



Semi-Annual Report and Unaudited Financial Statements

BlackRock Premier Funds

- iShares Hong Kong Equity Index Fund
- iShares World Equity Index Fund
- iShares World Government Bond Index Fund
- China US Dollar Bond Fund
- Global Megatrend Allocation Fund
- Dynamic High Income Fund
- Systematic Global Equity High Income Fund

For the period from 1 October 2023 to 31 March 2024

(Sub-Funds of BlackRock Premier Funds)

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Condensed Statement of Financial Position

As at 31 March 2024

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	31 March 2024 HKD	30 September 2023 HKD	31 March 2024 HKD	30 September 2023 HKD
Assets				
Current assets				
Financial assets at fair value through profit or loss	2,310,013,093	2,407,668,739	5,629,278,308	4,129,202,895
Amounts due from brokers	3,623,395	265,914	542,750	2,661,598
Amounts receivable on subscription	1,481,533	4,000,000	7,300,578	8,564,307
Dividends receivable	8,880,847	4,229,601	7,648,894	4,871,599
Prepayments and other accounts receivable	1,630	1,630	446,336	343,858
Margin accounts	759,044	532,878	–	6,432,505
Bank balances	5,602,285	7,353,663	148,859,366	166,238,291
Total assets	2,330,361,827	2,424,052,425	5,794,076,232	4,318,315,053
Liabilities				
Current liabilities				
Financial liabilities at fair value through profit or loss	969,174	386,031	19,100	5,961,681
Administration fee payable	79,088	80,421	193,374	144,284
Amounts due to brokers	1,073,386	4,065,684	–	2,664,608
Amounts payable on redemption	4,630,487	10,298	4,171,585	9,173,678
Management fee payable	382,243	395,167	2,026	1,704
Other accounts payable and accruals	15,161	53,640	47,873	52,843
Overdraft on margin accounts	34	–	2,186,566	1,207
Liabilities (excluding net assets attributable to unitholders)	7,149,573	4,991,241	6,620,524	18,000,005
Net assets attributable to unitholders	2,323,212,254	2,419,061,184	5,787,455,708	4,300,315,048

	iShares World Government Bond Index Fund		China US Dollar Bond Fund	
	31 March 2024 HKD	30 September 2023 HKD	31 March 2024 USD	30 September 2023 USD
Assets				
Current assets				
Financial assets at fair value through profit or loss	5,734,808,615	5,005,157,869	30,577,985	33,521,672
Amounts due from brokers	165,055,138	98,729,990	370,402	406,698
Amounts receivable on subscription	5,826,998	2,346,424	686	–
Margin accounts	–	–	13,284	–
Bank balances	37,207,092	28,229,083	1,064,894	1,860,016
Total assets	5,942,897,843	5,134,463,366	32,027,251	35,788,386
Liabilities				
Current liabilities				
Financial liabilities at fair value through profit or loss	16,241,169	8,623,350	42,221	7,831
Administration fee payable	192,351	163,264	2,927	3,246
Amounts due to brokers	190,917,793	173,537,612	549,396	200,000
Amounts payable on redemption	1,753,653	6,607,497	–	89,367
Distributions payable	–	–	121,237	121,346
Management fee payable	32,685	30,562	26,371	29,286
Other accounts payable and accruals	9,759	9,679	370	296
Overdraft on margin accounts	–	–	9	46,435
Liabilities (excluding net assets attributable to unitholders)	209,147,410	188,971,964	742,531	497,807
Net assets attributable to unitholders	5,733,750,433	4,945,491,402	31,284,720	35,290,579

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Financial Position (continued)

As at 31 March 2024

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	31 March 2024 USD	30 September 2023 USD	31 March 2024 USD	30 September 2023* USD
Assets				
Current assets				
Financial assets at fair value through profit or loss	4,551,966	4,105,201	1,005,822	900,224
Prepayments and other accounts receivable	1,344	1,236	–	–
Bank balances	39,231	39,077	1,006	1,037
Total assets	4,592,541	4,145,514	1,006,828	901,261
Liabilities				
Current liabilities				
Financial liabilities at fair value through profit or loss	543	157	252	157
Administration fee payable	968	869	186	165
Distributions payable	416	248	1,373	1,399
Management fee payable	529	472	457	415
Other accounts payable and accruals	370	151	70	61
Liabilities (excluding net assets attributable to unitholders)	2,826	1,897	2,338	2,197
Net assets attributable to unitholders	4,589,715	4,143,617	1,004,490	899,064

	Systematic Global Equity High Income Fund	
	31 March 2024 USD	30 September 2023* USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	1,083,435	937,862
Bank balances	1,013	1,039
Total assets	1,084,448	938,901
Liabilities		
Current liabilities		
Financial liabilities at fair value through profit or loss	268	164
Administration fee payable	227	290
Distributions payable	1,526	1,643
Management fee payable	489	431
Other accounts payable and accruals	61	59
Liabilities (excluding net assets attributable to unitholders)	2,571	2,587
Net assets attributable to unitholders	1,081,877	936,314

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 30 September 2023.

Condensed Statement of Comprehensive Income

For the period ended 31 March 2024

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD
Income				
Dividend income	20,519,447	12,789,044	44,993,032	32,366,617
Interest income	4,181	848	234,572	97,103
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	(201,261,089)	406,046,332	918,350,253	501,730,810
Net exchange gain/(loss)	11,973	20,212	1,006,041	2,140,007
Other income	-	-	342,630	236,756
Total net income/(loss)	(180,725,488)	418,856,436	964,926,528	536,571,293
Expenses				
Administration fee	(465,696)	(702,203)	(1,025,419)	(990,436)
Bank charges	-	-	-	(981)
Brokerage commission	(89,656)	(126,634)	(164,152)	(83,590)
Management fee	(2,260,335)	(2,336,466)	(11,015)	(4,970)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(598,128)	(999,350)	(309,722)	(136,615)
Other operating expenses	-	-	-	(1)
Total operating expenses	(3,413,815)	(4,164,653)	(1,510,308)	(1,216,593)
Operating profit/(loss)	(184,139,303)	414,691,783	963,416,220	535,354,700
Finance costs				
Interest expense	(364)	(260)	(194)	(6,222)
Profit/(loss) before taxation	(184,139,667)	414,691,523	963,416,026	535,348,478
Taxation				
Withholding tax	(65,367)	(162,001)	(9,457,633)	(6,555,248)
Net increase/(decrease) in net assets attributable to unitholders	(184,205,034)	414,529,522	953,958,393	528,793,230

	iShares World Government Bond Index Fund		China US Dollar Bond Fund	
	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD	For the period ended 31 March 2024 USD	For the period ended 31 March 2023 USD
Income				
Interest income	2,460	5,619	1,706	1,906
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	260,140,515	102,315,707	1,779,890	1,155,913
Net exchange gain/(loss)	(8,091,154)	7,126,102	961	434,380
Other income	163	12	7	11,545
Total net income/(loss)	252,051,984	109,447,440	1,782,564	1,603,744
Expenses				
Administration fee	(1,063,945)	(1,295,505)	(18,030)	(44,920)
Brokerage commission	-	-	(1,376)	(1,033)
Management fee	(190,485)	(170,627)	(162,518)	(223,288)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(200,761)	(225,410)	(1,864)	(1,493)
Other operating expenses	(10,786)	(10,149)	-	-
Total operating expenses	(1,465,977)	(1,701,691)	(183,788)	(270,734)
Operating profit/(loss)	250,586,007	107,745,749	1,598,776	1,333,010
Finance costs				
Interest expense	(3,520)	(2,000)	-	(1)
Distributions to unitholders	-	-	(717,535)	(1,019,801)
Profit/(loss) before taxation	250,582,487	107,743,749	881,241	313,208
Taxation				
Withholding tax	-	-	-	-
Net increase/(decrease) in net assets attributable to unitholders	250,582,487	107,743,749	881,241	313,208

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Comprehensive Income (continued)

For the period ended 31 March 2024

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	For the period ended 31 March 2024 USD	For the period ended 31 March 2023 USD	For the period ended 31 March 2024 USD	For the period ended 31 March 2023* USD
Income				
Dividend income	40,512	23,016	-	-
Interest income	1	635	-	1
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	400,530	341,014	117,584	(72,729)
Net exchange gain/(loss)	2	4,879	(2)	(9,779)
Other income	7,788	7,629	-	-
Total net income/(loss)	448,833	377,173	117,582	(82,507)
Expenses				
Administration fee	(5,440)	(5,254)	(1,046)	(1,906)
Brokerage commission	(746)	(817)	-	-
Management fee	(2,924)	(3,155)	(2,599)	(5,062)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(655)	(1,330)	(200)	(240)
Total operating expenses	(9,765)	(10,556)	(3,845)	(7,208)
Operating profit/(loss)	439,068	366,617	113,737	(89,715)
Finance costs				
Interest expense	(15)	-	-	-
Distributions to unitholders	(2,099)	(8,523)	(8,311)	(16,321)
Profit/(loss) before taxation	436,954	358,094	105,426	(106,036)
Taxation				
Withholding tax	-	-	-	-
Net increase/(decrease) in net assets attributable to unitholders	436,954	358,094	105,426	(106,036)

	Systematic Global Equity High Income Fund	
	For the period ended 31 March 2024 USD	For the period ended 31 March 2023* USD
Income		
Interest income	-	1
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	158,489	(32,119)
Net exchange gain/(loss)	(2)	(9,757)
Total net income/(loss)	158,487	(41,875)
Expenses		
Administration fee	(678)	(2,280)
Management fee	(2,726)	(5,115)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(190)	(240)
Total operating expenses	(3,594)	(7,635)
Operating profit/(loss)	154,893	(49,510)
Finance costs		
Distributions to unitholders	(9,330)	(18,531)
Profit/(loss) before taxation	145,563	(68,041)
Taxation		
Withholding tax	-	-
Net increase/(decrease) in net assets attributable to unitholders	145,563	(68,041)

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 31 March 2023.

Condensed Statement of Changes in Net Assets Attributable to Unitholders

For the period ended 31 March 2024

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD
Net assets attributable to unitholders at the beginning of the period	2,419,061,184	2,030,927,002	4,300,315,048	2,884,005,469
Proceeds on issue of units	216,249,366	259,591,558	1,330,905,139	610,798,894
Payments on redemption of units	(127,893,262)	(105,605,995)	(797,722,872)	(419,075,367)
	88,356,104	153,985,563	533,182,267	191,723,527
Net increase/(decrease) in net assets attributable to unitholders	(184,205,034)	414,529,522	953,958,393	528,793,230
Net assets attributable to unitholders at the end of the period	2,323,212,254	2,599,442,087	5,787,455,708	3,604,522,226

	iShares World Government Bond Index Fund		China US Dollar Bond Fund	
	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD	For the period ended 31 March 2024 USD	For the period ended 31 March 2023 USD
Net assets attributable to unitholders at the beginning of the period	4,945,491,402	5,281,453,408	35,290,579	46,879,254
Proceeds on issue of units	723,488,555	601,501,004	183,637	2,692,376
Payments on redemption of units	(185,812,011)	(1,778,625,298)	(5,070,737)	(7,530,294)
	537,676,544	(1,177,124,294)	(4,887,100)	(4,837,918)
Net increase/(decrease) in net assets attributable to unitholders	250,582,487	107,743,749	881,241	313,208
Net assets attributable to unitholders at the end of the period	5,733,750,433	4,212,072,863	31,284,720	42,354,544

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 31 March 2024

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	For the period ended 31 March 2024 USD	For the period ended 31 March 2023 USD	For the period ended 31 March 2024 USD	For the period ended 31 March 2023* USD
Net assets attributable to unitholders at the beginning of the period	4,143,617	3,938,296	899,064	–
Proceeds on issue of units	38,355	47,564	–	1,000,558
Payments on redemption of units	(29,211)	(4,079)	–	–
	9,144	43,485	–	1,000,558
Net increase/(decrease) in net assets attributable to unitholders	436,954	358,094	105,426	(106,036)
Net assets attributable to unitholders at the end of the period	4,589,715	4,339,875	1,004,490	894,522

	Systematic Global Equity High Income Fund	
	For the period ended 31 March 2024 USD	For the period ended 31 March 2023* USD
Net assets attributable to unitholders at the beginning of the period	936,314	–
Proceeds on issue of units	–	1,000,558
Payments on redemption of units	–	–
	–	1,000,558
Net increase/(decrease) in net assets attributable to unitholders	145,563	(68,041)
Net assets attributable to unitholders at the end of the period	1,081,877	932,517

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 31 March 2023.

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

For the period ended 31 March 2024

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	For the period ended 31 March 2024 In units	For the period ended 31 March 2023 In units	For the period ended 31 March 2024 In units	For the period ended 31 March 2023 In units
Class A				
Balance at the beginning of the period	2,506,118	2,456,335	1,261	50
Units issued	212,361	212,268	–	–
Units redeemed	(248,607)	(137,331)	(9)	–
Balance at the end of the period	2,469,872	2,531,272	1,252	50
Class D2				
Balance at the beginning of the period	–	–	–	–
Units issued	250	–	250	–
Units redeemed	–	–	–	–
Balance at the end of the period	250	–	250	–
Class I				
Balance at the beginning of the period	18,587,740	16,488,779	76,437	43,031
Units issued	1,730,230	1,931,661	–	–
Units redeemed	(948,180)	(721,484)	–	–
Balance at the end of the period	19,369,790	17,698,956	76,437	43,031
Class X				
Balance at the beginning of the period	12,725	6,854	25,510,066	20,660,624
Units issued	60,222	5,147	7,495,709	3,936,288
Units redeemed	(2,336)	(1,751)	(4,352,607)	(2,695,249)
Balance at the end of the period	70,611	10,250	28,653,168	21,901,663
	iShares World Government Bond Index Fund		China US Dollar Bond Fund	
	For the period ended 31 March 2024 In units	For the period ended 31 March 2023 In units	For the period ended 31 March 2024 In units	For the period ended 31 March 2023 In units
Class A				
Balance at the beginning of the period	50	50	139,877	318,217
Units issued	–	–	–	–
Units redeemed	–	–	(94,194)	(178,340)
Balance at the end of the period	50	50	45,683	139,877
Class D2				
Balance at the beginning of the period	–	–	–	–
Units issued	250	–	–	–
Units redeemed	–	–	–	–
Balance at the end of the period	250	–	–	–
Class A6 Distributing Hedged AUD				
Balance at the beginning of the period	–	–	13,347	13,347
Units issued	–	–	–	–
Units redeemed	–	–	–	–
Balance at the end of the period	–	–	13,347	13,347
Class A6 Distributing Hedged CAD				
Balance at the beginning of the period	–	–	12,371	12,371
Units issued	–	–	–	–
Units redeemed	–	–	–	–
Balance at the end of the period	–	–	12,371	12,371

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 31 March 2024

	iShares World Government Bond Index Fund (continued)		China US Dollar Bond Fund (continued)	
	For the period ended 31 March 2024 In units	For the period ended 31 March 2023 In units	For the period ended 31 March 2024 In units	For the period ended 31 March 2023 In units
Class A6 Distributing Hedged EUR				
Balance at the beginning of the period	-	-	8,611	8,611
Units issued	-	-	-	-
Units redeemed	-	-	-	-
Balance at the end of the period	-	-	8,611	8,611
Class A6 Distributing Hedged GBP				
Balance at the beginning of the period	-	-	7,262	7,262
Units issued	-	-	-	-
Units redeemed	-	-	-	-
Balance at the end of the period	-	-	7,262	7,262
Class A6 Distributing Hedged HKD				
Balance at the beginning of the period	-	-	7,774	7,774
Units issued	-	-	-	-
Units redeemed	-	-	-	-
Balance at the end of the period	-	-	7,774	7,774
Class A6 Distributing Hedged NZD				
Balance at the beginning of the period	-	-	13,947	13,947
Units issued	-	-	-	-
Units redeemed	-	-	-	-
Balance at the end of the period	-	-	13,947	13,947
Class A6 Distributing USD				
Balance at the beginning of the period	-	-	2,762,223	3,538,364
Units issued	-	-	23,595	31,124
Units redeemed	-	-	(201,478)	(474,409)
Balance at the end of the period	-	-	2,584,340	3,095,079
Class A8 Distributing Hedged CNH				
Balance at the beginning of the period	-	-	1,202,303	1,423,405
Units issued	-	-	-	222,896
Units redeemed	-	-	(253,301)	(196,153)
Balance at the end of the period	-	-	949,002	1,450,148
Class I				
Balance at the beginning of the period	2,527,679	2,257,116	10,000	10,000
Units issued	-	130,390	-	-
Units redeemed	-	-	-	-
Balance at the end of the period	2,527,679	2,387,506	10,000	10,000
Class X				
Balance at the beginning of the period	47,859,888	50,966,130	22,890	22,890
Units issued	7,106,731	5,870,489	-	-
Units redeemed	(1,840,670)	(17,793,590)	-	-
Balance at the end of the period	53,125,949	39,043,029	22,890	22,890

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 31 March 2024

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	For the period ended 31 March 2024 In units	For the period ended 31 March 2023 In units	For the period ended 31 March 2024 In units	For the period ended 31 March 2023* In units
Class A2 Non-Distributing Hedged CNH				
Balance at the beginning of the period	6,404	6,404	–	–
Units issued	–	–	–	–
Units redeemed	–	–	–	–
Balance at the end of the period	6,404	6,404	–	–
Class A2 Non-Distributing USD				
Balance at the beginning of the period	11,645	10,962	10,000	–
Units issued	561	197	–	10,000
Units redeemed	(1,520)	(186)	–	–
Balance at the end of the period	10,686	10,973	10,000	10,000
Class A6 Distributing Hedged HKD				
Balance at the beginning of the period	–	–	7,838	–
Units issued	–	–	–	7,838
Units redeemed	–	–	–	–
Balance at the end of the period	–	–	7,838	7,838
Class A6 Distributing USD				
Balance at the beginning of the period	–	–	10,000	–
Units issued	–	–	–	10,000
Units redeemed	–	–	–	–
Balance at the end of the period	–	–	10,000	10,000
Class A8 Distributing Hedged CNH				
Balance at the beginning of the period	–	–	6,364	–
Units issued	–	–	–	6,364
Units redeemed	–	–	–	–
Balance at the end of the period	–	–	6,364	6,364
Class A9 Distributing Hedged AUD				
Balance at the beginning of the period	13,683	13,683	–	–
Units issued	–	–	–	–
Units redeemed	–	–	–	–
Balance at the end of the period	13,683	13,683	–	–
Class A9 Distributing Hedged CNH				
Balance at the beginning of the period	6,404	6,404	–	–
Units issued	–	–	–	–
Units redeemed	–	–	–	–
Balance at the end of the period	6,404	6,404	–	–
Class A9 Distributing Hedged HKD				
Balance at the beginning of the period	8,404	8,030	–	–
Units issued	2,726	4,636	–	–
Units redeemed	(1,631)	(253)	–	–
Balance at the end of the period	9,499	12,413	–	–

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 31 March 2023.

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

For the period ended 31 March 2024

	Global Megatrend Allocation Fund (continued)		Dynamic High Income Fund (continued)	
	For the period ended 31 March 2024 In units	For the period ended 31 March 2023 In units	For the period ended 31 March 2024 In units	For the period ended 31 March 2023* In units
Class A9 Distributing USD				
Balance at the beginning of the period	10,000	10,117	–	–
Units issued	678	–	–	–
Units redeemed	–	–	–	–
Balance at the end of the period	10,678	10,117	–	–
Class X				
Balance at the beginning of the period	440,000	440,000	60,000	–
Units issued	–	–	–	60,000
Units redeemed	–	–	–	–
Balance at the end of the period	440,000	440,000	60,000	60,000

	Systematic Global Equity High Income Fund	
	For the period ended 31 March 2024 In units	For the period ended 31 March 2023* In units
Class A2 Non-Distributing USD		
Balance at the beginning of the period	10,000	–
Units issued	–	10,000
Units redeemed	–	–
Balance at the end of the period	10,000	10,000
Class A6 Distributing Hedged HKD		
Balance at the beginning of the period	7,838	–
Units issued	–	7,838
Units redeemed	–	–
Balance at the end of the period	7,838	7,838
Class A6 Distributing USD		
Balance at the beginning of the period	10,000	–
Units issued	–	10,000
Units redeemed	–	–
Balance at the end of the period	10,000	10,000
Class A8 Distributing Hedged CNH		
Balance at the beginning of the period	6,364	–
Units issued	–	6,364
Units redeemed	–	–
Balance at the end of the period	6,364	6,364
Class X		
Balance at the beginning of the period	60,000	–
Units issued	–	60,000
Units redeemed	–	–
Balance at the end of the period	60,000	60,000

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 31 March 2023.

Condensed Statement of Cash Flows

For the period ended 31 March 2024

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD
Cash flows from operating activities				
Net increase/(decrease) in net assets attributable to unitholders	(184,205,034)	414,529,522	953,958,393	528,793,230
Adjustment for:				
Dividend income	(20,519,447)	(12,789,044)	(44,993,032)	(32,366,617)
Interest income	(4,181)	(848)	(234,572)	(97,103)
Interest expense	364	260	194	6,222
Withholding tax	65,367	162,001	9,457,633	6,555,248
Exchange (gains)/losses on cash and cash equivalents	17,006	4,627	(11,223,700)	(74,315,065)
	(204,645,925)	401,906,518	906,964,916	428,575,915
Change in financial assets and financial liabilities at fair value through profit or loss	98,238,789	(571,208,781)	(1,506,017,994)	(682,974,617)
Change in amounts due from brokers	(3,357,481)	(747,913)	2,118,848	(26,118,736)
Change in prepayments and other accounts receivable	–	(1,630)	(102,478)	25,598
Change in margin accounts	(226,132)	817,174	8,617,864	8,348,774
Change in administration fee payable	(1,333)	19,140	49,090	24,203
Change in amounts due to brokers	(2,992,298)	(336,230)	(2,664,608)	26,078,856
Change in management fee payable	(12,924)	60,510	322	81
Change in other accounts payable and accruals	(38,479)	(5,768)	(4,970)	(7,920)
Cash generated from/(used in) operating activities	(113,035,783)	(169,496,980)	(591,039,010)	(246,047,846)
Dividend received	15,868,201	10,849,546	42,215,737	29,984,513
Interest received	4,181	848	234,572	97,103
Interest paid on bank overdraft	–	–	–	(5,892)
Withholding tax paid	(65,367)	(162,001)	(9,457,633)	(6,555,248)
Net cash generated from/(used in) operating activities	(97,228,768)	(158,808,587)	(558,046,334)	(222,527,370)
Cash flows from financing activities				
Cash received from issue of units	218,767,833	259,591,558	1,332,168,868	594,266,568
Cash paid on redemption of units	(123,273,073)	(103,649,179)	(802,724,965)	(422,785,387)
Interest paid on margin overdraft	(364)	(260)	(194)	(330)
Net cash generated from/(used in) financing activities	95,494,396	155,942,119	529,443,709	171,480,851
Net increase/(decrease) in cash and cash equivalents	(1,734,372)	(2,866,468)	(28,602,625)	(51,046,519)
Cash and cash equivalents at the beginning of the period	7,353,663	7,945,997	166,238,291	80,675,677
Exchange gains/(losses) on cash and cash equivalents	(17,006)	(4,627)	11,223,700	74,315,065
Cash and cash equivalents at the end of the period	5,602,285	5,074,902	148,859,366	103,944,223
Analysis of balances of cash and cash equivalents				
Bank balances	5,602,285	5,074,902	148,859,366	103,944,223
	5,602,285	5,074,902	148,859,366	103,944,223

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Cash Flows (continued)

For the period ended 31 March 2024

	iShares World Government Bond Index Fund		China US Dollar Bond Fund	
	For the period ended 31 March 2024 HKD	For the period ended 31 March 2023 HKD	For the period ended 31 March 2024 USD	For the period ended 31 March 2023 USD
Cash flows from operating activities				
Net increase/(decrease) in net assets attributable to unitholders	250,582,487	107,743,749	881,241	313,208
Adjustment for:				
Interest income	(2,460)	(5,619)	(1,706)	(1,906)
Interest expense	3,520	2,000	–	1
Distributions to unitholders	–	–	717,535	1,019,801
Exchange (gains)/losses on cash and cash equivalents	(46,972,833)	(349,635,282)	–	–
	203,610,714	(241,895,152)	1,597,070	1,331,104
Change in financial assets and financial liabilities at fair value through profit or loss	(722,032,927)	1,202,650,774	2,978,077	5,645,721
Change in amounts due from brokers	(66,325,148)	(24,537,534)	36,296	430,326
Change in margin accounts	–	–	(59,710)	(90,168)
Change in administration fee payable	29,087	(50,959)	(319)	(780)
Change in amounts due to brokers	17,380,181	(121,924,564)	349,396	(170,825)
Change in management fee payable	2,123	1,780	(2,915)	(3,912)
Change in other accounts payable and accruals	80	575	74	329
Cash generated from/(used in) operating activities	(567,335,890)	814,244,920	4,897,969	7,141,795
Interest received	2,460	5,619	1,706	1,906
Interest paid on bank overdraft	(3,520)	(2,000)	–	(1)
Net cash generated from/(used in) operating activities	(567,336,950)	814,248,539	4,899,675	7,143,700
Cash flows from financing activities				
Cash received from issue of units	720,007,981	604,929,292	182,951	2,678,251
Cash paid on redemption of units	(190,665,855)	(1,772,503,629)	(5,160,104)	(7,651,383)
Distributions paid to unitholders	–	–	(717,644)	(1,071,846)
Net cash generated from/(used in) financing activities	529,342,126	(1,167,574,337)	(5,694,797)	(6,044,978)
Net increase/(decrease) in cash and cash equivalents	(37,994,824)	(353,325,798)	(795,122)	1,098,722
Cash and cash equivalents at the beginning of the period	28,229,083	27,079,793	1,860,016	2,376,874
Exchange gains/(losses) on cash and cash equivalents	46,972,833	349,635,282	–	–
Cash and cash equivalents at the end of the period	37,207,092	23,389,277	1,064,894	3,475,596
Analysis of balances of cash and cash equivalents				
Bank balances	37,207,092	23,389,277	1,064,894	3,475,596
	37,207,092	23,389,277	1,064,894	3,475,596

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Cash Flows (continued)

For the period ended 31 March 2024

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	For the period ended 31 March 2024 USD	For the period ended 31 March 2023 USD	For the period ended 31 March 2024 USD	For the period ended 31 March 2023* USD
Cash flows from operating activities				
Net increase/(decrease) in net assets attributable to unitholders	436,954	358,094	105,426	(106,036)
Adjustment for:				
Dividend income	(40,512)	(23,016)	-	-
Interest income	(1)	(635)	-	(1)
Interest expense	15	-	-	-
Distributions to unitholders	2,099	8,523	8,311	16,321
Change in financial assets and financial liabilities at fair value through profit or loss	398,555	342,966	113,737	(89,716)
Change in amounts due from brokers	(446,379)	(413,974)	(105,503)	(895,681)
Change in prepayments and other accounts receivable	-	5,892	-	-
Change in administration fee payable	(108)	(165)	-	-
Change in amounts due to brokers	99	60	21	166
Change in management fee payable	-	(5,892)	-	-
Change in other accounts payable and accruals	57	60	42	430
Cash generated from/(used in) operating activities	219	360	9	50
Dividend received	(47,557)	(70,693)	8,306	(984,751)
Interest received	40,512	23,016	-	-
Interest paid on bank overdraft	1	635	-	1
	(15)	-	-	-
Net cash generated from/(used in) operating activities	(7,059)	(47,042)	8,306	(984,750)
Cash flows from financing activities				
Cash received from issue of units	38,355	47,564	-	1,000,558
Cash paid on redemption of units	(29,211)	(9,971)	-	-
Distributions paid to unitholders	(1,931)	(8,366)	(8,337)	(14,807)
Net cash generated from/(used in) financing activities	7,213	29,227	(8,337)	985,751
Net increase/(decrease) in cash and cash equivalents	154	(17,815)	(31)	1,001
Cash and cash equivalents at the beginning of the period	39,077	44,733	1,037	-
Cash and cash equivalents at the end of the period	39,231	26,918	1,006	1,001
Analysis of balances of cash and cash equivalents				
Bank balances	39,231	26,918	1,006	1,001
	39,231	26,918	1,006	1,001

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 31 March 2023.

Condensed Statement of Cash Flows (continued)

For the period ended 31 March 2024

	Systematic Global Equity High Income Fund	
	For the period ended 31 March 2024 USD	For the period ended 31 March 2023 [*] USD
Cash flows from operating activities		
Net increase/(decrease) in net assets attributable to unitholders	145,563	(68,041)
Adjustment for:		
Interest income	–	(1)
Distributions to unitholders	9,330	18,531
	154,893	(49,511)
Change in financial assets and financial liabilities at fair value through profit or loss	(145,469)	(933,971)
Change in administration fee payable	(63)	201
Change in management fee payable	58	439
Change in other accounts payable and accruals	2	49
Cash generated from/(used in) operating activities	9,421	(982,793)
Interest received	–	1
Net cash generated from/(used in) operating activities	9,421	(982,792)
Cash flows from financing activities		
Cash received from issue of units	–	1,000,558
Distributions paid to unitholders	(9,447)	(16,765)
Net cash generated from/(used in) financing activities	(9,447)	983,793
Net increase/(decrease) in cash and cash equivalents	(26)	1,001
Cash and cash equivalents at the beginning of the period	1,039	–
Cash and cash equivalents at the end of the period	1,013	1,001
Analysis of balances of cash and cash equivalents		
Bank balances	1,013	1,001
	1,013	1,001

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 31 March 2023.

Holdings of Collateral

As at 31 March 2024

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	% of net asset value by collateral	Value of the collateral
iShares Hong Kong Equity Index Fund					
Citigroup Global Markets Limited	Cash	N/A	HKD	0.05	HKD 1,102,000
iShares World Equity Index Fund					
Citigroup Global Markets Limited	Cash	N/A	AUD	0.02	HKD 1,179,479
Citigroup Global Markets Limited	Cash	N/A	EUR	0.02	HKD 1,107,285
Citigroup Global Markets Limited	Cash	N/A	GBP	0.01	HKD 296,603
Citigroup Global Markets Limited	Cash	N/A	JPY	0.02	HKD 1,030,425
Citigroup Global Markets Limited	Cash	N/A	USD	0.08	HKD 4,531,509
China US Dollar Bond Fund					
Citigroup Global Markets Limited	Cash	N/A	USD	0.18	USD 55,000

As at 30 September 2023

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	% of net asset value by collateral	Value of the collateral
iShares Hong Kong Equity Index Fund					
Citigroup Global Markets Limited	Cash	N/A	HKD	0.03	HKD 756,000
iShares World Equity Index Fund					
Citigroup Global Markets Limited	Cash	N/A	AUD	0.01	HKD 525,685
Citigroup Global Markets Limited	Cash	N/A	EUR	0.03	HKD 1,243,793
Citigroup Global Markets Limited	Cash	N/A	GBP	0.01	HKD 372,807
Citigroup Global Markets Limited	Cash	N/A	JPY	0.01	HKD 576,110
Citigroup Global Markets Limited	Cash	N/A	USD	0.13	HKD 5,685,912
China US Dollar Bond Fund					
Citigroup Global Markets Limited	Cash	N/A	USD	0.15	USD 54,000

The accompanying notes form part of these condensed financial statements.

Notes to the Condensed Financial Statements

1. The Trust

BlackRock Premier Funds (the "Trust") is an umbrella unit trust established under the laws of Hong Kong, by a trust deed dated 19 July 2013 between BlackRock Asset Management North Asia Limited (the "Manager") as manager and Cititrust Limited (the "Trustee") as trustee, as amended and restated pursuant to an amended and restated trust deed dated 16 December 2019, and may be amended and/or supplemented from time to time.

As at 31 March 2024, the following sub-funds (each a separate sub-fund of the Trust and referred to individually or collectively as the "Sub-Fund(s)") have been established under the Trust:

- iShares Hong Kong Equity Index Fund
- iShares World Equity Index Fund
- iShares World Government Bond Index Fund
- China US Dollar Bond Fund
- BlackRock China Multi-Asset Private Fund
- Global Megatrend Allocation Fund
- Dynamic High Income Fund
- Systematic Global Equity High Income Fund

All of the above Sub-Funds, except for BlackRock China Multi-Asset Private Fund have been authorised by the Securities and Futures Commission of Hong Kong (the "SFC") pursuant to section 104(1) of the Securities and Futures Ordinance.

The following Sub-Funds have commenced operations prior to 31 March 2024:

Name of sub-fund	Date of commencement of operations
iShares Hong Kong Equity Index Fund	1 August 2013
iShares World Equity Index Fund	23 March 2017
iShares World Government Bond Index Fund	23 March 2017
China US Dollar Bond Fund	20 August 2019
BlackRock China Multi-Asset Private Fund	15 April 2020
Global Megatrend Allocation Fund	19 November 2021
Dynamic High Income Fund	13 April 2022
Systematic Global Equity High Income Fund	13 April 2022

BlackRock China Multi-Asset Private Fund is not authorised in Hong Kong and not available to the public in Hong Kong. Separate financial statements are prepared for the Sub-Fund.

Objectives

iShares Hong Kong Equity Index Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely track the performance of the FTSE MPF Hong Kong Index (HKD unhedged total return), the Sub-Fund's underlying index.

iShares World Equity Index Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely track the performance of the FTSE MPF All-World Index (HKD unhedged total return), the Sub-Fund's underlying index.

iShares World Government Bond Index Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely track the performance of the FTSE MPF World Government Bond Index (HKD hedged total return), the Sub-Fund's underlying index.

China US Dollar Bond Fund

The investment objective of the Sub-Fund is to maximize total return. The Sub-Fund seeks to achieve the investment objective by investing more than 70% of its Net Asset Value in fixed income securities denominated and settled in USD, of governments and agencies of Mainland China or Chinese companies exercising the predominant part of their economic activity in Mainland China ("China USD Bonds"). The China USD Bonds are issued outside Mainland China.

Global Megatrend Allocation Fund

The investment objective of the Sub-Fund is to deliver a total return, which is a combination of capital growth and income, commensurate with a moderate level of risk (as measured by the Sub-Fund's annualised volatility over a 5-year period). The Sub-Fund seeks to achieve its investment objective by allocating strategically to and investing at least 70% of its Net Asset Value in equities and fixed income securities which provide exposure to long-term investment themes relevant to global Megatrends identified by the Manager (and, where applicable, the Investment Adviser).

Dynamic High Income Fund

The investment objective of the Sub-Fund is to follow a flexible asset allocation policy that seeks to provide a high level of income, through investing in the Dynamic High Income Fund ("underlying scheme"), a sub-fund under BlackRock Global Funds, a public limited company (société anonyme) established under the laws of the Grand Duchy of Luxembourg as an open ended variable capital investment company (société d'investissement à capital variable) authorised by the Commission de Surveillance du Secteur Financier (CSSF). The underlying scheme is authorised by the SFC. The Sub-Fund is a feeder fund which, in seeking to achieve its investment objective, invests 90% or more of its total net asset value in the underlying scheme.

Systematic Global Equity High Income Fund

The investment objective of the Sub-Fund is to generate a high level of income, through investing in the Systematic Global Equity High Income Fund ("underlying scheme"), a sub-fund under BlackRock Global Funds, a public limited company (société anonyme) established under the laws of the Grand Duchy of Luxembourg as an open ended variable capital investment company (société d'investissement à capital variable) authorised by the Commission de Surveillance du Secteur Financier (CSSF). The underlying scheme is authorised by the SFC. The Sub-Fund is a feeder fund which, in seeking to achieve its investment objective, invests 90% or more of its total net asset value in the underlying scheme.

Notes to the Condensed Financial Statements (continued)

2. Summary of Significant Accounting Policies

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

Comparatives

Certain prior period/year figures have now been aligned to correspond to current period presentation.

All other accounting policies applied are consistent with those of the annual financial statements for the year ended 30 September 2023, as described in the annual financial statements.

3. Critical Accounting Estimates and Judgments

The preparation of financial statements in conformity with IFRS requires the Management to make estimates and assumptions that affect the amounts reported in the 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

Items included in the financial statements are measured using the currency of the primary economic environment in which the Sub-Funds operate (“the functional currency”).

iShares Hong Kong Equity Index Fund, iShares World Equity Index Fund and iShares World Government Bond Index Fund

The Management considers the Hong Kong Dollar (“HKD”) as the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The HKD is the currency in which these Sub-Funds measure their performance and report their results, as well as the currency in which they determine the net asset value (the “NAV”) per unit at the time of issue or redemption. The financial statements of these Sub-Funds are presented in HKD which is the Sub-Funds’ functional and presentation currency.

China US Dollar Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund and Systematic Global Equity High Income Fund

The Management considers the United States Dollar (“USD”) as the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The USD is the currency in which these Sub-Funds measure their performance and report their results. The financial statements of these Sub-Funds are presented in USD which is the Sub-Funds’ functional and presentation currency.

(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 recognised as standard within the industry. The inputs into these models are primarily 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 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.

(c) Taxation

In preparing these condensed financial statements, the Management has made certain assumptions and used various estimates concerning the tax exposure which is dependent on what might happen in the future. The resulting accounting estimates may not equal the related actual results.

Notes to the Condensed Financial Statements (continued)

4. Distributions

During the period ended 31 March 2024, China US Dollar Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund and Systematic Global Equity High Income Fund made distribution to unitholders. There were no distributions made for all other Sub-Funds.

During the period ended 31 March 2023, China US Dollar Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund and Systematic Global Equity High Income Fund made distribution to unitholders. There were no distributions made for all other Sub-Funds.

The following table summarises the distributions made by the China US Dollar Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund and Systematic Global Equity High Income Fund for the period ended 31 March 2024 and period ended 31 March 2023.

China US Dollar Bond Fund

For the period ended 31 March 2024

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
USD					
Class A6 (AUD)					
31 October 2023	8 November 2023	Monthly	13,347	0.0325	276
30 November 2023	8 December 2023	Monthly	13,347	0.0325	287
29 December 2023	9 January 2024	Monthly	13,347	0.0325	298
31 January 2024	8 February 2024	Monthly	13,347	0.0362	318
29 February 2024	8 March 2024	Monthly	13,347	0.0362	314
28 March 2024	10 April 2024	Monthly	13,347	0.0362	315
Class A6 (CAD)					
31 October 2023	8 November 2023	Monthly	12,371	0.0330	295
30 November 2023	8 December 2023	Monthly	12,371	0.0330	300
29 December 2023	9 January 2024	Monthly	12,371	0.0330	310
31 January 2024	8 February 2024	Monthly	12,371	0.0368	339
29 February 2024	8 March 2024	Monthly	12,371	0.0368	336
28 March 2024	10 April 2024	Monthly	12,371	0.0368	335
Class A6 (EUR)					
31 October 2023	8 November 2023	Monthly	8,611	0.0320	293
30 November 2023	8 December 2023	Monthly	8,611	0.0320	302
29 December 2023	9 January 2024	Monthly	8,611	0.0320	306
31 January 2024	8 February 2024	Monthly	8,611	0.0356	332
29 February 2024	8 March 2024	Monthly	8,611	0.0356	332
28 March 2024	10 April 2024	Monthly	8,611	0.0356	332
Class A6 (GBP)					
31 October 2023	8 November 2023	Monthly	7,262	0.0330	291
30 November 2023	8 December 2023	Monthly	7,262	0.0330	304
29 December 2023	9 January 2024	Monthly	7,262	0.0330	306
31 January 2024	8 February 2024	Monthly	7,262	0.0368	338
29 February 2024	8 March 2024	Monthly	7,262	0.0368	338
28 March 2024	10 April 2024	Monthly	7,262	0.0368	338

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
USD					
Class A6 (HKD)					
31 October 2023	8 November 2023	Monthly	7,774	0.3265	325
30 November 2023	8 December 2023	Monthly	7,774	0.3265	325
29 December 2023	9 January 2024	Monthly	7,774	0.3265	325
31 January 2024	8 February 2024	Monthly	7,774	0.3645	362
29 February 2024	8 March 2024	Monthly	7,774	0.3645	362
28 March 2024	10 April 2024	Monthly	7,774	0.3645	362
Class A6 (NZD)					
31 October 2023	8 November 2023	Monthly	13,947	0.0330	269
30 November 2023	8 December 2023	Monthly	13,947	0.0330	283
29 December 2023	9 January 2024	Monthly	13,947	0.0330	293
31 January 2024	8 February 2024	Monthly	13,947	0.0368	314
29 February 2024	8 March 2024	Monthly	13,947	0.0368	312
28 March 2024	10 April 2024	Monthly	13,947	0.0368	308
Class A6 (USD)					
31 October 2023	8 November 2023	Monthly	2,725,807	0.0305	83,137
30 November 2023	8 December 2023	Monthly	2,702,848	0.0305	82,437
29 December 2023	9 January 2024	Monthly	2,628,242	0.0305	80,161
31 January 2024	8 February 2024	Monthly	2,601,647	0.0340	88,456
29 February 2024	8 March 2024	Monthly	2,586,231	0.0340	87,932
28 March 2024	10 April 2024	Monthly	2,584,252	0.0340	87,865
Class A8(CNH)					
31 October 2023	8 November 2023	Monthly	1,149,410	0.2140	33,574
30 November 2023	8 December 2023	Monthly	1,123,979	0.2140	33,699
29 December 2023	9 January 2024	Monthly	1,098,200	0.2140	33,036
31 January 2024	8 February 2024	Monthly	982,808	0.2401	32,810
29 February 2024	8 March 2024	Monthly	951,258	0.2401	31,648
28 March 2024	10 April 2024	Monthly	949,002	0.2401	31,405
					717,535

For the period ended 31 March 2023

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
USD					
Class A6 (AUD)					
31 October 2022	8 November 2022	Monthly	13,347	0.0315	269
30 November 2022	8 December 2022	Monthly	13,347	0.0315	282
30 December 2022	10 January 2023	Monthly	13,347	0.0315	284
31 January 2023	8 February 2023	Monthly	13,347	0.0315	298
28 February 2023	8 March 2023	Monthly	13,347	0.0315	283
31 March 2023	13 April 2023	Monthly	13,347	0.0315	282
Class A6 (CAD)					
31 October 2022	8 November 2022	Monthly	12,371	0.0315	286
30 November 2022	8 December 2022	Monthly	12,371	0.0315	287
30 December 2022	10 January 2023	Monthly	12,371	0.0315	287
31 January 2023	8 February 2023	Monthly	12,371	0.0315	292
28 February 2023	28 February 2023	Monthly	12,371	0.0315	287
31 March 2023	13 April 2023	Monthly	12,371	0.0315	288

Notes to the Condensed Financial Statements (continued)

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A6 (EUR)					
31 October 2022	8 November 2022	Monthly	8,611	0.0315	270
30 November 2022	8 December 2022	Monthly	8,611	0.0315	281
30 December 2022	10 January 2023	Monthly	8,611	0.0315	289
31 January 2023	8 February 2023	Monthly	8,611	0.0315	295
28 February 2023	8 March 2023	Monthly	8,611	0.0315	288
31 March 2023	13 April 2023	Monthly	8,611	0.0315	296
Class A6 (GBP)					
31 October 2022	8 November 2022	Monthly	7,262	0.0315	265
30 November 2022	8 December 2022	Monthly	7,262	0.0315	275
30 December 2022	10 January 2023	Monthly	7,262	0.0315	276
31 January 2023	8 February 2023	Monthly	7,262	0.0315	283
28 February 2023	8 March 2023	Monthly	7,262	0.0315	275
31 March 2023	13 April 2023	Monthly	7,262	0.0315	283
Class A6 (HKD)					
31 October 2022	8 November 2022	Monthly	7,774	0.3110	308
30 November 2022	8 December 2022	Monthly	7,774	0.3110	310
30 December 2022	10 January 2023	Monthly	7,774	0.3110	310
31 January 2023	8 February 2023	Monthly	7,774	0.3110	309
28 February 2023	8 March 2023	Monthly	7,774	0.3110	308
31 March 2023	13 April 2023	Monthly	7,774	0.3110	308
Class A6 (NZD)					
31 October 2022	8 November 2022	Monthly	13,947	0.0315	255
30 November 2022	8 December 2022	Monthly	13,947	0.0315	273
30 December 2022	10 January 2023	Monthly	13,947	0.0315	279
31 January 2023	8 February 2023	Monthly	13,947	0.0315	285
28 February 2023	8 March 2023	Monthly	13,947	0.0315	271
31 March 2023	13 April 2023	Monthly	13,947	0.0315	275
Class A6 (USD)					
31 October 2022	8 November 2022	Monthly	3,509,079	0.0290	101,763
30 November 2022	8 December 2022	Monthly	3,418,837	0.0290	99,146
30 December 2022	10 January 2023	Monthly	3,273,515	0.0290	94,932
31 January 2023	8 February 2023	Monthly	3,255,702	0.0290	94,415
28 February 2023	8 March 2023	Monthly	3,151,987	0.0290	91,408
31 March 2023	13 April 2023	Monthly	3,095,079	0.0290	89,757
Class A8 (CNH)					
31 October 2022	8 November 2022	Monthly	1,421,945	0.3885	75,890
30 November 2022	8 December 2022	Monthly	1,481,409	0.3885	80,445
30 December 2022	10 January 2023	Monthly	1,468,112	0.3885	81,665
31 January 2023	8 February 2023	Monthly	1,435,089	0.3190	67,865
28 February 2023	8 March 2023	Monthly	1,417,962	0.3190	64,974
31 March 2023	13 April 2023	Monthly	1,450,149	0.3190	67,249
					1,019,801

Global Megatrend Allocation Fund

For the period ended 31 March 2024

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A9 (AUD)					
31 October 2023	8 November 2023	Monthly	13,683	0.0060	52
30 November 2023	8 December 2023	Monthly	13,683	0.0060	54
28 December 2023	28 December 2023	Monthly	13,683	0.0060	56
31 January 2024	8 February 2024	Monthly	13,683	0.0065	58
29 February 2024	8 March 2024	Monthly	13,683	0.0065	58
27 March 2024	10 April 2024	Monthly	13,683	0.0065	58
Class A9 (CNH)					
31 October 2023	8 November 2023	Monthly	8,404	0.0620	67
30 November 2023	8 December 2023	Monthly	8,404	0.0590	64
28 December 2023	28 December 2023	Monthly	8,475	0.0635	69
31 January 2024	8 February 2024	Monthly	8,477	0.2010	218
29 February 2024	8 March 2024	Monthly	9,748	0.0655	82
27 March 2024	10 April 2024	Monthly	9,498	0.0665	81
Class A9 (HKD)					
31 October 2023	8 November 2023	Monthly	6,404	0.0615	54
30 November 2023	8 December 2023	Monthly	6,404	0.0590	53
28 December 2023	28 December 2023	Monthly	6,404	0.0630	56
31 January 2024	8 February 2024	Monthly	6,404	0.0665	59
29 February 2024	8 March 2024	Monthly	6,404	0.0650	58
27 March 2024	10 April 2024	Monthly	6,404	0.0660	58
Class A9 (USD)					
31 October 2023	8 November 2023	Monthly	10,000	0.0061	61
30 November 2023	8 December 2023	Monthly	10,000	0.0060	60
28 December 2023	28 December 2023	Monthly	10,492	0.0065	68
31 January 2024	8 February 2024	Monthly	10,678	0.0206	220
29 February 2024	8 March 2024	Monthly	10,678	0.0202	216
27 March 2024	10 April 2024	Monthly	10,678	0.0205	219
					2,099

For the period ended 31 March 2023

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A9 (AUD)					
31 October 2022	8 November 2022	Monthly	13,683	0.0310	272
30 November 2022	8 December 2022	Monthly	13,683	0.0315	289
28 December 2022	21 December 2022	Monthly	13,683	0.0325	298
31 January 2023	8 February 2023	Monthly	13,683	0.0315	305
28 February 2023	8 March 2023	Monthly	13,683	0.0330	304
31 March 2023	14 April 2023	Monthly	13,683	0.0320	293

Notes to the Condensed Financial Statements (continued)

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A9 (CNH)					
31 October 2022	8 November 2022	Monthly	6,404	0.3175	279
30 November 2022	8 December 2022	Monthly	6,404	0.3230	289
28 December 2022	21 December 2022	Monthly	6,404	0.3335	306
31 January 2023	8 February 2023	Monthly	6,404	0.3250	308
28 February 2023	8 March 2023	Monthly	6,404	0.3400	313
31 March 2023	14 April 2023	Monthly	6,404	0.3295	307
Class A9 (HKD)					
31 October 2022	8 November 2022	Monthly	10,039	0.3125	400
30 November 2022	8 December 2022	Monthly	11,919	0.3180	485
28 December 2022	21 December 2022	Monthly	12,172	0.3290	514
31 January 2023	8 February 2023	Monthly	12,545	0.3215	515
28 February 2023	8 March 2023	Monthly	12,666	0.3375	545
31 March 2023	14 April 2023	Monthly	12,413	0.3270	517
Class A9 (USD)					
31 October 2022	8 November 2022	Monthly	10,117	0.0315	319
30 November 2022	8 December 2022	Monthly	10,117	0.0320	324
28 December 2022	28 December 2022	Monthly	10,117	0.0330	334
31 January 2023	8 February 2023	Monthly	10,117	0.0325	329
28 February 2023	8 March 2023	Monthly	10,117	0.0340	344
31 March 2023	14 April 2023	Monthly	10,117	0.0330	334
					8,523

Dynamic High Income Fund

For the period ended 31 March 2024

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A6 (HKD)					
31 October 2023	9 November 2023	Monthly	7,838	0.5440	545
30 November 2023	8 December 2023	Monthly	7,838	0.5440	546
29 December 2023	9 January 2024	Monthly	7,838	0.5440	546
31 January 2024	8 February 2024	Monthly	7,838	0.5440	545
29 February 2024	8 March 2024	Monthly	7,838	0.5440	545
28 March 2024	10 April 2024	Monthly	7,838	0.5440	545
Class A6 (USD)					
31 October 2023	9 November 2023	Monthly	10,000	0.0540	540
30 November 2023	8 December 2023	Monthly	10,000	0.0540	540
29 December 2023	9 January 2024	Monthly	10,000	0.0540	540
31 January 2024	8 February 2024	Monthly	10,000	0.0540	540
29 February 2024	8 March 2024	Monthly	10,000	0.0540	540
28 March 2024	10 April 2024	Monthly	10,000	0.0540	540

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A8 (CNH)					
31 October 2023	9 November 2023	Monthly	6,364	0.3605	313
30 November 2023	8 December 2023	Monthly	6,364	0.3605	321
29 December 2023	9 January 2024	Monthly	6,364	0.3295	295
31 January 2024	8 February 2024	Monthly	6,364	0.3290	291
29 February 2024	8 March 2024	Monthly	6,364	0.3290	290
28 March 2024	10 April 2024	Monthly	6,364	0.3290	289
					8,311

For the period ended 31 March 2023*

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A6 (HKD)					
30 June 2022	30 June 2022	Monthly	7,838	0.5440	543
29 July 2022	8 August 2022	Monthly	7,838	0.5440	543
31 August 2022	8 September 2022	Monthly	7,838	0.5440	543
30 September 2022	11 October 2022	Monthly	7,838	0.5440	543
31 October 2022	9 November 2022	Monthly	7,838	0.5440	543
30 November 2022	8 December 2022	Monthly	7,838	0.5440	546
30 December 2022	10 January 2023	Monthly	7,838	0.5440	547
31 January 2023	8 February 2023	Monthly	7,838	0.5440	544
28 February 2023	8 March 2023	Monthly	7,838	0.5440	543
31 March 2023	13 April 2023	Monthly	7,838	0.5440	543
Class A6 (USD)					
30 June 2022	11 July 2022	Monthly	10,000	0.0540	540
29 July 2022	8 August 2022	Monthly	10,000	0.0540	540
31 August 2022	8 September 2022	Monthly	10,000	0.0540	540
30 September 2022	11 October 2022	Monthly	10,000	0.0540	540
31 October 2022	9 November 2022	Monthly	10,000	0.0540	540
30 November 2022	8 December 2022	Monthly	10,000	0.0540	540
30 December 2022	10 January 2023	Monthly	10,000	0.0540	540
31 January 2023	8 February 2023	Monthly	10,000	0.0540	540
28 February 2023	8 March 2023	Monthly	10,000	0.0540	540
31 March 2023	13 April 2023	Monthly	10,000	0.0540	540
Class A8 (CNH)					
30 June 2022	11 July 2022	Monthly	6,364	0.6760	642
29 July 2022	8 August 2022	Monthly	6,364	0.6760	638
31 August 2022	8 September 2022	Monthly	6,364	0.6760	621
30 September 2022	11 October 2022	Monthly	6,364	0.6400	572
31 October 2022	9 November 2022	Monthly	6,364	0.6400	560
30 November 2022	8 December 2022	Monthly	6,364	0.5870	522
30 December 2022	10 January 2023	Monthly	6,364	0.5870	535
31 January 2023	8 February 2023	Monthly	6,364	0.5180	489
28 February 2023	8 March 2023	Monthly	6,364	0.5180	474
31 March 2023	13 April 2023	Monthly	6,364	0.4650	430
					16,321

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 31 March 2023.

Notes to the Condensed Financial Statements (continued)

Systematic Global Equity High Income Fund

For the period ended 31 March 2024

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A6 (HKD)					
31 October 2023	9 November 2023	Monthly	7,838	0.6270	628
30 November 2023	8 December 2023	Monthly	7,838	0.5760	578
29 December 2023	9 January 2024	Monthly	7,838	0.5760	578
31 January 2024	8 February 2024	Monthly	7,838	0.5760	578
29 February 2024	8 March 2024	Monthly	7,838	0.5760	577
28 March 2024	10 April 2024	Monthly	7,838	0.5760	577
Class A6 (USD)					
31 October 2023	9 November 2023	Monthly	10,000	0.0620	620
30 November 2023	8 December 2023	Monthly	10,000	0.0585	585
29 December 2023	9 January 2024	Monthly	10,000	0.0585	585
31 January 2024	8 February 2024	Monthly	10,000	0.0585	585
29 February 2024	8 March 2024	Monthly	10,000	0.0585	585
28 March 2024	10 April 2024	Monthly	10,000	0.0585	585
Class A8 (CNH)					
31 October 2023	9 November 2023	Monthly	6,364	0.4531	394
30 November 2023	8 December 2023	Monthly	6,364	0.4531	404
29 December 2023	9 January 2024	Monthly	6,364	0.4166	373
31 January 2024	8 February 2024	Monthly	6,364	0.4155	368
29 February 2024	8 March 2024	Monthly	6,364	0.4155	366
28 March 2024	10 April 2024	Monthly	6,364	0.4155	364
					9,330

For the period ended 31 March 2023*

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A6 (HKD)					
30 June 2022	11 July 2022	Monthly	7,838	0.6180	617
29 July 2022	8 August 2022	Monthly	7,838	0.6180	617
31 August 2022	8 September 2022	Monthly	7,838	0.6050	604
30 September 2022	11 October 2022	Monthly	7,838	0.6050	604
31 October 2022	9 November 2022	Monthly	7,838	0.6050	604
30 November 2022	8 December 2022	Monthly	7,838	0.6270	629
30 December 2022	10 January 2023	Monthly	7,838	0.6270	631
31 January 2023	8 February 2023	Monthly	7,838	0.6270	627
28 February 2023	8 March 2023	Monthly	7,838	0.6270	627
31 March 2023	13 April 2023	Monthly	7,838	0.6270	626

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
Class A6 (USD)					
30 June 2022	11 July 2022	Monthly	10,000	0.0610	610
29 July 2022	8 August 2022	Monthly	10,000	0.0610	610
31 August 2022	8 September 2022	Monthly	10,000	0.0600	600
30 September 2022	11 October 2022	Monthly	10,000	0.0600	600
31 October 2022	9 November 2022	Monthly	10,000	0.0600	600
30 November 2022	8 December 2022	Monthly	10,000	0.0620	620
30 December 2022	10 January 2023	Monthly	10,000	0.0620	620
31 January 2023	8 February 2023	Monthly	10,000	0.0620	620
28 February 2023	8 March 2023	Monthly	10,000	0.0620	620
31 March 2023	13 April 2023	Monthly	10,000	0.0620	620
Class A8 (CNH)					
30 June 2022	11 July 2022	Monthly	6,364	0.7510	713
29 July 2022	8 August 2022	Monthly	6,364	0.7340	692
31 August 2022	8 September 2022	Monthly	6,364	0.7340	674
30 September 2022	11 October 2022	Monthly	6,364	0.7340	656
31 October 2022	9 November 2022	Monthly	6,364	0.6850	599
30 November 2022	8 December 2022	Monthly	6,364	0.6850	609
30 December 2022	10 January 2023	Monthly	6,364	0.6850	624
31 January 2023	8 February 2023	Monthly	6,364	0.6130	578
28 February 2023	8 March 2023	Monthly	6,364	0.6130	561
31 March 2023	13 April 2023	Monthly	6,364	0.5610	519
					18,531

5. Investment Limitation and Prohibitions Under the SFC Code

Pursuant to the SFC Code, each of the iShares Hong Kong Equity Index Fund, iShares World Equity Index Fund and iShares World Government Bond Index Fund (the "Index Sub-Funds"), may invest more than 10% of its net asset value in constituent securities issued by a single issuer provided that:

- (i) It is limited to any constituent securities that each accounts for more than 10% of the weighting of the underlying index; and
- (ii) The Index Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where weightings are exceeded as a result of changes in the composition of the underlying index and where the excess is only transitional and temporary in nature.

As at 31 March 2024 and 30 September 2023, in respect of the Index Sub-Funds, none of the constituent securities of the Index Sub-Funds' respective underlying index accounted for more than 10% of the weighting of the relevant index.

6. Subsequent Event

There is no subsequent event as of reporting date.

* These sub-funds were launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 31 March 2023.

iShares Hong Kong Equity Index Fund
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (99.43%)			
Listed Equity Securities (98.82%)			
Hong Kong (98.20%)			
3SBio Inc	307,000	1,835,860	0.08
AAC Technologies Holdings Inc	110,981	2,913,251	0.13
Agricultural Bank of China Ltd	4,956,803	16,357,450	0.70
AIA Group Ltd	1,818,870	95,581,618	4.10
Air China Ltd	248,356	943,753	0.04
Akeso Inc	78,000	3,638,700	0.16
Alibaba Group Holding Ltd	2,716,000	190,799,000	8.21
Alibaba Health Information Technology Ltd	891,754	2,835,778	0.12
Alibaba Pictures Group Ltd	1,950,000	887,250	0.04
Aluminum Corp of China Ltd	650,282	3,231,902	0.14
Angang Steel Co Ltd	209,363	272,172	0.01
Angelalign Technology Inc	6,200	466,240	0.02
Anhui Conch Cement Co Ltd	188,926	3,075,715	0.13
Anhui Expressway Co Ltd	76,000	658,920	0.03
ANTA Sports Products Ltd	198,943	16,552,058	0.71
ASMPT Ltd	48,896	4,811,366	0.21
AviChina Industry & Technology Co Ltd	365,880	1,126,910	0.05
BAIC Motor Corp Ltd	333,000	712,620	0.03
Baidu Inc	359,200	36,889,840	1.59
Bank of China Ltd	13,425,153	43,363,244	1.87
Bank of Communications Co Ltd	1,183,035	6,080,800	0.26
Bank of East Asia Ltd/The	226,090	2,107,159	0.09
BBMG Corp	269,064	166,820	0.01
BeiGene Ltd	99,700	9,481,470	0.41
Beijing Capital International Airport Co Ltd	277,012	656,518	0.03
Beijing Enterprises Holdings Ltd	73,707	1,673,149	0.07
Beijing Enterprises Water Group Ltd	687,634	1,196,483	0.05
Beijing Jingneng Clean Energy Co Ltd	326,000	567,240	0.02
Bilibili Inc	37,220	3,286,526	0.14
Blue Moon Group Holdings Ltd	111,000	222,000	0.01
BOC Aviation Ltd	35,100	2,116,530	0.09
BOC Hong Kong Holdings Ltd	581,450	12,181,377	0.52
Bosideng International Holdings Ltd	543,469	2,124,964	0.09
Budweiser Brewing Co APAC Ltd	279,400	3,218,688	0.14
BYD Co Ltd	156,214	31,492,742	1.36
BYD Electronic International Co Ltd	124,000	3,577,400	0.15
C&D International Investment Group Ltd	127,000	1,734,820	0.07
CanSino Biologics Inc	11,800	187,856	0.01
Cathay Pacific Airways Ltd	147,142	1,308,092	0.06
Central China Securities Co Ltd	139,000	145,950	0.01
CGN Power Co Ltd	1,772,000	4,111,040	0.18
China Bohai Bank Co Ltd	440,000	448,800	0.02
China Cinda Asset Management Co Ltd	1,342,961	872,925	0.04
China CITIC Bank Corp Ltd	1,526,666	6,366,197	0.27
China CITIC Financial Asset Management Co Ltd	2,277,000	671,715	0.03
China Coal Energy Co Ltd	327,527	2,495,756	0.11
China Communications Services Corp Ltd	382,770	1,397,111	0.06
China Conch Venture Holdings Ltd	220,146	1,197,594	0.05
China Construction Bank Corp	14,930,740	70,473,093	3.03

^0.00 denotes the percentage less than 0.01.

iShares Hong Kong Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (99.43%) (continued)			
Listed Equity Securities (98.82%) (continued)			
Hong Kong (98.20%) (continued)			
China Eastern Airlines Corp Ltd	219,265	427,567	0.02
China Energy Engineering Corp Ltd	650,000	461,500	0.02
China Everbright Bank Co Ltd	471,906	1,061,789	0.05
China Everbright Environment Group Ltd	546,621	1,661,728	0.07
China Everbright Ltd	120,332	468,091	0.02
China Feihe Ltd	630,000	2,318,400	0.10
China Galaxy Securities Co Ltd	624,094	2,396,521	0.10
China Gas Holdings Ltd	461,506	3,258,232	0.14
China Hongqiao Group Ltd	362,000	3,185,600	0.14
China International Capital Corp Ltd	233,600	2,167,808	0.09
China International Marine Containers Group Co Ltd	101,518	678,140	0.03
China Jinmao Holdings Group Ltd	1,061,405	594,387	0.03
China Lesso Group Holdings Ltd	138,000	511,980	0.02
China Life Insurance Co Ltd	1,192,470	11,197,293	0.48
China Literature Ltd	63,400	1,657,910	0.07
China Longyuan Power Group Corp Ltd	523,767	2,870,243	0.12
China Medical System Holdings Ltd	204,000	1,676,880	0.07
China Meidong Auto Holdings Ltd	80,000	241,600	0.01
China Mengniu Dairy Co Ltd	496,466	8,340,629	0.36
China Merchants Bank Co Ltd	606,497	18,771,082	0.81
China Merchants Port Holdings Co Ltd	212,228	1,992,821	0.09
China Merchants Securities Co Ltd	81,100	484,978	0.02
China Minsheng Banking Corp Ltd	1,008,880	2,734,065	0.12
China National Building Material Co Ltd	720,045	1,936,921	0.08
China Oilfield Services Ltd	299,574	2,696,166	0.12
China Overseas Land & Investment Ltd	600,140	6,757,576	0.29
China Pacific Insurance Group Co Ltd	409,934	5,616,096	0.24
China Petroleum & Chemical Corp	3,902,818	17,328,512	0.75
China Power International Development Ltd	767,666	2,464,208	0.11
China Railway Group Ltd	667,118	2,581,747	0.11
China Railway Signal & Communication Corp Ltd	221,000	658,580	0.03
China Reinsurance Group Corp	1,100,000	572,000	0.02
China Resources Beer Holdings Co Ltd	250,336	9,024,613	0.39
China Resources Building Materials Technology Holdings Ltd	318,533	379,054	0.02
China Resources Gas Group Ltd	138,919	3,466,029	0.15
China Resources Land Ltd	441,966	10,938,659	0.47
China Resources Mixc Lifestyle Services Ltd	90,800	2,247,300	0.10
China Resources Pharmaceutical Group Ltd	246,500	1,232,500	0.05
China Resources Power Holdings Co Ltd	299,318	5,465,547	0.23
China Ruyi Holdings Ltd	790,800	1,573,692	0.07
China Shenhua Energy Co Ltd	540,012	16,605,369	0.71
China Southern Airlines Co Ltd	262,719	738,240	0.03
China State Construction International Holdings Ltd	281,950	2,407,853	0.10
China Suntien Green Energy Corp Ltd	274,000	811,040	0.03
China Taiping Insurance Holdings Co Ltd	239,578	1,641,109	0.07
China Tourism Group Duty Free Corp Ltd	17,800	1,388,400	0.06
China Tower Corp Ltd	7,470,000	6,723,000	0.29
China Traditional Chinese Medicine Holdings Co Ltd	376,000	1,609,280	0.07
China Travel International Investment Hong Kong Ltd	392,000	513,520	0.02
China Vanke Co Ltd	368,377	1,996,603	0.09

^0.00 denotes the percentage less than 0.01.

iShares Hong Kong Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (99.43%) (continued)			
Listed Equity Securities (98.82%) (continued)			
Hong Kong (98.20%) (continued)			
Chongqing Rural Commercial Bank Co Ltd	372,472	1,206,809	0.05
Chow Tai Fook Jewellery Group Ltd	274,898	3,172,323	0.14
CITIC Ltd	1,028,505	7,734,358	0.33
CITIC Securities Co Ltd	262,585	3,387,347	0.15
CK Asset Holdings Ltd	307,227	9,892,709	0.43
CK Hutchison Holdings Ltd	427,227	16,149,181	0.69
CK Infrastructure Holdings Ltd	93,995	4,304,971	0.18
CLP Holdings Ltd	261,437	16,300,597	0.70
CMOC Group Ltd	625,875	4,162,069	0.18
COSCO SHIPPING Development Co Ltd	541,740	422,557	0.02
COSCO SHIPPING Energy Transportation Co Ltd	192,838	1,563,916	0.07
COSCO SHIPPING Holdings Co Ltd	486,396	4,003,039	0.17
COSCO SHIPPING Ports Ltd	218,625	940,088	0.04
Country Garden Holdings Co Ltd	2,223,968	1,078,624	0.05
Country Garden Services Holdings Co Ltd	318,249	1,594,427	0.07
CRRC Corp Ltd	653,000	2,755,660	0.12
CSC Financial Co Ltd	171,500	1,016,995	0.04
CSPC Pharmaceutical Group Ltd	1,327,561	8,164,500	0.35
Dah Sing Banking Group Ltd	53,648	298,819	0.01
Datang International Power Generation Co Ltd	545,167	746,879	0.03
Dongfang Electric Corp Ltd	64,000	523,520	0.02
Dongfeng Motor Group Co Ltd	340,295	1,112,765	0.05
East Buy Holding Ltd	70,000	1,456,000	0.06
ENN Energy Holdings Ltd	119,990	7,235,397	0.31
ESR Group Ltd	443,600	3,712,932	0.16
Everbright Securities Co Ltd	30,200	155,832	0.01
Far East Horizon Ltd	301,882	1,750,916	0.08
First Pacific Co Ltd	404,197	1,592,536	0.07
FIT Hon Teng Ltd	156,000	312,000	0.01
Flat Glass Group Co Ltd	68,000	1,293,360	0.06
Fosun International Ltd	334,422	1,364,442	0.06
Fuyao Glass Industry Group Co Ltd	99,600	3,924,240	0.17
Galaxy Entertainment Group Ltd	343,373	13,494,559	0.58
Ganfeng Lithium Group Co Ltd	62,440	1,495,438	0.06
GCL Technology Holdings Ltd	3,246,000	4,154,880	0.18
GDS Holdings Ltd	116,200	740,194	0.03
Geely Automobile Holdings Ltd	876,540	8,099,230	0.35
Genscript Biotech Corp	160,000	2,320,000	0.10
GF Securities Co Ltd	181,200	1,465,908	0.06
Giant Biogene Holding Co Ltd	60,600	2,578,530	0.11
Goldwind Science & Technology Co Ltd	92,315	267,714	0.01
Great Wall Motor Co Ltd	367,832	3,200,138	0.14
Greentown China Holdings Ltd	197,226	1,230,690	0.05
Guangdong Investment Ltd	491,748	1,647,356	0.07
Guangshen Railway Co Ltd	176,000	311,520	0.01
Guangzhou Automobile Group Co Ltd	520,980	1,672,346	0.07
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	34,000	654,160	0.03
Guotai Junan Securities Co Ltd	116,000	995,280	0.04
H World Group Ltd	338,800	10,265,640	0.44
Haidilao International Holding Ltd	240,000	4,238,400	0.18

^0.00 denotes the percentage less than 0.01.

iShares Hong Kong Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (99.43%) (continued)			
Listed Equity Securities (98.82%) (continued)			
Hong Kong (98.20%) (continued)			
Haier Smart Home Co Ltd	368,140	8,964,209	0.39
Haitian International Holdings Ltd	91,715	2,086,516	0.09
Haitong Securities Co Ltd	533,309	1,994,576	0.09
Hang Lung Group Ltd	143,000	1,288,430	0.06
Hang Lung Properties Ltd	288,189	2,311,276	0.10
Hang Seng Bank Ltd	116,543	9,981,908	0.43
Hangzhou Tigermed Consulting Co Ltd	17,600	520,960	0.02
Hansoh Pharmaceutical Group Co Ltd	158,000	2,445,840	0.10
Henderson Land Development Co Ltd	203,910	4,547,193	0.20
Hengan International Group Co Ltd	109,295	2,694,122	0.12
Hisense Home Appliances Group Co Ltd	63,000	1,534,050	0.07
Hong Kong & China Gas Co Ltd	1,751,109	10,384,076	0.45
Hong Kong Exchanges & Clearing Ltd	200,593	45,695,085	1.97
Hopson Development Holdings Ltd	144,817	514,100	0.02
HSBC Holdings PLC	3,061,026	187,181,740	8.06
Hua Hong Semiconductor Ltd	96,000	1,464,960	0.06
Huabao International Holdings Ltd	149,838	341,631	0.01
Huadian Power International Corp Ltd	260,530	1,091,621	0.05
Huaneng Power International Inc	695,086	3,204,346	0.14
Huatai Securities Co Ltd	218,000	1,948,920	0.08
Huaxin Cement Co Ltd	41,300	282,492	0.01
HUTCHMED China Ltd	83,500	2,233,625	0.10
Hygeia Healthcare Holdings Co Ltd	58,200	1,856,580	0.08
Hysan Development Co Ltd	106,334	1,341,935	0.06
Industrial & Commercial Bank of China Ltd	12,587,170	49,593,450	2.12
Innovent Biologics Inc	230,500	8,689,850	0.37
JD Health International Inc	165,100	4,573,270	0.20
JD Logistics Inc	279,400	2,226,818	0.10
JD.com Inc	378,286	40,817,059	1.76
Jiangsu Expressway Co Ltd	201,813	1,616,522	0.07
Jiangxi Copper Co Ltd	191,878	2,559,653	0.11
Jinke Smart Services Group Co Ltd	40,100	356,489	0.01
Jinxin Fertility Group Ltd	237,000	575,910	0.02
Jiumaojiu International Holdings Ltd	150,000	846,000	0.04
Johnson Electric Holdings Ltd	60,519	656,026	0.03
Joinn Laboratories China Co Ltd	13,720	125,812	0.01
Kerry Logistics Network Ltd	42,146	359,084	0.02
Kerry Properties Ltd	90,153	1,290,991	0.06
Kingboard Holdings Ltd	123,902	1,977,476	0.08
Kingboard Laminates Holdings Ltd	187,850	1,087,652	0.05
Kingdee International Software Group Co Ltd	469,000	4,141,270	0.18
Kingsoft Cloud Holdings Ltd	242,000	401,720	0.02
Kingsoft Corp Ltd	134,255	3,235,546	0.14
Kuaishou Technology	418,700	20,537,235	0.88
Kunlun Energy Co Ltd	600,442	3,920,886	0.17
Lee & Man Paper Manufacturing Ltd	204,250	482,030	0.02
Legend Holdings Corp	74,800	445,060	0.02
Lenovo Group Ltd	1,233,276	11,185,813	0.48

^0.00 denotes the percentage less than 0.01.

iShares Hong Kong Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (99.43%) (continued)			
Listed Equity Securities (98.82%) (continued)			
Hong Kong (98.20%) (continued)			
Li Auto Inc	172,300	20,899,990	0.90
Li Ning Co Ltd	356,195	7,408,856	0.32
Livzon Pharmaceutical Group Inc	22,462	598,612	0.03
L'Occitane International SA	66,850	2,115,803	0.09
Longfor Group Holdings Ltd	327,529	3,622,471	0.16
Luye Pharma Group Ltd	277,500	757,575	0.03
Maanshan Iron & Steel Co Ltd	92,000	103,960	0.00 [^]
Man Wah Holdings Ltd	247,600	1,366,752	0.06
Meituan	855,860	82,847,248	3.57
Melco International Development Ltd	137,213	673,716	0.03
Metallurgical Corp of China Ltd	406,136	678,247	0.03
MGM China Holdings Ltd	119,027	1,556,873	0.07
Microport Scientific Corp	135,900	892,863	0.04
MINISO Group Holding Ltd	55,600	2,237,900	0.10
Minth Group Ltd	106,000	1,310,160	0.06
MMG Ltd	400,000	1,228,000	0.05
MTR Corp Ltd	235,992	6,088,594	0.26
NagaCorp Ltd	240,437	822,295	0.04
NetEase Inc	288,700	47,000,360	2.02
New China Life Insurance Co Ltd	125,407	1,738,141	0.07
New Oriental Education & Technology Group Inc	242,400	16,519,560	0.71
New World Development Co Ltd	223,486	1,845,994	0.08
Nexteer Automotive Group Ltd	118,000	434,240	0.02
Nine Dragons Paper Holdings Ltd	234,717	765,177	0.03
NIO Inc	208,860	7,821,807	0.34
Nongfu Spring Co Ltd	278,200	11,753,950	0.51
NWS Holdings Ltd	131,104	852,176	0.04
Orient Overseas International Ltd	21,000	1,963,500	0.08
Orient Securities Co Ltd/China	156,000	483,600	0.02
PCCW Ltd	679,811	2,630,869	0.11
People's Insurance Co Group of China Ltd/The	1,308,135	3,270,338	0.14
PetroChina Co Ltd	3,333,119	22,298,566	0.96
Pharmaron Beijing Co Ltd	49,575	474,929	0.02
PICC Property & Casualty Co Ltd	1,072,438	11,067,560	0.48
Ping An Healthcare and Technology Co Ltd	95,300	1,124,540	0.05
Ping An Insurance Group Co of China Ltd	1,005,624	33,235,873	1.43
Poly Property Services Co Ltd	18,800	500,080	0.02
Pop Mart International Group Ltd	107,400	3,087,750	0.13
Postal Savings Bank of China Co Ltd	1,753,000	7,169,770	0.31
Power Assets Holdings Ltd	217,787	9,974,645	0.43
PRADA SpA	81,501	5,053,062	0.22
Red Star Macalline Group Corp Ltd	68,308	114,074	0.00 [^]
Remegen Co Ltd	26,500	719,475	0.03
Samsonite International SA	207,506	6,142,178	0.26
Sands China Ltd	379,029	8,357,589	0.36
Sany Heavy Equipment International Holdings Co Ltd	136,000	684,080	0.03
Seazen Group Ltd	400,000	420,000	0.02
SenseTime Group Inc	2,447,000	1,737,370	0.07
Shandong Chenming Paper Holdings Ltd	48,000	81,120	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares Hong Kong Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (99.43%) (continued)			
Listed Equity Securities (98.82%) (continued)			
Hong Kong (98.20%) (continued)			
Shandong Gold Mining Co Ltd	112,700	1,789,676	0.08
Shandong Weigao Group Medical Polymer Co Ltd	360,820	1,760,802	0.08
Shanghai Electric Group Co Ltd	386,745	587,852	0.03
Shanghai Fosun Pharmaceutical Group Co Ltd	96,365	1,233,472	0.05
Shanghai Fudan Microelectronics Group Co Ltd	40,000	423,200	0.02
Shanghai Industrial Holdings Ltd	71,442	740,139	0.03
Shanghai Junshi Biosciences Co Ltd	24,400	240,828	0.01
Shanghai Pharmaceuticals Holding Co Ltd	128,605	1,453,237	0.06
Shangri-La Asia Ltd	162,418	795,848	0.03
Shenwan Hongyuan Group Co Ltd	255,200	352,176	0.01
Shenzhen Expressway Corp Ltd	102,165	698,809	0.03
Shenzhen International Holdings Ltd	213,751	1,284,644	0.06
Shenzhen Investment Ltd	391,065	398,886	0.02
Shenzhou International Group Holdings Ltd	121,084	8,972,324	0.39
Shougang Fushan Resources Group Ltd	323,000	865,640	0.04
Sino Biopharmaceutical Ltd	1,569,521	4,739,953	0.20
Sino Land Co Ltd	566,888	4,608,799	0.20
Sinopec Engineering Group Co Ltd	216,191	975,021	0.04
Sinopec Oilfield Service Corp	306,000	143,820	0.01
Sinopec Shanghai Petrochemical Co Ltd	577,497	594,822	0.03
Sinopharm Group Co Ltd	198,612	3,982,171	0.17
Sinotrans Ltd	324,339	1,238,975	0.05
Sinotruk Hong Kong Ltd	111,500	2,143,030	0.09
SITC International Holdings Co Ltd	201,000	2,874,300	0.12
SJM Holdings Ltd	358,381	856,531	0.04
Smooore International Holdings Ltd	276,000	1,838,160	0.08
Sun Art Retail Group Ltd	266,198	415,269	0.02
Sun Hung Kai Properties Ltd	227,430	17,159,594	0.74
Sunny Optical Technology Group Co Ltd	104,200	4,162,790	0.18
Super Hi International Holding Ltd	30,300	428,442	0.02
Swire Pacific Ltd	223,731	5,932,318	0.26
Swire Properties Ltd	176,817	2,906,871	0.12
Techtronic Industries Co Ltd	209,523	22,230,390	0.96
Tencent Holdings Ltd	761,009	231,194,534	9.95
Tianqi Lithium Corp	15,000	546,000	0.02
Tingyi Cayman Islands Holding Corp	300,567	2,578,865	0.11
Tongcheng Travel Holdings Ltd	185,200	3,824,380	0.16
Topsports International Holdings Ltd	461,000	2,415,640	0.10
Towngas Smart Energy Co Ltd	173,406	532,356	0.02
TravelSky Technology Ltd	155,452	1,473,685	0.06
Trip.com Group Ltd	84,700	29,238,440	1.26
Tsingtao Brewery Co Ltd	99,308	5,342,770	0.23
Uni-President China Holdings Ltd	170,631	950,415	0.04
United Energy Group Ltd	1,262,000	706,720	0.03
Vinda International Holdings Ltd	39,000	914,550	0.04
Vitasoy International Holdings Ltd	144,000	966,240	0.04

[^]0.00 denotes the percentage less than 0.01.

iShares Hong Kong Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (99.43%) (continued)			
Listed Equity Securities (98.82%) (continued)			
Hong Kong (98.20%) (continued)			
VTech Holdings Ltd	27,254	1,293,202	0.06
Want Want China Holdings Ltd	686,224	3,170,355	0.14
Weichai Power Co Ltd	307,972	4,594,942	0.20
WH Group Ltd	1,226,082	6,326,583	0.27
Wharf Holdings Ltd/The	156,961	4,033,898	0.17
Wharf Real Estate Investment Co Ltd	244,961	6,234,257	0.27
WuXi AppTec Co Ltd	52,580	1,950,718	0.08
Wuxi Biologics Cayman Inc	573,500	8,201,050	0.35
Wynn Macau Ltd	226,181	1,581,005	0.07
Xiaomi Corp	2,347,400	35,070,156	1.51
Xinhua Winshare Publishing and Media Co Ltd	49,000	401,310	0.02
Xinyi Glass Holdings Ltd	335,617	2,782,265	0.12
Xinyi Solar Holdings Ltd	681,181	4,127,957	0.18
XPeng Inc	207,900	6,673,590	0.29
Xtep International Holdings Ltd	191,000	926,350	0.04
Yadea Group Holdings Ltd	188,000	2,383,840	0.10
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	29,500	262,255	0.01
Yankuang Energy Group Co Ltd	347,749	5,716,994	0.25
Yihai International Holding Ltd	73,000	1,081,860	0.05
Yue Yuen Industrial Holdings Ltd	119,151	1,308,278	0.06
Yuexiu Property Co Ltd	244,010	1,051,683	0.05
Yum China Holdings Inc	62,850	19,370,370	0.83
Zai Lab Ltd	160,400	2,069,160	0.09
Zhaojin Mining Industry Co Ltd	217,500	2,309,850	0.10
Zhejiang Expressway Co Ltd	277,126	1,391,173	0.06
Zhejiang Leapmotor Technology Co Ltd	107,600	2,824,500	0.12
ZhongAn Online P&C Insurance Co Ltd	128,800	1,610,000	0.07
Zhongsheng Group Holdings Ltd	107,506	1,457,781	0.06
Zhuzhou CRRC Times Electric Co Ltd	86,425	2,143,340	0.09
Zijin Mining Group Co Ltd	922,957	14,416,588	0.62
ZJLD Group Inc	79,400	865,460	0.04
Zoomlion Heavy Industry Science and Technology Co Ltd	219,478	1,064,468	0.05
ZTE Corp	120,762	1,883,887	0.08
Singapore (0.62%)			
DFI Retail Group Holdings Ltd	55,100	927,159	0.04
Hongkong Land Holdings Ltd	173,132	4,159,873	0.18
Jardine Matheson Holdings Ltd	31,859	9,300,478	0.40
Thailand (0.00^%)			
Kerry Express Thailand PCL	21,153	22,913	0.00^

^0.00 denotes the percentage less than 0.01.

iShares Hong Kong Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value	
Financial Assets at Fair Value Through Profit or Loss (99.43%) (continued)				
Investment Funds (0.61%)				
Hong Kong (0.61%)				
Champion REIT	271,556	437,205	0.02	
Link REIT	407,719	13,719,744	0.59	
Financial Liabilities at Fair Value Through Profit or Loss (-0.04%)				
Future Contracts (-0.04%)				
Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Germany (-0.04%)				
MSCI Hong Kong 21/06/2024	Citibank	USD 1,898,333	(969,174)	(0.04)
Total Investments			<u>2,309,043,919</u>	<u>99.39</u>
Other Net Assets			<u>14,168,335</u>	<u>0.61</u>
Total Net Assets			<u>2,323,212,254</u>	<u>100.00</u>
Total Investments, At Cost			<u>3,139,053,270</u>	

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%)			
Listed Equity Securities (93.76%)			
Australia (1.66%)			
AGL Energy Ltd	6,334	269,726	0.01
ALS Ltd	2,774	185,973	0.00^
Altium Ltd	1,338	445,569	0.01
Alumina Ltd	26,477	191,971	0.00^
Amcor PLC	16,469	1,214,263	0.02
AMP Ltd	63,028	376,528	0.01
Ampol Ltd	1,833	372,404	0.01
Ansell Ltd	741	92,999	0.00^
ANZ Group Holdings Ltd	29,703	4,458,881	0.08
Aristocrat Leisure Ltd	6,786	1,489,912	0.03
ASX Ltd	2,955	1,002,154	0.02
Aurizon Holdings Ltd	14,347	293,021	0.01
Bank of Queensland Ltd	3,688	119,011	0.00^
Bendigo & Adelaide Bank Ltd	3,056	159,939	0.00^
BHP Group Ltd	52,179	11,794,609	0.20
BlueScope Steel Ltd	3,626	441,565	0.01
Brambles Ltd	13,635	1,124,361	0.02
CAR Group Ltd	3,450	635,571	0.01
Challenger Ltd	6,294	228,494	0.00^
Cleanaway Waste Management Ltd	15,184	210,879	0.00^
Cochlear Ltd	751	1,294,249	0.02
Coles Group Ltd	10,368	896,782	0.02
Commonwealth Bank of Australia	16,945	10,411,896	0.18
Computershare Ltd	7,494	999,077	0.02
CSL Ltd	4,958	7,288,810	0.13
CSR Ltd	12,094	544,649	0.01
Domino's Pizza Enterprises Ltd	350	77,542	0.00^
Downer EDI Ltd	9,008	234,572	0.00^
Endeavour Group Ltd/Australia	7,977	224,424	0.00^
Evolution Mining Ltd	10,079	184,238	0.00^
Flight Centre Travel Group Ltd	3,337	372,294	0.01
Fortescue Ltd	15,120	1,984,098	0.04
IDP Education Ltd	1,730	158,293	0.00^
IGO Ltd	6,941	250,565	0.00^
Iluka Resources Ltd	5,848	215,289	0.00^
Incitec Pivot Ltd	16,098	237,546	0.00^
Insurance Australia Group Ltd	19,324	631,474	0.01
JB Hi-Fi Ltd	650	213,238	0.00^
Liontown Resources Ltd	28,277	168,926	0.00^
Lottery Corp Ltd/The	19,941	524,363	0.01
Lynas Rare Earths Ltd	5,635	163,713	0.00^
Macquarie Group Ltd	3,672	3,744,200	0.07
Medibank Pvt Ltd	21,250	407,967	0.01
Metcash Ltd	9,420	188,064	0.00^
Mineral Resources Ltd	1,523	551,113	0.01
National Australia Bank Ltd	33,007	5,837,975	0.10
NEXTDC Ltd	9,087	825,420	0.01

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Australia (1.66%) (continued)			
Northern Star Resources Ltd	16,286	1,203,265	0.02
Orica Ltd	4,045	377,136	0.01
Origin Energy Ltd	17,477	820,981	0.01
Orora Ltd	1,019	14,152	0.00 [^]
Pilbara Minerals Ltd	36,080	705,576	0.01
Pro Medicus Ltd	1,268	671,716	0.01
Qantas Airways Ltd	11,791	328,114	0.01
QBE Insurance Group Ltd	12,955	1,199,260	0.02
Qube Holdings Ltd	8,470	147,474	0.00 [^]
Ramsay Health Care Ltd	2,488	717,883	0.01
REA Group Ltd	577	546,421	0.01
Reece Ltd	1,536	220,382	0.00 [^]
Rio Tinto Ltd	3,606	2,241,861	0.04
Santos Ltd	27,740	1,097,707	0.02
SEEK Ltd	5,845	747,602	0.01
Seven Group Holdings Ltd	3,440	716,106	0.01
Sonic Healthcare Ltd	3,536	530,989	0.01
South32 Ltd	52,684	807,009	0.01
Steadfast Group Ltd	12,570	377,390	0.01
Suncorp Group Ltd	12,778	1,068,698	0.02
Tabcorp Holdings Ltd	19,941	76,873	0.00 [^]
Telstra Group Ltd	36,638	722,100	0.01
Treasury Wine Estates Ltd	13,184	838,098	0.02
Washington H Soul Pattinson & Co Ltd	1,845	316,624	0.01
Wesfarmers Ltd	10,602	3,702,731	0.06
Westpac Banking Corp	34,255	4,565,021	0.08
Whitehaven Coal Ltd	10,090	365,787	0.01
WiseTech Global Ltd	2,245	1,076,940	0.02
Woodside Energy Group Ltd	17,836	2,777,637	0.05
Woolworths Group Ltd	12,123	2,053,212	0.04
Worley Ltd	3,613	309,002	0.01
Xero Ltd	1,702	1,158,599	0.02
Austria (0.06%)			
ANDRITZ AG	640	312,677	0.01
Erste Group Bank AG	3,108	1,084,973	0.02
OMV AG	962	356,641	0.01
Raiffeisen Bank International AG	3,248	506,799	0.01
Verbund AG	597	341,878	0.01
voestalpine AG	663	145,705	0.00 [^]
Belgium (0.22%)			
Ackermans & van Haaren NV	212	290,295	0.01
Ageas SA/NV	1,295	469,805	0.01
Anheuser-Busch InBev SA/NV	9,979	4,762,291	0.08
Argenx SE	565	1,748,382	0.03
D'ieteren Group	269	467,480	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Belgium (0.22%) (continued)			
Elia Group SA/NV	217	183,420	0.00 [^]
Groupe Bruxelles Lambert NV	716	424,005	0.01
KBC Group NV	2,232	1,309,685	0.02
Lotus Bakeries NV	7	529,553	0.01
Sofina SA	88	154,716	0.00 [^]
Solvay SA	1,002	214,277	0.00 [^]
Syensqo SA	1,002	743,449	0.01
UCB SA	1,213	1,172,938	0.02
Umicore SA	1,370	231,542	0.01
Brazil (0.54%)			
Ambev SA	43,210	843,837	0.02
B3 SA - Brasil Bolsa Balcao	58,607	1,098,704	0.02
Banco Bradesco SA	71,593	1,565,719	0.03
Banco do Brasil SA	8,683	768,691	0.01
BB Seguridade Participacoes SA	5,300	269,487	0.01
Bradespar SA	3,242	104,371	0.00 [^]
BRF SA	26,461	675,209	0.01
CCR SA	7,957	171,937	0.00 [^]
Centrais Eletricas Brasileiras SA	15,516	1,049,261	0.02
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	6,617	876,307	0.02
Cia Energetica de Minas Gerais	23,113	453,898	0.01
Cia Siderurgica Nacional SA	7,475	183,494	0.00 [^]
Companhia Paranaense de Energia	36,244	545,159	0.01
Cosan SA	6,640	168,188	0.00 [^]
Embraer SA	9,950	518,215	0.01
Eneva SA	11,347	226,206	0.00 [^]
Equatorial Energia SA	15,170	772,056	0.01
Gerdau SA	9,566	332,044	0.01
Hapvida Participacoes e Investimentos S/A	28,153	162,869	0.00 [^]
Hypera SA	4,932	253,937	0.00 [^]
Itau Unibanco Holding SA	43,604	2,361,654	0.04
Itausa SA	71,638	1,176,101	0.02
JBS S/A	10,837	364,300	0.01
Localiza Rent a Car SA	7,248	619,667	0.01
Lojas Renner SA	7,647	203,021	0.00 [^]
Magazine Luiza SA	21,249	59,803	0.00 [^]
Natura & Co Holding SA	6,767	189,180	0.00 [^]
Petroleo Brasileiro SA	94,560	5,580,953	0.10
PRIO SA/Brazil	6,234	475,077	0.01
Raia Drogasil SA	12,480	534,074	0.01
Rede D'Or Sao Luiz SA	5,872	232,375	0.00 [^]
Rumo SA	21,898	762,152	0.01
Sendas Distribuidora S/A	13,570	312,108	0.01
Suzano SA	6,401	640,330	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Brazil (0.54%) (continued)			
Telefonica Brasil SA	9,098	719,794	0.01
TIM SA/Brazil	19,177	533,719	0.01
TOTVS SA	6,776	300,675	0.01
Ultrapar Participacoes SA	5,478	243,849	0.00 [^]
Vale SA	35,730	3,398,308	0.06
Vibra Energia SA	13,712	536,200	0.01
WEG SA	16,802	1,003,544	0.02
XP Inc	779	156,027	0.00 [^]
Canada (2.37%)			
Agnico Eagle Mines Ltd	3,932	1,836,750	0.03
Alimentation Couche-Tard Inc	7,218	3,227,297	0.06
Bank of Montreal	7,232	5,531,469	0.10
Bank of Nova Scotia/The	11,643	4,718,277	0.08
Barrick Gold Corp	17,075	2,224,889	0.04
BCE Inc	4,377	1,165,209	0.02
Brookfield Asset Management Ltd	2,379	782,876	0.01
Brookfield Corp	15,445	5,062,956	0.09
Cameco Corp	4,335	1,470,176	0.03
Canadian Imperial Bank of Commerce	9,596	3,811,042	0.07
Canadian National Railway Co	5,644	5,822,309	0.10
Canadian Natural Resources Ltd	10,850	6,483,994	0.11
Canadian Pacific Kansas City Ltd	8,964	6,191,583	0.11
Cenovus Energy Inc	12,636	1,978,995	0.03
CGI Inc	2,223	1,921,289	0.03
Constellation Software Inc/Canada	202	4,322,545	0.07
Dollarama Inc	2,925	1,745,621	0.03
Enbridge Inc	21,415	6,062,576	0.10
Fairfax Financial Holdings Ltd	223	1,883,102	0.03
Fortis Inc/Canada	4,848	1,500,601	0.03
Franco-Nevada Corp	1,876	1,751,148	0.03
George Weston Ltd	994	1,052,077	0.02
Great-West Lifeco Inc	2,196	550,183	0.01
Hydro One Ltd	2,587	590,990	0.01
Imperial Oil Ltd	1,342	725,146	0.01
Intact Financial Corp	1,751	2,228,303	0.04
Loblaw Cos Ltd	1,639	1,422,807	0.02
Magna International Inc	2,338	997,765	0.02
Manulife Financial Corp	18,014	3,524,509	0.06
Metro Inc/CN	1,991	837,359	0.01
National Bank of Canada	3,740	2,467,126	0.04
Nutrien Ltd	4,797	2,041,620	0.04
Pembina Pipeline Corp	5,805	1,605,120	0.03
Power Corp of Canada	6,009	1,319,908	0.02
Restaurant Brands International Inc	3,252	2,023,150	0.03
Royal Bank of Canada	13,862	10,952,836	0.19
Saputo Inc	1,647	253,850	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Canada (2.37%) (continued)			
Shopify Inc	11,041	6,672,846	0.12
Sun Life Financial Inc	5,980	2,556,176	0.04
Suncor Energy Inc	11,929	3,448,844	0.06
TC Energy Corp	10,617	3,342,769	0.06
Teck Resources Ltd	4,954	1,776,373	0.03
TELUS Corp	7,326	918,147	0.02
Thomson Reuters Corp	1,316	1,604,401	0.03
Toronto-Dominion Bank/The	18,372	8,686,216	0.15
Tourmaline Oil Corp	3,250	1,190,363	0.02
Waste Connections Inc	2,502	3,369,669	0.06
Wheaton Precious Metals Corp	4,770	1,760,052	0.03
China (0.53%)			
360 Security Technology Inc	10,400	97,758	0.00 [^]
Advanced Micro-Fabrication Equipment Inc China	919	147,903	0.00 [^]
AECC Aviation Power Co Ltd	4,200	153,751	0.00 [^]
Agricultural Bank of China Ltd	100,100	456,433	0.01
Aier Eye Hospital Group Co Ltd	8,976	123,850	0.00 [^]
Anhui Conch Cement Co Ltd	5,400	129,691	0.00 [^]
Anhui Gujing Distillery Co Ltd	3,400	495,295	0.01
Bank of China Ltd	167,700	795,405	0.02
Bank of Communications Co Ltd	52,500	358,799	0.01
Bank of Ningbo Co Ltd	6,930	154,111	0.00 [^]
Baoshan Iron & Steel Co Ltd	22,700	162,479	0.00 [^]
Beijing Kingsoft Office Software Inc	700	219,580	0.00 [^]
BOE Technology Group Co Ltd	41,500	181,625	0.00 [^]
BYD Co Ltd	3,300	722,338	0.01
China CSSC Holdings Ltd	7,600	303,122	0.01
China Everbright Bank Co Ltd	67,000	225,337	0.00 [^]
China Merchants Bank Co Ltd	21,400	742,800	0.01
China Minsheng Banking Corp Ltd	55,100	240,552	0.00 [^]
China National Nuclear Power Co Ltd	54,700	541,883	0.01
China Northern Rare Earth Group High-Tech Co Ltd	4,600	96,048	0.00 [^]
China Pacific Insurance Group Co Ltd	7,700	190,907	0.00 [^]
China Petroleum & Chemical Corp	54,300	374,027	0.01
China Railway Group Ltd	39,200	296,215	0.01
China Shenhua Energy Co Ltd	12,200	514,077	0.01
China Southern Airlines Co Ltd	22,400	134,978	0.00 [^]
China State Construction Engineering Corp Ltd	85,000	480,123	0.01
China Three Gorges Renewables Group Co Ltd	40,600	205,259	0.00 [^]
China Tourism Group Duty Free Corp Ltd	1,700	156,535	0.00 [^]
China United Network Communications Ltd	29,800	150,015	0.00 [^]
China Vanke Co Ltd	10,300	99,927	0.00 [^]
China Yangtze Power Co Ltd	41,300	1,109,876	0.02
Chongqing Changan Automobile Co Ltd	17,680	320,180	0.01
Chongqing Zhifei Biological Products Co Ltd	2,100	101,731	0.00 [^]
Citic Pacific Special Steel Group Co Ltd	12,900	209,976	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
China (0.53%) (continued)			
CITIC Securities Co Ltd	12,305	254,674	0.01
Contemporary Amperex Technology Co Ltd	6,540	1,340,600	0.02
COSCO SHIPPING Holdings Co Ltd	12,480	139,238	0.00 [^]
CRRC Corp Ltd	40,200	295,538	0.01
CSC Financial Co Ltd	8,000	189,117	0.00 [^]
Daqin Railway Co Ltd	26,000	206,278	0.00 [^]
East Money Information Co Ltd	13,392	186,080	0.00 [^]
Eve Energy Co Ltd	2,300	97,090	0.00 [^]
Focus Media Information Technology Co Ltd	39,400	276,915	0.01
Foshan Haitian Flavouring & Food Co Ltd	5,608	238,241	0.01
Foxconn Industrial Internet Co Ltd	26,200	643,082	0.01
Ganfeng Lithium Group Co Ltd	2,100	82,309	0.00 [^]
Gree Electric Appliances Inc of Zhuhai	6,800	288,147	0.01
Guangzhou Tinci Materials Technology Co Ltd	4,900	117,419	0.00 [^]
Guotai Junan Securities Co Ltd	26,800	400,695	0.01
Haier Smart Home Co Ltd	9,400	252,814	0.01
Hithink RoyalFlush Information Network Co Ltd	900	127,053	0.00 [^]
Huatai Securities Co Ltd	23,900	361,716	0.01
Iflytek Co Ltd	6,100	320,361	0.01
Imeik Technology Development Co Ltd	300	111,708	0.00 [^]
Industrial & Commercial Bank of China Ltd	129,200	735,358	0.01
Industrial Bank Co Ltd	19,600	333,400	0.01
Inner Mongolia Yili Industrial Group Co Ltd	6,600	198,495	0.00 [^]
Inner Mongolia Yitai Coal Co Ltd	33,800	505,259	0.01
JA Solar Technology Co Ltd	1,624	30,583	0.00 [^]
Jiangsu Hengrui Pharmaceuticals Co Ltd	11,100	550,047	0.01
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,400	147,368	0.00 [^]
Kweichow Moutai Co Ltd	1,300	2,386,354	0.04
LONGi Green Energy Technology Co Ltd	6,860	144,273	0.00 [^]
Luxshare Precision Industry Co Ltd	6,800	215,579	0.01
Luzhou Laojiao Co Ltd	1,400	278,573	0.01
Muyuan Foods Co Ltd	4,600	213,964	0.00 [^]
NARI Technology Co Ltd	3,456	90,677	0.00 [^]
NAURA Technology Group Co Ltd	1,300	428,252	0.01
PetroChina Co Ltd	15,000	159,754	0.00 [^]
Ping An Bank Co Ltd	19,200	217,731	0.01
Ping An Insurance Group Co of China Ltd	9,100	400,323	0.01
Poly Developments and Holdings Group Co Ltd	20,000	196,835	0.00 [^]
Power Construction Corp of China Ltd	33,500	179,475	0.00 [^]
Qinghai Salt Lake Industry Co Ltd	7,100	122,762	0.00 [^]
SAIC Motor Corp Ltd	12,000	194,938	0.00 [^]
Sany Heavy Industry Co Ltd	9,100	143,021	0.00 [^]
SF Holding Co Ltd	3,700	145,180	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
China (0.53%) (continued)			
Shaanxi Coal Industry Co Ltd	11,300	305,620	0.01
Shanghai Baosight Software Co Ltd	13,728	219,073	0.01
Shanghai International Airport Co Ltd	4,800	187,617	0.00 [^]
Shanghai Pudong Development Bank Co Ltd	27,600	212,129	0.01
Shanxi Xinghuacun Fen Wine Factory Co Ltd	1,160	306,456	0.01
Shenzhen Inovance Technology Co Ltd	4,000	263,971	0.01
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,800	546,124	0.01
Sungrow Power Supply Co Ltd	2,000	223,784	0.01
TCL Zhonghuan Renewable Energy Technology Co Ltd	7,000	89,341	0.00 [^]
Tianqi Lithium Corp	2,100	108,590	0.00 [^]
Tongwei Co Ltd	2,100	56,299	0.00 [^]
Trina Solar Co Ltd	3,602	92,411	0.00 [^]
Unigroup Guoxin Microelectronics Co Ltd	1,819	127,256	0.00 [^]
Wanhua Chemical Group Co Ltd	6,600	589,083	0.01
Wuliangye Yibin Co Ltd	5,200	860,483	0.02
WuXi AppTec Co Ltd	2,500	124,450	0.00 [^]
Yunnan Baiyao Group Co Ltd	4,400	240,945	0.01
Yunnan Energy New Material Co Ltd	1,000	44,789	0.00 [^]
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	600	147,801	0.00 [^]
Zhejiang Huayou Cobalt Co Ltd	3,100	90,626	0.00 [^]
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	2,500	92,354	0.00 [^]
Zijin Mining Group Co Ltd	43,300	785,084	0.01
ZTE Corp	5,500	165,946	0.00 [^]
Denmark (0.80%)			
AP Moller - Maersk A/S	67	678,178	0.01
Carlsberg AS	971	1,038,277	0.02
Coloplast A/S	943	996,368	0.02
Danske Bank A/S	7,024	1,644,450	0.03
Demant A/S	608	236,322	0.00 [^]
DSV A/S	1,546	1,965,659	0.03
Genmab A/S	727	1,716,872	0.03
Novo Nordisk A/S	31,132	31,091,141	0.54
Novonesis (Novozymes) B	3,731	1,713,170	0.03
Orsted AS	1,629	709,595	0.01
Pandora A/S	696	879,013	0.02
ROCKWOOL A/S	223	573,384	0.01
Tryg A/S	3,460	557,547	0.01
Vestas Wind Systems A/S	11,140	2,436,399	0.04
Finland (0.23%)			
Elisa Oyj	1,496	522,872	0.01
Fortum Oyj	3,513	339,846	0.01
Kesko Oyj	1,784	261,099	0.00 [^]
Kone Oyj	3,746	1,365,954	0.02
Metso Oyj	4,463	415,150	0.01
Neste Oyj	3,767	799,204	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Finland (0.23%) (continued)			
Nokia Oyj	57,013	1,585,951	0.03
Nordea Bank Abp	31,296	2,769,642	0.05
Orion Oyj	698	203,959	0.00 [^]
Sampo Oyj	4,829	1,612,899	0.03
Stora Enso Oyj	9,729	1,059,597	0.02
UPM-Kymmene Oyj	5,604	1,462,254	0.02
Valmet Oyj	1,637	337,480	0.01
Wartsila OYJ Abp	4,425	527,002	0.01
France (2.71%)			
Accor SA	1,376	503,610	0.01
Aeroports de Paris SA	536	575,835	0.01
Air Liquide SA	5,230	8,524,853	0.15
Airbus SE	5,921	8,544,124	0.15
Alstom SA	2,915	348,152	0.01
Amundi SA	327	175,928	0.00 [^]
Arkema SA	511	421,300	0.01
AXA SA	18,029	5,305,497	0.09
BioMerieux	239	206,561	0.00 [^]
BNP Paribas SA	10,450	5,817,362	0.10
Bolloré SE	5,698	298,127	0.01
Bouygues SA	2,868	917,072	0.02
Bureau Veritas SA	4,441	1,061,569	0.02
Capgemini SE	1,585	2,857,644	0.05
Carrefour SA	7,240	971,495	0.02
Cie de Saint-Gobain SA	4,935	3,000,442	0.05
Cie Generale des Etablissements Michelin SCA	7,905	2,373,356	0.04
Credit Agricole SA	7,532	879,591	0.01
Danone SA	6,593	3,337,532	0.06
Dassault Aviation SA	151	260,373	0.00 [^]
Dassault Systemes SE	6,371	2,210,055	0.04
Edenred SE	2,194	917,231	0.02
Eiffage SA	834	741,248	0.01
Engie SA	16,049	2,104,010	0.04
EssilorLuxottica SA	2,898	5,136,708	0.09
Eurazeo SE	453	311,107	0.01
Eurofins Scientific SE	1,109	553,809	0.01
Euronext NV	680	506,951	0.01
Getlink SE	3,190	425,486	0.01
Hermes International SCA	325	6,499,593	0.11
Ipsen SA	470	438,189	0.01
Kering SA	643	1,991,110	0.03
La Francaise des Jeux SAEM	503	160,627	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
France (2.71%) (continued)			
Legrand SA	2,722	2,259,832	0.04
L'Oreal SA	2,335	8,657,512	0.15
LVMH Moet Hennessy Louis Vuitton SE	2,500	17,617,240	0.30
Neoen SA	1,298	287,890	0.00 [^]
Orange SA	19,290	1,775,286	0.03
Pernod Ricard SA	1,797	2,277,627	0.04
Pluxee NV	1,094	253,370	0.00 [^]
Publicis Groupe SA	2,457	2,098,599	0.04
Remy Cointreau SA	141	111,363	0.00 [^]
Renault SA	1,426	564,036	0.01
Rexel SA	1,739	367,916	0.01
Safran SA	3,516	6,242,515	0.11
Sanofi SA	11,257	8,654,883	0.15
Sartorius Stedim Biotech	379	846,690	0.01
Schneider Electric SE	5,419	9,602,893	0.17
SCOR SE	993	269,176	0.00 [^]
SEB SA	397	397,982	0.01
Societe Generale SA	7,780	1,631,528	0.03
Sodexo SA	1,094	734,959	0.01
SOITEC	121	98,083	0.00 [^]
STMicroelectronics NV	6,633	2,238,147	0.04
Teleperformance SE	526	400,500	0.01
Thales SA	1,059	1,414,746	0.02
TotalEnergies SE	21,095	11,317,124	0.20
Valeo SE	1,408	137,935	0.00 [^]
Veolia Environnement SA	6,295	1,603,182	0.03
Vinci SA	4,730	4,748,095	0.08
Vivendi SE	10,703	913,724	0.02
Wendel SE	333	266,271	0.00 [^]
Worldline SA/France	3,091	299,936	0.00 [^]
Germany (2.02%)			
adidas AG	1,675	2,930,713	0.05
Allianz SE	4,025	9,451,183	0.16
BASF SE	9,347	4,181,790	0.07
Bayer AG	8,636	2,075,284	0.04
Bayerische Motoren Werke AG	3,625	3,256,286	0.05
Bechtle AG	438	181,335	0.00 [^]
Beiersdorf AG	947	1,080,217	0.02
Brenntag SE	1,446	954,325	0.02
Carl Zeiss Meditec AG	324	317,133	0.01
Commerzbank AG	9,863	1,061,269	0.02

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Germany (2.02%) (continued)			
Continental AG	1,653	934,732	0.02
Covestro AG	2,150	921,007	0.02
CTS Eventim AG & Co KGaA	339	236,254	0.00 [^]
Daimler Truck Holding AG	5,682	2,255,368	0.04
Delivery Hero SE	2,746	615,432	0.01
Deutsche Bank AG	22,375	2,757,834	0.05
Deutsche Boerse AG	1,795	2,877,434	0.05
Deutsche Lufthansa AG	3,438	211,585	0.00 [^]
Deutsche Post AG	10,088	3,403,528	0.06
Deutsche Telekom AG	31,983	6,082,607	0.11
E.ON SE	22,809	2,484,155	0.04
Evonik Industries AG	1,575	243,957	0.00 [^]
Fraport AG Frankfurt Airport Services Worldwide	697	287,855	0.00 [^]
Fresenius Medical Care AG	2,228	671,371	0.01
Fresenius SE & Co KGaA	4,961	1,048,328	0.02
FUCHS SE	874	339,088	0.01
GEA Group AG	1,493	494,565	0.01
Hannover Rueck SE	568	1,218,027	0.02
Heidelberg Materials AG	1,617	1,393,430	0.02
Henkel AG & Co KGaA	2,411	1,474,607	0.03
HOCHTIEF AG	620	564,411	0.01
Infineon Technologies AG	13,715	3,653,433	0.06
KION Group AG	585	241,205	0.00 [^]
Knorr-Bremse AG	400	237,010	0.00 [^]
LEG Immobilien SE	626	421,082	0.01
Mercedes-Benz Group AG	8,418	5,251,848	0.09
Merck KGaA	1,057	1,461,660	0.03
MTU Aero Engines AG	582	1,157,040	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,369	5,233,812	0.09
Nemetschek SE	313	242,659	0.00 [^]
Puma SE	619	219,854	0.00 [^]
QIAGEN NV	2,625	879,420	0.02
Rational AG	49	330,926	0.01
Rheinmetall AG	394	1,735,090	0.03
RTL Group SA	32	8,461	0.00 [^]
RWE AG	6,848	1,821,002	0.03
SAP SE	11,010	16,794,085	0.29
Sartorius AG	209	651,163	0.01
Scout24 SE	506	298,791	0.01
Siemens AG	7,549	11,291,525	0.20
Siemens Energy AG	4,251	611,021	0.01
Siemens Healthineers AG	2,784	1,334,730	0.02
Sixt SE	309	241,465	0.00 [^]
Symrise AG	1,505	1,411,406	0.02
Talanx AG	1,045	648,336	0.01
thyssenkrupp AG	3,101	130,375	0.00 [^]
Volkswagen AG	2,372	2,504,104	0.05

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Germany (2.02%) (continued)			
Vonovia SE	7,618	1,764,329	0.03
Wacker Chemie AG	262	231,533	0.00 [^]
Zalando SE	1,312	293,768	0.01
Greece (0.07%)			
Alpha Services and Holdings SA	31,326	431,599	0.01
Eurobank Ergasias Services and Holdings SA	33,149	499,305	0.01
FF Group	26	-	0.00 [^]
Hellenic Telecommunications Organization SA	2,969	343,057	0.00 [^]
JUMBO SA	2,472	557,889	0.01
Mytilineos SA	1,735	524,427	0.01
National Bank of Greece SA	7,347	450,604	0.01
OPAP SA	2,306	325,120	0.00 [^]
Piraeus Financial Holdings SA	15,955	522,719	0.01
Public Power Corp SA	5,528	543,420	0.01
Hong Kong (2.35%)			
Agricultural Bank of China Ltd	351,000	1,158,300	0.02
AIA Group Ltd	118,800	6,242,940	0.11
Akeso Inc	8,000	373,200	0.01
Alibaba Group Holding Ltd	176,100	12,371,025	0.21
Alibaba Health Information Technology Ltd	32,000	101,760	0.00 [^]
Aluminum Corp of China Ltd	46,000	228,620	0.00 [^]
Anhui Conch Cement Co Ltd	10,000	162,800	0.00 [^]
ANTA Sports Products Ltd	12,400	1,031,680	0.02
ASMPT Ltd	3,200	314,880	0.01
Baidu Inc	21,350	2,192,645	0.04
Bank of China Ltd	777,000	2,509,710	0.04
Bank of Communications Co Ltd	53,000	272,420	0.01
Bank of East Asia Ltd/The	12,400	115,568	0.00 [^]
BeiGene Ltd	8,800	836,880	0.02
Bilibili Inc	2,040	180,132	0.00 [^]
BOC Hong Kong Holdings Ltd	45,000	942,750	0.02
Bosideng International Holdings Ltd	50,000	195,500	0.00 [^]
Budweiser Brewing Co APAC Ltd	15,700	180,864	0.00 [^]
BYD Co Ltd	10,500	2,116,800	0.04
BYD Electronic International Co Ltd	7,500	216,375	0.00 [^]
CGN Power Co Ltd	164,000	380,480	0.01
China CITIC Bank Corp Ltd	182,000	758,940	0.01
China Coal Energy Co Ltd	69,000	525,780	0.01
China Conch Venture Holdings Ltd	18,000	97,920	0.00 [^]
China Construction Bank Corp	1,015,000	4,790,800	0.08
China Everbright Environment Group Ltd	2,740	8,330	0.00 [^]
China Feihe Ltd	27,000	99,360	0.00 [^]
China Galaxy Securities Co Ltd	76,500	293,760	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Hong Kong (2.35%) (continued)			
China Gas Holdings Ltd	22,400	158,144	0.00^
China Hongqiao Group Ltd	28,000	246,400	0.00^
China International Capital Corp Ltd	16,800	155,904	0.00^
China Life Insurance Co Ltd	96,000	901,440	0.02
China Literature Ltd	2,800	73,220	0.00^
China Longyuan Power Group Corp Ltd	34,000	186,320	0.00^
China Medical System Holdings Ltd	12,000	98,640	0.00^
China Mengniu Dairy Co Ltd	24,000	403,200	0.01
China Merchants Bank Co Ltd	40,500	1,253,475	0.02
China Merchants Port Holdings Co Ltd	30,000	281,700	0.01
China Minsheng Banking Corp Ltd	47,900	129,809	0.00^
China National Building Material Co Ltd	42,850	115,266	0.00^
China Oilfield Services Ltd	46,000	414,000	0.01
China Overseas Land & Investment Ltd	24,000	270,240	0.01
China Pacific Insurance Group Co Ltd	38,200	523,340	0.01
China Petroleum & Chemical Corp	242,000	1,074,480	0.02
China Power International Development Ltd	68,000	218,280	0.00^
China Railway Group Ltd	65,000	251,550	0.00^
China Resources Beer Holdings Co Ltd	20,000	721,000	0.01
China Resources Gas Group Ltd	10,000	249,500	0.00^
China Resources Land Ltd	32,000	792,000	0.01
China Resources Mixc Lifestyle Services Ltd	8,000	198,000	0.00^
China Resources Power Holdings Co Ltd	14,000	255,640	0.01
China Shenhua Energy Co Ltd	29,500	907,125	0.02
China State Construction International Holdings Ltd	34,000	290,360	0.01
China Tower Corp Ltd	882,000	793,800	0.01
China Vanke Co Ltd	14,300	77,506	0.00^
Chow Tai Fook Jewellery Group Ltd	19,000	219,260	0.00^
CITIC Ltd	54,000	406,080	0.01
CITIC Securities Co Ltd	26,450	341,205	0.01
CK Asset Holdings Ltd	16,500	531,300	0.01
CK Hutchison Holdings Ltd	36,000	1,360,800	0.02
CK Infrastructure Holdings Ltd	5,000	229,000	0.00^
CLP Holdings Ltd	14,500	904,075	0.02
CMOC Group Ltd	87,000	578,550	0.01
COSCO SHIPPING Holdings Co Ltd	39,000	320,970	0.01
Country Garden Holdings Co Ltd	67,000	32,495	0.00^
Country Garden Services Holdings Co Ltd	19,183	96,107	0.00^
CRRC Corp Ltd	76,000	320,720	0.01
CSPC Pharmaceutical Group Ltd	121,600	747,840	0.01
East Buy Holding Ltd	13,500	280,800	0.01
ENN Energy Holdings Ltd	5,400	325,620	0.01
ESR Group Ltd	47,400	396,738	0.01
Far East Horizon Ltd	2,000	11,600	0.00^
Fosun International Ltd	11,000	44,880	0.00^
Fuyao Glass Industry Group Co Ltd	5,200	204,880	0.00^
Galaxy Entertainment Group Ltd	20,000	786,000	0.01

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Hong Kong (2.35%) (continued)			
Ganfeng Lithium Group Co Ltd	3,640	87,178	0.00^
GCL Technology Holdings Ltd	166,000	212,480	0.00^
Geely Automobile Holdings Ltd	40,000	369,600	0.01
Genscript Biotech Corp	8,000	116,000	0.00^
Great Wall Motor Co Ltd	27,000	234,900	0.00^
Guangdong Investment Ltd	32,000	107,200	0.00^
Guangzhou Automobile Group Co Ltd	16,800	53,928	0.00^
H World Group Ltd	21,200	642,360	0.01
Haidilao International Holding Ltd	9,000	158,940	0.00^
Haier Smart Home Co Ltd	34,000	827,900	0.02
Haitian International Holdings Ltd	14,000	318,500	0.01
Haitong Securities Co Ltd	88,800	332,112	0.01
Hang Lung Properties Ltd	19,000	152,380	0.00^
Hang Seng Bank Ltd	12,300	1,053,495	0.02
Hansoh Pharmaceutical Group Co Ltd	10,000	154,800	0.00^
Henderson Land Development Co Ltd	8,751	195,147	0.00^
Hengan International Group Co Ltd	4,000	98,600	0.00^
Hong Kong & China Gas Co Ltd	153,537	910,474	0.02
Hong Kong Exchanges & Clearing Ltd	9,456	2,154,077	0.04
Hua Hong Semiconductor Ltd	6,000	91,560	0.00^
Huaneng Power International Inc	76,000	350,360	0.01
Huatai Securities Co Ltd	27,400	244,956	0.00^
HUTCHMED China Ltd	14,500	387,875	0.01
Hygeia Healthcare Holdings Co Ltd	6,800	216,920	0.00^
Industrial & Commercial Bank of China Ltd	713,000	2,809,220	0.05
Innovent Biologics Inc	15,500	584,350	0.01
JD Health International Inc	12,550	347,635	0.01
JD Logistics Inc	11,800	94,046	0.00^
JD.com Inc	26,690	2,879,851	0.05
Jiangxi Copper Co Ltd	39,000	520,260	0.01
Kingboard Holdings Ltd	8,000	127,680	0.00^
Kingdee International Software Group Co Ltd	23,000	203,090	0.00^
Kingsoft Corp Ltd	8,000	192,800	0.00^
Kuaishou Technology	34,200	1,677,510	0.03
Kunlun Energy Co Ltd	42,000	274,260	0.01
Lenovo Group Ltd	98,000	888,860	0.02
Li Auto Inc	10,900	1,322,170	0.02
Li Ning Co Ltd	26,000	540,800	0.01
Longfor Group Holdings Ltd	23,500	259,910	0.01
Meituan	57,200	5,536,960	0.10
Minth Group Ltd	14,000	173,040	0.00^
MTR Corp Ltd	22,500	580,500	0.01
NetEase Inc	19,900	3,239,720	0.06

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Hong Kong (2.35%) (continued)			
New China Life Insurance Co Ltd	22,200	307,692	0.01
New Oriental Education & Technology Group Inc	18,900	1,288,035	0.02
New World Development Co Ltd	8,500	70,210	0.00 [^]
NIO Inc	10,400	389,480	0.01
Nongfu Spring Co Ltd	23,000	971,750	0.02
Orient Overseas International Ltd	1,500	140,250	0.00 [^]
PCCW Ltd	73,000	282,510	0.01
People's Insurance Co Group of China Ltd/The	113,000	282,500	0.01
PetroChina Co Ltd	200,000	1,338,000	0.02
PICC Property & Casualty Co Ltd	90,000	928,800	0.02
Ping An Insurance Group Co of China Ltd	72,500	2,396,125	0.04
Pop Mart International Group Ltd	5,200	149,500	0.00 [^]
Postal Savings Bank of China Co Ltd	147,000	601,230	0.01
Power Assets Holdings Ltd	11,000	503,800	0.01
PRADA SpA	6,000	372,000	0.01
Samsonite International SA	26,700	790,320	0.01
Sands China Ltd	20,000	441,000	0.01
SenseTime Group Inc	131,000	93,010	0.00 [^]
Shandong Weigao Group Medical Polymer Co Ltd	28,000	136,640	0.00 [^]
Shanghai Fosun Pharmaceutical Group Co Ltd	5,000	64,000	0.00 [^]
Shenzhou International Group Holdings Ltd	5,800	429,780	0.01
Sino Biopharmaceutical Ltd	69,750	210,645	0.00 [^]
Sino Land Co Ltd	28,000	227,640	0.00 [^]
Sinopharm Group Co Ltd	25,200	505,260	0.01
SITC International Holdings Co Ltd	12,000	171,600	0.00 [^]
Smoores International Holdings Ltd	13,000	86,580	0.00 [^]
Sun Hung Kai Properties Ltd	16,500	1,244,925	0.02
Sunny Optical Technology Group Co Ltd	6,000	239,700	0.00 [^]
Swire Pacific Ltd	3,000	193,200	0.00 [^]
Swire Properties Ltd	19,600	322,224	0.01
Techtronic Industries Co Ltd	11,000	1,167,100	0.02
Tencent Holdings Ltd	62,900	19,109,020	0.33
Tingyi Cayman Islands Holding Corp	20,000	171,600	0.00 [^]
Tongcheng Travel Holdings Ltd	19,200	396,480	0.01
Topsports International Holdings Ltd	20,000	104,800	0.00 [^]
TravelSky Technology Ltd	1,000	9,480	0.00 [^]
Trip.com Group Ltd	5,550	1,915,860	0.03
Tsingtao Brewery Co Ltd	4,000	215,200	0.00 [^]
Want Want China Holdings Ltd	51,000	235,620	0.00 [^]
Weichai Power Co Ltd	18,000	268,560	0.01
WH Group Ltd	132,589	684,159	0.01
Wharf Holdings Ltd/The	10,000	257,000	0.01
Wharf Real Estate Investment Co Ltd	13,000	330,850	0.01
WuXi AppTec Co Ltd	3,000	111,300	0.00 [^]
Wuxi Biologics Cayman Inc	30,500	436,150	0.01
Wynn Macau Ltd	35,200	246,048	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Hong Kong (2.35%) (continued)			
Xiaomi Corp	133,000	1,987,020	0.03
Xinyi Glass Holdings Ltd	18,000	149,220	0.00 [^]
Xinyi Solar Holdings Ltd	26,200	158,772	0.00 [^]
XPeng Inc	13,500	433,350	0.01
Yadea Group Holdings Ltd	22,000	278,960	0.01
Yankuang Energy Group Co Ltd	30,000	493,200	0.01
Yuexiu Property Co Ltd	40,300	173,693	0.00 [^]
Zai Lab Ltd	12,900	166,410	0.00 [^]
Zhejiang Leapmotor Technology Co Ltd	22,000	577,500	0.01
ZhongAn Online P&C Insurance Co Ltd	11,200	140,000	0.00 [^]
Zhongsheng Group Holdings Ltd	6,000	81,360	0.00 [^]
Zhuzhou CRRC Times Electric Co Ltd	7,900	195,920	0.00 [^]
Zijin Mining Group Co Ltd	58,000	905,960	0.02
ZTE Corp	600	9,360	0.00 [^]
Indonesia (0.19%)			
Adaro Energy Indonesia Tbk PT	171,800	228,968	0.00 [^]
Amman Mineral Internasional PT	179,000	773,122	0.01
Astra International Tbk PT	185,000	470,290	0.01
Bank Central Asia Tbk PT	552,700	2,748,664	0.05
Bank Mandiri Persero Tbk PT	502,700	1,799,012	0.03
Bank Negara Indonesia Persero Tbk PT	175,200	510,239	0.01
Bank Rakyat Indonesia Persero Tbk PT	660,300	1,971,895	0.04
Barito Pacific Tbk PT	659,800	307,774	0.01
Charoen Pokphand Indonesia Tbk PT	90,200	233,751	0.00 [^]
GoTo Gojek Tokopedia Tbk PT	5,819,900	198,222	0.00 [^]
Indofood Sukses Makmur Tbk PT	80,300	252,687	0.01
Kalbe Farma Tbk PT	325,300	236,844	0.00 [^]
Merdeka Copper Gold Tbk PT	187,600	211,132	0.00 [^]
Sumber Alfaria Trijaya Tbk PT	277,200	398,174	0.01
Telkom Indonesia Persero Tbk PT	475,900	815,140	0.01
United Tractors Tbk PT	10,500	125,298	0.00 [^]
Ireland (0.08%)			
AIB Group PLC	14,654	582,655	0.01
Bank of Ireland Group PLC	10,300	822,730	0.02
Glanbia PLC	3,736	577,260	0.01
Kerry Group PLC	1,842	1,236,850	0.02
Kingspan Group PLC	1,754	1,252,186	0.02

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Israel (0.15%)			
Azrieli Group Ltd	569	323,446	0.01
Bank Hapoalim BM	17,832	1,333,252	0.02
Bank Leumi Le-Israel BM	19,506	1,291,737	0.02
Bezeq The Israeli Telecommunication Corp Ltd	26,963	272,442	0.00 [^]
Elbit Systems Ltd	320	529,780	0.01
Enlight Renewable Energy Ltd	2,190	294,632	0.01
ICL Group Ltd	6,935	289,033	0.01
Israel Discount Bank Ltd	18,514	769,639	0.01
Melisron Ltd	857	492,467	0.01
Mivne Real Estate KD Ltd	10,212	197,884	0.00 [^]
Mizrahi Tefahot Bank Ltd	785	234,770	0.00 [^]
Nice Ltd	560	1,138,259	0.02
Nova Ltd	389	537,814	0.01
Teva Pharmaceutical Industries Ltd	8,769	969,029	0.02
Tower Semiconductor Ltd	625	164,355	0.00 [^]
Italy (0.70%)			
A2A SpA	7,134	100,913	0.00 [^]
Amplifon SpA	700	199,987	0.00 [^]
Assicurazioni Generali SpA	13,680	2,712,702	0.05
Banco BPM SpA	10,504	547,630	0.01
Brunello Cucinelli SpA	574	514,287	0.01
Buzzi SpA	2,126	654,113	0.01
Davide Campari-Milano NV	3,700	291,290	0.02
DiaSorin SpA	120	90,780	0.00 [^]
Enel SpA	82,132	4,247,965	0.07
Eni SpA	20,347	2,519,224	0.04
Ferrari NV	1,212	4,138,777	0.07
FinecoBank Banca Fineco SpA	5,655	663,692	0.01
Hera SpA	9,547	263,555	0.00 [^]
Infrastrutture Wireless Italiane SpA	1,868	166,262	0.00 [^]
Interpump Group SpA	985	376,241	0.01
Intesa Sanpaolo SpA	163,875	4,658,302	0.08
Italgas SpA	8,083	368,939	0.01
Leonardo SpA	4,447	875,061	0.02
Mediobanca Banca di Credito Finanziario SpA	8,488	990,803	0.02
Moncler SpA	1,702	995,241	0.02
Nexi SpA	5,012	248,847	0.00 [^]
Pirelli & C SpA	3,952	189,604	0.00 [^]
Poste Italiane SpA	2,634	258,374	0.00 [^]
Prysmian SpA	2,084	852,396	0.02
Recordati Industria Chimica e Farmaceutica SpA	1,681	728,056	0.01
Reply SpA	244	270,590	0.00 [^]
Snam SpA	32,235	1,192,321	0.02
Stellantis NV	22,077	4,916,164	0.09
Telecom Italia SpA/Milano	89,028	169,391	0.00 [^]
Tenaris SA	4,178	646,790	0.01
Terna - Rete Elettrica Nazionale	10,818	700,429	0.01
UniCredit SpA	16,794	4,993,170	0.09

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Japan (6.20%)			
Advantest Corp	6,800	2,397,871	0.04
Aeon Co Ltd	6,300	1,171,212	0.02
AGC Inc	1,800	514,561	0.01
Air Water Inc	3,100	383,940	0.01
Aisin Corp	1,500	482,556	0.01
Ajinomoto Co Inc	4,400	1,287,850	0.02
Alfresa Holdings Corp	1,200	137,917	0.00 [^]
Alps Alpine Co Ltd	1,500	92,928	0.00 [^]
Amada Co Ltd	1,800	159,963	0.00 [^]
ANA Holdings Inc	1,200	199,197	0.00 [^]
Aozora Bank Ltd	1,200	153,462	0.00 [^]
Asahi Group Holdings Ltd	4,300	1,241,236	0.02
Asahi Intecc Co Ltd	2,100	286,097	0.01
Asahi Kasei Corp	16,400	943,072	0.02
Asics Corp	1,800	679,596	0.01
Astellas Pharma Inc	17,100	1,453,323	0.03
Azbil Corp	900	195,194	0.00 [^]
Bandai Namco Holdings Inc	5,100	745,840	0.01
BayCurrent Consulting Inc	1,000	153,767	0.00 [^]
Bridgestone Corp	5,900	2,030,774	0.04
Brother Industries Ltd	2,300	335,586	0.01
Canon Inc	10,100	2,350,859	0.04
Capcom Co Ltd	6,000	867,220	0.02
Casio Computer Co Ltd	1,200	80,423	0.00 [^]
Central Japan Railway Co	7,500	1,445,108	0.03
Chiba Bank Ltd/The	7,300	476,219	0.01
Chubu Electric Power Co Inc	5,200	534,853	0.01
Chugai Pharmaceutical Co Ltd	7,500	2,239,413	0.04
Chugoku Electric Power Co Inc/The	3,300	197,870	0.00 [^]
COMSYS Holdings Corp	1,500	275,214	0.00 [^]
Concordia Financial Group Ltd	16,600	660,819	0.01
Cosmo Energy Holdings Co Ltd	2,100	833,478	0.01
Cosmos Pharmaceutical Corp	300	224,484	0.00 [^]
Credit Saison Co Ltd	3,700	607,685	0.01
CyberAgent Inc	2,400	139,686	0.00 [^]
Dai Nippon Printing Co Ltd	1,800	434,789	0.01
Daicel Corp	6,600	516,733	0.01
Daido Steel Co Ltd	5,600	526,041	0.01
Daifuku Co Ltd	2,400	444,811	0.01
Dai-ichi Life Holdings Inc	10,200	2,032,335	0.04
Daiichi Sankyo Co Ltd	18,300	4,520,667	0.08
Daikin Industries Ltd	2,700	2,876,254	0.05
Daito Trust Construction Co Ltd	1,000	902,385	0.02
Daiwa House Industry Co Ltd	5,600	1,311,266	0.02
Daiwa Securities Group Inc	20,700	1,232,088	0.02
Denka Co Ltd	700	84,940	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Japan (6.20%) (continued)			
Denso Corp	20,600	3,071,200	0.05
Dentsu Group Inc	2,400	520,642	0.01
Disco Corp	900	2,661,698	0.05
DMG Mori Co Ltd	2,900	609,164	0.01
East Japan Railway Co	9,900	1,494,395	0.03
Ebara Corp	1,300	927,051	0.02
Eisai Co Ltd	2,300	739,324	0.01
Electric Power Development Co Ltd	4,800	619,558	0.01
ENEOS Holdings Inc	34,700	1,312,264	0.02
FANUC Corp	10,300	2,229,097	0.04
Fast Retailing Co Ltd	1,500	3,656,597	0.06
Food & Life Cos Ltd	600	89,297	0.00 [^]
Fuji Electric Co Ltd	2,100	1,113,113	0.02
FUJIFILM Holdings Corp	11,400	1,986,694	0.03
Fujitsu Ltd	18,000	2,317,758	0.04
Fukuoka Financial Group Inc	1,700	355,689	0.01
GMO Payment Gateway Inc	200	99,702	0.00 [^]
Goldwin Inc	600	306,056	0.01
Hachijuni Bank Ltd/The	9,600	516,298	0.01
Hakuhodo DY Holdings Inc	1,400	100,307	0.00 [^]
Hamamatsu Photonics KK	1,600	442,908	0.01
Hankyu Hanshin Holdings Inc	1,600	363,891	0.01
Haseko Corp	1,500	147,071	0.00 [^]
Hikari Tsushin Inc	200	292,383	0.01
Hirose Electric Co Ltd	405	324,312	0.01
Hisamitsu Pharmaceutical Co Inc	400	82,182	0.00 [^]
Hitachi Construction Machinery Co Ltd	1,400	327,165	0.01
Hitachi Ltd	8,900	6,399,665	0.11
Honda Motor Co Ltd	48,700	4,762,300	0.08
Horiba Ltd	400	331,581	0.01
Hoshizaki Corp	1,000	290,780	0.02
Hoya Corp	3,700	3,585,647	0.06
Hulic Co Ltd	8,800	715,144	0.01
Ibiden Co Ltd	1,600	550,139	0.01
Idemitsu Kosan Co Ltd	11,410	614,822	0.01
IHI Corp	800	169,576	0.00 [^]
Iida Group Holdings Co Ltd	800	82,471	0.00 [^]
INFRONEER Holdings Inc	5,200	388,165	0.01
Inpex Corp	6,600	798,820	0.01
Isetan Mitsukoshi Holdings Ltd	4,900	632,085	0.01
Isuzu Motors Ltd	5,000	531,347	0.01
Ito En Ltd	700	134,406	0.00 [^]
ITOCHU Corp	13,800	4,614,355	0.08
Iwatani Corp	700	309,210	0.01
J Front Retailing Co Ltd	200	17,489	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Japan (6.20%) (continued)			
Japan Airlines Co Ltd	800	120,697	0.00 [^]
Japan Airport Terminal Co Ltd	1,000	306,656	0.01
Japan Exchange Group Inc	4,400	935,170	0.02
Japan Post Bank Co Ltd	17,100	1,437,848	0.02
Japan Post Holdings Co Ltd	14,900	1,180,433	0.02
Japan Post Insurance Co Ltd	1,600	240,401	0.00 [^]
Japan Tobacco Inc	13,200	2,767,285	0.05
Jeol Ltd	600	194,170	0.00 [^]
JFE Holdings Inc	8,700	1,142,745	0.02
JGC Holdings Corp	2,500	192,629	0.00 [^]
JSR Corp	1,000	224,071	0.00 [^]
Kajima Corp	4,300	695,110	0.01
Kakaku.com Inc	700	68,108	0.00 [^]
Kaneka Corp	800	157,785	0.00 [^]
Kansai Electric Power Co Inc/The	9,000	1,021,349	0.02
Kansai Paint Co Ltd	1,900	213,800	0.00 [^]
Kao Corp	3,900	1,137,067	0.02
Kawasaki Heavy Industries Ltd	800	210,863	0.00 [^]
Kawasaki Kisen Kaisha Ltd	7,200	753,225	0.01
KDDI Corp	14,400	3,337,571	0.06
Keihan Holdings Co Ltd	700	122,823	0.00 [^]
Keikyu Corp	1,800	129,664	0.00 [^]
Keio Corp	1,100	237,319	0.00 [^]
Keisei Electric Railway Co Ltd	1,400	445,897	0.01
Kewpie Corp	100	14,635	0.00 [^]
Keyence Corp	1,900	6,832,577	0.12
Kikkoman Corp	7,500	763,666	0.01
Kintetsu Group Holdings Co Ltd	1,400	322,314	0.01
Kirin Holdings Co Ltd	6,800	737,752	0.01
Kobayashi Pharmaceutical Co Ltd	500	131,738	0.00 [^]
Kobe Bussan Co Ltd	900	173,925	0.00 [^]
Kobe Steel Ltd	5,400	574,134	0.01
Koei Tecmo Holdings Co Ltd	780	65,344	0.00 [^]
Koito Manufacturing Co Ltd	1,200	157,310	0.00 [^]
Komatsu Ltd	8,100	1,852,670	0.03
Konami Group Corp	700	371,581	0.01
Kose Corp	200	82,420	0.00 [^]
Kubota Corp	12,300	1,516,378	0.03
Kuraray Co Ltd	4,400	373,499	0.01
Kurita Water Industries Ltd	600	195,505	0.00 [^]
Kyocera Corp	12,800	1,338,735	0.02
Kyoto Financial Group Inc	5,600	799,559	0.01
Kyowa Kirin Co Ltd	1,700	236,526	0.00 [^]
Kyushu Electric Power Co Inc	2,800	199,311	0.00 [^]
Kyushu Financial Group Inc	9,100	537,407	0.01
Kyushu Railway Co	800	146,574	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Japan (6.20%) (continued)			
Lasertec Corp	1,000	2,161,586	0.04
Lawson Inc	1,200	641,339	0.01
Lion Corp	2,200	154,497	0.00 [^]
Lixil Corp	2,100	203,835	0.00 [^]
LY Corp	20,000	400,876	0.01
M3 Inc	2,800	309,427	0.01
Makita Corp	1,800	397,463	0.01
Marubeni Corp	17,700	2,406,357	0.04
Marui Group Co Ltd	1,900	240,280	0.00 [^]
Maruichi Steel Tube Ltd	2,100	436,775	0.01
MatsukiyoCocokara & Co	3,600	454,150	0.01
Mazda Motor Corp	5,000	453,907	0.01
McDonald's Holdings Co Japan Ltd	1,100	390,223	0.01
Mebuki Financial Group Inc	18,900	500,021	0.01
Medipal Holdings Corp	2,900	347,922	0.01
MEIJI Holdings Co Ltd	2,000	350,198	0.01
Mercari Inc	2,500	254,297	0.00 [^]
MINEBEA MITSUMI Inc	3,100	473,072	0.01
MISUMI Group Inc	3,500	373,753	0.01
Mitsubishi Chemical Group Corp	11,600	549,477	0.01
Mitsubishi Corp	38,000	6,852,227	0.12
Mitsubishi Electric Corp	22,000	2,857,844	0.05
Mitsubishi Estate Co Ltd	12,600	1,814,320	0.03
Mitsubishi Gas Chemical Co Inc	1,000	133,936	0.00 [^]
Mitsubishi HC Capital Inc	7,500	414,993	0.01
Mitsubishi Heavy Industries Ltd	33,000	2,471,887	0.04
Mitsubishi Motors Corp	9,100	238,022	0.00 [^]
Mitsubishi UFJ Financial Group Inc	117,800	9,484,842	0.16
Mitsui & Co Ltd	15,200	5,585,538	0.10
Mitsui Chemicals Inc	1,000	223,967	0.00 [^]
Mitsui Fudosan Co Ltd	23,100	1,968,039	0.03
Mitsui OSK Lines Ltd	3,400	810,543	0.01
Miura Co Ltd	600	90,771	0.00 [^]
Mizuho Financial Group Inc	23,910	3,766,220	0.07
MonotaRO Co Ltd	1,400	131,583	0.00 [^]
MS&AD Insurance Group Holdings Inc	12,300	1,724,372	0.03
Murata Manufacturing Co Ltd	15,600	2,278,167	0.04
Nabtesco Corp	700	92,669	0.00 [^]
Nagoya Railroad Co Ltd	1,800	201,617	0.00 [^]
Nankai Electric Railway Co Ltd	2,100	346,531	0.01
NEC Corp	2,000	1,136,643	0.02
Nexon Co Ltd	2,800	363,436	0.01
NGK Insulators Ltd	2,700	284,833	0.00 [^]
NH Foods Ltd	500	131,557	0.00 [^]
Nichirei Corp	2,200	471,339	0.01
NIDEC CORP	4,700	1,489,891	0.03
Nihon M&A Center Holdings Inc	2,600	132,705	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Japan (6.20%) (continued)			
Nikon Corp	4,000	316,688	0.01
Nintendo Co Ltd	10,800	4,577,432	0.08
NIPPON EXPRESS HOLDINGS INC	400	159,937	0.00 [^]
Nippon Paint Holdings Co Ltd	11,200	621,751	0.01
Nippon Sanso Holdings Corp	1,600	392,850	0.01
Nippon Shinyaku Co Ltd	500	115,578	0.00 [^]
Nippon Steel Corp	9,000	1,707,136	0.03
Nippon Telegraph & Telephone Corp	270,000	2,510,439	0.04
Nippon Yusen KK	5,700	1,200,564	0.02
Nissan Chemical Corp	800	236,844	0.00 [^]
Nissan Motor Co Ltd	20,400	641,718	0.01
Nisshin Seifun Group Inc	2,000	217,141	0.00 [^]
Nissin Foods Holdings Co Ltd	2,100	456,105	0.01
Niterra Co Ltd	1,100	289,197	0.01
Nitori Holdings Co Ltd	1,000	1,220,417	0.02
Nitto Denko Corp	1,800	1,282,679	0.02
NOF Corp	1,200	129,416	0.00 [^]
Nomura Holdings Inc	33,300	1,683,456	0.03
Nomura Real Estate Holdings Inc	500	113,768	0.00 [^]
Nomura Research Institute Ltd	4,700	1,031,257	0.02
NSK Ltd	2,100	95,967	0.00 [^]
NTT Data Group Corp	8,900	1,117,237	0.02
Obayashi Corp	5,400	520,099	0.01
Obic Co Ltd	800	942,203	0.02
Odakyu Electric Railway Co Ltd	2,600	279,124	0.00 [^]
Oji Holdings Corp	8,500	280,393	0.00 [^]
Olympus Corp	12,800	1,464,500	0.03
Omron Corp	2,200	615,597	0.01
Ono Pharmaceutical Co Ltd	3,400	431,557	0.01
Open House Group Co Ltd	400	102,370	0.00 [^]
Oracle Corp Japan	200	118,474	0.00 [^]
Oriental Land Co Ltd/Japan	11,800	2,958,901	0.05
ORIX Corp	12,600	2,149,558	0.04
Osaka Gas Co Ltd	3,200	561,309	0.01
Otsuka Corp	2,200	363,715	0.01
Otsuka Holdings Co Ltd	6,000	1,957,838	0.03
Pan Pacific International Holdings Corp	3,600	752,666	0.01
Panasonic Holdings Corp	20,100	1,502,486	0.03
Persol Holdings Co Ltd	19,000	209,772	0.00 [^]
Pigeon Corp	1,200	90,197	0.00 [^]
Rakus Co Ltd	1,100	116,612	0.00 [^]
Rakuten Group Inc	24,800	1,089,845	0.02
Recruit Holdings Co Ltd	13,400	4,647,606	0.08
Relo Group Inc	2,400	154,579	0.00 [^]
Renesas Electronics Corp	13,000	1,795,280	0.03
Resona Holdings Inc	18,100	889,479	0.02
Resonac Holdings Corp	900	168,759	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Japan (6.20%) (continued)			
Ricoh Co Ltd	4,400	307,514	0.01
Rinnai Corp	300	54,050	0.00 [^]
Rohm Co Ltd	2,800	351,635	0.01
Rohto Pharmaceutical Co Ltd	2,200	337,549	0.01
Ryohin Keikaku Co Ltd	1,000	130,523	0.00 [^]
Sanrio Co Ltd	4,500	709,755	0.01
Santen Pharmaceutical Co Ltd	2,800	222,478	0.00 [^]
Sanwa Holdings Corp	3,800	526,837	0.01
Sapporo Holdings Ltd	1,900	592,569	0.01
SBI Holdings Inc	2,400	490,359	0.01
SCREEN Holdings Co Ltd	1,200	1,238,930	0.02
SCSK Corp	2,500	366,836	0.01
Secom Co Ltd	2,100	1,190,217	0.02
Sega Sammy Holdings Inc	3,000	312,292	0.01
Seibu Holdings Inc	4,200	526,150	0.01
Seiko Epson Corp	2,800	383,056	0.01
Sekisui Chemical Co Ltd	3,200	369,021	0.01
Sekisui House Ltd	7,000	1,272,388	0.02
Seven & i Holdings Co Ltd	22,200	2,532,531	0.04
SG Holdings Co Ltd	3,000	295,227	0.01
SHIFT Inc	200	245,273	0.00 [^]
Shimadzu Corp	3,600	787,479	0.01
Shimamura Co Ltd	1,200	537,707	0.01
Shimano Inc	600	708,980	0.01
Shimizu Corp	5,300	274,214	0.00 [^]
Shin-Etsu Chemical Co Ltd	19,200	6,537,132	0.11
Shinko Electric Industries Co Ltd	1,200	348,563	0.01
Shionogi & Co Ltd	3,200	1,282,472	0.02
Shiseido Co Ltd	3,700	783,141	0.01
Shizuoka Financial Group Inc	5,800	434,003	0.01
Skylark Holdings Co Ltd	3,000	380,320	0.01
SMC Corp	600	2,632,067	0.05
Socionext Inc	2,000	438,523	0.01
SoftBank Corp	27,000	2,724,064	0.05
SoftBank Group Corp	10,200	4,727,171	0.08
Sohgo Security Services Co Ltd	4,000	172,079	0.00 [^]
Sojitz Corp	2,220	457,715	0.01
Sompo Holdings Inc	8,100	1,336,201	0.02
Sony Group Corp	12,900	8,662,194	0.15
Square Enix Holdings Co Ltd	600	182,473	0.00 [^]
Stanley Electric Co Ltd	700	101,900	0.00 [^]
Subaru Corp	6,200	1,105,491	0.02
SUMCO Corp	2,300	286,286	0.00 [^]
Sumitomo Chemical Co Ltd	15,200	266,150	0.00 [^]
Sumitomo Corp	10,900	2,058,512	0.04
Sumitomo Electric Industries Ltd	9,300	1,128,976	0.02
Sumitomo Forestry Co Ltd	2,500	635,289	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Japan (6.20%) (continued)			
Sumitomo Heavy Industries Ltd	1,600	390,616	0.01
Sumitomo Metal Mining Co Ltd	2,100	498,132	0.01
Sumitomo Mitsui Financial Group Inc	13,000	5,989,196	0.10
Sumitomo Mitsui Trust Holdings Inc	6,600	1,129,030	0.02
Sumitomo Realty & Development Co Ltd	4,000	1,199,111	0.02
Suntory Beverage & Food Ltd	1,000	260,580	0.00 [^]
Suzuken Co Ltd/Aichi Japan	1,600	383,831	0.01
Suzuki Motor Corp	16,000	1,438,437	0.03
Sysmex Corp	5,700	784,508	0.01
T&D Holdings Inc	4,300	577,591	0.01
Taiheiyo Cement Corp	3,000	545,930	0.01
Taisei Corp	1,400	406,875	0.01
Taiyo Yuden Co Ltd	900	168,712	0.00 [^]
Takeda Pharmaceutical Co Ltd	15,223	3,293,731	0.06
TDK Corp	4,000	1,547,447	0.03
TechnoPro Holdings Inc	1,400	224,288	0.00 [^]
Teijin Ltd	4,100	298,950	0.01
Terumo Corp	16,000	2,257,978	0.04
THK Co Ltd	700	127,818	0.00 [^]
TIS Inc	2,700	459,223	0.01
Tobu Railway Co Ltd	2,200	430,156	0.01
Toho Co Ltd/Tokyo	1,300	332,636	0.01
Toho Gas Co Ltd	500	89,566	0.00 [^]
Tohoku Electric Power Co Inc	4,400	272,246	0.00 [^]
Tokai Carbon Co Ltd	1,100	56,696	0.00 [^]
Tokio Marine Holdings Inc	19,500	4,742,483	0.08
Tokyo Century Corp	5,200	426,753	0.01
Tokyo Electric Power Co Holdings Inc	22,000	1,073,967	0.02
Tokyo Electron Ltd	4,600	9,412,828	0.16
Tokyo Gas Co Ltd	3,000	544,689	0.01
Tokyo Ohka Kogyo Co Ltd	2,100	497,263	0.01
Tokyo Seimitsu Co Ltd	900	566,641	0.01
Tokyo Tatemono Co Ltd	3,100	421,853	0.01
Tokyu Corp	6,800	648,434	0.01
Tokyu Fudosan Holdings Corp	3,500	225,971	0.00 [^]
TOPPAN Holdings Inc	2,700	541,601	0.01
Toray Industries Inc	11,200	428,652	0.01
Tosoh Corp	1,600	170,610	0.00 [^]
TOTO Ltd	1,300	287,191	0.01
Toyo Seikan Group Holdings Ltd	3,300	416,134	0.01
Toyo Suisan Kaisha Ltd	1,000	489,977	0.01
Toyota Industries Corp	2,000	1,618,604	0.03
Toyota Motor Corp	119,900	23,511,684	0.41
Toyota Tsusho Corp	2,600	1,380,157	0.02
Trend Micro Inc/Japan	700	283,473	0.00 [^]
Tsuruha Holdings Inc	300	166,928	0.00 [^]
Ulvac Inc	1,000	509,834	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Japan (6.20%) (continued)			
Unicharm Corp	4,200	1,049,910	0.02
USS Co Ltd	4,000	261,149	0.00 [^]
West Japan Railway Co	3,800	616,445	0.01
Yakult Honsha Co Ltd	3,600	580,650	0.01
Yamada Holdings Co Ltd	4,200	95,825	0.00 [^]
Yamaguchi Financial Group Inc	6,200	499,683	0.01
Yamaha Corp	900	151,771	0.00 [^]
Yamaha Motor Co Ltd	7,200	530,013	0.01
Yamato Holdings Co Ltd	2,600	290,149	0.02
Yamazaki Baking Co Ltd	2,700	547,466	0.01
Yaskawa Electric Corp	2,900	951,237	0.02
Yokogawa Electric Corp	2,100	379,436	0.01
Yokohama Rubber Co Ltd/The	2,400	499,668	0.01
Zensho Holdings Co Ltd	1,800	599,452	0.01
ZOZO Inc	1,300	255,864	0.00 [^]
Luxembourg (0.01%)			
ABN AMRO Bank NV	3,869	518,342	0.01
Malaysia (0.16%)			
AMMB Holdings Bhd	80,400	557,053	0.01
Axiata Group Bhd	48,900	217,514	0.00 [^]
CELCOMDIGI BHD	33,900	234,877	0.00 [^]
CIMB Group Holdings Bhd	64,400	707,100	0.01
Dialog Group Bhd	29,100	110,193	0.00 [^]
Gamuda Bhd	46,600	406,091	0.01
Genting Bhd	18,800	146,111	0.00 [^]
Hong Leong Bank Bhd	8,500	272,395	0.00 [^]
IHH Healthcare Bhd	32,800	328,138	0.01
IOI Corp Bhd	24,900	163,874	0.00 [^]
Kuala Lumpur Kepong Bhd	10,500	389,618	0.01
Malayan Banking Bhd	63,800	1,022,283	0.02
Maxis Bhd	61,800	344,386	0.01
MISC Bhd	24,200	306,929	0.01
Nestle Malaysia Bhd	2,100	410,453	0.01
Petronas Chemicals Group Bhd	25,000	277,389	0.01
Petronas Gas Bhd	17,000	495,315	0.01
PPB Group Bhd	9,280	236,010	0.00 [^]
Press Metal Aluminium Holdings Bhd	21,800	167,624	0.00 [^]
Public Bank Bhd	109,500	764,106	0.01
RHB Bank Bhd	800	7,501	0.00 [^]
Sime Darby Bhd	14,600	62,770	0.00 [^]
Sime Darby Plantation Bhd	40,200	286,504	0.01
Tenaga Nasional Bhd	32,500	611,579	0.01
YTL Corp Bhd	132,800	577,538	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Mexico (0.24%)			
Alfa SAB de CV	58,366	339,951	0.01
America Movil SAB de CV	181,602	1,332,216	0.02
Arca Continental SAB de CV	5,810	496,386	0.01
Banco del Bajio SA	18,481	563,880	0.01
Corp Inmobiliaria Vesta SAB de CV	17,298	528,356	0.01
Gruma SAB de CV	3,395	496,638	0.01
Grupo Aeroportuario del Centro Norte SAB de CV	5,205	400,485	0.01
Grupo Aeroportuario del Pacifico SAB de CV	4,487	564,118	0.01
Grupo Aeroportuario del Sureste SAB de CV	2,423	598,232	0.01
Grupo Bimbo SAB de CV	20,115	743,208	0.01
Grupo Carso SAB de CV	8,575	598,046	0.01
Grupo Comercial Chedraui SA de CV	9,389	590,935	0.01
Grupo Elektra SAB DE CV	622	337,514	0.01
Grupo Financiero Banorte SAB de CV	31,245	2,594,728	0.04
Grupo Financiero Inbursa SAB de CV	26,830	645,926	0.01
Grupo Mexico SAB de CV	33,704	1,557,291	0.03
Orbia Advance Corp SAB de CV	15,530	253,959	0.00 [^]
Wal-Mart de Mexico SAB de CV	45,719	1,442,308	0.02
Netherlands (1.16%)			
Aalberts NV	664	250,261	0.00 [^]
Adyen NV	298	3,949,575	0.07
Aegon Ltd	22,537	1,076,298	0.02
Akzo Nobel NV	1,286	751,986	0.01
Allfunds Group Plc	4,474	253,183	0.01
ArcelorMittal SA	4,789	1,030,400	0.02
ASM International NV	399	1,908,537	0.03
ASML Holding NV	3,958	29,848,745	0.52
ASR Nederland NV	1,071	410,901	0.01
BE Semiconductor Industries NV	532	638,090	0.01
DSM-Firmenich AG	1,573	1,401,385	0.02
EXOR NV	1,338	1,165,446	0.02
Heineken Holding NV	1,220	771,346	0.01
Heineken NV	2,897	2,187,673	0.04
IMCD NV	821	1,133,575	0.02
ING Groep NV	35,429	4,565,653	0.08
InPost SA	4,451	537,435	0.01
JDE Peet's NV	1,606	264,166	0.01
Koninklijke Ahold Delhaize NV	9,391	2,200,357	0.04
Koninklijke KPN NV	27,409	802,989	0.01
Koninklijke Philips NV	8,149	1,281,579	0.02
Koninklijke Vopak NV	1,645	496,806	0.01
NN Group NV	3,459	1,251,945	0.02
OCI NV	1,051	225,556	0.00 [^]
Prosus NV	13,716	3,370,818	0.06
Randstad NV	942	389,516	0.01
Signify NV	723	174,658	0.00 [^]
Universal Music Group NV	7,981	1,880,781	0.03
Wolters Kluwer NV	2,232	2,739,358	0.05

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
New Zealand (0.07%)			
a2 Milk Co Ltd/The	3,031	96,203	0.00^
Auckland International Airport Ltd	19,937	779,329	0.01
Contact Energy Ltd	4,151	168,091	0.00^
EBOS Group Ltd	1,490	238,903	0.00^
Fisher & Paykel Healthcare Corp Ltd	7,254	871,042	0.02
Fletcher Building Ltd	8,735	168,475	0.00^
Infratil Ltd	7,814	398,360	0.01
Mainfreight Ltd	666	217,311	0.00^
Mercury NZ Ltd	12,207	396,020	0.01
Meridian Energy Ltd	11,947	330,538	0.01
Ryman Healthcare Ltd	3,213	68,438	0.00^
Spark New Zealand Ltd	13,548	302,213	0.01
Norway (0.15%)			
Aker BP ASA	2,513	489,132	0.01
DNB Bank ASA	11,050	1,714,724	0.03
Equinor ASA	8,932	1,845,497	0.03
Gjensidige Forsikring ASA	959	108,758	0.00^
Kongsberg Gruppen ASA	1,189	642,902	0.01
Mowi ASA	6,279	901,210	0.02
Norsk Hydro ASA	11,164	478,407	0.01
Orkla ASA	4,935	272,500	0.01
Salmar ASA	300	154,832	0.00^
Schibsted ASA	3,318	798,226	0.01
Telenor ASA	5,263	458,471	0.01
TOMRA Systems ASA	1,382	169,043	0.00^
Yara International ASA	3,204	792,595	0.01
Philippines (0.06%)			
Ayala Corp	1,750	155,931	0.00^
Ayala Land Inc	56,400	253,236	0.01
Bank of the Philippine Islands	25,761	423,573	0.01
BDO Unibank Inc	24,396	524,763	0.01
International Container Terminal Services Inc	13,530	599,019	0.01
JG Summit Holdings Inc	28,171	142,764	0.00^
Manila Electric Co	5,530	274,859	0.01
PLDT Inc	1,020	194,552	0.00^
SM Prime Holdings Inc	175,700	799,899	0.01
Universal Robina Corp	13,420	196,742	0.00^
Portugal (0.05%)			
EDP - Energias de Portugal SA	32,046	977,843	0.02
EDP Renovaveis SA	4,422	468,897	0.01
Galp Energia SGPS SA	6,522	844,279	0.01
Jeronimo Martins SGPS SA	2,740	425,681	0.01

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Singapore (0.27%)			
CapitaLand Investment Ltd/Singapore	27,800	432,055	0.01
City Developments Ltd	7,500	254,435	0.00 [^]
ComfortDelGro Corp Ltd	57,300	465,202	0.01
DBS Group Holdings Ltd	18,400	3,844,511	0.07
Genting Singapore Ltd	50,600	259,689	0.01
Hongkong Land Holdings Ltd	6,200	148,968	0.00 [^]
Jardine Cycle & Carriage Ltd	1,700	238,278	0.00 [^]
Jardine Matheson Holdings Ltd	1,500	437,889	0.01
Keppel Ltd	10,500	446,935	0.01
Oversea-Chinese Banking Corp Ltd	31,700	2,479,878	0.04
Seatrium Ltd	200,392	91,805	0.00 [^]
Sembcorp Industries Ltd	11,600	363,254	0.01
Singapore Airlines Ltd	17,750	658,775	0.01
Singapore Exchange Ltd	4,400	235,002	0.00 [^]
Singapore Technologies Engineering Ltd	15,400	359,009	0.01
Singapore Telecommunications Ltd	82,400	1,208,946	0.02
Thai Beverage PCL	188,400	535,348	0.01
United Overseas Bank Ltd	12,800	2,175,629	0.04
UOL Group Ltd	2,600	86,696	0.00 [^]
Venture Corp Ltd	1,800	148,955	0.00 [^]
Wilmar International Ltd	16,600	330,188	0.01
Yangzijiang Shipbuilding Holdings Ltd	18,400	203,803	0.00 [^]
South Africa (0.27%)			
Absa Group Ltd	7,334	449,010	0.01
Anglo American Platinum Ltd	331	105,133	0.00 [^]
Anglogold Ashanti Plc	3,413	596,253	0.01
Aspen Pharmacare Holdings Ltd	1,745	158,221	0.00 [^]
Bid Corp Ltd	4,655	888,496	0.02
Bidvest Group Ltd/The	3,434	344,193	0.01
Capitec Bank Holdings Ltd	1,137	984,874	0.02
Clicks Group Ltd	2,590	316,975	0.01
Discovery Ltd	5,213	259,905	0.00 [^]
Exxaro Resources Ltd	3,903	272,588	0.01
FirstRand Ltd	44,347	1,131,443	0.02
Foschini Group Ltd/The	3,352	137,917	0.00 [^]
Gold Fields Ltd	7,363	924,821	0.02
Harmony Gold Mining Co Ltd	12,921	843,826	0.01
Impala Platinum Holdings Ltd	5,472	177,107	0.00 [^]
Mr Price Group Ltd	3,128	224,706	0.00 [^]
MTN Group Ltd	20,188	782,151	0.01
MultiChoice Group	1,572	73,808	0.00 [^]
Naspers Ltd	1,640	2,275,824	0.04
Nedbank Group Ltd	2,747	259,621	0.00 [^]
NEPI Rockcastle NV	9,595	518,710	0.01
Northam Platinum Holdings Ltd	3,645	170,129	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
South Africa (0.27%) (continued)			
Old Mutual Ltd	14,784	71,796	0.00 [^]
Remgro Ltd	11,066	558,488	0.01
Sanlam Ltd	15,630	448,258	0.01
Sasol Ltd	3,892	235,481	0.00 [^]
Shoprite Holdings Ltd	5,091	520,649	0.01
Sibanye Stillwater Ltd	29,254	262,251	0.00 [^]
Standard Bank Group Ltd	15,637	1,197,183	0.02
Tiger Brands Ltd	3,331	276,157	0.01
Vodacom Group Ltd	2,986	121,624	0.00 [^]
Woolworths Holdings Ltd/South Africa	11,401	279,004	0.01
South Korea (1.24%)			
Amorepacific Corp	330	232,900	0.00 [^]
Celltrion Inc	1,867	2,075,240	0.04
CJ CheilJedang Corp	104	177,753	0.00 [^]
Coway Co Ltd	623	202,821	0.00 [^]
DB Insurance Co Ltd	797	438,778	0.01
Doosan Bobcat Inc	983	304,591	0.01
Doosan Enerbility Co Ltd	7,087	709,466	0.01
E-MART Inc	122	48,016	0.00 [^]
F&F Co Ltd / New	384	156,936	0.00 [^]
Hana Financial Group Inc	2,104	705,761	0.01
Hankook Tire & Technology Co Ltd	2,097	660,745	0.01
Hanmi Pharm Co Ltd	5	9,679	0.00 [^]
Hanwha Aerospace Co Ltd	839	997,451	0.02
Hanwha Solutions Corp	893	147,177	0.00 [^]
HD Hyundai Co Ltd	195	81,508	0.00 [^]
HD Korea Shipbuilding & Offshore Engineering Co Ltd	220	151,430	0.00 [^]
HMM Co Ltd	2,515	229,841	0.00 [^]
Hotel Shilla Co Ltd	24	8,371	0.00 [^]
HYBE Co Ltd	152	203,239	0.00 [^]
Hyundai Engineering & Construction Co Ltd	658	126,234	0.00 [^]
Hyundai Glovis Co Ltd	241	243,923	0.00 [^]
Hyundai Mobis Co Ltd	772	1,144,442	0.02
Hyundai Motor Co	1,940	2,337,931	0.04
Hyundai Steel Co	1,060	195,961	0.00 [^]
Industrial Bank of Korea	5,179	406,458	0.01
Kakao Corp	2,961	924,376	0.02
KakaoBank Corp	3,890	623,028	0.01
Kangwon Land Inc	1,797	170,179	0.00 [^]
KB Financial Group Inc	4,271	1,725,642	0.03
Kia Corp	2,640	1,691,304	0.03
Korea Aerospace Industries Ltd	825	247,000	0.00 [^]
Korea Electric Power Corp	1,353	173,044	0.00 [^]
Korea Investment Holdings Co Ltd	448	173,456	0.00 [^]
Korea Zinc Co Ltd	111	291,674	0.02

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
South Korea (1.24%) (continued)			
Korean Air Lines Co Ltd	1,708	215,469	0.00^
Krafton Inc	175	251,288	0.00^
KT&G Corp	1,076	584,871	0.01
Kum Yang Co Ltd	732	491,932	0.01
Kumho Petrochemical Co Ltd	194	153,157	0.00^
L&F Co Ltd	601	608,288	0.01
LG Chem Ltd	787	1,844,489	0.04
LG Corp	647	329,116	0.01
LG Display Co Ltd	2,862	178,860	0.00^
LG Electronics Inc	1,472	813,813	0.01
LG Energy Solution Ltd	488	1,120,606	0.02
LG H&H Co Ltd	53	117,083	0.00^
LG Innotek Co Ltd	164	187,536	0.00^
LG Uplus Corp	161	9,332	0.00^
Lotte Chemical Corp	108	74,903	0.00^
Meritz Financial Group Inc	1,281	608,425	0.01
Mirae Asset Securities Co Ltd	287	13,448	0.00^
NAVER Corp	1,426	1,553,550	0.03
NCSOFT Corp	127	146,776	0.00^
Orion Corp/Republic of Korea	19	10,052	0.00^
POSCO Future M Co Ltd	287	506,380	0.01
POSCO Holdings Inc	822	2,016,603	0.04
Samsung Biologics Co Ltd	177	855,087	0.02
Samsung C&T Corp	1,157	1,066,102	0.02
Samsung Electro-Mechanics Co Ltd	421	363,940	0.01
Samsung Electronics Co Ltd	57,159	26,596,519	0.46
Samsung Engineering Co Ltd	2,084	302,882	0.01
Samsung Fire & Marine Insurance Co Ltd	283	503,436	0.01
Samsung Heavy Industries Co Ltd	7,993	397,759	0.01
Samsung Life Insurance Co Ltd	489	262,390	0.00^
Samsung SDI Co Ltd	582	1,593,603	0.03
Samsung SDS Co Ltd	280	266,141	0.01
Samsung Securities Co Ltd	1,050	244,777	0.00^
Shinhan Financial Group Co Ltd	5,638	1,507,714	0.03
SK Hynix Inc	5,336	5,676,794	0.10
SK IE Technology Co Ltd	291	123,834	0.00^
SK Inc	259	268,916	0.00^
SK Innovation Co Ltd	527	355,390	0.01
SK Square Co Ltd	913	419,309	0.01
SKC Co Ltd	276	178,423	0.00^
S-Oil Corp	509	232,286	0.00^
Woori Financial Group Inc	6,257	520,889	0.01
Yuhan Corp	936	417,357	0.01

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Spain (0.64%)			
Acciona SA	281	268,038	0.01
ACS Actividades de Construccion y Servicios SA	3,521	1,154,149	0.02
Aena SME SA	802	1,236,819	0.02
Amadeus IT Group SA	4,479	2,250,339	0.04
Banco Bilbao Vizcaya Argentaria SA	56,276	5,251,464	0.09
Banco de Sabadell SA	49,909	613,804	0.01
Banco Santander SA	154,350	5,898,984	0.10
Bankinter SA	6,871	393,882	0.01
CaixaBank SA	35,491	1,347,854	0.02
Cellnex Telecom SA	4,969	1,376,365	0.03
Enagas SA	589	68,530	0.00 [^]
Endesa SA	4,160	603,567	0.01
Ferrovial SE	4,502	1,395,799	0.02
Grifols SA	5,419	331,500	0.00 [^]
Iberdrola SA	58,252	5,659,889	0.10
Industria de Diseno Textil SA	11,314	4,463,156	0.08
Mapfre SA	31,399	621,571	0.01
Naturgy Energy Group SA	1,845	313,459	0.01
Redeia Corp SA	1,626	217,222	0.00 [^]
Repsol SA	11,981	1,563,610	0.03
Telefonica SA	52,616	1,818,541	0.03
Sweden (0.77%)			
Alfa Laval AB	2,298	707,797	0.01
Assa Abloy AB	10,252	2,304,470	0.04
Atlas Copco AB	39,121	4,923,715	0.08
Axfood AB	1,262	287,463	0.01
Beijer Ref AB	2,556	297,468	0.01
Boliden AB	3,005	653,806	0.01
Castellum AB	7,985	823,510	0.01
Epiroc AB	10,586	1,513,633	0.03
EQT AB	7,275	1,803,029	0.03
Essity AB	4,920	915,426	0.02
Evolution AB	1,702	1,657,638	0.03
Fastighets AB Balder	3,480	200,413	0.00 [^]
Getinge AB	1,281	201,966	0.00 [^]
H & M Hennes & Mauritz AB	6,663	851,426	0.02
Hexagon AB	22,187	2,057,586	0.04
Holmen AB	553	176,237	0.00 [^]
Husqvarna AB	2,338	156,824	0.00 [^]
Industrivarden AB	2,366	637,475	0.01
Indutrade AB	4,462	953,337	0.02
Investment AB Latour	827	170,399	0.00 [^]
Investor AB	20,754	4,073,951	0.07
L E Lundbergforetagen AB	426	180,664	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Sweden (0.77%) (continued)			
Lifco AB	3,896	797,331	0.01
Nibe Industrier AB	10,562	406,335	0.01
Saab AB	1,177	820,155	0.01
Sagax AB	3,781	781,545	0.01
Sandvik AB	10,072	1,752,377	0.03
Securitas AB	3,378	272,844	0.00 [^]
Skandinaviska Enskilda Banken AB	10,135	1,075,288	0.02
Skanska AB	2,686	374,528	0.01
SKF AB	2,809	449,248	0.01
SSAB AB	7,651	441,853	0.01
Svenska Cellulosa AB SCA	8,487	1,020,645	0.02
Svenska Handelsbanken AB	17,330	1,373,122	0.02
Sweco AB	1,148	101,254	0.00 [^]
Swedbank AB	11,598	1,802,253	0.03
Swedish Orphan Biovitrum AB	1,700	332,482	0.01
Tele2 AB	5,536	356,178	0.01
Telefonaktiebolaget LM Ericsson	31,163	1,314,758	0.02
Telia Co AB	44,755	898,566	0.02
Trelleborg AB	3,276	918,147	0.02
Volvo AB	16,611	3,531,225	0.06
Volvo Car AB	4,892	145,305	0.00 [^]
Switzerland (2.14%)			
ABB Ltd	14,537	5,291,386	0.09
Adecco Group AG	1,152	356,959	0.01
Alcon Inc	5,257	3,414,093	0.06
Avolta AG	1,298	423,290	0.01
Bachem Holding AG	446	334,837	0.01
Baloise Holding AG	315	386,756	0.01
Banque Cantonale Vaudoise	417	379,736	0.01
Barry Callebaut AG	28	318,480	0.01
Belimo Holding AG	74	284,338	0.01
BKW AG	299	359,577	0.01
Chocoladefabriken Lindt & Spruengli AG	12	1,976,727	0.04
Cie Financiere Richemont SA	5,328	6,365,774	0.11
Clariant AG	2,140	226,674	0.00 [^]
DKSH Holding AG	359	191,379	0.00 [^]
EMS-Chemie Holding AG	50	300,649	0.01
Flughafen Zurich AG	212	376,900	0.01
Geberit AG	302	1,398,680	0.02
Georg Fischer AG	1,315	764,427	0.01
Givaudan SA	79	2,756,799	0.05
Helvetia Holding AG	201	217,096	0.00 [^]
Holcim AG	5,442	3,861,466	0.07
Julius Baer Group Ltd	2,009	909,149	0.02
Kuehne + Nagel International AG	527	1,149,393	0.02
Logitech International SA	1,632	1,145,251	0.02

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Switzerland (2.14%) (continued)			
Lonza Group AG	710	3,332,708	0.06
Nestle SA	26,815	22,310,068	0.39
Novartis AG	20,960	15,912,482	0.28
Partners Group Holding AG	215	2,406,238	0.04
PSP Swiss Property AG	332	340,989	0.01
Roche Holding AG	7,160	14,334,543	0.24
Sandoz Group AG	3,619	855,660	0.01
Schindler Holding AG	522	1,023,296	0.01
SGS SA	1,552	1,180,006	0.02
SIG Group AG	2,884	501,198	0.01
Sika AG	1,561	3,643,286	0.06
Sonova Holding AG	478	1,084,474	0.02
Straumann Holding AG	846	1,058,564	0.02
Swatch Group AG/The	1,190	995,397	0.01
Swiss Life Holding AG	307	1,686,464	0.03
Swiss Prime Site AG	910	672,512	0.01
Swiss Re AG	3,108	3,131,382	0.05
Swisscom AG	269	1,288,853	0.02
Tecan Group AG	236	766,541	0.01
Temenos AG	297	166,405	0.00 [^]
UBS Group AG	29,581	7,130,231	0.12
VAT Group AG	209	848,646	0.01
Zurich Insurance Group AG	1,397	5,903,166	0.10
Taiwan (1.75%)			
Accton Technology Corp	4,000	452,912	0.01
Acer Inc	37,000	423,468	0.01
Advantech Co Ltd	5,728	565,923	0.01
Airtac International Group	1,046	286,498	0.01
Alchip Technologies Ltd	1,000	816,806	0.01
ASE Technology Holding Co Ltd	39,000	1,535,547	0.03
Asia Cement Corp	24,000	242,401	0.00 [^]
Asia Vital Components Co Ltd	4,000	534,103	0.01
Asustek Computer Inc	10,000	1,050,354	0.02
AUO Corp	49,600	217,124	0.00 [^]
Catcher Technology Co Ltd	5,000	267,785	0.00 [^]
Cathay Financial Holding Co Ltd	89,463	1,064,385	0.02
Chailease Holding Co Ltd	19,634	825,867	0.01
Chang Hwa Commercial Bank Ltd	124,929	559,097	0.01
Cheng Shin Rubber Industry Co Ltd	38,000	464,650	0.01
Chicony Electronics Co Ltd	15,000	814,361	0.01
China Airlines Ltd	44,000	209,826	0.00 [^]
China Development Financial Holding Corp	137,219	468,124	0.01
China Steel Corp	121,000	707,222	0.01
Chunghwa Telecom Co Ltd	25,000	770,341	0.01
Compal Electronics Inc	35,000	309,848	0.01
CTBC Financial Holding Co Ltd	148,000	1,196,206	0.02
Delta Electronics Inc	18,000	1,501,065	0.03

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Taiwan (1.75%) (continued)			
E.Sun Financial Holding Co Ltd	123,681	824,218	0.01
Eclat Textile Co Ltd	1,020	137,942	0.00 [^]
Elite Material Co Ltd	5,000	493,385	0.01
Eva Airways Corp	34,000	265,658	0.00 [^]
Evergreen Marine Corp Taiwan Ltd	7,600	319,679	0.01
Far Eastern New Century Corp	29,000	235,810	0.00 [^]
Far EasTone Telecommunications Co Ltd	17,000	338,828	0.01
Feng TAY Enterprise Co Ltd	1,478	58,013	0.00 [^]
First Financial Holding Co Ltd	139,145	942,584	0.02
Formosa Chemicals & Fibre Corp	48,000	647,967	0.01
Formosa Petrochemical Corp	13,000	220,953	0.00 [^]
Formosa Plastics Corp	35,000	589,739	0.01
Foxconn Technology Co Ltd	1,000	15,407	0.00 [^]
Fubon Financial Holding Co Ltd	72,671	1,238,701	0.02
Giant Manufacturing Co Ltd	4,145	220,474	0.00 [^]
Gigabyte Technology Co Ltd	8,000	618,229	0.01
Global Unichip Corp	1,000	304,468	0.01
Hiwin Technologies Corp	2,122	142,968	0.00 [^]
Hon Hai Precision Industry Co Ltd	105,800	3,881,053	0.07
Hotai Motor Co Ltd	5,100	801,962	0.01
Hua Nan Financial Holdings Co Ltd	139,416	789,289	0.01
Innolux Corp	32,670	120,243	0.00 [^]
Inventec Corp	40,000	583,992	0.01
Largan Precision Co Ltd	1,600	956,691	0.02
Lite-On Technology Corp	16,000	395,197	0.01
MediaTek Inc	14,000	4,091,368	0.07
Mega Financial Holding Co Ltd	126,334	1,252,806	0.02
Micro-Star International Co Ltd	5,000	207,258	0.00 [^]
Nan Ya Plastics Corp	52,000	712,138	0.01
Nan Ya Printed Circuit Board Corp	3,000	147,099	0.00 [^]
Novatek Microelectronics Corp	8,000	1,181,679	0.02
Pegatron Corp	14,000	349,221	0.01
Pou Chen Corp	12,000	106,087	0.00 [^]
Powerchip Semiconductor Manufacturing Corp	39,000	246,069	0.00 [^]
President Chain Store Corp	5,000	325,867	0.01
Quanta Computer Inc	25,000	1,794,406	0.03
Realtek Semiconductor Corp	7,000	958,647	0.02
Ruentex Development Co Ltd	16,200	139,256	0.00 [^]
Shanghai Commercial & Savings Bank Ltd/The	23,612	279,191	0.01
Shin Kong Financial Holding Co Ltd	96,511	190,468	0.00 [^]
Silergy Corp	1,600	128,341	0.00 [^]
SinoPac Financial Holdings Co Ltd	89,344	473,038	0.01
Synnex Technology International Corp	13,000	250,838	0.00 [^]
Taishin Financial Holding Co Ltd	105,709	465,326	0.01
Taiwan Business Bank	107,311	423,828	0.01
Taiwan Cement Corp	82,975	652,380	0.01
Taiwan Cooperative Financial Holding Co Ltd	162,007	1,038,025	0.02
Taiwan Mobile Co Ltd	13,000	327,456	0.01
Taiwan Semiconductor Manufacturing Co Ltd	241,000	45,912,098	0.79
Tatung Co Ltd	48,000	663,227	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
Taiwan (1.75%) (continued)			
Teco Electric and Machinery Co Ltd	27,000	383,630	0.01
Unimicron Technology Corp	10,000	467,096	0.01
Uni-President Enterprises Corp	53,000	1,004,501	0.02
United Microelectronics Corp	102,000	1,302,097	0.02
Voltronic Power Technology Corp	1,000	401,067	0.01
Walsin Lihwa Corp	39,587	363,526	0.01
Walsin Technology Corp	4,000	110,538	0.00 [^]
Wan Hai Lines Ltd	7,590	81,856	0.00 [^]
Winbond Electronics Corp	41,608	276,770	0.01
Wistron Corp	34,119	1,042,987	0.02
Wiwynn Corp	1,000	555,135	0.01
WPG Holdings Ltd	23,000	539,410	0.01
Yageo Corp	6,387	923,118	0.02
Yang Ming Marine Transport Corp	16,000	173,730	0.00 [^]
Yuanta Financial Holding Co Ltd	155,913	1,159,120	0.02
Thailand (0.17%)			
Advanced Info Service PCL	10,700	470,504	0.01
Airports of Thailand PCL	31,100	436,946	0.01
Bangkok Bank PCL	10,000	298,154	0.01
Bangkok Dusit Medical Services PCL	135,800	830,176	0.01
Bangkok Expressway & Metro PCL	102,300	177,741	0.00 [^]
Berli Jucker PCL	800	4,187	0.00 [^]
BTS Group Holdings PCL	78,100	94,651	0.00 [^]
Bumrungrad Hospital PCL	6,700	321,920	0.01
Central Pattana PCL	57,900	782,429	0.01
Central Retail Corp PCL	14,900	114,258	0.00 [^]
Charoen Pokphand Foods PCL	35,000	138,888	0.00 [^]
CP ALL PCL	66,800	784,488	0.01
Delta Electronics Thailand PCL	30,000	479,406	0.01
Electricity Generating PCL	3,900	95,366	0.00 [^]
Energy Absolute PCL	10,000	73,466	0.00 [^]
Gulf Energy Development PCL	22,770	213,681	0.00 [^]
Home Product Center PCL	60,100	136,649	0.00 [^]
Indorama Ventures PCL	1,100	5,592	0.00 [^]
Intouch Holdings PCL	9,400	139,124	0.00 [^]
IRPC PCL	286,100	116,600	0.00 [^]
Kasikornbank PCL	11,200	297,897	0.01
Krung Thai Bank PCL	90,700	330,736	0.01
Krungthai Card PCL	7,300	71,637	0.00 [^]
Land & Houses PCL	162,000	257,142	0.01
Minor International PCL	48,580	346,477	0.01
PTT Exploration & Production PCL	8,800	288,802	0.01
PTT Global Chemical PCL	30,900	253,522	0.00 [^]
PTT PCL	158,800	1,158,124	0.02
Ratch Group PCL	900	5,357	0.00 [^]
SCB X PCL	9,300	227,412	0.00 [^]
Siam Cement PCL/The	5,500	302,015	0.01
Thai Oil PCL	13,996	178,627	0.00 [^]
Thai Union Group PCL	2,000	6,220	0.00 [^]
TMBThanachart Bank PCL	1,065,961	416,139	0.01
True Corp PCL	4,681	7,631	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%)			
3M Co	5,760	4,781,667	0.08
Abbott Laboratories	17,584	15,641,905	0.27
AbbVie Inc	17,700	25,225,949	0.44
Accenture PLC	6,353	17,233,927	0.30
Adobe Inc	4,573	18,059,792	0.31
Advanced Micro Devices Inc	16,078	22,711,691	0.39
AES Corp/The	9,608	1,348,272	0.02
Aflac Inc	5,444	3,658,249	0.06
Agilent Technologies Inc	2,776	3,161,379	0.05
Air Products and Chemicals Inc	2,120	4,019,757	0.07
Airbnb Inc	4,128	5,329,453	0.09
Akamai Technologies Inc	1,635	1,391,718	0.02
Albemarle Corp	1,103	1,137,254	0.02
Align Technology Inc	670	1,719,519	0.03
Allegion plc	1,061	1,118,612	0.02
Alliant Energy Corp	1,930	761,294	0.01
Allstate Corp/The	2,626	3,555,742	0.06
Ally Financial Inc	2,145	681,413	0.01
Alnylam Pharmaceuticals Inc	1,119	1,308,851	0.02
Alphabet Inc	109,954	130,406,652	2.26
Altria Group Inc	18,495	6,313,996	0.11
Amazon.com Inc	90,370	127,578,347	2.20
Amdocs Ltd	1,221	863,583	0.01
Ameren Corp	2,211	1,279,823	0.02
American Airlines Group Inc	898	107,882	0.00 [^]
American Electric Power Co Inc	5,374	3,621,305	0.06
American Express Co	5,884	10,485,302	0.18
American International Group Inc	7,278	4,452,629	0.08
American Water Works Co Inc	2,159	2,065,017	0.04
Ameriprise Financial Inc	995	3,414,268	0.06
AMETEK Inc	2,473	3,539,991	0.06
Amgen Inc	5,563	12,378,864	0.21
Amphenol Corp	5,967	5,386,888	0.09
Analog Devices Inc	5,118	7,922,622	0.14
ANSYS Inc	878	2,385,550	0.04
Aon PLC	1,932	5,046,075	0.09
APA Corp	4,709	1,267,065	0.02
Apollo Global Management Inc	5,558	4,891,503	0.08
Apple Inc	146,189	196,197,052	3.39
Applied Materials Inc	8,381	13,527,327	0.23
Aptiv PLC	2,524	1,573,401	0.03
Arch Capital Group Ltd	3,665	2,651,540	0.05
Archer-Daniels-Midland Co	4,940	2,428,399	0.04
Ares Management Corp	1,675	1,743,273	0.03
Arista Networks Inc	2,529	5,739,594	0.10
Arthur J Gallagher & Co	2,063	4,037,133	0.07
AT&T Inc	71,753	9,883,643	0.17
Atlassian Corp	1,360	2,076,743	0.04
Atmos Energy Corp	1,452	1,350,838	0.02

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iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Autodesk Inc	2,255	4,596,055	0.08
Autoliv Inc	1,108	1,044,332	0.02
Automatic Data Processing Inc	4,184	8,177,943	0.14
AutoZone Inc	161	3,971,259	0.07
Avangrid Inc	762	217,319	0.00 [^]
Avantor Inc	6,410	1,282,783	0.02
Avery Dennison Corp	756	1,320,923	0.02
Axon Enterprise Inc	705	1,726,359	0.03
Baker Hughes Co	9,372	2,457,205	0.04
Ball Corp	2,765	1,457,678	0.03
Bank of America Corp	69,120	20,513,339	0.35
Bank of New York Mellon Corp/The	7,308	3,295,612	0.06
Bath & Body Works Inc	3,433	1,343,946	0.02
Baxter International Inc	4,484	1,499,907	0.03
Becton Dickinson & Co	2,987	5,784,782	0.10
Berkshire Hathaway Inc	18,294	60,208,754	1.04
Best Buy Co Inc	2,304	1,479,175	0.03
BILL Holdings Inc	1,045	562,035	0.01
Biogen Inc	1,268	2,139,896	0.04
BioMarin Pharmaceutical Inc	2,005	1,370,540	0.02
Bio-Rad Laboratories Inc	204	552,214	0.01
Bio-Techne Corp	1,794	988,320	0.02
Blackstone Inc	6,876	7,069,625	0.12
Block Inc	5,962	3,946,608	0.07
Boeing Co/The	5,373	8,115,513	0.14
Booking Holdings Inc	349	9,909,292	0.17
BorgWarner Inc	2,403	653,353	0.01
Boston Scientific Corp	14,862	7,966,521	0.14
Bristol-Myers Squibb Co	21,094	8,952,882	0.15
Broadcom Inc	4,324	44,853,903	0.78
Broadridge Financial Solutions Inc	1,248	2,000,949	0.03
Brown & Brown Inc	2,492	1,707,336	0.03
Brown-Forman Corp	1,561	630,645	0.01
Builders FirstSource Inc	1,135	1,852,552	0.03
Bunge Global SA	1,639	1,315,079	0.02
Burlington Stores Inc	514	934,052	0.02
Cadence Design Systems Inc	2,612	6,363,392	0.11
Caesars Entertainment Inc	2,178	745,592	0.01
Campbell Soup Co	2,398	834,229	0.01
Capital One Financial Corp	3,823	4,454,861	0.08
Cardinal Health Inc	2,142	1,875,918	0.03
Carlyle Group Inc/The	2,883	1,058,460	0.02
CarMax Inc	1,771	1,207,399	0.02
Carrier Global Corp	7,900	3,594,113	0.06
Catalent Inc	2,470	1,091,252	0.02
Caterpillar Inc	5,118	14,677,619	0.25
Cboe Global Markets Inc	908	1,305,660	0.02
CBRE Group Inc	2,659	2,023,614	0.03
CDW Corp/DE	1,256	2,514,320	0.04
Celanese Corp	828	1,113,703	0.02
Cencora Inc	1,600	3,042,795	0.05

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iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Centene Corp	5,309	3,260,889	0.06
CenterPoint Energy Inc	5,658	1,261,594	0.02
CF Industries Holdings Inc	2,228	1,450,959	0.03
CH Robinson Worldwide Inc	983	585,775	0.01
Charles River Laboratories International Inc	467	990,308	0.02
Charles Schwab Corp/The	15,105	8,551,918	0.15
Charter Communications Inc	954	2,169,967	0.04
Check Point Software Technologies Ltd	1,066	1,368,333	0.02
Cheniere Energy Inc	2,537	3,202,324	0.06
Chevron Corp	17,259	21,306,974	0.37
Chipotle Mexican Grill Inc	279	6,347,156	0.11
Chubb Ltd	4,162	8,440,809	0.15
Church & Dwight Co Inc	2,366	1,931,546	0.03
Cigna Group/The	2,955	8,399,543	0.15
Cincinnati Financial Corp	1,739	1,689,976	0.03
Cintas Corp	908	4,882,316	0.08
Cisco Systems Inc	40,674	15,887,983	0.27
Citigroup Inc	19,529	9,665,764	0.17
Citizens Financial Group Inc	5,626	1,597,905	0.03
Clorox Co/The	1,293	1,549,410	0.03
Cloudflare Inc	2,982	2,259,862	0.04
CME Group Inc	3,766	6,345,538	0.11
CMS Energy Corp	2,679	1,265,151	0.02
CNH Industrial NV	8,324	844,309	0.01
Coca-Cola Co/The	39,102	18,722,884	0.32
Coca-Cola Europacific Partners PLC	1,880	1,029,224	0.02
Cognizant Technology Solutions Corp	4,886	2,802,609	0.05
Coinbase Global Inc	1,717	3,562,682	0.06
Colgate-Palmolive Co	7,832	5,519,766	0.10
Comcast Corp	40,161	13,625,672	0.24
Conagra Brands Inc	4,077	945,765	0.02
ConocoPhillips	12,034	11,987,662	0.21
Consolidated Edison Inc	3,427	2,435,634	0.04
Constellation Brands Inc	1,470	3,126,563	0.05
Constellation Energy Corp	3,162	4,574,521	0.08
Cooper Cos Inc/The	1,620	1,286,395	0.02
Copart Inc	7,980	3,617,393	0.06
Corning Inc	6,870	1,772,182	0.03
Corpay Inc	801	1,934,231	0.03
Corteva Inc	7,539	3,402,734	0.06
CoStar Group Inc	4,420	3,341,671	0.06
Costco Wholesale Corp	4,444	25,481,387	0.44
Coterra Energy Inc	6,622	1,444,928	0.02
Coupang Inc	11,536	1,606,185	0.03
Credicorp Ltd	578	766,448	0.01
Croda International PLC	1,714	830,688	0.01
CrowdStrike Holdings Inc	2,140	5,369,428	0.09
CSX Corp	20,401	5,918,864	0.10
Cummins Inc	1,391	3,207,731	0.06
CVS Health Corp	12,990	8,108,838	0.14

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iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Danaher Corp	6,564	12,828,805	0.22
Darden Restaurants Inc	1,309	1,712,420	0.03
Datadog Inc	2,567	2,483,183	0.04
DaVita Inc	432	466,750	0.01
Dayforce Inc	1,760	912,012	0.02
Deere & Co	2,538	8,158,737	0.14
Delta Air Lines Inc	1,268	475,058	0.01
Devon Energy Corp	6,328	2,485,201	0.04
Dexcom Inc	4,083	4,432,208	0.08
Diamondback Energy Inc	1,657	2,569,950	0.04
Discover Financial Services	2,404	2,466,427	0.04
DocuSign Inc	1,981	923,274	0.02
Dollar General Corp	2,169	2,649,204	0.05
Dollar Tree Inc	1,895	1,974,762	0.03
Dominion Energy Inc	7,731	2,976,301	0.05
Domino's Pizza Inc	409	1,590,520	0.03
DoorDash Inc	3,155	3,400,640	0.06
Dover Corp	1,572	2,179,998	0.04
Dow Inc	7,663	3,474,295	0.06
DR Horton Inc	3,089	3,978,140	0.07
DTE Energy Co	1,947	1,708,798	0.03
Duke Energy Corp	8,012	6,064,243	0.10
DuPont de Nemours Inc	4,264	2,558,627	0.04
Eastman Chemical Co	1,026	804,759	0.01
Eaton Corp PLC	3,994	9,774,003	0.17
eBay Inc	5,625	2,323,572	0.04
Ecolab Inc	2,487	4,494,320	0.08
Edison International	3,647	2,018,848	0.03
Edwards Lifesciences Corp	6,071	4,540,469	0.08
Electronic Arts Inc	2,478	2,572,991	0.04
Elevance Health Inc	2,377	9,646,633	0.17
Eli Lilly & Co	8,489	51,686,617	0.89
Emerson Electric Co	5,846	5,189,348	0.09
Enphase Energy Inc	1,249	1,182,607	0.02
Entergy Corp	2,072	1,713,748	0.03
EOG Resources Inc	6,125	6,128,260	0.11
EPAM Systems Inc	634	1,370,296	0.02
Equifax Inc	1,206	2,525,038	0.04
Equitable Holdings Inc	2,869	853,479	0.01
Estee Lauder Cos Inc/The	2,455	2,961,825	0.05
Etsy Inc	1,181	635,181	0.01
Everest Group Ltd	349	1,085,743	0.02
Everygy Inc	2,621	1,094,989	0.02
Eversource Energy	3,873	1,811,737	0.03
Exact Sciences Corp	1,642	887,491	0.02
Exelon Corp	8,690	2,555,202	0.04
Expedia Group Inc	1,550	1,671,043	0.03
Expeditors International of Washington Inc	1,631	1,551,832	0.03
Exxon Mobil Corp	40,117	36,496,260	0.63
F5 Inc	434	643,976	0.01
FactSet Research Systems Inc	417	1,482,959	0.03

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iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Fair Isaac Corp	222	2,171,160	0.04
Fastenal Co	5,281	3,188,307	0.06
FedEx Corp	2,372	5,378,825	0.09
Fidelity National Financial Inc	2,074	861,921	0.01
Fidelity National Information Services Inc	5,553	3,223,880	0.06
Fifth Third Bancorp	6,264	1,824,214	0.03
First Citizens BancShares Inc/NC	95	1,215,642	0.02
First Solar Inc	1,105	1,459,819	0.03
FirstEnergy Corp	5,824	1,760,346	0.03
Fiserv Inc	5,906	7,387,353	0.13
Flex Ltd	5,102	1,142,412	0.02
FMC Corp	1,090	543,413	0.01
Ford Motor Co	41,955	4,360,599	0.08
Fortinet Inc	6,055	3,237,149	0.06
Fortive Corp	3,526	2,373,811	0.04
Fortune Brands Innovations Inc	1,651	1,094,059	0.02
Fox Corp	4,027	942,213	0.02
Franklin Resources Inc	4,666	1,026,526	0.02
Freeport-McMoRan Inc	14,218	5,232,213	0.09
Garmin Ltd	1,722	2,006,341	0.03
Gartner Inc	707	2,637,555	0.05
GE HealthCare Technologies Inc	4,082	2,904,350	0.05
Gen Digital Inc	7,156	1,254,535	0.02
Generac Holdings Inc	401	395,878	0.01
General Dynamics Corp	2,350	5,195,594	0.09
General Electric Co	10,874	14,938,431	0.26
General Mills Inc	5,539	3,033,245	0.05
General Motors Co	12,659	4,493,047	0.08
Genuine Parts Co	1,365	1,655,131	0.03
Gilead Sciences Inc	12,701	7,281,316	0.13
Global Payments Inc	2,709	2,833,836	0.05
GLOBALFOUNDRIES Inc	769	313,626	0.01
Globe Life Inc	1,253	1,141,186	0.02
GoDaddy Inc	1,187	1,102,535	0.02
Goldman Sachs Group Inc/The	3,221	10,529,533	0.18
Halliburton Co	8,775	2,707,248	0.05
Hartford Financial Services Group Inc/The	3,204	2,584,073	0.04
HCA Healthcare Inc	2,072	5,408,651	0.09
HEICO Corp	1,405	1,899,551	0.03
Henry Schein Inc	955	564,455	0.01
Hershey Co/The	1,289	1,962,171	0.03
Hess Corp	2,995	3,577,911	0.06
Hewlett Packard Enterprise Co	11,376	1,578,566	0.03
Hilton Worldwide Holdings Inc	2,625	4,382,328	0.08
Hologic Inc	2,479	1,512,560	0.03
Home Depot Inc/The	10,032	30,118,298	0.52

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Honeywell International Inc	6,690	10,746,662	0.19
Hormel Foods Corp	4,160	1,135,948	0.02
Howmet Aerospace Inc	4,135	2,214,554	0.04
HP Inc	9,533	2,254,698	0.04
Hubbell Inc	499	1,620,934	0.03
HubSpot Inc	436	2,138,028	0.04
Humana Inc	1,206	3,272,582	0.06
Huntington Bancshares Inc/OH	15,117	1,650,457	0.03
Huntington Ingalls Industries Inc	577	1,316,237	0.02
ICON PLC	735	1,932,530	0.03
IDEX Corp	652	1,245,195	0.02
IDEXX Laboratories Inc	761	3,215,781	0.06
Illinois Tool Works Inc	3,130	6,573,216	0.11
Illumina Inc	1,426	1,532,560	0.03
Incyte Corp	2,363	1,053,596	0.02
Ingersoll Rand Inc	4,078	3,030,446	0.05
Insulet Corp	707	948,407	0.02
Intel Corp	42,629	14,736,585	0.25
Intercontinental Exchange Inc	5,760	6,195,386	0.11
International Business Machines Corp	9,114	13,621,212	0.24
International Flavors & Fragrances Inc	2,335	1,571,445	0.03
International Paper Co	2,763	843,786	0.01
Interpublic Group of Cos Inc/The	3,496	892,797	0.02
Intuit Inc	2,700	13,735,404	0.24
Intuitive Surgical Inc	3,526	11,013,300	0.19
IQVIA Holdings Inc	1,822	3,606,155	0.06
J M Smucker Co/The	857	844,243	0.01
Jack Henry & Associates Inc	606	823,971	0.01
Jacobs Solutions Inc	1,380	1,660,359	0.03
Jazz Pharmaceuticals PLC	628	591,865	0.01
JB Hunt Transport Services Inc	804	1,253,772	0.02
Johnson & Johnson	24,174	29,928,976	0.52
Johnson Controls International plc	7,295	3,729,373	0.06
JPMorgan Chase & Co	28,954	45,389,336	0.78
Juniper Networks Inc	3,747	1,086,809	0.02
Kellanova	2,661	1,193,131	0.02
Keurig Dr Pepper Inc	9,057	2,174,015	0.04
KeyCorp	8,074	999,045	0.02
Keysight Technologies Inc	1,760	2,154,062	0.04
Kimberly-Clark Corp	3,640	3,684,954	0.06
Kinder Morgan Inc	18,443	2,647,252	0.05
KKR & Co Inc	6,881	5,416,609	0.09
KLA Corp	1,403	7,670,645	0.13
Kraft Heinz Co/The	8,068	2,330,003	0.04
Kroger Co/The	7,216	3,226,451	0.06
L3Harris Technologies Inc	1,879	3,133,824	0.05
Laboratory Corp of America Holdings	786	1,343,875	0.02

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Lam Research Corp	1,337	10,166,461	0.18
Lamb Weston Holdings Inc	1,293	1,078,040	0.02
Las Vegas Sands Corp	3,087	1,249,084	0.02
Lear Corp	763	865,162	0.01
Leidos Holdings Inc	1,201	1,232,188	0.02
Lennar Corp	2,631	3,541,303	0.06
Liberty Broadband Corp	1,070	479,127	0.01
Liberty Global Ltd	3,784	516,671	0.01
Liberty Media Corp-Liberty Formula One	1,993	1,023,235	0.02
Liberty Media Corp-Liberty SiriusXM	1,988	462,220	0.01
Linde PLC	4,862	17,668,377	0.31
Live Nation Entertainment Inc	2,106	1,743,352	0.03
LKQ Corp	2,215	925,893	0.02
Lockheed Martin Corp	2,127	7,572,148	0.13
Loews Corp	2,202	1,349,236	0.02
Lowe's Cos Inc	5,809	11,580,992	0.20
LPL Financial Holdings Inc	841	1,738,974	0.03
Lucid Group Inc	10,637	237,262	0.00 [^]
Lululemon Athletica Inc	1,183	3,616,903	0.06
LyondellBasell Industries NV	2,671	2,138,104	0.04
M&T Bank Corp	1,703	1,938,487	0.03
Marathon Oil Corp	6,530	1,448,363	0.03
Marathon Petroleum Corp	3,688	5,816,079	0.10
Markel Group Inc	139	1,655,180	0.03
MarketAxess Holdings Inc	283	485,613	0.01
Marriott International Inc/MD	2,468	4,873,533	0.08
Marsh & McLennan Cos Inc	5,037	8,120,099	0.14
Martin Marietta Materials Inc	674	3,238,546	0.06
Marvell Technology Inc	8,802	4,882,805	0.08
Masco Corp	2,024	1,249,516	0.02
Mastercard Inc	8,328	31,388,058	0.54
Match Group Inc	4,228	1,200,512	0.02
McCormick & Co Inc/MD	2,081	1,250,991	0.02
McDonald's Corp	7,365	16,252,088	0.28
McKesson Corp	1,394	5,857,065	0.10
Medtronic PLC	13,435	9,163,668	0.16
MercadoLibre Inc	444	5,253,970	0.09
Merck & Co Inc	25,478	26,311,102	0.45
Meta Platforms Inc	22,186	84,314,857	1.46
MetLife Inc	6,059	3,514,326	0.06
Mettler-Toledo International Inc	231	2,406,850	0.04
MGM Resorts International	2,598	959,925	0.02
Microchip Technology Inc	5,387	3,782,267	0.07
Micron Technology Inc	11,007	10,155,709	0.18
Microsoft Corp	74,601	245,641,711	4.24

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Moderna Inc	3,625	3,023,198	0.05
Molina Healthcare Inc	600	1,929,202	0.03
Molson Coors Beverage Co	1,979	1,041,603	0.02
Mondelez International Inc	13,841	7,582,804	0.13
MongoDB Inc	597	1,675,704	0.03
Monolithic Power Systems Inc	421	2,232,053	0.04
Monster Beverage Corp	7,501	3,480,100	0.06
Moody's Corp	1,624	4,995,466	0.09
Morgan Stanley	12,215	9,001,694	0.16
Mosaic Co/The	3,967	1,007,802	0.02
Motorola Solutions Inc	1,624	4,511,845	0.08
MSCI Inc	723	3,171,316	0.05
Nasdaq Inc	3,726	1,840,079	0.03
NET Lease Office Properties	1	186	0.00 [^]
NetApp Inc	2,393	1,965,949	0.03
Netflix Inc	4,282	20,353,341	0.35
Newmont Corp	11,498	3,225,185	0.06
News Corp	5,724	1,178,824	0.02
NextEra Energy Inc	21,520	10,764,042	0.19
NIKE Inc	11,830	8,701,307	0.15
NiSource Inc	5,832	1,262,508	0.02
Norfolk Southern Corp	2,253	4,494,115	0.08
Northern Trust Corp	1,976	1,375,152	0.02
Northrop Grumman Corp	1,349	5,053,629	0.09
NRG Energy Inc	1,698	899,552	0.02
NU Holdings Ltd/Cayman Islands	26,524	2,476,531	0.04
Nucor Corp	2,468	3,822,568	0.07
NVIDIA Corp	23,818	168,432,771	2.91
NVR Inc	31	1,965,210	0.03
NXP Semiconductors NV	2,536	4,917,703	0.08
Occidental Petroleum Corp	6,610	3,362,113	0.06
Okta Inc	1,387	1,135,679	0.02
Old Dominion Freight Line Inc	2,088	3,583,878	0.06
Omnicom Group Inc	1,828	1,384,320	0.02
ON Semiconductor Corp	3,935	2,265,123	0.04
ONEOK Inc	5,640	3,538,794	0.06
Oracle Corp	15,594	15,330,138	0.26
O'Reilly Automotive Inc	592	5,230,387	0.09
Otis Worldwide Corp	4,150	3,224,263	0.06
PACCAR Inc	4,821	4,674,527	0.08
Packaging Corp of America	1,012	1,503,126	0.03
Palantir Technologies Inc	20,235	3,644,048	0.06
Palo Alto Networks Inc	3,085	6,860,197	0.12
Paramount Global	5,789	533,267	0.01
Parker-Hannifin Corp	1,324	5,759,211	0.10
Paychex Inc	3,400	3,267,696	0.06
Paycom Software Inc	437	680,645	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
PayPal Holdings Inc	10,757	5,639,823	0.10
Pentair PLC	1,958	1,309,297	0.02
PepsiCo Inc	13,845	18,963,571	0.33
Pfizer Inc	58,349	12,672,454	0.22
PG&E Corp	21,533	2,824,508	0.05
Philip Morris International Inc	15,416	11,054,174	0.19
Phillips 66	4,500	5,752,669	0.10
Pinnacle West Capital Corp	914	534,571	0.01
Pinterest Inc	6,981	1,894,243	0.03
Pioneer Natural Resources Co	2,234	4,589,621	0.08
PNC Financial Services Group Inc/The	4,096	5,180,428	0.09
Pool Corp	459	1,449,508	0.03
PPG Industries Inc	2,408	2,730,795	0.05
PPL Corp	6,458	1,391,453	0.02
Principal Financial Group Inc	2,689	1,816,420	0.03
Procter & Gamble Co/The	23,614	29,986,002	0.52
Progressive Corp/The	5,960	9,647,240	0.17
Prudential Financial Inc	3,270	3,004,555	0.05
PTC Inc	1,008	1,490,558	0.03
Public Service Enterprise Group Inc	4,984	2,604,886	0.05
PulteGroup Inc	2,305	2,175,978	0.04
Qorvo Inc	1,208	1,085,642	0.02
QUALCOMM Inc	11,190	14,826,934	0.26
Quanta Services Inc	1,592	3,237,028	0.06
Quest Diagnostics Inc	1,222	1,273,052	0.02
Raymond James Financial Inc	2,042	2,052,356	0.04
Regeneron Pharmaceuticals Inc	1,049	7,901,982	0.14
Regions Financial Corp	8,682	1,429,650	0.02
RenaissanceRe Holdings Ltd	542	996,981	0.02
Republic Services Inc	2,086	3,125,441	0.05
ResMed Inc	1,550	2,402,299	0.04
Revvity Inc	1,213	996,815	0.02
Rivian Automotive Inc	5,853	501,599	0.01
Robert Half Inc	1,385	859,365	0.01
ROBLOX Corp	5,382	1,608,214	0.03
Rockwell Automation Inc	1,041	2,373,560	0.04
Rollins Inc	3,155	1,142,518	0.02
Roper Technologies Inc	1,045	4,586,903	0.08
Ross Stores Inc	3,105	3,566,429	0.06
Royal Caribbean Cruises Ltd	2,533	2,755,786	0.05
Royalty Pharma PLC	5,128	1,218,869	0.02
RTX Corp	14,527	11,088,645	0.19
S&P Global Inc	3,231	10,758,452	0.19
Salesforce Inc	9,434	22,237,518	0.38
Schlumberger NV	14,808	6,352,147	0.11
Seagate Technology Holdings PLC	2,274	1,656,041	0.03
SEI Investments Co	1,446	813,695	0.01
Sempra	6,791	3,817,719	0.07
ServiceNow Inc	2,022	12,065,028	0.21
Sherwin-Williams Co/The	2,289	6,222,321	0.11

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Sirius XM Holdings Inc	6,091	184,963	0.00 [^]
Skyworks Solutions Inc	1,316	1,115,652	0.02
Snap-on Inc	489	1,133,672	0.02
Snowflake Inc	3,158	3,994,089	0.07
Southern Co/The	11,278	6,332,246	0.11
Southern Copper Corp	1,234	1,028,752	0.02
Southwest Airlines Co	1,032	235,764	0.00 [^]
Spotify Technology SA	1,539	3,178,647	0.05
SS&C Technologies Holdings Inc	2,058	1,036,796	0.02
Stanley Black & Decker Inc	1,660	1,272,296	0.02
Starbucks Corp	11,385	8,143,217	0.14
State Street Corp	2,800	1,694,393	0.03
Steel Dynamics Inc	1,522	1,765,692	0.03
STERIS PLC	962	1,692,678	0.03
Stryker Corp	3,600	10,083,054	0.17
Synchrony Financial	3,487	1,176,779	0.02
Synopsys Inc	1,474	6,592,923	0.11
Sysco Corp	4,973	3,159,598	0.05
T Rowe Price Group Inc	1,958	1,868,323	0.03
Take-Two Interactive Software Inc	1,587	1,844,329	0.03
Targa Resources Corp	2,370	2,077,265	0.04
Target Corp	4,472	6,202,322	0.11
TE Connectivity Ltd	3,265	3,711,366	0.06
Teledyne Technologies Inc	528	1,774,105	0.03
Teleflex Inc	459	812,479	0.01
Teradyne Inc	1,824	1,610,697	0.03
Tesla Inc	27,676	38,076,919	0.66
Texas Instruments Inc	9,015	12,291,450	0.21
Texas Pacific Land Corp	216	977,978	0.02
Textron Inc	2,230	1,674,263	0.03
Thermo Fisher Scientific Inc	3,900	17,740,342	0.31
TJX Cos Inc/The	11,671	9,263,945	0.16
T-Mobile US Inc	5,071	6,477,856	0.11
Tractor Supply Co	1,136	2,326,910	0.04
Trade Desk Inc/The	4,371	2,990,583	0.05
Trane Technologies PLC	2,312	5,432,038	0.09
TransDigm Group Inc	535	5,156,889	0.09
TransUnion	2,047	1,278,454	0.02
Travelers Cos Inc/The	2,325	4,187,737	0.07
Trimble Inc	1,995	1,004,901	0.02
Truist Financial Corp	13,841	4,222,538	0.07
Twilio Inc	1,639	784,404	0.01
Tyler Technologies Inc	443	1,473,558	0.03
Tyson Foods Inc	2,273	1,044,777	0.02
Uber Technologies Inc	20,354	12,264,459	0.21
UiPath Inc	4,971	881,982	0.02
Ulta Beauty Inc	521	2,132,083	0.04

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
The United States Of America (60.24%) (continued)			
Union Pacific Corp	6,105	11,750,639	0.20
United Airlines Holdings Inc	498	186,616	0.00 [^]
United Parcel Service Inc	7,290	8,480,048	0.15
United Rentals Inc	644	3,634,559	0.06
UnitedHealth Group Inc	9,324	36,100,106	0.62
Unity Software Inc	4,248	887,687	0.02
Universal Health Services Inc	826	1,179,538	0.02
US Bancorp	15,772	5,517,707	0.10
Vail Resorts Inc	338	589,460	0.01
Valero Energy Corp	3,403	4,546,051	0.08
Veeva Systems Inc	1,311	2,377,247	0.04
Veralto Corp	1,891	1,312,150	0.02
VeriSign Inc	1,012	1,500,987	0.03
Verisk Analytics Inc	1,421	2,621,641	0.05
Verizon Communications Inc	41,538	13,640,974	0.24
Vertex Pharmaceuticals Inc	2,596	8,492,893	0.15
Viatis Inc	10,450	976,529	0.02
Visa Inc	16,000	34,947,250	0.60
Vistra Corp	3,293	1,795,053	0.03
Voya Financial Inc	767	443,733	0.01
Vulcan Materials Co	1,187	2,535,423	0.04
W R Berkley Corp	2,384	1,650,134	0.03
Walgreens Boots Alliance Inc	6,742	1,144,492	0.02
Walmart Inc	42,951	20,226,354	0.35
Walt Disney Co/The	18,075	17,309,403	0.30
Warner Bros Discovery Inc	22,432	1,532,663	0.03
Waste Management Inc	4,186	6,983,110	0.12
Waters Corp	607	1,635,316	0.03
WEC Energy Group Inc	2,943	1,891,488	0.03
Wells Fargo & Co	36,142	16,394,753	0.28
West Pharmaceutical Services Inc	674	2,087,379	0.04
Western Digital Corp	2,929	1,564,310	0.03
Westinghouse Air Brake Technologies Corp	2,116	2,412,570	0.04
Westlake Corp	228	272,661	0.00 [^]
Westrock Co	1,979	765,908	0.01
Williams Cos Inc/The	11,318	3,451,949	0.06
Willis Towers Watson PLC	1,002	2,156,576	0.04
Workday Inc	2,128	4,542,560	0.08
WW Grainger Inc	439	3,495,247	0.06
Wynn Resorts Ltd	1,053	842,502	0.01
Xcel Energy Inc	5,466	2,299,389	0.04
Xylem Inc/NY	2,274	2,300,126	0.04
Yum China Holdings Inc	3,654	1,135,336	0.02
Yum! Brands Inc	2,768	3,003,657	0.05
Zebra Technologies Corp	467	1,101,747	0.02
Zillow Group Inc	1,251	475,281	0.01
Zimmer Biomet Holdings Inc	2,091	2,159,864	0.04
Zoetis Inc	4,743	6,281,212	0.11
Zoom Video Communications Inc	2,581	1,320,477	0.02
Zscaler Inc	957	1,442,780	0.02

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
United Kingdom (3.49%)			
3i Group PLC	9,002	2,500,025	0.04
abrdrn plc	15,194	211,959	0.00 [^]
Admiral Group PLC	3,491	979,181	0.02
Anglo American PLC	11,164	2,154,313	0.04
Antofagasta PLC	5,267	1,061,779	0.02
Ashtead Group PLC	4,797	2,674,868	0.05
Associated British Foods PLC	4,398	1,086,179	0.02
AstraZeneca PLC	14,497	15,304,589	0.26
Auto Trader Group PLC	7,842	542,878	0.01
Aviva PLC	31,292	1,536,362	0.03
B&M European Value Retail SA	13,179	711,164	0.01
BAE Systems PLC	30,494	4,068,562	0.07
Barclays PLC	129,641	2,348,126	0.04
Barratt Developments PLC	7,494	352,378	0.01
Beazley PLC	6,404	421,360	0.01
Berkeley Group Holdings PLC	882	414,903	0.01
BP PLC	171,101	8,385,425	0.14
British American Tobacco PLC	21,468	5,106,706	0.09
BT Group PLC	57,302	621,201	0.01
Bunzl PLC	3,058	921,523	0.02
Burberry Group PLC	4,501	539,788	0.01
Centrica PLC	59,743	753,983	0.01
Coca-Cola HBC AG	3,369	833,711	0.01
Compass Group PLC	17,205	3,951,459	0.07
ConvaTec Group PLC	28,465	806,005	0.01
CRH PLC	6,855	4,627,587	0.08
DCC PLC	1,502	855,354	0.01
Diageo PLC	20,994	6,072,240	0.10
DS Smith PLC	14,449	566,700	0.01
Endeavour Mining PLC	1,899	302,089	0.01
Entain PLC	4,297	338,762	0.01
Experian PLC	8,922	3,046,759	0.05
Ferguson PLC	1,906	3,264,749	0.06
Flutter Entertainment PLC	1,828	2,853,724	0.05
Glencore PLC	117,567	5,059,734	0.09
GSK PLC	41,160	6,952,954	0.12
Haleon PLC	66,416	2,187,263	0.04
Halma PLC	3,966	928,513	0.02
Hargreaves Lansdown PLC	1,994	145,096	0.00 [^]
Hikma Pharmaceuticals PLC	1,042	197,644	0.00 [^]
Hiscox Ltd	7,016	860,132	0.01
Howden Joinery Group PLC	3,655	327,682	0.01
HSBC Holdings PLC	195,325	11,953,693	0.21
IMI PLC	1,545	277,242	0.00 [^]
Imperial Brands PLC	9,762	1,708,306	0.03
Informa PLC	11,253	924,757	0.02
InterContinental Hotels Group PLC	2,047	1,668,031	0.03
Intermediate Capital Group PLC	4,310	875,248	0.01
Intertek Group PLC	1,223	602,761	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Listed Equity Securities (93.76%) (continued)			
United Kingdom (3.49%) (continued)			
J Sainsbury PLC	26,785	716,064	0.01
JD Sports Fashion PLC	13,080	173,934	0.00 [^]
Johnson Matthey PLC	1,097	194,031	0.00 [^]
Kingfisher PLC	11,887	293,104	0.01
Legal & General Group PLC	54,670	1,375,054	0.02
Lloyds Banking Group PLC	607,823	3,110,463	0.05
London Stock Exchange Group PLC	4,379	4,108,609	0.07
M&G PLC	16,957	369,668	0.01
Marks & Spencer Group PLC	22,686	594,595	0.01
Melrose Industries PLC	14,908	991,946	0.02
Mondi PLC	5,773	796,499	0.01
National Grid PLC	36,257	3,821,226	0.07
NatWest Group PLC	49,219	1,291,966	0.02
Next PLC	1,325	1,209,387	0.02
Ocado Group PLC	8,316	374,175	0.01
Pearson PLC	9,881	1,017,940	0.02
Persimmon PLC	3,084	401,258	0.01
Phoenix Group Holdings PLC	6,243	341,081	0.01
Prudential PLC	25,688	1,887,004	0.03
Reckitt Benckiser Group PLC	7,466	3,330,510	0.06
RELX PLC	19,193	6,497,260	0.11
Rentokil Initial PLC	25,259	1,177,974	0.02
Rightmove PLC	6,040	328,199	0.01
Rio Tinto PLC	10,403	5,160,079	0.09
Rolls-Royce Holdings PLC	89,390	3,771,075	0.07
RS GROUP PLC	2,811	201,990	0.00 [^]
Sage Group PLC/The	10,506	1,314,478	0.02
Schroders PLC	14,579	542,827	0.01
Severn Trent PLC	3,425	836,394	0.01
Shell PLC	65,474	16,992,285	0.29
Smith & Nephew PLC	7,976	781,943	0.01
Smiths Group PLC	2,950	478,759	0.01
Smurfit Kappa Group PLC	2,771	991,742	0.02
Spirax-Sarco Engineering PLC	726	721,367	0.01
SSE PLC	8,943	1,458,884	0.03
St James's Place PLC	6,129	281,468	0.00 [^]
Standard Chartered PLC	18,748	1,244,486	0.02
Taylor Wimpey PLC	29,800	403,784	0.01
Tesco PLC	60,691	1,779,709	0.03
Unilever PLC	25,308	9,947,254	0.17
United Utilities Group PLC	10,148	1,032,403	0.02
Vodafone Group PLC	234,821	1,635,811	0.03
Weir Group PLC/The	4,380	875,606	0.01
Whitbread PLC	2,158	707,062	0.01
Wise PLC	11,494	1,055,245	0.02
WPP PLC	8,034	598,586	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)

Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.27%) (continued)			
Investment Funds (3.46%)			
Hong Kong (0.02%)			
Link REIT	29,540	994,021	0.02
The United States Of America (3.40%)			
Alexandria Real Estate Equities Inc	1,694	1,709,088	0.03
American Tower Corp	4,721	7,300,679	0.13
AvalonBay Communities Inc	1,268	1,841,484	0.03
Boston Properties Inc	2,297	1,174,100	0.02
Crown Castle Inc	4,136	3,425,734	0.06
Digital Realty Trust Inc	2,883	3,250,065	0.06
Equinix Inc	960	6,201,021	0.11
Equity LifeStyle Properties Inc	1,513	762,586	0.01
Equity Residential	3,818	1,885,812	0.03
Essex Property Trust Inc	508	973,323	0.02
Extra Space Storage Inc	2,385	2,743,911	0.05
Federal Realty Investment Trust	1,103	881,557	0.01
Healthpeak Properties Inc	4,153	609,435	0.01
Host Hotels & Resorts Inc	6,103	987,775	0.02
Invitation Homes Inc	5,864	1,634,294	0.03
Iron Mountain Inc	3,233	2,029,544	0.03
iShares MSCI India ETF	294,566	118,935,760	2.05
iShares MSCI Poland ETF	24,782	4,575,395	0.08
Kimco Realty Corp	6,049	928,379	0.02
Mid-America Apartment Communities Inc	1,357	1,397,443	0.02
Prologis Inc	9,301	9,479,199	0.16
Public Storage	1,507	3,421,097	0.06
Realty Income Corp	8,607	3,644,294	0.06
Regency Centers Corp	1,586	751,715	0.01
SBA Communications Corp	987	1,673,942	0.03
Simon Property Group Inc	3,434	4,205,825	0.07
Sun Communities Inc	1,047	1,053,621	0.02
UDR Inc	3,500	1,024,755	0.02
Ventas Inc	4,044	1,378,047	0.02
VICI Properties Inc	10,084	2,351,081	0.04
Welltower Inc	5,522	4,038,253	0.07
WP Carey Inc	2,256	996,530	0.02
United Kingdom (0.04%)			
British Land Co PLC/The	8,237	321,840	0.01
Land Securities Group PLC	12,773	831,198	0.01
Segro PLC	10,827	967,462	0.02
Warrants (0.00^%)			
Canada (0.00^%)			
Constellation Software Inc/Canada	150	0	0.00^
Thailand (0.00^%)			
TMBThanachart Bank PCL	261	49	0.00^

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

**Financial Assets at Fair Value Through Profit or Loss (97.27%)
(continued)**

Future Contracts (0.05%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Australia (0.00^%)				
SPI 200 Future 20/06/2024	Citibank	AUD 579,975	83,483	0.00^
SPI 200 Future 20/06/2024	Citibank	AUD 582,000	73,143	0.00^
Germany (0.01%)				
Euro Stoxx 50 21/06/2024	Citibank	EUR 1,185,600	213,005	0.01
Euro Stoxx 50 21/06/2024	Citibank	EUR 198,440	28,401	0.00^
Euro Stoxx 50 21/06/2024	Citibank	EUR 98,990	16,144	0.00^
Euro Stoxx 50 21/06/2024	Citibank	EUR 148,930	20,455	0.00^
Euro Stoxx 50 21/06/2024	Citibank	EUR 200,360	12,172	0.00^
Japan (0.01%)				
Mini Tokyo Price Index Future 13/06/2024	Citibank	JPY 56,338,779	94,697	0.00^
Mini Tokyo Price Index Future 13/06/2024	Citibank	JPY 48,365,750	77,272	0.00^
Mini Tokyo Price Index Future 13/06/2024	Citibank	JPY 8,066,750	12,579	0.00^
Mini Tokyo Price Index Future 13/06/2024	Citibank	JPY 49,854,750	143,515	0.01
Mini Tokyo Price Index Future 13/06/2024	Citibank	JPY 32,355,000	45,766	0.00^
The United States Of America (0.03%)				
Mini Emerging Market Index 21/06/2024	Citibank	USD 1,466,640	15,340	0.00^
Mini Emerging Market Index 21/06/2024	Citibank	USD 209,772	223	0.00^
Mini Emerging Market Index 21/06/2024	Citibank	USD 261,193	8,273	0.00^
Mini Emerging Market Index 21/06/2024	Citibank	USD 156,553	6,239	0.00^
Mini Emerging Market Index 21/06/2024	Citibank	USD 104,274	4,901	0.00^
Mini Emerging Market Index 21/06/2024	Citibank	USD 157,319	241	0.00^
MSCI EAFE 21/06/2024	Citibank	USD 117,460	3,092	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 7,268,179	1,281,352	0.03
S&P500 Emini Future 21/06/2024	Citibank	USD 784,958	88,573	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 521,557	72,732	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 521,332	74,493	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 786,261	78,377	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 264,361	8,324	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 265,102	2,532	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 263,095	18,233	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 264,512	7,148	0.00^
S&P500 Emini Future 21/06/2024	Citibank	USD 530,610	1,877	0.00^
United Kingdom (0.00^%)				
FTSE 100 Index Future 21/06/2024	Citibank	GBP 384,275	149,537	0.00^
FTSE 100 Index Future 21/06/2024	Citibank	GBP 77,755	21,009	0.00^
FTSE 100 Index Future 21/06/2024	Citibank	GBP 158,270	14,731	0.00^

^0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Liabilities at Fair Value Through Profit or Loss
(-0.00[^]%)

Future Contracts (-0.00[^]%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Germany (-0.00[^]%)				
Euro Stoxx 50 21/06/2024	Citibank	EUR 101,160	(2,198)	0.00 [^]
Japan (-0.00[^]%)				
Mini Tokyo Price Index Future 13/06/2024	Citibank	JPY 33,253,750	(711)	0.00 [^]
The United States Of America (-0.00[^]%)				
Mini Emerging Market Index 21/06/2024	Citibank	USD 263,979	(13,533)	0.00 [^]
Mini Emerging Market Index 21/06/2024	Citibank	USD 157,481	(1,025)	0.00 [^]
Mini Emerging Market Index 21/06/2024	Citibank	USD 157,559	(1,633)	0.00 [^]
Total Investments			<u>5,629,259,208</u>	<u>97.27</u>
Other Net Assets			<u>158,196,500</u>	<u>2.73</u>
Total Net Assets			<u>5,787,455,708</u>	<u>100.00</u>
Total Investments, At Cost			<u>4,079,562,198</u>	

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%)			
Quoted Debt Securities (99.49%)			
Australia (1.35%)			
Australia Government Bond 0.5% 21/09/2026	898,000	4,250,350	0.07
Australia Government Bond 2.75% 21/11/2029	420,000	2,063,558	0.04
Australia Government Bond 3.75% 21/05/2034	440,000	2,233,173	0.04
Australia Government Bond 3% 21/03/2047	312,000	1,280,403	0.02
Australia Government Bond 0.25% 21/11/2025	370,000	1,786,637	0.03
Australia Government Bond 1.5% 21/06/2031	730,000	3,196,807	0.06
Australia Government Bond 1.25% 21/05/2032	620,000	2,597,847	0.05
Australia Government Bond 1% 21/11/2031	693,000	2,885,017	0.05
Australia Government Bond 1% 21/12/2030	980,000	4,195,913	0.07
Australia Government Bond 1.75% 21/06/2051	605,000	1,825,872	0.03
Australia Government Bond 1.75% 21/11/2032	892,000	3,859,168	0.07
Australia Government Bond 2.5% 21/05/2030	921,000	4,427,759	0.08
Australia Government Bond 2.25% 21/05/2028	210,000	1,025,299	0.02
Australia Government Bond 2.75% 21/05/2041	700,000	2,952,495	0.05
Australia Government Bond 2.75% 21/06/2035	300,000	1,367,911	0.02
Australia Government Bond 2.75% 21/11/2027	1,607,000	8,049,496	0.14
Australia Government Bond 2.75% 21/11/2028	260,000	1,291,459	0.02
Australia Government Bond 3.5% 21/12/2034	800,000	3,944,726	0.07
Australia Government Bond 3.25% 21/04/2025	501,000	2,576,545	0.04
Australia Government Bond 3.25% 21/04/2029	250,000	1,271,009	0.02
Australia Government Bond 3.25% 21/06/2039	199,000	917,596	0.02
Australia Government Bond 3% 21/11/2033	1,062,000	5,060,093	0.09
Australia Government Bond 3.75% 21/04/2037	380,000	1,903,502	0.03
Australia Government Bond 4.5% 21/04/2033	700,000	3,792,172	0.07
Australia Government Bond 4.25% 21/04/2026	400,000	2,103,920	0.04
Australia Government Bond 4.75% 21/04/2027	820,000	4,412,545	0.08
Australia Government Bond 4.75% 21/06/2054	310,000	1,707,520	0.03
Austria (1.18%)			
Republic of Austria Government Bond 0% 20/02/2030	350,000	2,532,977	0.04
Republic of Austria Government Bond 0% 20/02/2031	513,000	3,606,819	0.06
Republic of Austria Government Bond 0% 20/04/2025	380,000	3,101,158	0.05
Republic of Austria Government Bond 0.5% 20/02/2029	200,000	1,524,943	0.03
Republic of Austria Government Bond 0.5% 20/04/2027	500,000	3,966,110	0.07
Republic of Austria Government Bond 0.25% 20/10/2036	190,000	1,160,678	0.02
Republic of Austria Government Bond 0% 20/10/2028	370,000	2,771,636	0.05
Republic of Austria Government Bond 0% 20/10/2040	156,000	808,960	0.01
Republic of Austria Government Bond 0.75% 20/02/2028	420,000	3,302,066	0.06
Republic of Austria Government Bond 0.75% 20/03/2051	260,000	1,297,164	0.02
Republic of Austria Government Bond 0.75% 20/10/2026	440,000	3,541,688	0.06
Republic of Austria Government Bond 0.7% 20/04/2071	99,000	390,734	0.01
Republic of Austria Government Bond 0.85% 30/06/2120	140,000	568,378	0.01
Republic of Austria Government Bond 0.9% 20/02/2032	396,000	2,915,115	0.05
Republic of Austria Government Bond 1.5% 20/02/2047	309,000	1,960,996	0.03
Republic of Austria Government Bond 1.5% 02/11/2086	90,000	469,286	0.01
Republic of Austria Government Bond 1.2% 20/10/2025	140,000	1,154,693	0.02
Republic of Austria Government Bond 1.85% 23/05/2049	220,000	1,501,730	0.03
Republic of Austria Government Bond 2% 15/07/2026	180,000	1,512,883	0.03
Republic of Austria Government Bond 2.1% 20/09/2117	120,000	798,595	0.01

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
Austria (1.18%) (continued)			
Republic of Austria Government Bond 2.4% 23/05/2034	219,000	1,820,548	0.03
Republic of Austria Government Bond 2.9% 20/02/2033	670,000	5,725,217	0.10
Republic of Austria Government Bond 2.9% 20/02/2034	170,000	1,453,652	0.03
Republic of Austria Government Bond 2.9% 23/05/2029	250,000	2,191,757	0.04
Republic of Austria Government Bond 3.15% 20/06/2044	232,000	2,043,384	0.04
Republic of Austria Government Bond 3.15% 20/10/2053	220,000	1,912,215	0.03
Republic of Austria Government Bond 3.45% 20/10/2030	240,000	2,148,036	0.04
Republic of Austria Government Bond 3.8% 26/01/2062	180,000	1,781,253	0.03
Republic of Austria Government Bond 4.15% 15/03/2037	498,000	4,757,224	0.09
Republic of Austria Government Bond 4.85% 15/03/2026	290,000	2,543,062	0.04
Republic of Austria Government Bond 6.25% 15/07/2027	230,000	2,238,383	0.04
Belgium (1.08%)			
Kingdom of Belgium Government Bond 4% 28/03/2032	280,000	2,581,231	0.05
Kingdom of Belgium Government Bond 5.5% 28/03/2028	590,000	5,522,377	0.10
Kingdom of Belgium Government Bond 5% 28/03/2035	470,000	4,751,184	0.08
Kingdom of Belgium Government Bond 4.5% 28/03/2026	630,000	5,488,555	0.10
Kingdom of Belgium Government Bond 1.45% 22/06/2037	322,000	2,290,742	0.04
Kingdom of Belgium Government Bond 4.25% 28/03/2041	377,000	3,637,410	0.06
Kingdom of Belgium Government Bond 0.8% 22/06/2025	610,000	5,036,994	0.09
Kingdom of Belgium Government Bond 0.9% 22/06/2029	500,000	3,907,125	0.07
Kingdom of Belgium Government Bond 1% 22/06/2026	580,000	4,747,856	0.08
Kingdom of Belgium Government Bond 1% 22/06/2031	610,000	4,632,511	0.08
Kingdom of Belgium Government Bond 1.6% 22/06/2047	320,000	2,012,696	0.04
Kingdom of Belgium Government Bond 2.15% 22/06/2066	310,000	2,041,949	0.04
Kingdom of Belgium Government Bond 3% 22/06/2034	390,000	3,418,726	0.06
Kingdom of Belgium Government Bond 3.75% 22/06/2045	334,000	3,119,298	0.05
Kingdom of Belgium Government Bond 3.45% 22/06/2043	210,000	1,876,694	0.03
Kingdom of Belgium Government Bond 2.25% 22/06/2057	182,000	1,237,706	0.02
Kingdom of Belgium Government Bond 0.8% 22/06/2027	266,000	2,131,931	0.04
Kingdom of Belgium Government Bond 1.9% 22/06/2038	400,000	2,975,446	0.05
Canada (2.04%)			
Canadian Government Bond 2.75% 01/12/2064	155,000	793,242	0.01
Canadian Government Bond 0.25% 01/03/2026	510,000	2,744,062	0.05
Canadian Government Bond 1% 01/06/2027	411,000	2,199,085	0.04
Canadian Government Bond 1.5% 01/06/2026	198,000	1,091,690	0.02
Canadian Government Bond 1.5% 01/06/2031	573,000	2,919,325	0.05
Canadian Government Bond 1.75% 01/12/2053	1,048,000	4,272,877	0.07
Canadian Government Bond 2% 01/06/2028	178,000	975,856	0.02
Canadian Government Bond 2% 01/06/2032	1,154,000	6,022,278	0.11
Canadian Government Bond 2.5% 01/12/2032	590,000	3,193,587	0.06
Canadian Government Bond 2.25% 01/06/2025	650,000	3,693,789	0.06
Canadian Government Bond 2.25% 01/06/2029	335,000	1,845,424	0.03
Canadian Government Bond 2.25% 01/12/2029	390,000	2,140,108	0.04
Canadian Government Bond 2% 01/12/2051	1,209,000	5,312,776	0.09
Canadian Government Bond 2.75% 01/12/2048	330,000	1,723,230	0.03

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
Canada (2.04%) (continued)			
Canadian Government Bond 2.75% 01/12/2055	410,000	2,116,512	0.04
Canadian Government Bond 3% 01/04/2026	230,000	1,320,162	0.02
Canadian Government Bond 3.5% 01/03/2028	280,000	1,617,774	0.03
Canadian Government Bond 3.5% 01/08/2025	380,000	2,185,048	0.04
Canadian Government Bond 3.5% 01/12/2045	293,000	1,733,229	0.03
Canadian Government Bond 3.25% 01/12/2033	380,000	2,181,914	0.04
Canadian Government Bond 3.75% 01/05/2025	810,000	4,718,876	0.08
Canadian Government Bond 4% 01/03/2029	670,000	3,968,445	0.07
Canadian Government Bond 4% 01/06/2041	170,000	1,066,120	0.02
Canadian Government Bond 4.5% 01/02/2026	980,000	5,740,477	0.10
Canadian Government Bond 5% 01/06/2037	240,000	1,632,550	0.03
Canadian Government Bond 5.75% 01/06/2029	110,000	714,312	0.01
Canadian Government Bond 5.75% 01/06/2033	240,000	1,656,202	0.03
Canadian Government Bond 1.25% 01/03/2027	1,430,000	7,704,492	0.13
Canadian Government Bond 0.5% 01/09/2025	750,000	4,115,546	0.07
Canadian Government Bond 0.5% 01/12/2030	1,000,000	4,790,567	0.09
Canadian Government Bond 1% 01/09/2026	710,000	3,835,858	0.07
Canadian Government Bond 1.25% 01/06/2030	1,010,000	5,160,982	0.09
Canadian Government Bond 2.75% 01/06/2033	860,000	4,735,003	0.08
Canadian Government Bond 4.5% 01/11/2025	690,000	4,059,953	0.07
Canadian Government Bond 3% 01/06/2034	580,000	3,247,622	0.06
Canadian Government Bond 1.5% 01/12/2031	1,405,000	7,093,687	0.12
Canadian Government Bond 3.25% 01/09/2028	420,000	2,404,386	0.04
China (9.04%)			
China Government Bond 2.37% 20/01/2027	34,200,000	37,337,623	0.65
China Government Bond 1.99% 09/04/2025	21,900,000	24,102,498	0.42
China Government Bond 2.5% 25/07/2027	9,900,000	10,966,015	0.19
China Government Bond 2.75% 17/02/2032	29,700,000	32,896,457	0.57
China Government Bond 2.75% 15/06/2029	13,400,000	15,089,603	0.26
China Government Bond 2.18% 15/08/2026	6,900,000	7,567,208	0.13
China Government Bond 2.18% 25/08/2025	20,300,000	22,239,341	0.39
China Government Bond 2.24% 25/05/2025	19,500,000	21,511,280	0.38
China Government Bond 2.28% 25/11/2025	12,500,000	13,651,380	0.24
China Government Bond 2.46% 15/02/2026	7,680,000	8,373,500	0.15
China Government Bond 2.48% 15/04/2027	36,000,000	40,186,660	0.70
China Government Bond 2.6% 01/09/2032	21,900,000	24,024,216	0.42
China Government Bond 2.62% 15/04/2028	26,400,000	29,597,699	0.52
China Government Bond 2.62% 25/09/2029	18,500,000	20,525,765	0.36
China Government Bond 2.68% 21/05/2030	19,900,000	22,065,749	0.38
China Government Bond 2.69% 12/08/2026	21,800,000	24,257,460	0.42
China Government Bond 2.69% 15/08/2032	25,200,000	27,881,721	0.48
China Government Bond 2.76% 15/05/2032	1,400,000	1,566,076	0.03
China Government Bond 2.79% 15/12/2029	16,500,000	18,377,167	0.32
China Government Bond 2.8% 24/03/2029	13,200,000	14,593,122	0.25
China Government Bond 2.8% 25/03/2030	10,000,000	11,061,737	0.19
China Government Bond 2.8% 15/11/2032	4,200,000	4,717,881	0.08

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
China (9.04%) (continued)			
China Government Bond 2.89% 18/11/2031	11,500,000	12,965,152	0.23
China Government Bond 2.91% 14/10/2028	8,000,000	9,004,671	0.16
China Government Bond 3.01% 13/05/2028	3,200,000	3,648,814	0.06
China Government Bond 3.02% 27/05/2031	2,200,000	2,503,897	0.04
China Government Bond 3.12% 25/10/2052	12,800,000	15,332,551	0.27
China Government Bond 3.32% 15/04/2052	7,100,000	8,821,765	0.15
China Government Bond 3.53% 18/10/2051	12,900,000	16,547,173	0.29
China Government Bond 3.72% 12/04/2051	13,000,000	17,136,973	0.30
China Government Bond 3.81% 14/09/2050	400,000	527,074	0.01
Denmark (0.26%)			
Denmark Government Bond 0.5% 15/11/2027	2,110,000	2,242,529	0.04
Denmark Government Bond 0.5% 15/11/2029	2,580,000	2,661,912	0.05
Denmark Government Bond 0.25% 15/11/2052	1,610,000	1,012,957	0.02
Denmark Government Bond 0% 15/11/2031	1,606,000	1,537,156	0.03
Denmark Government Bond 1.75% 15/11/2025	804,000	901,523	0.02
Denmark Government Bond 2.25% 15/11/2033	980,000	1,108,939	0.02
Denmark Government Bond 4.5% 15/11/2039	3,120,000	4,505,236	0.08
Finland (0.53%)			
Finland Government Bond 0% 15/09/2026	110,000	867,216	0.02
Finland Government Bond 0% 15/09/2030	190,000	1,354,810	0.02
Finland Government Bond 0.5% 15/04/2026	180,000	1,455,701	0.03
Finland Government Bond 0.5% 15/09/2027	205,000	1,610,230	0.03
Finland Government Bond 0.5% 15/09/2028	120,000	924,965	0.02
Finland Government Bond 0.5% 15/09/2029	4,000	30,268	0.00 [^]
Finland Government Bond 0.25% 15/09/2040	10,000	54,953	0.00 [^]
Finland Government Bond 0.125% 15/04/2036	120,000	731,885	0.01
Finland Government Bond 0.125% 15/04/2052	161,000	652,332	0.01
Finland Government Bond 0.125% 15/09/2031	210,000	1,471,860	0.03
Finland Government Bond 0.75% 15/04/2031	120,000	897,969	0.02
Finland Government Bond 0.875% 15/09/2025	100,000	822,829	0.01
Finland Government Bond 1.5% 15/09/2032	200,000	1,547,521	0.03
Finland Government Bond 1.125% 15/04/2034	128,000	936,765	0.02
Finland Government Bond 1.375% 15/04/2047	300,000	1,909,062	0.03
Finland Government Bond 2.75% 15/04/2038	220,000	1,861,232	0.03
Finland Government Bond 2.75% 04/07/2028	320,000	2,764,803	0.05
Finland Government Bond 2.625% 04/07/2042	281,000	2,303,315	0.04
Finland Government Bond 3% 15/09/2033	410,000	3,581,302	0.06
Finland Government Bond 4% 04/07/2025	429,000	3,768,135	0.07

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
France (7.94%)			
French Republic Government Bond OAT 2% 25/11/2032	1,570,000	12,621,512	0.22
French Republic Government Bond OAT 3.25% 25/05/2045	707,000	6,203,073	0.11
French Republic Government Bond OAT 0% 25/02/2026	1,248,000	9,982,320	0.17
French Republic Government Bond OAT 0% 25/02/2027	1,210,000	9,452,341	0.16
French Republic Government Bond OAT 0% 25/05/2032	1,154,000	7,853,146	0.14
French Republic Government Bond OAT 0.5% 25/05/2025	1,130,000	9,293,141	0.16
French Republic Government Bond OAT 0.5% 25/05/2026	1,660,000	13,407,727	0.23
French Republic Government Bond OAT 0.5% 25/05/2029	1,691,000	12,906,286	0.23
French Republic Government Bond OAT 0.5% 25/05/2040	830,000	4,759,835	0.08
French Republic Government Bond OAT 0.5% 25/05/2072	420,000	1,409,600	0.02
French Republic Government Bond OAT 0.5% 25/06/2044	724,000	3,748,523	0.07
French Republic Government Bond OAT 0.25% 25/11/2026	1,668,000	13,211,683	0.23
French Republic Government Bond OAT 0% 25/11/2029	1,366,000	9,978,219	0.17
French Republic Government Bond OAT 0% 25/11/2030	1,231,000	8,751,727	0.15
French Republic Government Bond OAT 0% 25/11/2031	2,300,000	15,890,975	0.28
French Republic Government Bond OAT 0.75% 25/02/2028	1,726,000	13,574,260	0.24
French Republic Government Bond OAT 0.75% 25/05/2028	2,442,000	19,249,794	0.34
French Republic Government Bond OAT 0.75% 25/05/2052	1,015,000	4,773,491	0.08
French Republic Government Bond OAT 0.75% 25/05/2053	1,014,000	4,660,795	0.08
French Republic Government Bond OAT 0.75% 25/11/2028	1,830,000	14,249,640	0.25
French Republic Government Bond OAT 1% 25/05/2027	1,210,000	9,790,103	0.17
French Republic Government Bond OAT 1.5% 25/05/2031	1,895,000	15,038,709	0.26
French Republic Government Bond OAT 1.5% 25/05/2050	979,000	5,895,866	0.10
French Republic Government Bond OAT 1.25% 25/05/2034	1,280,000	9,448,170	0.16
French Republic Government Bond OAT 1.25% 25/05/2036	1,317,000	9,354,854	0.16
French Republic Government Bond OAT 1.25% 25/05/2038	550,000	3,748,207	0.07
French Republic Government Bond OAT 1% 25/11/2025	1,324,000	10,865,490	0.19
French Republic Government Bond OAT 1.75% 25/05/2066	528,000	3,112,988	0.05
French Republic Government Bond OAT 1.75% 25/06/2039	1,048,000	7,614,008	0.13
French Republic Government Bond OAT 2% 25/05/2048	1,032,000	7,119,301	0.13
French Republic Government Bond OAT 2.5% 25/05/2030	1,903,000	16,312,200	0.28
French Republic Government Bond OAT 2.5% 25/05/2043	560,000	4,372,325	0.07
French Republic Government Bond OAT 2.5% 24/09/2026	1,530,000	12,996,790	0.23
French Republic Government Bond OAT 2.5% 24/09/2027	400,000	3,400,559	0.06
French Republic Government Bond OAT 2.75% 25/02/2029	1,450,000	12,344,511	0.22
French Republic Government Bond OAT 2.75% 25/10/2027	1,381,000	11,829,943	0.21
French Republic Government Bond OAT 3% 25/05/2033	1,210,000	10,679,384	0.19
French Republic Government Bond OAT 3% 25/05/2054	830,000	6,820,403	0.12
French Republic Government Bond OAT 3% 25/06/2049	300,000	2,507,703	0.04
French Republic Government Bond OAT 3.5% 25/04/2026	1,250,000	11,036,977	0.19
French Republic Government Bond OAT 3.5% 25/11/2033	860,000	7,780,517	0.14
French Republic Government Bond OAT 4% 25/04/2055	580,000	5,764,226	0.10
French Republic Government Bond OAT 4% 25/04/2060	560,000	5,644,982	0.10
French Republic Government Bond OAT 4.5% 25/04/2041	1,350,000	13,998,374	0.24
French Republic Government Bond OAT 4% 25/10/2038	860,000	8,220,569	0.14
French Republic Government Bond OAT 4.75% 25/04/2035	1,297,000	13,381,234	0.23
French Republic Government Bond OAT 6% 25/10/2025	820,000	7,410,489	0.13

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
France (7.94%) (continued)			
French Republic Government Bond OAT 5.5% 25/04/2029	1,230,000	12,301,241	0.21
French Republic Government Bond OAT 5.75% 25/10/2032	970,000	10,244,457	0.18
French Republic Government Bond OAT 3.25% 25/05/2055	230,000	1,983,422	0.03
Germany (6.79%)			
Bundesobligation 0% 11/04/2025	620,000	5,067,710	0.09
Bundesobligation 0% 10/10/2025	1,590,000	12,854,489	0.22
Bundesobligation 0% 10/04/2026	1,130,000	9,039,434	0.16
Bundesobligation 0% 09/10/2026	469,000	3,714,541	0.06
Bundesobligation 0% 16/04/2027	2,085,000	16,347,533	0.28
Bundesobligation 1.3% 15/10/2027	290,000	2,373,715	0.04
Bundesobligation 2.2% 13/04/2028	880,000	7,582,043	0.13
Bundesobligation 2.4% 19/10/2028	1,050,000	9,061,604	0.16
Bundesobligation 2.1% 12/04/2029	870,000	7,309,351	0.13
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	1,180,000	8,749,901	0.15
Bundesschatzanweisungen 2.8% 12/06/2025	880,000	7,593,787	0.13
Bundesschatzanweisungen 3.1% 18/09/2025	850,000	7,341,564	0.13
Bundesschatzanweisungen 3.1% 12/12/2025	670,000	5,754,379	0.10
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	981,000	7,279,510	0.13
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	743,000	5,399,507	0.09
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	1,029,000	7,313,618	0.13
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	600,000	3,921,107	0.07
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	890,000	5,658,707	0.10
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	990,000	7,866,116	0.14
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	1,070,000	8,023,412	0.14
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	1,440,000	10,580,721	0.18
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	1,082,000	7,782,464	0.14
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	1,466,000	6,613,866	0.11
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	801,000	3,450,449	0.06
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	1,475,000	11,953,898	0.21
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	850,000	6,697,397	0.12
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	1,520,000	12,091,557	0.21
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	1,304,000	10,337,154	0.18
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	964,000	7,396,458	0.13
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	1,330,000	10,304,337	0.18
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	370,000	2,868,181	0.05
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	990,000	7,533,738	0.13
Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	900,000	6,377,640	0.11
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	640,000	5,293,297	0.09
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	1,230,000	8,213,091	0.14
Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	1,181,000	9,681,927	0.17
Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	915,000	7,894,411	0.14
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	1,008,000	8,693,310	0.15
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054	380,000	3,256,118	0.05
Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	807,000	6,807,352	0.12
Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	450,000	3,790,544	0.07

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
Germany (6.79%) (continued)			
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	1,720,000	14,631,908	0.25
Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	640,000	5,540,777	0.10
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	800,000	7,070,788	0.12
Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	594,000	5,704,870	0.10
Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	720,000	7,201,542	0.13
Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	490,000	5,207,983	0.09
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	1,077,000	11,425,504	0.20
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	670,000	7,580,100	0.13
Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	710,000	7,274,938	0.13
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	440,000	4,186,710	0.07
Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	510,000	5,041,511	0.09
Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	358,000	3,704,803	0.06
Ireland (0.50%)			
Ireland Government Bond 2.6% 18/10/2034	220,000	1,843,304	0.03
Ireland Government Bond 2% 18/02/2045	300,000	2,156,796	0.04
Ireland Government Bond 0% 18/10/2031	340,000	2,367,781	0.04
Ireland Government Bond 0.2% 15/05/2027	310,000	2,434,408	0.04
Ireland Government Bond 0.2% 18/10/2030	260,000	1,888,689	0.03
Ireland Government Bond 0.35% 18/10/2032	160,000	1,121,401	0.02
Ireland Government Bond 0.55% 22/04/2041	190,000	1,101,681	0.02
Ireland Government Bond 0.9% 15/05/2028	240,000	1,914,439	0.03
Ireland Government Bond 1% 15/05/2026	300,000	2,463,492	0.04
Ireland Government Bond 1.5% 15/05/2050	275,000	1,724,504	0.03
Ireland Government Bond 1.1% 15/05/2029	310,000	2,461,706	0.04
Ireland Government Bond 1.3% 15/05/2033	140,000	1,067,906	0.02
Ireland Government Bond 1.35% 18/03/2031	194,000	1,515,362	0.03
Ireland Government Bond 1.7% 15/05/2037	90,000	676,256	0.01
Ireland Government Bond 2.4% 15/05/2030	310,000	2,649,416	0.05
Ireland Government Bond 3% 18/10/2043	90,000	776,939	0.01
Ireland Government Bond 0.4% 15/05/2035	210,000	1,383,498	0.02
Israel (0.11%)			
Israel Government Bond - Fixed 6.25% 30/10/2026	420,000	969,600	0.02
Israel Government Bond - Fixed 5.5% 31/01/2042	500,000	1,179,939	0.02
Israel Government Bond - Fixed 3.75% 31/03/2047	880,000	1,603,546	0.03
Israel Government Bond - Fixed 2% 31/03/2027	420,000	847,162	0.01
Israel Government Bond - Fixed 1% 31/03/2030	1,000,000	1,783,330	0.03
Italy (3.51%)			
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	350,000	2,908,656	0.05
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	628,000	5,080,837	0.08
Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	610,000	5,015,935	0.09
Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	975,000	7,253,776	0.13
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	741,000	6,036,215	0.11
Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	470,000	3,963,119	0.07

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
Italy (3.51%) (continued)			
Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	580,000	4,172,284	0.07
Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	570,000	4,753,043	0.08
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	839,000	6,881,987	0.12
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	730,000	6,054,254	0.11
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	280,000	2,319,981	0.04
Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	600,000	4,641,893	0.08
Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	530,000	3,600,166	0.06
Italy Buoni Poliennali Del Tesoro 2.8% 01/03/2067	270,000	1,729,897	0.03
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	915,000	7,694,439	0.13
Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	530,000	4,025,755	0.07
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	720,000	6,058,120	0.11
Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	1,240,000	10,656,712	0.19
Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	560,000	4,193,384	0.07
Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	360,000	2,741,036	0.05
Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	580,000	4,759,634	0.08
Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	550,000	4,229,883	0.07
Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	530,000	4,323,253	0.08
Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	910,000	7,912,300	0.14
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	570,000	4,948,093	0.09
Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	710,000	6,416,914	0.11
Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	641,000	5,940,129	0.10
Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	857,000	8,136,802	0.14
Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	822,000	7,824,017	0.14
Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	660,000	6,257,290	0.11
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	870,000	8,279,874	0.14
Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	930,000	9,237,144	0.16
Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	650,000	6,556,375	0.11
Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	650,000	6,215,352	0.11
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	850,000	8,201,037	0.14
Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	470,000	2,954,354	0.05
Japan (7.02%)			
Japan Government Ten Year Bond 0.1% 20/03/2030	37,700,000	1,916,271	0.03
Japan Government Twenty Year Bond 0.6% 20/06/2037	98,000,000	4,826,799	0.08
Japan Government Twenty Year Bond 0.7% 20/03/2037	97,850,000	4,888,480	0.09
Japan Government Thirty Year Bond 0.4% 20/03/2050	74,100,000	2,804,609	0.05
Japan Government Thirty Year Bond 0.4% 20/12/2049	72,650,000	2,768,457	0.05
Japan Government Thirty Year Bond 0.8% 20/12/2047	50,650,000	2,209,413	0.04
Japan Government Ten Year Bond 0.1% 20/03/2026	21,950,000	1,133,596	0.02
Japan Government Ten Year Bond 0.1% 20/03/2027	53,450,000	2,755,449	0.05
Japan Government Ten Year Bond 0.1% 20/03/2028	43,200,000	2,218,508	0.04
Japan Government Ten Year Bond 0.1% 20/06/2026	65,650,000	3,389,945	0.06
Japan Government Ten Year Bond 0.1% 20/06/2027	38,100,000	1,963,672	0.03
Japan Government Ten Year Bond 0.1% 20/06/2028	23,900,000	1,226,824	0.02
Japan Government Ten Year Bond 0.1% 20/06/2029	19,100,000	973,963	0.02
Japan Government Ten Year Bond 0.1% 20/06/2031	52,550,000	2,644,293	0.05

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
Japan (7.02%) (continued)			
Japan Government Ten Year Bond 0.1% 20/09/2026	53,000,000	2,734,881	0.05
Japan Government Ten Year Bond 0.1% 20/09/2027	29,300,000	1,508,379	0.03
Japan Government Ten Year Bond 0.1% 20/09/2028	48,100,000	2,463,354	0.04
Japan Government Ten Year Bond 0.1% 20/09/2029	37,950,000	1,932,805	0.03
Japan Government Ten Year Bond 0.1% 20/12/2026	66,450,000	3,429,158	0.06
Japan Government Ten Year Bond 0.1% 20/12/2027	53,650,000	2,759,929	0.05
Japan Government Ten Year Bond 0.1% 20/12/2028	52,000,000	2,659,102	0.05
Japan Government Ten Year Bond 0.1% 20/12/2029	56,750,000	2,888,208	0.05
Japan Government Ten Year Bond 0.3% 20/12/2025	13,850,000	718,794	0.01
Japan Government Ten Year Bond 0.4% 20/06/2025	81,200,000	4,221,089	0.07
Japan Government Ten Year Bond 0.4% 20/09/2025	6,250,000	324,762	0.01
Japan Government Twenty Year Bond 0.5% 20/03/2038	76,350,000	3,656,847	0.06
Japan Government Twenty Year Bond 0.5% 20/06/2038	85,850,000	4,099,356	0.07
Japan Government Twenty Year Bond 0.5% 20/09/2036	65,550,000	3,214,892	0.06
Japan Government Twenty Year Bond 0.5% 20/12/2038	78,600,000	3,723,861	0.06
Japan Government Twenty Year Bond 0.2% 20/06/2036	16,450,000	780,647	0.01
Japan Government Twenty Year Bond 0.3% 20/06/2039	107,000,000	4,865,794	0.08
Japan Government Twenty Year Bond 0.3% 20/09/2039	84,600,000	3,825,346	0.07
Japan Government Twenty Year Bond 0.3% 20/12/2039	104,600,000	4,710,786	0.08
Japan Government Twenty Year Bond 0.4% 20/03/2036	56,950,000	2,779,758	0.05
Japan Government Twenty Year Bond 0.6% 20/09/2037	81,650,000	3,998,910	0.07
Japan Government Twenty Year Bond 0.6% 20/12/2036	74,600,000	3,698,235	0.06
Japan Government Twenty Year Bond 0.6% 20/12/2037	88,000,000	4,299,865	0.07
Japan Government Twenty Year Bond 0.7% 20/09/2038	73,600,000	3,597,126	0.06
Japan Government Twenty Year Bond 1.5% 20/03/2033	24,650,000	1,370,611	0.02
Japan Government Twenty Year Bond 1.5% 20/03/2034	59,200,000	3,286,884	0.06
Japan Government Twenty Year Bond 1.5% 20/06/2034	79,700,000	4,437,328	0.08
Japan Government Twenty Year Bond 1% 20/12/2035	60,300,000	3,168,392	0.06
Japan Government Twenty Year Bond 1.2% 20/03/2035	65,600,000	3,528,044	0.06
Japan Government Twenty Year Bond 1.2% 20/09/2035	54,500,000	2,922,787	0.05
Japan Government Twenty Year Bond 1.2% 20/12/2034	91,250,000	4,930,585	0.09
Japan Government Twenty Year Bond 1.3% 20/06/2035	59,400,000	3,233,511	0.06
Japan Government Twenty Year Bond 1.4% 20/09/2034	81,600,000	4,486,040	0.08
Japan Government Twenty Year Bond 1.6% 20/03/2032	13,500,000	755,178	0.01
Japan Government Twenty Year Bond 1.6% 20/03/2033	33,500,000	1,877,478	0.03
Japan Government Twenty Year Bond 1.6% 20/06/2030	53,600,000	2,987,198	0.05
Japan Government Twenty Year Bond 1.6% 20/06/2032	8,650,000	485,976	0.01
Japan Government Twenty Year Bond 1.6% 20/12/2033	48,300,000	2,715,975	0.05
Japan Government Twenty Year Bond 1.7% 20/03/2032	23,100,000	1,301,371	0.02
Japan Government Twenty Year Bond 1.7% 20/06/2033	97,050,000	5,508,854	0.10
Japan Government Twenty Year Bond 1.7% 20/09/2031	16,850,000	946,942	0.02
Japan Government Twenty Year Bond 1.7% 20/09/2032	125,650,000	7,089,588	0.12
Japan Government Twenty Year Bond 1.7% 20/09/2033	57,950,000	3,277,103	0.06
Japan Government Twenty Year Bond 1.7% 20/12/2031	27,450,000	1,551,218	0.03
Japan Government Twenty Year Bond 1.7% 20/12/2032	20,150,000	1,142,098	0.02
Japan Government Twenty Year Bond 1.8% 20/03/2032	31,800,000	1,805,481	0.03
Japan Government Twenty Year Bond 1.8% 20/06/2030	13,750,000	775,345	0.01
Japan Government Twenty Year Bond 1.8% 20/06/2031	24,350,000	1,382,484	0.02

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
Japan (7.02%) (continued)			
Japan Government Twenty Year Bond 1.8% 20/09/2030	23,300,000	1,311,558	0.02
Japan Government Twenty Year Bond 1.8% 20/09/2031	46,250,000	2,616,472	0.05
Japan Government Twenty Year Bond 1.8% 20/12/2031	78,150,000	4,447,475	0.08
Japan Government Twenty Year Bond 1.8% 20/12/2032	40,250,000	2,301,096	0.04
Japan Government Twenty Year Bond 1.9% 20/03/2029	19,350,000	1,076,857	0.02
Japan Government Twenty Year Bond 1.9% 20/03/2031	48,100,000	2,732,828	0.05
Japan Government Twenty Year Bond 1.9% 20/09/2030	21,200,000	1,200,291	0.02
Japan Government Twenty Year Bond 1.9% 20/12/2028	18,550,000	1,034,117	0.02
Japan Government Twenty Year Bond 1.9% 20/06/2031	55,400,000	3,166,168	0.06
Japan Government Twenty Year Bond 2% 20/03/2027	6,300,000	343,334	0.01
Japan Government Twenty Year Bond 2% 20/03/2031	15,850,000	906,086	0.02
Japan Government Twenty Year Bond 2% 20/06/2030	25,350,000	1,446,106	0.03
Japan Government Twenty Year Bond 2% 20/09/2025	4,200,000	223,459	0.00 [^]
Japan Government Twenty Year Bond 2% 20/12/2025	9,300,000	498,990	0.01
Japan Government Twenty Year Bond 2% 20/12/2030	59,600,000	3,416,161	0.06
Japan Government Twenty Year Bond 2.1% 20/03/2026	16,100,000	864,839	0.02
Japan Government Twenty Year Bond 2.1% 20/03/2027	28,550,000	1,560,305	0.03
Japan Government Twenty Year Bond 2.1% 20/03/2029	71,500,000	4,015,411	0.07
Japan Government Twenty Year Bond 2.1% 20/06/2027	6,100,000	336,449	0.01
Japan Government Twenty Year Bond 2.1% 20/06/2028	6,800,000	380,516	0.01
Japan Government Twenty Year Bond 2.1% 20/06/2029	28,700,000	1,625,427	0.03
Japan Government Twenty Year Bond 2.1% 20/09/2025	33,000,000	1,758,316	0.03
Japan Government Twenty Year Bond 2.1% 20/09/2027	10,100,000	556,458	0.01
Japan Government Twenty Year Bond 2.1% 20/09/2029	28,750,000	1,626,304	0.03
Japan Government Twenty Year Bond 2.1% 20/12/2025	18,000,000	967,650	0.02
Japan Government Twenty Year Bond 2.1% 20/12/2026	31,150,000	1,703,776	0.03
Japan Government Twenty Year Bond 2.1% 20/12/2027	53,700,000	2,982,877	0.05
Japan Government Twenty Year Bond 2.1% 20/12/2029	47,200,000	2,692,117	0.05
Japan Government Twenty Year Bond 2.1% 20/12/2030	49,650,000	2,863,334	0.05
Japan Government Twenty Year Bond 2.1% 20/09/2028	21,850,000	1,219,901	0.02
Japan Government Twenty Year Bond 2.2% 20/03/2026	15,600,000	839,588	0.01
Japan Government Twenty Year Bond 2.2% 20/03/2028	22,700,000	1,263,780	0.02
Japan Government Twenty Year Bond 2.2% 20/03/2030	18,650,000	1,067,950	0.02
Japan Government Twenty Year Bond 2.2% 20/03/2031	20,450,000	1,183,407	0.02
Japan Government Twenty Year Bond 2.2% 20/06/2026	39,550,000	2,149,726	0.04
Japan Government Twenty Year Bond 2.2% 20/06/2029	29,500,000	1,678,975	0.03
Japan Government Twenty Year Bond 2.2% 20/09/2026	21,800,000	1,184,217	0.02
Japan Government Twenty Year Bond 2.2% 20/09/2027	10,950,000	605,255	0.01
Japan Government Twenty Year Bond 2.2% 20/09/2028	15,800,000	885,755	0.02
Japan Government Twenty Year Bond 2.2% 20/12/2029	25,600,000	1,467,917	0.03
Japan Government Twenty Year Bond 2.3% 20/03/2026	5,150,000	277,702	0.00 [^]
Japan Government Twenty Year Bond 2.3% 20/06/2026	13,600,000	740,975	0.01
Japan Government Twenty Year Bond 2.3% 20/06/2027	93,500,000	5,190,666	0.09
Japan Government Twenty Year Bond 2.3% 20/06/2028	7,850,000	442,886	0.01
Japan Government Twenty Year Bond 2.4% 20/03/2028	14,200,000	796,371	0.01
Japan Government Twenty Year Bond 2.4% 20/06/2028	32,400,000	1,835,420	0.03
Japan Government Thirty Year Bond 0.5% 20/03/2049	46,900,000	1,858,191	0.03

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)	Holdings	Fair Value HKD	% of Net Asset Value
Quoted Debt Securities (99.49%) (continued)			
Japan (7.02%) (continued)			
Japan Government Thirty Year Bond 0.5% 20/09/2046	53,150,000	2,192,506	0.04
Japan Government Thirty Year Bond 0.3% 20/06/2046	53,150,000	2,100,296	0.04
Japan Government Thirty Year Bond 0.4% 20/06/2049	59,600,000	2,289,872	0.04
Japan Government Thirty Year Bond 0.4% 20/09/2049	56,800,000	2,169,443	0.04
Japan Government Thirty Year Bond 0.6% 20/12/2046	39,650,000	1,670,666	0.03
Japan Government Thirty Year Bond 0.7% 20/06/2048	64,800,000	2,741,701	0.05
Japan Government Thirty Year Bond 0.7% 20/12/2048	61,450,000	2,582,389	0.05
Japan Government Thirty Year Bond 0.8% 20/03/2046	49,050,000	2,182,231	0.04
Japan Government Thirty Year Bond 0.8% 20/03/2047	21,000,000	922,137	0.02
Japan Government Thirty Year Bond 0.8% 20/03/2048	37,450,000	1,623,871	0.03
Japan Government Thirty Year Bond 0.8% 20/06/2047	55,950,000	2,453,944	0.04
Japan Government Thirty Year Bond 0.8% 20/09/2047	31,400,000	1,370,192	0.02
Japan Government Thirty Year Bond 0.9% 20/09/2048	35,700,000	1,576,332	0.03
Japan Government Thirty Year Bond 1.5% 20/03/2045	55,050,000	2,835,075	0.05
Japan Government Thirty Year Bond 1.5% 20/12/2044	35,450,000	1,836,348	0.03
Japan Government Thirty Year Bond 1.4% 20/09/2045	22,700,000	1,145,159	0.02
Japan Government Thirty Year Bond 1.4% 20/12/2045	42,500,000	2,146,730	0.04
Japan Government Thirty Year Bond 1.6% 20/06/2045	44,900,000	2,361,466	0.04
Japan Government Thirty Year Bond 1.7% 20/03/2044	61,500,000	3,299,123	0.06
Japan Government Thirty Year Bond 1.7% 20/06/2033	6,150,000	349,093	0.01
Japan Government Thirty Year Bond 1.7% 20/06/2044	53,050,000	2,854,826	0.05
Japan Government Thirty Year Bond 1.7% 20/09/2044	31,750,000	1,698,723	0.03
Japan Government Thirty Year Bond 1.7% 20/12/2043	46,250,000	2,495,158	0.04
Japan Government Thirty Year Bond 1.8% 20/03/2043	57,200,000	3,143,237	0.05
Japan Government Thirty Year Bond 1.8% 20/09/2043	39,050,000	2,136,979	0.04
Japan Government Thirty Year Bond 1.8% 22/11/2032	2,400,000	137,366	0.00 [^]
Japan Government Thirty Year Bond 1.9% 20/06/2043	44,350,000	2,481,463	0.04
Japan Government Thirty Year Bond 2% 20/03/2042	107,300,000	6,111,749	0.11
Japan Government Thirty Year Bond 2% 20/09/2040	89,500,000	5,131,843	0.09
Japan Government Thirty Year Bond 2% 20/09/2041	71,000,000	4,050,216	0.07
Japan Government Thirty Year Bond 2.5% 20/03/2036	22,200,000	1,357,378	0.02
Japan Government Thirty Year Bond 2.5% 20/03/2038	38,400,000	2,354,788	0.04
Japan Government Thirty Year Bond 2.5% 20/06/2034	30,850,000	1,878,992	0.03
Japan Government Thirty Year Bond 2.5% 20/06/2036	21,100,000	1,297,017	0.02
Japan Government Thirty Year Bond 2.5% 20/09/2034	31,400,000	1,905,720	0.03
Japan Government Thirty Year Bond 2.5% 20/09/2035	19,750,000	1,204,687	0.02
Japan Government Thirty Year Bond 2.5% 20/09/2036	22,000,000	1,346,492	0.02
Japan Government Thirty Year Bond 2.5% 20/09/2037	35,650,000	2,186,335	0.04
Japan Government Thirty Year Bond 2% 20/12/2033	16,000,000	931,628	0.02
Japan Government Thirty Year Bond 2.1% 20/09/2033	8,650,000	505,623	0.01
Japan Government Thirty Year Bond 2.2% 20/03/2041	77,500,000	4,551,643	0.08
Japan Government Thirty Year Bond 2.2% 20/09/2039	56,050,000	3,312,271	0.06
Japan Government Thirty Year Bond 2.3% 20/03/2035	19,300,000	1,153,599	0.02
Japan Government Thirty Year Bond 2.3% 20/03/2039	45,050,000	2,698,785	0.05
Japan Government Thirty Year Bond 2.3% 20/03/2040	115,350,000	6,887,899	0.12
Japan Government Thirty Year Bond 2.3% 20/05/2032	27,900,000	1,654,024	0.03
Japan Government Thirty Year Bond 2.3% 20/06/2035	18,500,000	1,112,567	0.02
Japan Government Thirty Year Bond 2.3% 20/12/2035	17,750,000	1,068,510	0.02
Japan Government Thirty Year Bond 2.3% 20/12/2036	12,850,000	774,943	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)	Holdings	Fair Value HKD	% of Net Asset Value
Quoted Debt Securities (99.49%) (continued)			
Japan (7.02%) (continued)			
Japan Government Thirty Year Bond 2.4% 20/03/2034	14,400,000	863,697	0.02
Japan Government Thirty Year Bond 2.4% 20/03/2037	75,600,000	4,589,612	0.08
Japan Government Thirty Year Bond 2.4% 20/09/2038	50,250,000	3,047,439	0.05
Japan Government Thirty Year Bond 2.4% 20/12/2034	13,800,000	836,082	0.01
Japan Government Forty Year Bond 0.5% 20/03/2059	89,200,000	3,046,374	0.05
Japan Government Forty Year Bond 0.4% 20/03/2056	83,750,000	2,874,483	0.05
Japan Government Forty Year Bond 0.8% 20/03/2058	67,350,000	2,597,890	0.05
Japan Government Forty Year Bond 0.9% 20/03/2057	60,450,000	2,431,496	0.04
Japan Government Forty Year Bond 1.4% 20/03/2055	42,400,000	1,994,569	0.03
Japan Government Forty Year Bond 1.7% 20/03/2054	37,000,000	1,878,876	0.03
Japan Government Forty Year Bond 1.9% 20/03/2053	30,650,000	1,640,053	0.03
Japan Government Forty Year Bond 2% 20/03/2052	68,500,000	3,748,482	0.07
Japan Government Forty Year Bond 2.2% 20/03/2049	43,850,000	2,522,627	0.04
Japan Government Forty Year Bond 2.2% 20/03/2050	42,800,000	2,454,874	0.04
Japan Government Forty Year Bond 2.2% 20/03/2051	46,700,000	2,669,727	0.05
Japan Government Forty Year Bond 2.4% 20/03/2048	11,400,000	680,577	0.01
Japan Government Thirty Year Bond 1.9% 20/09/2042	99,350,000	5,556,823	0.10
Malaysia (0.21%)			
Malaysia Government Bond 3.899% 16/11/2027	880,000	1,494,423	0.03
Malaysia Government Bond 3.9% 30/11/2026	580,000	983,389	0.02
Malaysia Government Bond 3.955% 15/09/2025	500,000	834,943	0.01
Malaysia Government Bond 4.254% 31/05/2035	510,000	880,896	0.02
Malaysia Government Bond 4.736% 15/03/2046	390,000	699,120	0.01
Malaysia Government Bond 4.762% 07/04/2037	490,000	893,065	0.02
Malaysia Government Bond 3.733% 15/06/2028	800,000	1,343,645	0.02
Malaysia Government Bond 3.844% 15/04/2033	550,000	924,296	0.02
Malaysia Government Bond 3.892% 15/03/2027	50,000	83,711	0.00 [^]
Malaysia Government Bond 4.392% 15/04/2026	280,000	481,432	0.01
Malaysia Government Bond 4.498% 15/04/2030	1,157,000	2,029,616	0.04
Malaysia Government Bond 4.935% 30/09/2043	220,000	403,058	0.01
Mexico (0.89%)			
Mexican Bonos 10% 20/11/2036	20,000	1,024,585	0.02
Mexican Bonos 8.5% 18/11/2038	70,000	3,165,434	0.06
Mexican Bonos 8.5% 31/05/2029	119,000	5,586,949	0.10
Mexican Bonos 5% 06/03/2025	70,000	3,145,015	0.05
Mexican Bonos 5.5% 04/03/2027	60,000	2,552,600	0.04
Mexican Bonos 5.75% 05/03/2026	80,000	3,498,696	0.06
Mexican Bonos 7% 03/09/2026	44,000	1,956,362	0.03
Mexican Bonos 7.5% 26/05/2033	113,000	4,878,918	0.09
Mexican Bonos 7.5% 03/06/2027	100,000	4,572,044	0.08
Mexican Bonos 7.75% 29/05/2031	79,000	3,520,214	0.06
Mexican Bonos 7.75% 13/11/2042	105,000	4,338,039	0.08
Mexican Bonos 7.75% 23/11/2034	40,000	1,737,168	0.03
Mexican Bonos 8% 24/05/2035	48,000	2,122,214	0.04
Mexican Bonos 8.5% 01/03/2029	90,000	4,131,628	0.07
Mexican Bonos 8% 07/11/2047	108,000	4,535,280	0.08

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
Netherlands (1.48%)			
Netherlands Government Bond 0% 15/01/2026	920,000	7,387,923	0.13
Netherlands Government Bond 0% 15/01/2027	950,000	7,467,833	0.13
Netherlands Government Bond 0% 15/01/2029	360,000	2,702,417	0.05
Netherlands Government Bond 0% 15/01/2038	550,000	3,217,508	0.06
Netherlands Government Bond 0% 15/01/2052	508,000	2,117,321	0.04
Netherlands Government Bond 0% 15/07/2030	399,000	2,889,955	0.05
Netherlands Government Bond 0% 15/07/2031	408,000	2,883,065	0.05
Netherlands Government Bond 0.5% 15/01/2040	470,000	2,871,675	0.05
Netherlands Government Bond 0.5% 15/07/2026	690,000	5,563,196	0.10
Netherlands Government Bond 0.5% 15/07/2032	353,000	2,547,425	0.04
Netherlands Government Bond 0.25% 15/07/2029	518,000	3,906,792	0.07
Netherlands Government Bond 0.75% 15/07/2028	540,000	4,264,721	0.07
Netherlands Government Bond 2% 15/01/2054	280,000	2,062,137	0.04
Netherlands Government Bond 2.5% 15/01/2030	400,000	3,397,115	0.06
Netherlands Government Bond 2.5% 15/01/2033	505,000	4,280,747	0.07
Netherlands Government Bond 2.5% 15/07/2033	250,000	2,140,669	0.04
Netherlands Government Bond 2.5% 15/07/2034	290,000	2,438,544	0.04
Netherlands Government Bond 2.75% 15/01/2047	610,000	5,258,074	0.09
Netherlands Government Bond 3.25% 15/01/2044	190,000	1,751,323	0.03
Netherlands Government Bond 3.75% 15/01/2042	569,000	5,558,293	0.10
Netherlands Government Bond 4% 15/01/2037	640,000	6,229,820	0.10
Netherlands Government Bond 5.5% 15/01/2028	420,000	3,959,294	0.07
New Zealand (0.23%)			
New Zealand Government Bond 1.75% 15/05/2041	370,000	1,116,794	0.02
New Zealand Government Bond 2% 15/05/2032	599,000	2,347,722	0.04
New Zealand Government Bond 2.75% 15/04/2025	600,000	2,776,024	0.05
New Zealand Government Bond 2.75% 15/05/2051	292,000	944,525	0.02
New Zealand Government Bond 3% 20/04/2029	289,000	1,286,920	0.02
New Zealand Government Bond 3.5% 14/04/2033	630,000	2,767,696	0.05
New Zealand Government Bond 4.5% 15/05/2030	140,000	669,160	0.01
New Zealand Government Bond 4.25% 15/05/2034	270,000	1,247,062	0.02
Norway (0.17%)			
Norway Government Bond 1.5% 19/02/2026	1,625,000	1,125,150	0.02
Norway Government Bond 1.25% 17/09/2031	1,520,000	940,895	0.02
Norway Government Bond 1.75% 17/02/2027	1,190,000	815,752	0.01
Norway Government Bond 1.75% 13/03/2025	184,000	129,770	0.00 [^]
Norway Government Bond 1.75% 06/09/2029	1,240,000	826,467	0.01
Norway Government Bond 1.375% 19/08/2030	1,680,000	1,076,571	0.02
Norway Government Bond 2% 26/04/2028	1,250,000	865,066	0.02
Norway Government Bond 2.125% 18/05/2032	1,530,000	1,012,766	0.02
Norway Government Bond 3% 15/08/2033	1,830,000	1,285,189	0.02
Norway Government Bond 3.625% 13/04/2034	2,280,000	1,660,028	0.03
Singapore (0.39%)			
Singapore Government Bond 2.75% 01/04/2042	143,000	807,666	0.01
Singapore Government Bond 0.5% 01/11/2025	400,000	2,219,396	0.04

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
Singapore (0.39%) (continued)			
Singapore Government Bond 1.875% 01/03/2050	210,000	973,124	0.02
Singapore Government Bond 1.875% 01/10/2051	100,000	463,738	0.01
Singapore Government Bond 2.25% 01/08/2036	240,000	1,275,995	0.02
Singapore Government Bond 2.125% 01/06/2026	230,000	1,308,958	0.02
Singapore Government Bond 2.75% 01/03/2046	249,000	1,378,583	0.02
Singapore Government Bond 2.375% 01/06/2025	150,000	864,744	0.02
Singapore Government Bond 2.375% 01/07/2039	230,000	1,226,869	0.02
Singapore Government Bond 2.625% 01/05/2028	395,000	2,274,514	0.04
Singapore Government Bond 2.625% 01/08/2032	550,000	3,091,981	0.05
Singapore Government Bond 2.875% 01/07/2029	200,000	1,157,250	0.02
Singapore Government Bond 2.875% 01/09/2030	210,000	1,205,046	0.02
Singapore Government Bond 3% 01/08/2072	110,000	638,438	0.01
Singapore Government Bond 3.375% 01/09/2033	280,000	1,663,756	0.03
Singapore Government Bond 1.625% 01/07/2031	480,000	2,529,369	0.04
Spain (2.62%)			
Spain Government Bond 2.35% 30/07/2033	890,000	7,208,662	0.13
Spain Government Bond 1.5% 30/04/2027	460,000	3,786,972	0.07
Spain Government Bond 5.75% 30/07/2032	860,000	9,016,260	0.16
Spain Government Bond 0.5% 30/04/2030	870,000	6,435,860	0.11
Spain Government Bond 1.25% 31/10/2030	815,000	6,256,682	0.11
Spain Government Bond 1.3% 31/10/2026	1,160,000	9,470,757	0.16
Spain Government Bond 1.4% 30/04/2028	760,000	6,160,373	0.11
Spain Government Bond 1.4% 30/07/2028	920,000	7,411,328	0.13
Spain Government Bond 1.45% 31/10/2027	839,000	6,805,697	0.12
Spain Government Bond 1.6% 30/04/2025	363,000	3,056,901	0.05
Spain Government Bond 1.95% 30/04/2026	690,000	5,813,746	0.10
Spain Government Bond 1.95% 30/07/2030	650,000	5,280,145	0.09
Spain Government Bond 2.15% 31/10/2025	840,000	7,060,370	0.12
Spain Government Bond 2.7% 31/10/2048	540,000	3,923,298	0.07
Spain Government Bond 2.9% 31/10/2046	648,000	4,948,115	0.09
Spain Government Bond 3.45% 30/07/2066	468,000	3,759,425	0.07
Spain Government Bond 4.2% 31/01/2037	584,000	5,424,887	0.10
Spain Government Bond 4.65% 30/07/2025	950,000	8,423,990	0.15
Spain Government Bond 4.7% 30/07/2041	683,000	6,828,707	0.12
Spain Government Bond 4.9% 30/07/2040	650,000	6,607,358	0.12
Spain Government Bond 5.15% 31/10/2028	509,000	4,823,059	0.08
Spain Government Bond 5.15% 31/10/2044	470,000	4,946,366	0.09
Spain Government Bond 5.9% 30/07/2026	720,000	6,716,429	0.12
Spain Government Bond 6% 31/01/2029	887,000	8,647,146	0.15
Sweden (0.18%)			
Sweden Government Bond 0.125% 12/05/2031	1,570,000	987,831	0.02
Sweden Government Bond 0.75% 12/05/2028	1,980,000	1,365,361	0.02
Sweden Government Bond 0.75% 12/11/2029	940,000	633,643	0.01
Sweden Government Bond 1% 12/11/2026	2,110,000	1,485,949	0.03
Sweden Government Bond 1.75% 11/11/2033	2,810,000	1,958,051	0.03
Sweden Government Bond 2.5% 12/05/2025	2,610,000	1,937,700	0.03
Sweden Government Bond 2.25% 01/06/2032	2,210,000	1,638,368	0.03
Sweden Government Bond 3.5% 30/03/2039	885,000	724,661	0.01

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
The United States Of America (46.83%)			
United States Treasury Note/Bond 1.375% 15/11/2031	3,420,000	22,004,357	0.38
United States Treasury Note/Bond 1.625% 15/08/2029	1,365,000	9,396,351	0.16
United States Treasury Note/Bond 2.75% 15/02/2028	1,910,000	14,161,934	0.25
United States Treasury Note/Bond 3.625% 15/02/2053	1,690,000	11,671,141	0.20
United States Treasury Note/Bond 4.125% 15/11/2032	2,896,000	22,867,546	0.40
United States Treasury Note/Bond 4.125% 31/08/2030	1,530,000	11,942,566	0.21
United States Treasury Note/Bond 2.75% 15/11/2042	893,000	5,540,676	0.10
United States Treasury Note/Bond 3.875% 30/04/2025	1,260,000	9,904,831	0.17
United States Treasury Note/Bond 1.25% 31/12/2026	2,000,000	14,418,310	0.25
United States Treasury Note/Bond 4.375% 15/02/2038	200,000	1,603,292	0.03
United States Treasury Note/Bond 2.5% 31/03/2027	463,000	3,430,818	0.06
United States Treasury Note/Bond 3.75% 31/12/2030	1,650,000	12,676,863	0.22
United States Treasury Note/Bond 4.375% 30/11/2028	1,850,000	14,770,979	0.26
United States Treasury Note/Bond 3.75% 15/08/2041	375,000	2,714,948	0.05
United States Treasury Note/Bond 0.75% 31/08/2026	1,930,000	13,816,793	0.24
United States Treasury Note/Bond 1.875% 28/02/2027	1,526,000	11,130,333	0.19
United States Treasury Note/Bond 1.5% 30/11/2028	1,700,000	11,833,635	0.21
United States Treasury Note/Bond 1.125% 31/08/2028	2,254,500	15,445,355	0.27
United States Treasury Note/Bond 0.25% 30/09/2025	1,088,000	7,956,418	0.14
United States Treasury Note/Bond 0.375% 30/09/2027	1,490,000	10,167,400	0.18
United States Treasury Note/Bond 0.375% 31/01/2026	2,180,000	15,784,742	0.28
United States Treasury Note/Bond 0.5% 31/03/2025	1,460,000	10,928,631	0.19
United States Treasury Note/Bond 1.125% 29/02/2028	2,220,000	15,407,178	0.27
United States Treasury Note/Bond 1.375% 31/08/2026	660,000	4,800,360	0.08
United States Treasury Note/Bond 1.625% 15/11/2050	2,290,000	10,231,055	0.18
United States Treasury Note/Bond 1.875% 15/11/2051	2,006,000	9,516,788	0.17
United States Treasury Note/Bond 2.375% 15/05/2027	3,091,000	22,976,759	0.40
United States Treasury Note/Bond 2.5% 15/05/2046	887,000	5,069,498	0.09
United States Treasury Note/Bond 2.5% 28/02/2026	790,000	5,951,912	0.10
United States Treasury Note/Bond 2.875% 15/05/2049	1,570,000	9,476,280	0.17
United States Treasury Note/Bond 2.875% 31/05/2025	690,000	5,324,165	0.09
United States Treasury Note/Bond 3% 15/02/2048	790,000	4,857,686	0.08
United States Treasury Note/Bond 3% 15/02/2049	1,545,000	9,466,150	0.17
United States Treasury Note/Bond 3% 30/09/2025	660,000	5,030,281	0.09
United States Treasury Note/Bond 3.125% 15/05/2048	1,260,000	7,996,640	0.14
United States Treasury Note/Bond 3.125% 15/11/2041	458,000	3,052,896	0.05
United States Treasury Note/Bond 4.375% 15/05/2041	310,000	2,461,132	0.04
United States Treasury Note/Bond 4.5% 15/08/2039	410,000	3,304,302	0.06
United States Treasury Note/Bond 4.625% 15/02/2040	540,000	4,400,220	0.08
United States Treasury Note/Bond 0.5% 28/02/2026	2,310,000	16,716,885	0.29
United States Treasury Note/Bond 0.5% 30/04/2027	830,000	5,782,864	0.10
United States Treasury Note/Bond 0.5% 31/05/2027	2,007,000	13,935,043	0.24
United States Treasury Note/Bond 0.5% 30/06/2027	7,000	48,460	0.00 [^]
United States Treasury Note/Bond 0.5% 31/08/2027	421,000	2,895,309	0.05
United States Treasury Note/Bond 0.5% 31/10/2027	1,440,000	9,867,392	0.17
United States Treasury Note/Bond 0.25% 31/05/2025	1,850,000	13,721,888	0.24
United States Treasury Note/Bond 0.25% 30/06/2025	1,620,000	11,975,642	0.21

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)	Holdings	Fair Value HKD	% of Net Asset Value
Quoted Debt Securities (99.49%) (continued)			
The United States Of America (46.83%) (continued)			
United States Treasury Note/Bond 0.25% 31/07/2025	1,310,000	9,646,581	0.17
United States Treasury Note/Bond 0.25% 31/08/2025	1,330,000	9,760,856	0.17
United States Treasury Note/Bond 0.25% 31/10/2025	2,180,000	15,906,582	0.28
United States Treasury Note/Bond 0.75% 31/01/2028	737,000	5,053,425	0.09
United States Treasury Note/Bond 0.75% 31/03/2026	2,120,000	15,373,916	0.27
United States Treasury Note/Bond 0.75% 30/04/2026	1,750,000	12,695,108	0.22
United States Treasury Note/Bond 0.75% 31/05/2026	1,560,000	11,278,543	0.20
United States Treasury Note/Bond 0.375% 30/04/2025	1,030,000	7,684,734	0.13
United States Treasury Note/Bond 0.375% 31/07/2027	1,370,000	9,408,788	0.16
United States Treasury Note/Bond 0.375% 30/11/2025	1,890,000	13,777,487	0.24
United States Treasury Note/Bond 0.375% 31/12/2025	2,210,000	16,058,836	0.28
United States Treasury Note/Bond 0.625% 31/03/2027	580,000	4,060,655	0.07
United States Treasury Note/Bond 0.625% 15/05/2030	2,425,000	15,370,610	0.27
United States Treasury Note/Bond 0.625% 31/07/2026	1,650,000	11,813,353	0.21
United States Treasury Note/Bond 0.625% 15/08/2030	3,460,000	21,701,901	0.38
United States Treasury Note/Bond 0.625% 30/11/2027	1,191,000	8,178,621	0.14
United States Treasury Note/Bond 0.625% 31/12/2027	1,929,000	13,200,877	0.23
United States Treasury Note/Bond 0.875% 30/06/2026	1,730,000	12,514,009	0.22
United States Treasury Note/Bond 0.875% 30/09/2026	1,730,000	12,389,188	0.22
United States Treasury Note/Bond 0.875% 15/11/2030	3,340,000	21,244,031	0.37
United States Treasury Note/Bond 1% 31/07/2028	2,470,000	16,877,818	0.29
United States Treasury Note/Bond 1.5% 31/01/2027	2,610,000	18,885,689	0.33
United States Treasury Note/Bond 1.5% 15/02/2030	1,249,000	8,419,114	0.15
United States Treasury Note/Bond 1.5% 15/08/2026	1,610,000	11,764,073	0.21
United States Treasury Note/Bond 1.25% 31/03/2028	1,833,000	12,745,895	0.22
United States Treasury Note/Bond 1.25% 30/04/2028	1,850,000	12,912,538	0.23
United States Treasury Note/Bond 1.25% 15/05/2050	1,965,000	7,937,775	0.14
United States Treasury Note/Bond 1.25% 31/05/2028	2,100,000	14,609,347	0.25
United States Treasury Note/Bond 1.25% 30/06/2028	2,547,000	17,664,029	0.31
United States Treasury Note/Bond 1.25% 15/08/2031	4,745,000	30,301,670	0.53
United States Treasury Note/Bond 1.25% 30/09/2028	1,820,000	12,499,704	0.22
United States Treasury Note/Bond 1.25% 30/11/2026	830,000	5,999,499	0.10
United States Treasury Note/Bond 1.125% 15/02/2031	3,340,000	21,472,220	0.37
United States Treasury Note/Bond 1.125% 28/02/2027	330,000	2,353,614	0.04
United States Treasury Note/Bond 1.125% 15/05/2040	350,000	1,722,005	0.03
United States Treasury Note/Bond 1.125% 15/08/2040	1,330,000	6,452,218	0.11
United States Treasury Note/Bond 1.125% 31/10/2026	1,889,000	13,645,914	0.24
United States Treasury Note/Bond 1.75% 31/01/2029	740,000	5,182,338	0.09
United States Treasury Note/Bond 1.75% 15/08/2041	2,190,000	11,599,307	0.20
United States Treasury Note/Bond 1.75% 15/11/2029	1,000,000	6,941,639	0.12
United States Treasury Note/Bond 1.75% 31/12/2026	1,012,000	7,405,916	0.13
United States Treasury Note/Bond 1.375% 15/08/2050	2,382,000	9,872,182	0.17
United States Treasury Note/Bond 1.375% 31/10/2028	1,940,000	13,463,286	0.23
United States Treasury Note/Bond 1.375% 15/11/2040	1,670,000	8,469,793	0.15
United States Treasury Note/Bond 1.375% 31/12/2028	760,000	5,239,196	0.09
United States Treasury Note/Bond 1.625% 15/02/2026	1,450,000	10,752,805	0.19

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
The United States Of America (46.83%) (continued)			
United States Treasury Note/Bond 1.625% 15/05/2026	1,410,000	10,439,426	0.18
United States Treasury Note/Bond 1.625% 15/05/2031	2,781,000	18,478,184	0.32
United States Treasury Note/Bond 1.625% 30/09/2026	830,000	6,057,758	0.11
United States Treasury Note/Bond 1.625% 31/10/2026	830,000	6,089,659	0.11
United States Treasury Note/Bond 1.625% 30/11/2026	640,000	4,679,390	0.08
United States Treasury Note/Bond 1.875% 15/02/2032	3,201,000	21,213,014	0.37
United States Treasury Note/Bond 1.875% 15/02/2041	1,770,000	9,686,494	0.17
United States Treasury Note/Bond 1.875% 28/02/2029	1,564,000	10,987,578	0.19
United States Treasury Note/Bond 1.875% 30/06/2026	770,000	5,714,053	0.10
United States Treasury Note/Bond 1.875% 31/07/2026	605,000	4,471,694	0.08
United States Treasury Note/Bond 2% 15/02/2050	1,790,000	8,804,373	0.15
United States Treasury Note/Bond 2% 15/08/2025	664,000	5,013,389	0.09
United States Treasury Note/Bond 2% 15/08/2051	2,040,000	9,929,257	0.17
United States Treasury Note/Bond 2.5% 15/02/2046	860,000	4,884,224	0.09
United States Treasury Note/Bond 2.25% 15/02/2027	737,000	5,445,613	0.09
United States Treasury Note/Bond 2.25% 15/02/2052	1,917,000	9,909,665	0.17
United States Treasury Note/Bond 2.25% 31/03/2026	720,000	5,380,046	0.09
United States Treasury Note/Bond 2.25% 15/05/2041	1,996,000	11,673,695	0.20
United States Treasury Note/Bond 2.25% 15/08/2027	1,410,000	10,333,848	0.18
United States Treasury Note/Bond 2.25% 15/08/2046	1,162,000	6,244,103	0.11
United States Treasury Note/Bond 2.25% 15/08/2049	1,570,000	8,225,333	0.14
United States Treasury Note/Bond 2.25% 15/11/2025	840,000	6,370,403	0.11
United States Treasury Note/Bond 2.25% 15/11/2027	1,330,000	9,769,317	0.17
United States Treasury Note/Bond 2.125% 15/05/2025	415,000	3,173,148	0.06
United States Treasury Note/Bond 2.125% 31/05/2026	730,000	5,463,974	0.10
United States Treasury Note/Bond 2% 15/11/2026	2,203,000	16,316,332	0.28
United States Treasury Note/Bond 2% 15/11/2041	1,950,000	10,817,888	0.19
United States Treasury Note/Bond 2.75% 30/04/2027	600,000	4,526,357	0.08
United States Treasury Note/Bond 2.75% 15/05/2025	980,000	7,564,121	0.13
United States Treasury Note/Bond 2.75% 31/05/2029	1,090,000	8,024,499	0.14
United States Treasury Note/Bond 2.75% 31/07/2027	1,150,000	8,589,053	0.15
United States Treasury Note/Bond 2.75% 15/08/2032	3,178,000	22,397,783	0.39
United States Treasury Note/Bond 2.75% 15/08/2042	188,000	1,159,680	0.02
United States Treasury Note/Bond 2.75% 15/08/2047	600,000	3,527,946	0.06
United States Treasury Note/Bond 2.75% 15/11/2047	497,000	2,945,097	0.05
United States Treasury Note/Bond 2.375% 15/02/2042	3,093,000	18,069,181	0.32
United States Treasury Note/Bond 2.375% 31/03/2029	1,354,000	9,711,845	0.17
United States Treasury Note/Bond 2.375% 15/05/2029	1,542,000	11,147,454	0.19
United States Treasury Note/Bond 2.375% 15/05/2051	3,779,000	20,336,479	0.35
United States Treasury Note/Bond 2.375% 15/11/2049	1,413,000	7,667,914	0.13
United States Treasury Note/Bond 2.625% 31/01/2026	830,000	6,289,044	0.11
United States Treasury Note/Bond 2.625% 15/02/2029	1,320,000	9,632,324	0.17
United States Treasury Note/Bond 2.625% 31/03/2025	394,000	3,012,530	0.05
United States Treasury Note/Bond 2.625% 15/04/2025	1,748,000	13,517,250	0.24
United States Treasury Note/Bond 2.625% 31/07/2029	1,032,000	7,496,555	0.13
United States Treasury Note/Bond 2.625% 31/12/2025	930,000	7,070,993	0.12
United States Treasury Note/Bond 2.875% 30/04/2029	1,210,000	8,995,518	0.16
United States Treasury Note/Bond 2.875% 15/05/2028	1,970,000	14,757,419	0.26

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
The United States Of America (46.83%) (continued)			
United States Treasury Note/Bond 2.875% 15/05/2043	940,000	5,921,990	0.10
United States Treasury Note/Bond 2.875% 15/06/2025	410,000	3,157,848	0.06
United States Treasury Note/Bond 2.875% 15/08/2028	4,180,000	31,003,414	0.54
United States Treasury Note/Bond 2.875% 15/11/2046	490,000	2,994,716	0.05
United States Treasury Note/Bond 2.875% 30/11/2025	1,280,000	9,810,970	0.17
United States Treasury Note/Bond 3% 15/02/2047	562,000	3,474,277	0.06
United States Treasury Note/Bond 3% 15/05/2042	282,000	1,831,095	0.03
United States Treasury Note/Bond 3% 15/05/2047	669,000	4,169,724	0.07
United States Treasury Note/Bond 3% 15/07/2025	1,463,000	11,252,596	0.20
United States Treasury Note/Bond 3% 15/08/2052	1,178,000	7,194,508	0.13
United States Treasury Note/Bond 3.5% 31/01/2028	1,648,000	12,594,748	0.22
United States Treasury Note/Bond 3.5% 31/01/2030	1,069,000	8,099,181	0.14
United States Treasury Note/Bond 3.5% 15/02/2033	2,800,000	20,853,627	0.36
United States Treasury Note/Bond 3.5% 15/02/2039	203,000	1,465,218	0.03
United States Treasury Note/Bond 3.5% 15/09/2025	1,118,000	8,600,046	0.15
United States Treasury Note/Bond 3.25% 15/05/2042	1,140,000	7,693,755	0.13
United States Treasury Note/Bond 3.25% 30/06/2029	1,304,000	9,817,499	0.17
United States Treasury Note/Bond 3.125% 15/02/2042	547,000	3,598,284	0.06
United States Treasury Note/Bond 3.125% 15/02/2043	610,000	3,970,938	0.07
United States Treasury Note/Bond 3.125% 15/08/2025	1,869,000	14,349,406	0.25
United States Treasury Note/Bond 3.125% 15/08/2044	973,000	6,263,769	0.11
United States Treasury Note/Bond 3.125% 31/08/2029	881,000	6,545,374	0.11
United States Treasury Note/Bond 3% 15/11/2044	590,000	3,748,042	0.07
United States Treasury Note/Bond 3% 15/11/2045	400,000	2,519,523	0.04
United States Treasury Note/Bond 3.75% 15/04/2026	1,470,000	11,504,543	0.20
United States Treasury Note/Bond 3.75% 31/05/2030	1,030,000	7,951,218	0.14
United States Treasury Note/Bond 3.75% 30/06/2030	530,000	4,077,795	0.07
United States Treasury Note/Bond 3.75% 15/11/2043	755,000	5,427,926	0.09
United States Treasury Note/Bond 3.75% 31/12/2028	2,010,000	15,545,959	0.27
United States Treasury Note/Bond 3.375% 15/05/2033	2,600,000	19,324,601	0.34
United States Treasury Note/Bond 3.375% 15/05/2044	790,000	5,351,957	0.09
United States Treasury Note/Bond 3.375% 15/08/2042	911,000	6,188,850	0.11
United States Treasury Note/Bond 3.375% 15/11/2048	1,460,000	9,690,992	0.17
United States Treasury Note/Bond 3.625% 15/02/2044	870,000	6,069,927	0.11
United States Treasury Note/Bond 3.625% 31/03/2028	730,000	5,570,143	0.10
United States Treasury Note/Bond 3.625% 31/03/2030	1,510,000	11,442,400	0.20
United States Treasury Note/Bond 3.625% 15/05/2026	1,410,000	10,969,684	0.19
United States Treasury Note/Bond 3.625% 15/05/2053	1,765,000	12,326,446	0.21
United States Treasury Note/Bond 3.625% 31/05/2028	2,320,000	17,918,935	0.31
United States Treasury Note/Bond 3.625% 15/08/2043	650,000	4,547,721	0.08
United States Treasury Note/Bond 3.875% 15/01/2026	1,250,000	9,722,612	0.17
United States Treasury Note/Bond 3.875% 15/02/2043	1,230,000	8,945,657	0.16
United States Treasury Note/Bond 3.875% 31/03/2025	3,270,000	25,307,256	0.44
United States Treasury Note/Bond 3.875% 15/05/2043	1,440,000	10,569,256	0.18
United States Treasury Note/Bond 3.875% 15/08/2033	2,990,000	22,901,375	0.40
United States Treasury Note/Bond 3.875% 15/08/2040	500,000	3,709,819	0.06
United States Treasury Note/Bond 3.875% 30/09/2029	480,000	3,690,760	0.06
United States Treasury Note/Bond 3.875% 30/11/2027	1,320,000	10,300,788	0.18
United States Treasury Note/Bond 3.875% 30/11/2029	1,930,000	15,027,958	0.26
United States Treasury Note/Bond 3.875% 31/12/2027	1,980,000	15,401,150	0.27

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
The United States Of America (46.83%) (continued)			
United States Treasury Note/Bond 3.875% 31/12/2029	1,679,000	13,031,119	0.23
United States Treasury Note/Bond 4% 15/01/2027	1,190,000	9,281,673	0.16
United States Treasury Note/Bond 4% 31/01/2031	1,700,000	13,221,587	0.23
United States Treasury Note/Bond 4% 15/02/2026	1,940,000	15,070,255	0.26
United States Treasury Note/Bond 4% 15/02/2034	2,470,000	19,110,470	0.34
United States Treasury Note/Bond 4% 28/02/2030	910,000	7,062,259	0.12
United States Treasury Note/Bond 4% 29/02/2028	1,400,000	10,868,438	0.19
United States Treasury Note/Bond 4% 31/07/2030	1,450,000	11,279,010	0.20
United States Treasury Note/Bond 4.5% 15/02/2036	543,000	4,439,931	0.08
United States Treasury Note/Bond 4.5% 15/02/2044	660,000	5,224,688	0.09
United States Treasury Note/Bond 4.5% 15/05/2038	167,000	1,369,137	0.02
United States Treasury Note/Bond 4.5% 15/07/2026	2,040,000	16,092,976	0.28
United States Treasury Note/Bond 4.5% 15/11/2033	3,790,000	30,826,392	0.54
United States Treasury Note/Bond 4.25% 31/01/2026	2,210,000	17,284,496	0.30
United States Treasury Note/Bond 4.25% 15/02/2054	1,420,000	10,990,154	0.19
United States Treasury Note/Bond 4.25% 15/05/2039	354,000	2,807,842	0.05
United States Treasury Note/Bond 4.25% 31/05/2025	2,570,000	20,234,669	0.35
United States Treasury Note/Bond 4.25% 15/10/2025	470,000	3,720,152	0.06
United States Treasury Note/Bond 4.25% 15/11/2040	335,000	2,627,233	0.05
United States Treasury Note/Bond 4.25% 31/12/2025	850,000	6,669,883	0.12
United States Treasury Note/Bond 4.125% 15/02/2027	2,680,000	20,907,226	0.36
United States Treasury Note/Bond 4.125% 15/06/2026	1,600,000	12,553,419	0.22
United States Treasury Note/Bond 4.125% 31/07/2028	1,760,000	13,787,970	0.24
United States Treasury Note/Bond 4.125% 15/08/2053	2,170,000	16,413,804	0.29
United States Treasury Note/Bond 4.125% 30/09/2027	1,610,000	12,503,548	0.22
United States Treasury Note/Bond 4.125% 31/10/2027	1,140,000	9,005,741	0.16
United States Treasury Note/Bond 4% 31/10/2029	450,000	3,539,290	0.06
United States Treasury Note/Bond 4% 15/11/2042	1,143,000	8,561,317	0.15
United States Treasury Note/Bond 4.75% 31/07/2025	630,000	4,960,662	0.09
United States Treasury Note/Bond 4.75% 15/11/2043	1,430,000	11,813,048	0.21
United States Treasury Note/Bond 4.75% 15/11/2053	2,020,000	17,158,776	0.30
United States Treasury Note/Bond 4.375% 15/05/2040	430,000	3,436,439	0.06
United States Treasury Note/Bond 4.375% 15/08/2026	1,390,000	10,896,405	0.19
United States Treasury Note/Bond 4.375% 15/08/2043	1,490,000	11,591,036	0.20
United States Treasury Note/Bond 4.375% 31/08/2028	1,740,000	13,725,138	0.24
United States Treasury Note/Bond 4.375% 15/11/2039	530,000	4,250,517	0.07
United States Treasury Note/Bond 4.375% 30/11/2030	560,000	4,482,857	0.08
United States Treasury Note/Bond 4.625% 15/03/2026	900,000	7,053,344	0.12
United States Treasury Note/Bond 4.625% 30/06/2025	590,000	4,654,262	0.08
United States Treasury Note/Bond 4.625% 15/09/2026	2,080,000	16,351,933	0.29
United States Treasury Note/Bond 4.625% 30/09/2030	550,000	4,399,248	0.08
United States Treasury Note/Bond 4.625% 15/11/2026	2,510,000	20,053,275	0.35
United States Treasury Note/Bond 4.875% 31/10/2030	770,000	6,370,185	0.11
United States Treasury Note/Bond 5% 15/05/2037	132,000	1,141,132	0.02
United States Treasury Note/Bond 5% 31/08/2025	2,080,000	16,382,841	0.29
United States Treasury Note/Bond 5.25% 15/11/2028	645,000	5,344,142	0.09
United States Treasury Note/Bond 5% 31/10/2025	660,000	5,288,538	0.09

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
The United States Of America (46.83%) (continued)			
United States Treasury Note/Bond 5.375% 15/02/2031	250,000	2,109,309	0.04
United States Treasury Note/Bond 6% 15/02/2026	235,000	1,895,404	0.03
United States Treasury Note/Bond 6.25% 15/05/2030	310,000	2,737,678	0.05
United States Treasury Note/Bond 6.125% 15/11/2027	470,000	3,972,481	0.07
United States Treasury Note/Bond 2.875% 15/08/2045	220,000	1,345,776	0.02
United States Treasury Note/Bond 2.875% 15/05/2052	1,693,000	10,166,930	0.18
United States Treasury Note/Bond 3.5% 30/04/2028	1,080,000	8,323,330	0.15
United States Treasury Note/Bond 4.875% 31/10/2028	2,010,000	16,447,469	0.29
United States Treasury Note/Bond 4.625% 15/10/2026	1,660,000	13,305,885	0.23
United States Treasury Note/Bond 4% 30/06/2028	1,730,000	13,527,153	0.24
United States Treasury Note/Bond 4% 31/01/2029	2,590,000	20,200,490	0.35
United States Treasury Note/Bond 3.5% 30/04/2030	920,000	7,025,100	0.12
United States Treasury Note/Bond 2.875% 30/04/2025	750,000	5,810,528	0.10
United States Treasury Note/Bond 1.875% 15/02/2051	1,850,000	8,753,330	0.15
United States Treasury Note/Bond 2.625% 31/05/2027	740,000	5,539,505	0.10
United States Treasury Note/Bond 2.75% 30/06/2025	547,000	4,199,110	0.07
United States Treasury Note/Bond 2.875% 31/07/2025	550,000	4,213,633	0.07
United States Treasury Note/Bond 2.75% 31/08/2025	675,000	5,143,599	0.09
United States Treasury Note/Bond 2.375% 30/04/2026	560,000	4,232,073	0.07
United States Treasury Note/Bond 2.875% 15/05/2032	3,030,000	21,793,859	0.38
United States Treasury Note/Bond 3.125% 31/08/2027	1,007,000	7,592,319	0.13
United States Treasury Note/Bond 3.25% 30/06/2027	1,320,000	10,062,252	0.18
United States Treasury Note/Bond 3% 15/08/2048	1,360,000	8,342,642	0.15
United States Treasury Note/Bond 3% 31/10/2025	580,000	4,472,454	0.08
United States Treasury Note/Bond 3.125% 15/11/2028	1,800,000	13,583,136	0.24
United States Treasury Note/Bond 4.375% 15/12/2026	760,000	6,010,014	0.10
United States Treasury Note/Bond 4% 15/11/2052	1,407,000	10,518,086	0.18
United States Treasury Note/Bond 4.5% 15/11/2025	410,000	3,249,045	0.06
United States Treasury Note/Bond 5% 30/09/2025	1,750,000	13,730,244	0.24
United States Treasury Note/Bond 2.5% 15/02/2045	560,600	3,220,852	0.06
United States Treasury Note/Bond 3% 15/05/2045	432,000	2,733,763	0.05
United States Treasury Note/Bond 4.75% 15/02/2041	580,000	4,774,400	0.08
United States Treasury Note/Bond 4.625% 28/02/2026	2,410,000	18,930,164	0.33
United States Treasury Note/Bond 4.25% 28/02/2031	1,020,000	8,031,779	0.14
United States Treasury Note/Bond 4.25% 15/03/2027	1,170,000	9,136,610	0.16
United States Treasury Note/Bond 4.25% 28/02/2029	1,270,000	9,998,798	0.17
United Kingdom (5.14%)			
United Kingdom Gilt 2.5% 22/07/2065	535,000	3,497,030	0.06
United Kingdom Gilt 3.5% 22/01/2045	464,000	4,061,872	0.07
United Kingdom Gilt 3.5% 22/07/2068	550,000	4,640,168	0.08
United Kingdom Gilt 3.25% 22/01/2044	633,000	5,363,062	0.09
United Kingdom Gilt 3.75% 22/07/2052	340,000	3,037,150	0.05
United Kingdom Gilt 4% 22/01/2060	445,000	4,154,953	0.07
United Kingdom Gilt 4.5% 07/09/2034	538,000	5,581,074	0.10
United Kingdom Gilt 4.25% 07/03/2036	369,000	3,736,087	0.07
United Kingdom Gilt 4.25% 07/06/2032	646,000	6,676,612	0.12
United Kingdom Gilt 4.25% 07/09/2039	450,000	4,469,002	0.08
United Kingdom Gilt 4.25% 07/12/2027	350,000	3,546,768	0.06

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value HKD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (100.02%) (continued)			
Quoted Debt Securities (99.49%) (continued)			
United Kingdom (5.14%) (continued)			
United Kingdom Gilt 4.25% 07/12/2040	460,000	4,589,155	0.08
United Kingdom Gilt 4.25% 07/12/2046	561,000	5,501,929	0.10
United Kingdom Gilt 4.25% 07/12/2049	435,000	4,255,880	0.07
United Kingdom Gilt 4.25% 07/12/2055	608,000	5,940,634	0.10
United Kingdom Gilt 4.75% 07/12/2030	670,000	7,110,034	0.12
United Kingdom Gilt 4.75% 07/12/2038	460,000	4,893,795	0.09
United Kingdom Gilt 6% 07/12/2028	410,000	4,508,445	0.08
United Kingdom Gilt 4.5% 07/12/2042	530,000	5,422,656	0.09
United Kingdom Gilt 0.5% 31/01/2029	820,000	6,936,773	0.12
United Kingdom Gilt 0.5% 22/10/2061	970,000	2,996,088	0.05
United Kingdom Gilt 0.25% 31/07/2031	782,000	5,998,197	0.10
United Kingdom Gilt 0.125% 30/01/2026	380,000	3,493,275	0.06
United Kingdom Gilt 0.125% 31/01/2028	410,000	3,519,752	0.06
United Kingdom Gilt 0.375% 22/10/2026	640,000	5,777,405	0.10
United Kingdom Gilt 0.375% 22/10/2030	685,000	5,467,106	0.10
United Kingdom Gilt 0.625% 07/06/2025	375,000	3,551,745	0.06
United Kingdom Gilt 0.625% 31/07/2035	635,000	4,371,730	0.08
United Kingdom Gilt 0.625% 22/10/2050	269,000	1,116,650	0.02
United Kingdom Gilt 0.875% 31/01/2046	690,000	3,500,748	0.06
United Kingdom Gilt 0.875% 31/07/2033	707,000	5,364,539	0.09
United Kingdom Gilt 0.875% 22/10/2029	380,000	3,232,016	0.06
United Kingdom Gilt 1% 31/01/2032	1,090,000	8,754,616	0.15
United Kingdom Gilt 1.5% 22/07/2026	650,000	6,085,819	0.11
United Kingdom Gilt 1.5% 22/07/2047	766,000	4,423,420	0.08
United Kingdom Gilt 1.25% 22/07/2027	576,000	5,240,918	0.09
United Kingdom Gilt 1.25% 31/07/2051	943,000	4,729,614	0.08
United Kingdom Gilt 1.25% 22/10/2041	748,000	4,679,242	0.08
United Kingdom Gilt 1.125% 31/01/2039	850,000	5,569,875	0.10
United Kingdom Gilt 1.125% 22/10/2073	314,000	1,197,319	0.02
United Kingdom Gilt 1.75% 22/01/2049	360,000	2,163,177	0.04
United Kingdom Gilt 1.75% 22/07/2057	680,000	3,712,875	0.06
United Kingdom Gilt 1.75% 07/09/2037	541,000	4,054,815	0.07
United Kingdom Gilt 1.625% 22/10/2028	390,000	3,540,012	0.06
United Kingdom Gilt 1.625% 22/10/2054	440,000	2,385,166	0.04
United Kingdom Gilt 1.625% 22/10/2071	350,000	1,679,635	0.03
United Kingdom Gilt 3.5% 22/10/2025	840,000	8,310,616	0.14
United Kingdom Gilt 3.25% 31/01/2033	1,230,000	11,666,328	0.20
United Kingdom Gilt 3.75% 29/01/2038	770,000	7,328,007	0.13
United Kingdom Gilt 3.75% 07/03/2027	740,000	7,302,512	0.13
United Kingdom Gilt 3.75% 22/10/2053	870,000	7,817,005	0.14
United Kingdom Gilt 4.5% 07/06/2028	910,000	9,321,394	0.16
United Kingdom Gilt 4.125% 29/01/2027	1,070,000	10,658,582	0.19
United Kingdom Gilt 4% 22/10/2031	170,000	1,704,778	0.03
United Kingdom Gilt 4% 22/10/2063	180,000	1,693,491	0.03
United Kingdom Gilt 4.75% 22/10/2043	410,000	4,323,455	0.08
United Kingdom Gilt 4.375% 31/07/2054	220,000	2,178,052	0.04
United Kingdom Gilt 4.625% 31/01/2034	850,000	8,943,685	0.16
United Kingdom Gilt 1.5% 31/07/2053	560,000	2,936,125	0.05
United Kingdom Gilt 2% 07/09/2025	658,000	6,295,087	0.11

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

**Financial Assets at Fair Value Through Profit or Loss (100.02%)
(continued)**

Forward Contracts (0.53%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Buy Australian Dollars/Sell United States Dollars	Citibank	AUD 15,056,511	118,546	0.00 [^]
Buy Canadian Dollars/Sell United States Dollars	Citibank	CAD 19,777,176	324,461	0.01
Buy Danish Krone/Sell United States Dollars	Citibank	DKK 13,156,613	14,653	0.00 [^]
Buy Euro/Sell United States Dollars	Citibank	EUR 35,010,000	205,503	0.01
Buy Israeli Shekel/Sell United States Dollars	Citibank	ILS 3,662,618	41,522	0.00 [^]
Buy Japanese Yen/Sell United States Dollars	Citibank	JPY 1,597,649,049	802	0.00 [^]
Buy Mexican Peso/Sell United States Dollars	Citibank	MXN 7,300,000	14,209	0.00 [^]
Buy New Zealand Dollars/Sell United States Dollars	Citibank	NZD 2,930,000	40,176	0.00 [^]
Buy Singaporean Dollars/Sell United States Dollars	Citibank	SGD 3,617,292	16,171	0.00 [^]
Buy United States Dollars/Sell Australian Dollars	BNP Paribas	USD 293,673	528	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,543,986	102,084	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,535,376	98,590	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,534,174	89,185	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,533,915	87,153	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,532,382	75,156	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,493,996	71,337	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,488,045	24,762	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,496,176	24,510	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,487,729	22,295	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 7,487,621	21,447	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	UBS AG	USD 267,698	18,868	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	BNP Paribas	USD 254,996	18,331	0.00 [^]
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD 366,398	388	0.00 [^]
Buy United States Dollars/Sell Canadian Dollars	BNP Paribas	USD 236,782	2,381	0.00 [^]
Buy United States Dollars/Sell Canadian Dollars	Citibank	USD 310,503	984	0.00 [^]
Buy United States Dollars/Sell Canadian Dollars	Citibank	USD 133,073	426	0.00 [^]
Buy United States Dollars/Sell Danish Krone	Citibank	USD 1,915,231	78,113	0.00 [^]
Buy United States Dollars/Sell Danish Krone	Citibank	USD 1,906,141	6,982	0.00 [^]
Buy United States Dollars/Sell Euro	Citibank	USD 37,591,038	1,329,816	0.03

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Assets at Fair Value Through Profit or Loss (100.02%)
(continued)

Forward Contracts (0.53%) (continued)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Buy United States Dollars/Sell Euro	Citibank	USD 37,576,621	1,322,292	0.02
Buy United States Dollars/Sell Euro	Citibank	USD 37,585,241	1,284,459	0.02
Buy United States Dollars/Sell Euro	Citibank	USD 37,580,471	1,247,126	0.02
Buy United States Dollars/Sell Euro	Citibank	USD 37,573,625	1,193,554	0.02
Buy United States Dollars/Sell Euro	Citibank	USD 37,885,406	548,215	0.01
Buy United States Dollars/Sell Euro	Citibank	USD 37,883,372	532,298	0.01
Buy United States Dollars/Sell Euro	Citibank	USD 37,882,921	528,763	0.01
Buy United States Dollars/Sell Euro	Citibank	USD 37,867,711	472,773	0.01
Buy United States Dollars/Sell Euro	Citibank	USD 37,833,252	140,081	0.00 [^]
Buy United States Dollars/Sell Euro	BNP Paribas	USD 1,382,191	81,584	0.00 [^]
Buy United States Dollars/Sell Euro	BNP Paribas	USD 1,067,733	72,035	0.00 [^]
Buy United States Dollars/Sell Euro	UBS AG	USD 295,999	34,148	0.00 [^]
Buy United States Dollars/Sell Euro	HSBC Bank	USD 790,342	14,457	0.00 [^]
Buy United States Dollars/Sell Euro	UBS AG	USD 876,378	11,524	0.00 [^]
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 146,065,025	137,979	0.00 [^]
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 146,064,465	133,596	0.00 [^]
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 146,061,478	110,223	0.00 [^]
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 146,060,918	105,841	0.00 [^]
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 146,055,381	64,942	0.00 [^]
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 3,989,951	13,935	0.00 [^]
Buy United States Dollars/Sell Hongkong Dollars	BNP Paribas	USD 580,674	4,152	0.00 [^]
Buy United States Dollars/Sell Israeli Shekel	Citibank	USD 1,022,399	176,681	0.00 [^]
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,496,573	1,201,624	0.02
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,494,498	1,185,866	0.02
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,493,421	1,177,442	0.02
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,486,869	1,126,186	0.02
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,486,234	1,121,215	0.02
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,615,027	421,195	0.01

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Assets at Fair Value Through Profit or Loss (100.02%)
(continued)

Forward Contracts (0.53%) (continued)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,612,723	403,174	0.01
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,611,744	395,509	0.01
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,610,476	385,596	0.01
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 10,607,686	363,816	0.01
Buy United States Dollars/Sell Japanese Yen	BNP Paribas	USD 383,794	68,711	0.00^
Buy United States Dollars/Sell Japanese Yen	Citibank	USD 500,780	59,773	0.00^
Buy United States Dollars/Sell Japanese Yen	UBS AG	USD 226,907	29,241	0.00^
Buy United States Dollars/Sell Malaysian Ringgit	RBC Investor & Treasury Services	USD 1,682,970	123,895	0.00^
Buy United States Dollars/Sell New Zealand Dollars	Citibank	USD 1,356,016	173,255	0.00^
Buy United States Dollars/Sell New Zealand Dollars	Citibank	USD 347,279	49,558	0.00^
Buy United States Dollars/Sell New Zealand Dollars	Citibank	USD 79,204	11,301	0.00^
Buy United States Dollars/Sell Norwegian Krone	Citibank	USD 1,086,621	188,761	0.01
Buy United States Dollars/Sell Norwegian Krone	UBS AG	USD 247,655	84,049	0.00^
Buy United States Dollars/Sell Norwegian Krone	Citibank	USD 1,302,251	22,187	0.00^
Buy United States Dollars/Sell Renminbi	Citibank	USD 59,654,623	5,490,436	0.10
Buy United States Dollars/Sell Renminbi	Citibank	USD 63,385,988	3,968,518	0.07
Buy United States Dollars/Sell Renminbi	Citibank	USD 3,248,383	303,874	0.01
Buy United States Dollars/Sell Renminbi	Citibank	USD 3,609,206	217,020	0.01
Buy United States Dollars/Sell Renminbi	Citibank	USD 726,227	50,893	0.00^
Buy United States Dollars/Sell Singaporean Dollars	Citibank	USD 2,693,039	96,984	0.00^
Buy United States Dollars/Sell Singaporean Dollars	Citibank	USD 2,682,203	12,196	0.00^
Buy United States Dollars/Sell Singaporean Dollars	Citibank	USD 311,636	3,044	0.00^
Buy United States Dollars/Sell Singaporean Dollars	Citibank	USD 51,939	508	0.00^
Buy United States Dollars/Sell Swedish Krona	Citibank	USD 1,349,459	352,701	0.01
Buy United States Dollars/Sell Swedish Krona	UBS AG	USD 140,525	52,987	0.00^
Buy United States Dollars/Sell Swedish Krona	Citibank	USD 1,441,670	27,615	0.00^

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Liabilities at Fair Value Through Profit or Loss (-0.28%)

Forward Contracts (-0.28%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 220,000	(3,287)	0.00^
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 570,000	(8,579)	0.00^
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 5,925,000	(12,010)	0.00^
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 5,925,000	(12,938)	0.00^
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 5,925,000	(15,256)	0.00^
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 5,931,462	(15,273)	0.00^
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 5,925,000	(62,092)	0.00^
Buy Euro/Sell United States Dollars	Citibank	EUR 270,000	(2,375)	0.00^
Buy Euro/Sell United States Dollars	Citibank	EUR 2,230,000	(58,607)	0.00^
Buy Euro/Sell United States Dollars	Citibank	EUR 35,002,543	(128,754)	0.00^
Buy Euro/Sell United States Dollars	Citibank	EUR 35,010,000	(183,582)	0.00^
Buy Euro/Sell United States Dollars	Citibank	EUR 35,010,000	(186,323)	0.00^
Buy Euro/Sell United States Dollars	Citibank	EUR 35,010,000	(202,763)	(0.01)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 3,380,000	(2,908)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	BNP Paribas	HKD 5,640,000	(4,869)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	BNP Paribas	HKD 9,040,000	(8,395)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	HSBC Bank	HKD 16,210,000	(9,167)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	UBS AG	HKD 22,810,000	(11,452)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	BNP Paribas	HKD 11,400,000	(12,321)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	UBS AG	HKD 18,000,000	(17,043)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	BNP Paribas	HKD 39,300,000	(33,627)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 37,280,000	(33,872)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,125,585,000	(717,485)	(0.01)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,125,582,569	(747,010)	(0.01)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,125,585,000	(754,934)	(0.01)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,125,585,000	(760,696)	(0.02)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,125,585,000	(792,386)	(0.02)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,142,912,569	(1,220,135)	(0.02)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,142,915,000	(1,223,797)	(0.02)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,142,915,000	(1,246,486)	(0.02)

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

**Financial Liabilities at Fair Value Through Profit or Loss (-0.28%)
(continued)**

Forward Contracts (-0.28%) (continued)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,142,915,000	(1,280,154)	(0.02)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,142,915,000	(1,288,938)	(0.02)
Buy Japanese Yen/Sell United States Dollars	Citibank	JPY 4,450,000	(984)	0.00^
Buy Japanese Yen/Sell United States Dollars	Citibank	JPY 1,597,650,000	(20,742)	0.00^
Buy Japanese Yen/Sell United States Dollars	Citibank	JPY 1,597,650,000	(30,600)	0.00^
Buy Japanese Yen/Sell United States Dollars	Citibank	JPY 1,597,650,000	(38,234)	0.00^
Buy Japanese Yen/Sell United States Dollars	Citibank	JPY 216,240,000	(47,847)	0.00^
Buy Japanese Yen/Sell United States Dollars	Citibank	JPY 1,597,650,000	(56,247)	0.00^
Buy Mexican Peso/Sell United States Dollars	Citibank	MXN 110,015,023	(206,425)	(0.01)
Buy Norwegian Krone/Sell United States Dollars	Citibank	NOK 14,095,742	(14,582)	0.00^
Buy Renminbi/Sell United States Dollars	Citibank	RMB 456,474,193	(2,321,193)	(0.04)
Buy Swedish Krona/Sell United States Dollars	Citibank	SEK 15,375,602	(14,451)	0.00^
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 2,191,043	(9,466)	0.00^
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 4,283,093	(53,255)	0.00^
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 9,816,707	(54,814)	0.00^
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 3,037,409	(82,537)	0.00^
Buy United States Dollars/Sell British Pound Sterling	BNP Paribas	USD 290,505	(368)	0.00^
Buy United States Dollars/Sell Canadian Dollars	Citibank	USD 280,288	(4,148)	0.00^
Buy United States Dollars/Sell Canadian Dollars	Citibank	USD 14,066,712	(244,228)	(0.01)
Buy United States Dollars/Sell Canadian Dollars	Citibank	USD 14,579,978	(275,763)	(0.01)
Buy United States Dollars/Sell Israeli Shekel	Citibank	USD 995,633	(32,779)	0.00^
Buy United States Dollars/Sell Mexican Peso	Citibank	USD 36,737	(8,988)	0.00^
Buy United States Dollars/Sell Mexican Peso	Citibank	USD 6,612,076	(27,931)	0.00^
Buy United States Dollars/Sell Mexican Peso	Citibank	USD 461,840	(112,917)	0.00^

^0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Liabilities at Fair Value Through Profit or Loss (-0.28%)
(continued)

Forward Contracts (-0.28%) (continued)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset Value
Buy United States Dollars/Sell Mexican Peso	Citibank	USD 5,911,791	(1,485,416)	(0.03)
Buy United States Dollars/Sell New Zealand Dollars	Citibank	USD 1,747,508	(39,740)	0.00^
Total Investments			<u>5,718,567,446</u>	<u>99.74</u>
Other Net Assets			<u>15,182,987</u>	<u>0.26</u>
Total Net Assets			<u>5,733,750,433</u>	<u>100.00</u>
Total Investments, At Cost			<u>6,414,467,868</u>	

^0.00 denotes the percentage less than 0.01.

China US Dollar Bond Fund
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value USD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.74%)			
Quoted Debt Securities (97.73%)			
Hong Kong (6.28%)			
AAC Technologies Holdings Inc 3.75% 02/06/2031	200,000	169,479	0.54
China Gezhouba Group Overseas Investment Co Ltd 4.15% PERP	400,000	395,310	1.26
MCC Holding Hong Kong Corp Ltd 2.95% PERP	980,000	989,254	3.16
Nanping Wuyi Group Co Ltd 4.2% 14/03/2027	2,000,000	276,012	0.88
Zhangzhou Transportation Development Group Co Ltd 3.75% 14/03/2025	1,000,000	138,088	0.44
Luxembourg (73.79%)			
AAC Technologies Holdings Inc 2.625% 02/06/2026	200,000	187,736	0.60
AIA Group Ltd 2.7% PERP	200,000	190,010	0.61
Bank of East Asia Ltd/The 6.625% 13/03/2027	250,000	251,208	0.80
Beijing Environment Bvi Co Ltd 1.65% 24/09/2024	500,000	490,420	1.57
Burgan Bank SAK 2.75% 15/12/2031	200,000	173,955	0.56
CCBL Cayman 1 Corp Ltd 3.5% 16/05/2024	300,000	303,152	0.97
CDBL Funding 1 3.5% 24/10/2027	200,000	192,695	0.62
CDBL Funding 2 2.75% 02/03/2025	200,000	195,443	0.62
Central Plaza Development Ltd 3.85% 14/07/2025	200,000	183,397	0.59
Central Plaza Development Ltd 5.75% PERP	200,000	195,126	0.62
Chalco Hong Kong Investment Co Ltd 1.55% 28/07/2024	200,000	197,811	0.63
Chengdu Tianfu New Area Investment Group Co Ltd 4.65% 07/05/2024	400,000	406,676	1.30
China Cinda 2020 I Management Ltd 3% 20/01/2031	200,000	172,183	0.55
China Huadian Overseas Development Management Co Ltd 4% PERP	500,000	505,018	1.61
China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.08% PERP	933,000	906,953	2.90
China Mengniu Dairy Co Ltd 3% 18/07/2024	200,000	199,457	0.64
China Modern Dairy Holdings Ltd 2.125% 14/07/2026	550,000	501,905	1.60
China Overseas Finance Cayman VIII Ltd 2.375% 02/03/2025	200,000	193,953	0.62
China Ping An Insurance Overseas Holdings Ltd 2.85% 12/08/2031	300,000	249,447	0.80
China Railway Xunjie Co Ltd 3.25% 28/07/2026	400,000	385,923	1.23
China Resources Land Ltd 3.75% PERP	500,000	496,458	1.59
Chinalco Capital Holdings Ltd 4.1% PERP	1,010,000	1,004,726	3.21
Chiyu Banking Corp Ltd 5.75% 07/04/2032	250,000	239,390	0.77
Chong Hing Bank Ltd 5.5% PERP	250,000	243,465	0.78
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.5% 17/08/2026	200,000	190,400	0.61
CICC Hong Kong Finance 2016 MTN Ltd 5.42% 22/11/2025	200,000	203,774	0.65
Cixi State-Owned Assets Overseas Development Co Ltd 5.8% 21/12/2026	200,000	204,000	0.65
CK Hutchison International 23 Ltd 4.875% 21/04/2033	250,000	252,995	0.81
CLP Power HK Finance Ltd 3.55% PERP	200,000	196,585	0.63
CNAC HK Finbridge Co Ltd 3% 22/09/2030	200,000	175,762	0.56
CNOOC Finance 2003 Ltd 5.5% 21/05/2033	200,000	212,466	0.68
CNOOC Petroleum North America ULC 5.875% 10/03/2035	186,000	198,555	0.63
CNOOC Petroleum North America ULC 6.4% 15/05/2037	216,000	247,011	0.79
Coastal Emerald Ltd 4.3% PERP	200,000	200,183	0.64
Dianjian Haiyu Ltd 3.45% PERP	200,000	193,538	0.62
Dianjian Haiyu Ltd 4.3% PERP	370,000	373,076	1.19

^0.00 denotes the percentage less than 0.01.

China US Dollar Bond Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value USD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (97.74%) (continued)			
Quoted Debt Securities (97.73%) (continued)			
Luxembourg (73.79%) (continued)			
Fantasia Holdings Group Co Ltd 9.875% 19/10/2023	400,000	6,219	0.02
Ganzhou Urban Investment Holding Group Co Ltd 3% 12/10/2024	305,000	298,620	0.95
Geely Automobile Holdings Ltd 4% PERP	400,000	397,978	1.27
GLP China Holdings Ltd 2.95% 29/03/2026	200,000	161,283	0.52
Greenko Solar Mauritius Ltd 5.55% 29/01/2025	200,000	199,412	0.64
Greentown China Holdings Ltd 5.65% 13/07/2025	200,000	186,448	0.60
Guoneng Environmental Protection Investment Group Co Ltd 6% 17/04/2024	200,000	205,292	0.66
Guoren Property & Casualty Insurance Co Ltd 3.35% 01/06/2026	200,000	187,689	0.60
Hengjian International Investment Ltd 1.875% 23/06/2025	300,000	288,019	0.92
HSBC Holdings PLC 6% PERP	200,000	197,300	0.63
Huafa 2021 I Co Ltd 4.25% PERP	200,000	199,015	0.64
Huantaihu International Investment Co Ltd 7.3% 16/02/2026	200,000	202,627	0.65
Huarong Finance 2019 Co Ltd 3.25% 13/11/2024	250,000	247,802	0.79
Huarong Finance 2019 Co Ltd 6.863298% 24/02/2025	200,000	200,833	0.64
ITG Holding Investment HK Ltd 6.9% 05/11/2024	200,000	205,020	0.66
JIC Zhixin Ltd 2.125% 27/08/2030	405,000	344,370	1.10
Jinan Shuntong International Co Ltd 6.7% 18/11/2024	200,000	205,626	0.66
Kasikornbank PCL/Hong Kong 3.343% 02/10/2031	200,000	189,075	0.60
KB Kookmin Card Co Ltd 4% 09/06/2025	200,000	198,747	0.64
Meituan 0% 27/04/2028	200,000	176,884	0.57
Melco Resorts Finance Ltd 5.625% 17/07/2027	200,000	192,813	0.62
Metropolitan Bank & Trust Co 5.5% 06/03/2034	275,000	276,397	0.88
Minmetals Bounteous Finance BVI Ltd 3.375% PERP	700,000	693,088	2.22
Ocean Laurel Co Ltd 2.375% 20/10/2025	450,000	431,321	1.38
Peak RE Bvi Holding Ltd 5.35% PERP	500,000	488,244	1.56
Pingan Real Estate Capital Ltd 3.45% 29/07/2026	200,000	165,188	0.53
Qiantang Jiantou Bvi Ltd 6.6% 04/12/2024	200,000	203,717	0.65
Rizal Commercial Banking Corp 6.5% PERP	200,000	197,228	0.63
Science City Guangzhou Investment Group Co Ltd 6.8% 05/08/2025	200,000	203,116	0.65
SDG Finance Ltd 4.95% PERP	200,000	198,583	0.63
SF Holding Investment Ltd 2.875% 20/02/2030	200,000	178,317	0.57
Shaoxing Shangyu State-owned Capital Investment Operation Co Ltd 5.2% 21/09/2025	200,000	198,789	0.64
Shinhan Bank Co Ltd 4% 23/04/2029	200,000	190,015	0.61
Sinochem Offshore Capital Co Ltd 2.25% 24/11/2026	350,000	327,344	1.05
Sinopec Group Overseas Development 2018 Ltd 2.7% 13/05/2030	650,000	592,333	1.89
SK Hynix Inc 6.5% 17/01/2033	200,000	216,209	0.69
Sunac China Holdings Ltd 6% 30/09/2025	200,000	22,533	0.07
Sunshine Life Insurance Corp Ltd 4.5% 20/04/2026	200,000	191,957	0.61
Syngenta Finance NV 3.375% 16/04/2026	300,000	329,980	1.05
Tianfeng Securities Co Ltd 6.5% 05/03/2026	200,000	200,939	0.64
Tongyang Life Insurance Co Ltd 5.25% PERP	200,000	192,763	0.62
UHI Capital Ltd 3% 12/06/2024	200,000	200,293	0.64
Vertex Capital Investment Ltd 2.85% 28/07/2026	205,000	191,929	0.61
Weibo Corp 3.375% 08/07/2030	200,000	175,253	0.56
Westwood Group Holdings Ltd 2.8% 20/01/2026	200,000	187,854	0.60
Xiaomi Best Time International Ltd 0% 17/12/2027	200,000	182,750	0.58
Yango Justice International Ltd 7.5% 17/02/2025	200,000	500	0.00 [^]
Yango Justice International Ltd 8.25% 25/11/2023	200,000	500	0.00 [^]
Zhejiang Kunpeng Bvi Co Ltd 6.7% 16/10/2024	200,000	206,275	0.66

[^]0.00 denotes the percentage less than 0.01.

China US Dollar Bond Fund (continued)
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value USD	% of Net Asset Value	
Financial Assets at Fair Value Through Profit or Loss (97.74%) (continued)				
Quoted Debt Securities (97.73%) (continued)				
Luxembourg (73.79%) (continued)				
Zhengzhou Urban Construction Investment Group Co Ltd 3.8% 16/01/2025	450,000	445,598	1.42	
Zhenjiang Cultural Tourism Industry Group Co Ltd 7.1% 14/11/2025	200,000	201,904	0.65	
ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	400,000	385,104	1.23	
Zhongyuan Sincere Investment Co Ltd 4.25% 28/06/2024	200,000	201,196	0.64	
The United States Of America (17.66%)				
Alibaba Group Holding Ltd 2.125% 09/02/2031	200,000	166,713	0.53	
Alibaba Group Holding Ltd 2.7% 09/02/2041	200,000	140,186	0.45	
Bangkok Bank PCL/Hong Kong 5.3% 21/09/2028	200,000	200,985	0.64	
Bluestar Finance Holdings Ltd 3.1% PERP	495,000	493,417	1.58	
BOC Aviation USA Corp 5.75% 09/11/2028	300,000	314,459	1.01	
China Life Insurance Overseas Co Ltd/Hong Kong 5.35% 15/08/2033	230,000	233,868	0.75	
Greenko Dutch BV 3.85% 29/03/2026	182,000	170,892	0.55	
HSBC Holdings PLC 6.920124% 14/08/2027	200,000	204,132	0.65	
Huzhou City Investment Development Group Co Ltd 2.85% 25/01/2025	200,000	195,895	0.63	
Hyundai Capital America 5.5% 30/03/2026	500,000	501,084	1.60	
JD.com Inc 3.375% 14/01/2030	200,000	183,326	0.59	
Kookmin Bank 4.35% PERP	200,000	199,861	0.64	
Meituan 3.05% 28/10/2030	200,000	173,593	0.55	
MGM China Holdings Ltd 4.75% 01/02/2027	200,000	191,333	0.61	
Mitsubishi UFJ Financial Group Inc 8.2% PERP	200,000	218,712	0.70	
Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% 27/07/2030	200,000	218,298	0.70	
Sands China Ltd 4.05% 08/01/2026	300,000	291,176	0.93	
Standard Chartered PLC 6.296% 06/07/2034	200,000	212,025	0.68	
Standard Chartered PLC 7.875% PERP	200,000	200,505	0.64	
Studio City Co Ltd 7% 15/02/2027	200,000	201,039	0.64	
Tencent Holdings Ltd 2.88% 22/04/2031	300,000	265,157	0.85	
Thaioil Treasury Center Co Ltd 3.75% 18/06/2050	205,000	147,750	0.47	
Tianjin Rail Transit Urban Development Co Ltd 7.5% 12/09/2024	200,000	200,458	0.64	
Wynn Macau Ltd 5.5% 01/10/2027	200,000	196,500	0.63	
Forward Contracts (0.01%)				
Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset Value
Buy Canadian Dollars/Sell United States Dollars	Citibank	CAD 104,228	127	0.00 [^]
Buy United States Dollars/Sell Euro	BNP Paribas	USD 336,527	1,043	0.00 [^]
Buy United States Dollars/Sell Renminbi	BNP Paribas	USD 237,059	2,415	0.01
Buy United States Dollars/Sell Renminbi	JP Morgan Securities London	USD 188,438	667	0.00 [^]

[^]0.00 denotes the percentage less than 0.01.

China US Dollar Bond Fund (continued)
Investment Portfolio as at 31 March 2024

**Financial Assets at Fair Value Through Profit or Loss (97.74%)
(continued)**

Future Contracts (0.00[^]%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset Value
The United States Of America (0.00[^]%)				
US 2YR Note (CBT) Future 28/06/24	Citibank	USD 1,432,476	1,085	0.00 [^]

Financial Liabilities at Fair Value Through Profit or Loss (-0.13%)

Forward Contracts (-0.07%)

Buy Australian Dollars/Sell United States Dollars	Citibank	AUD 110,378	(134)	0.00 [^]
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 60,634	(66)	0.00 [^]
Buy Euro/Sell United States Dollars	Citibank	EUR 69,846	(306)	0.00 [^]
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 647,358	(75)	0.00 [^]
Buy New Zealand Dollars/Sell United States Dollars	Citibank	NZD 118,088	(459)	0.00 [^]
Buy Renminbi/Sell United States Dollars	Citibank	RMB 72,411,935	(21,898)	(0.07)

Future Contracts (-0.06%)

**The United States Of America
(0.06%)**

US 10YR Note (CBT) Future 18/06/24	Citibank	USD 880,250	(6,125)	(0.02)
US 5YR Note (CBT) Future 28/06/24	Citibank	USD 851,688	(4,438)	(0.01)
US Ultra Bond (CBT) 18/06/24	Citibank	USD 378,280	(8,720)	(0.03)

Total Investments			<u>30,535,764</u>	<u>97.61</u>
Other Net Assets			<u>748,956</u>	<u>2.39</u>
Total Net Assets			<u><u>31,284,720</u></u>	<u><u>100.00</u></u>
Total Investments, At Cost			<u>31,209,978</u>	

[^]0.00 denotes the percentage less than 0.01.

Global Megatrend Allocation Fund
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value USD	% of Net Asset Value
Financial Assets at Fair Value Through Profit or Loss (99.18%)			
Investment Funds (99.18%)			
Netherlands (17.89%)			
iShares Asia Investment Grade Corp Bond UCITS ETF	22,842	110,914	2.42
iShares USD Corp Bond ESG UCITS ETF	160,483	694,233	15.12
iShares USD Ultrashort Bond ESG UCITS ETF	3,140	15,983	0.35
United Kingdom (81.29%)			
iShares Ageing Population UCITS ETF	31,656	230,693	5.03
iShares Agribusiness UCITS ETF	2,556	118,828	2.59
iShares Automation & Robotics UCITS ETF	34,402	472,511	10.29
iShares Digital Security UCITS ETF	51,330	412,283	8.98
iShares Digitalisation UCITS ETF	42,812	387,663	8.45
iShares Electric Vehicles & Driving Technology UCITS ETF	7,290	57,307	1.25
iShares Global Infrastructure UCITS ETF	10,337	317,036	6.91
iShares Global Water UCITS ETF	5,994	391,228	8.52
iShares Healthcare Innovation UCITS ETF	11,027	85,542	1.86
iShares IV PLC - iShares Refintiv Inclusion & Diversity Ucits Etf	14,741	115,171	2.51
iShares JP Morgan ESG USD EM Bond UCITS ETF	22,381	95,086	2.07
iShares MSCI EM Consumer Growth UCITS ETF	8,435	253,345	5.52
iShares USD TIPS UCITS ETF	469	110,004	2.40
iShares USD Treasury Bond 1-3yr UCITS ETF	2,122	267,839	5.84
iShares USD Treasury Bond 20+yr UCITS ETF	48,236	170,104	3.71
iShares USD Treasury Bond 3-7yr UCITS ETF	1,890	246,191	5.36

[^]0.00 denotes the percentage less than 0.01.

Global Megatrend Allocation Fund (continued)
Investment Portfolio as at 31 March 2024

Financial Assets at Fair Value Through Profit or Loss (99.18%)
(continued)

Forward Contracts (0.00^%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset Value
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,000	0	0.00^
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 416	1	0.00^
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 491	0	0.00^
Buy United States Dollars/Sell Renminbi	Citibank	USD 398	2	0.00^
Buy United States Dollars/Sell Renminbi	Citibank	USD 433	2	0.00^

Financial Liabilities at Fair Value Through Profit or Loss (-0.01%)

Forward Contracts (-0.01%)

Buy Australian Dollars/Sell United States Dollars	Citibank	AUD 1,076	(1)	0.00^
Buy Australian Dollars/Sell United States Dollars	Citibank	AUD 106,432	(129)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 7,635	(1)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 9,870	(1)	0.00^
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 748,388	(87)	0.00^
Buy Renminbi/Sell United States Dollars	Citibank	RMB 5,451	(2)	0.00^
Buy Renminbi/Sell United States Dollars	Citibank	RMB 5,010	(2)	0.00^
Buy Renminbi/Sell United States Dollars	Citibank	RMB 507,405	(153)	0.00^
Buy Renminbi/Sell United States Dollars	Citibank	RMB 552,058	(167)	(0.01)

Total Investments			<u>4,551,423</u>	<u>99.17</u>
Other Net Assets			<u>38,292</u>	<u>0.83</u>
Total Net Assets			<u><u>4,589,715</u></u>	<u><u>100.00</u></u>
Total Investments, At Cost			<u><u>4,518,591</u></u>	

^0.00 denotes the percentage less than 0.01.

Dynamic High Income Fund
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value USD	% of Net Asset Value	
Financial Assets at Fair Value Through Profit or Loss (100.14%)				
Investment Funds (100.14%)				
Luxembourg (100.14%)				
BlackRock Global Funds - Dynamic High Income Fund	74,727	1,005,822	100.14	
Financial Liabilities at Fair Value Through Profit or Loss (-0.03%)				
Forward Contracts (-0.03%)				
Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset Value
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 4,736	(1)	0.00 [^]
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 698,086	(81)	(0.01)
Buy Renminbi/Sell United States Dollars	Citibank	RMB 4,923	(1)	0.00 [^]
Buy Renminbi/Sell United States Dollars	Citibank	RMB 557,441	(169)	(0.02)
Total Investments			<u>1,005,570</u>	<u>100.11</u>
Other Net Assets			<u>(1,080)</u>	<u>(0.11)</u>
Total Net Assets			<u>1,004,490</u>	<u>100.00</u>
Total Investments, At Cost			<u>932,222</u>	

[^]0.00 denotes the percentage less than 0.01.

Systematic Global Equity High Income Fund
Investment Portfolio as at 31 March 2024

	Holdings	Fair Value USD	% of Net Asset Value	
Financial Assets at Fair Value Through Profit or Loss (100.14%)				
Investment Funds (100.14%)				
Luxembourg (100.14%)				
BlackRock Global Funds - Systematic Global Equity High Income Fund	66,755	1,083,435	100.14	
Financial Liabilities at Fair Value Through Profit or Loss (-0.02%)				
Forward Contracts (-0.02%)				
Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset Value
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 9,352	(1)	0.00 [^]
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 741,799	(86)	(0.01)
Buy Renminbi/Sell United States Dollars	Citibank	RMB 7,305	(2)	0.00 [^]
Buy Renminbi/Sell United States Dollars	Citibank	RMB 589,759	(179)	(0.01)
Total Investments			<u>1,083,167</u>	<u>100.12</u>
Other Net Assets			<u>(1,290)</u>	<u>(0.12)</u>
Total Net Assets			<u>1,081,877</u>	<u>100.00</u>
Total Investments, At Cost			<u>928,411</u>	

[^]0.00 denotes the percentage less than 0.01.

iShares Hong Kong Equity Index Fund
Statement of Movements in Investment Portfolio as at 31 March 2024

	% of Net Assets Value	% of Net Assets Value
	31 March 2024	30 September 2023
Basic Materials	1.59	1.33
Consumer Discretionary	24.35	24.50
Consumer Staples	3.73	3.93
Energy	3.57	3.10
Financials	28.56	28.90
Health Care	3.17	4.04
Industrials	5.71	5.33
Real Estate	4.99	5.72
Technology	17.85	17.55
Telecommunications	2.27	1.90
Utilities	3.60	3.21
Total Investments	99.39	99.51
Other Net Assets	0.61	0.49
Net Assets Attributable to Unitholders	100.00	100.00

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund
Statement of Movements in Investment Portfolio as at 31 March 2024

	% of Net Assets Value	% of Net Assets Value
	31 March 2024	30 September 2023
Financial Assets at Fair Value Through Profit or Loss		
Listed Equity Securities		
Australia	1.66	1.77
Austria	0.06	0.05
Belgium	0.22	0.23
Brazil	0.54	0.61
Canada	2.37	2.42
China	0.53	0.59
Denmark	0.80	0.75
Finland	0.23	0.27
France	2.71	2.74
Germany	2.02	1.99
Greece	0.07	0.06
Hong Kong	2.35	2.95
Indonesia	0.19	0.21
Ireland	0.08	0.06
Israel	0.15	0.15
Italy	0.70	0.66
Japan	6.20	6.12
Luxembourg	0.01	0.01
Malaysia	0.16	0.16
Mexico	0.24	0.24
Netherlands	1.16	0.99
New Zealand	0.07	0.09
Norway	0.15	0.19
Philippines	0.06	0.07
Portugal	0.05	0.06
Singapore	0.27	0.30
South Africa	0.27	0.32
South Korea	1.24	1.23
Spain	0.64	0.64
Sweden	0.77	0.75
Switzerland	2.14	2.35
Taiwan	1.75	1.54
Thailand	0.17	0.23
The United States of America	60.24	58.15
United Kingdom	3.49	3.79
	93.76	92.74

[^]0.00 denotes the percentage less than 0.01.

iShares World Equity Index Fund (continued)
Statement of Movements in Investment Portfolio as at 31 March 2024

	% of Net Assets Value	% of Net Assets Value
	31 March 2024	30 September 2023
Financial Assets at Fair Value Through Profit or Loss (Continued)		
Investment Funds		
Hong Kong	0.02	0.03
The United States of America	3.40	3.22
United Kingdom	0.04	0.03
	3.46	3.28
Warrants		
Canada	0.00 [^]	0.00 [^]
Thailand	0.00 [^]	0.00 [^]
	0.00 [^]	0.00 [^]
Rights		
Brazil	–	0.00 [^]
	–	0.00 [^]
Derivative Financial Instruments		
Futures Contracts		
Australia	0.00 [^]	–
Germany	0.01	–
Japan	0.01	–
The United States of America	0.03	0.00 [^]
United Kingdom	0.00 [^]	0.00 [^]
	0.05	0.00 [^]
Financial Liabilities at Fair Value Through Profit or Loss		
Derivative Financial Instruments		
Futures Contracts		
Australia	–	0.00 [^]
Germany	0.00 [^]	(0.01)
Japan	0.00 [^]	0.00 [^]
The United States of America	0.00 [^]	(0.13)
United Kingdom	–	0.00 [^]
	0.00 [^]	(0.14)
Total Investments	97.27	95.88
Other Net Assets	2.73	4.12
Net Assets Attributable to Unitholders	100.00	100.00

[^]0.00 denotes the percentage less than 0.01.

iShares World Government Bond Index Fund
Statement of Movements in Investment Portfolio as at 31 March 2024

	% of Net Assets Value	% of Net Assets Value
	31 March 2024	30 September 2023
Financial Assets at Fair Value Through Profit or Loss		
Quoted Debt Securities		
Australia	1.35	1.45
Austria	1.18	1.16
Belgium	1.08	1.13
Canada	2.04	1.96
China	9.04	6.89
Denmark	0.26	0.28
Finland	0.53	0.48
France	7.94	8.12
Germany	6.79	6.84
Ireland	0.50	0.57
Israel	0.11	0.13
Italy	3.51	3.85
Japan	7.02	8.38
Malaysia	0.21	0.25
Mexico	0.89	0.87
Netherlands	1.48	1.42
New Zealand	0.23	0.20
Norway	0.17	0.14
Singapore	0.39	0.40
Spain	2.62	2.78
Sweden	0.18	0.18
The United States of America	46.83	47.51
United Kingdom	5.14	4.80
	99.49	99.79
Derivative Financial Instruments		
Forward Contracts		
Hong Kong	0.53	1.41
	0.53	1.41
Financial Liabilities at Fair Value Through Profit or Loss		
Derivative Financial Instruments		
Forward Contracts		
Hong Kong	(0.28)	(0.17)
	(0.28)	(0.17)
Total Investments	99.74	101.03
Other Net Assets	0.26	(1.03)
Net Assets Attributable to Unitholders	100.00	100.00

^0.00 denotes the percentage less than 0.01.

China US Dollar Bond Fund

Statement of Movements in Investment Portfolio as at 31 March 2024

	% of Net Assets Value	% of Net Assets Value
	31 March 2024	30 September 2023
Financial Assets at Fair Value Through Profit or Loss		
Quoted Debt Securities		
Hong Kong	6.28	7.79
Luxembourg	73.79	69.84
Singapore	–	0.56
The United States of America	17.66	16.59
	97.73	94.78
Derivative Financial Instruments		
Forward Contracts		
The United States of America	0.01	0.11
	0.01	0.11
Futures Contracts		
The United States of America	0.00 [^]	0.11
	0.00 [^]	0.11
Financial Liabilities at Fair Value Through Profit or Loss		
Derivative Financial Instruments		
Forward Contracts		
The United States of America	(0.07)	(0.01)
	(0.07)	(0.01)
Futures Contracts		
The United States of America	(0.06)	(0.02)
	(0.06)	(0.02)
Total Investments	97.61	94.97
Other Net Assets	2.39	5.03
Net Assets Attributable to Unitholders	100.00	100.00

[^]0.00 denotes the percentage less than 0.01.

Global Megatrend Allocation Fund
Statement of Movements in Investment Portfolio as at 31 March 2024

	% of Net Assets Value	% of Net Assets Value
	31 March 2024	30 September 2023
Financial Assets at Fair Value Through Profit or Loss		
Investment Funds		
Germany	–	1.16
Ireland	–	–
Netherlands	17.89	21.60
Switzerland	–	–
United Kingdom	81.29	76.29
	99.18	99.05
Derivative Financial Instruments		
Forward Contracts		
The United States of America	0.00 [^]	0.02
	0.00 [^]	0.02
Financial Liabilities at Fair Value Through Profit or Loss		
Derivative Financial Instruments		
Forward Contracts		
The United States of America	(0.01)	0.00 [^]
	(0.01)	0.00 [^]
Total Investments	99.17	99.07
Other Net Assets	0.83	0.93
Net Assets Attributable to Unitholders	100.00	100.00

[^]0.00 denotes the percentage less than 0.01.

Dynamic High Income Fund

Statement of Movements in Investment Portfolio as at 31 March 2024

	% of Net Assets Value	% of Net Assets Value
	31 March 2024	30 September 2023 [*]
Financial Assets at Fair Value Through Profit or Loss		
Investment Funds		
Luxembourg	100.14	100.11
	100.14	100.11
Derivative Financial Instruments		
Forward Contracts		
The United States of America	–	0.02
	–	0.02
Financial Liabilities at Fair Value Through Profit or Loss		
Derivative Financial Instruments		
Forward Contracts		
The United States of America	(0.03)	(0.02)
	(0.03)	(0.02)
Total Investments	100.11	100.11
Other Net Assets	(0.11)	(0.11)
Net Assets Attributable to Unitholders	100.00	100.00

^{*} This sub-fund was launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 30 September 2023.

[^]0.00 denotes the percentage less than 0.01.

Systematic Global Equity High Income Fund
Statement of Movements in Investment Portfolio as at 31 March 2024

	% of Net Assets Value	% of Net Assets Value
	31 March 2024	30 September 2023 [*]
Financial Assets at Fair Value Through Profit or Loss		
Investment Funds		
Luxembourg	100.14	100.15
	100.14	100.15
Derivative Financial Instruments		
Forward Contracts		
The United States of America	–	0.02
	–	0.02
Financial Liabilities at Fair Value Through Profit or Loss		
Derivative Financial Instruments		
Forward Contracts		
The United States of America	(0.02)	(0.02)
	(0.02)	(0.02)
Total Investments	100.12	100.15
Other Net Assets	(0.12)	(0.15)
Net Assets Attributable to Unitholders	100.00	100.00

^{*} This sub-fund was launched on 13 April 2022. The figures represented above have been considered from the date of commencement of operations to 30 September 2023.

[^]0.00 denotes the percentage less than 0.01.

BlackRock Premier Funds

Performance Table as at 31 March 2024

1. Net Asset Value and Net Asset Value Per Unit

	As at 31 March 2024		As at 30 September 2023		As at 30 September 2022	
	Net Asset Value	Net Asset Value Per Unit	Net Asset Value	Net Asset Value Per Unit	Net Asset Value	Net Asset Value Per Unit
iShares Hong Kong Equity Index Fund (in HKD)						
– Class A	251,675,373	101.8981	276,603,702	110.3714	254,494,021	103.6072
– Class D2	22,934	91.7351	–	–	–	–
– Class I	2,063,085,605	106.5517	2,137,970,849	115.1810	1,774,686,020	107.6905
– Class X	7,417,939	108.0657	1,485,442	116.7298	746,966	108.9616
iShares World Equity Index Fund (in HKD)						
– Class A	242,550	193.6728	204,400	162.0295	6,739	135.0597
– Class D2	28,824	115.2970	–	–	–	–
– Class I	15,240,080	199.3807	12,724,581	166.4713	5,944,318	138.1398
– Class X	5,768,815,336	201.4417	4,286,493,604	168.0658	2,877,693,990	139.3014
iShares World Government Bond Index Fund (in HKD)						
– Class A	4,988	99.8627	4,764	95.3752	4,838	96.8575
– Class D2	25,912	103.6462	–	–	–	–
– Class I	257,876,389	102.0210	245,902,374	97.2838	222,290,382	98.4842
– Class X	5,473,456,885	103.0826	4,702,149,019	98.2224	5,060,950,555	99.2851
China US Dollar Bond Fund (in USD)						
– Class A2 Non-Distributing USD	446,984	9.7843	1,299,292	9.2888	2,898,995	9.1101
– Class A6 Distributing Hedged AUD	71,760	5.3766	69,622	5.2165	72,332	5.4195
– Class A6 Distributing Hedged CAD	76,918	6.2176	75,242	6.0821	76,496	6.1835
– Class A6 Distributing Hedged EUR	75,138	8.7257	72,369	8.4042	70,546	8.1926
– Class A6 Distributing Hedged GBP	76,602	10.5477	72,249	9.9483	68,557	9.4399
– Class A6 Distributing Hedged HKD	82,534	10.6167	80,660	10.3756	83,628	10.7574
– Class A6 Distributing Hedged NZD	70,679	5.0677	69,225	4.9634	67,180	4.8168
– Class A6 Distributing USD	20,122,873	7.7867	20,936,771	7.5797	27,585,356	7.7815
– Class A8 Distributing Hedged CNH	9,932,026	10.4658	12,299,083	10.2296	15,702,770	11.0318
– Class I	100,128	10.0128	94,819	9.4819	92,531	9.2531
– Class X	234,545	10.2464	221,553	9.6788	215,129	9.3981
Global Megatrend Allocation Fund (in USD)						
– Class A2 Non-Distributing Hedged CNH	76,686	11.9745	70,514	11.0108	71,154	11.1107
– Class A2 Non-Distributing USD	96,455	9.0255	95,502	8.2010	86,125	7.8566
– Class A9 Distributing Hedged AUD	70,089	5.1224	64,021	4.6789	65,189	4.7643
– Class A9 Distributing Hedged CNH	70,424	10.9968	65,078	10.1620	68,456	10.6894
– Class A9 Distributing Hedged HKD	97,942	10.3115	79,594	9.4713	76,761	9.5586
– Class A9 Distributing USD	88,075	8.2479	75,693	7.5693	76,474	7.5586
– Class X	4,090,045	9.2956	3,693,215	8.3937	3,494,137	7.9412
Dynamic High Income Fund (in USD)						
– Class A2 Non-Distributing USD	104,068	10.4068	92,667	9.2667	–	–
– Class A6 Distributing Hedged HKD	89,393	11.4053	82,994	10.5889	–	–
– Class A6 Distributing USD	90,772	9.0772	83,870	8.3870	–	–
– Class A8 Distributing Hedged CNH	77,155	12.1242	71,175	11.1845	–	–
– Class X	643,103	10.7184	568,359	9.4727	–	–
Systematic Global Equity High Income Fund (in USD)						
– Class A2 Non-Distributing USD	112,526	11.2526	96,832	9.6832	–	–
– Class A6 Distributing Hedged HKD	95,390	12.1704	85,682	10.9318	–	–
– Class A6 Distributing USD	96,870	9.6870	86,647	8.6647	–	–
– Class A8 Distributing Hedged CNH	81,725	12.8424	73,243	11.5096	–	–
– Class X	695,367	11.5895	593,909	9.8985	–	–

BlackRock Premier Funds (continued)

Performance Table as at 31 March 2024

2. Highest And Lowest Net Asset Value Per Unit

	For the Period Ended 31 March 2024		For the Year/Period Ended 30 September 2023		For the Year/Period Ended 30 September 2022		For the Year/Period Ended 30 September 2021	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
iShares Hong Kong Equity Index Fund (in HKD)								
– Class A	112.7380	91.7844	138.4699	87.4289	161.5978	103.4691	196.5041	147.3070
– Class D2	99.5394	82.5674	–	–	–	–	–	–
– Class I	117.6662	95.9037	144.1149	90.9054	167.3354	107.5458	202.9310	151.9000
– Class X	119.2543	97.2388	145.8872	91.9901	169.0725	108.8148	204.8295	153.2361
iShares World Equity Index Fund (in HKD)								
– Class A	193.6728	155.2115	173.1546	134.3411	181.1319	135.0597	177.6180	129.2347
– Class D2	115.2970	99.8995	–	–	–	–	–	–
– Class I	199.3807	159.5135	177.6986	137.4229	184.7107	138.1398	180.8963	131.1653
– Class X	201.4417	161.0593	179.4407	138.5853	186.0570	139.3014	182.1250	131.8875
iShares World Government Bond Index Fund (in HKD)								
– Class A	101.1722	94.1680	99.8687	94.9121	114.2589	96.0104	116.4913	111.5321
– Class D2	104.9234	100.1894	–	–	–	–	–	–
– Class I	103.2771	96.0680	101.7083	96.5244	115.8875	97.6210	117.7850	112.9289
– Class X	104.3111	97.0024	102.6146	97.3177	116.6852	98.4136	118.4219	113.6110
China US Dollar Bond Fund (in USD)								
– Class A2 Non-Distributing USD	9.7843	9.2711	9.3736	8.7690	10.5231	9.0963	10.7646	10.5046
– Class A6 Distributing Hedged AUD	5.6603	5.0846	6.0348	5.0849	7.4915	5.4195	–	–
– Class A6 Distributing Hedged CAD	6.3775	5.8966	6.4606	5.9350	8.0838	6.1835	–	–
– Class A6 Distributing Hedged EUR	8.9909	8.3057	9.1676	7.8046	11.6225	8.0831	–	–
– Class A6 Distributing Hedged GBP	10.7797	9.8341	10.8970	9.0519	13.7517	9.1167	–	–
– Class A6 Distributing Hedged HKD	10.6676	10.3381	10.9054	10.3077	12.8360	10.7574	–	–
– Class A6 Distributing Hedged NZD	5.3758	4.7854	5.6004	4.7016	7.1703	4.8168	–	–
– Class A6 Distributing USD	7.8206	7.5511	7.8871	7.4614	9.4582	7.7815	10.0526	9.4678
– Class A8 Distributing Hedged CNH	10.6949	10.1198	11.7044	10.2053	14.8793	10.9641	15.7212	14.8595
– Class I	10.0128	9.4647	9.5380	8.9109	10.6355	9.2389	10.8458	10.5918
– Class X	10.2464	9.6618	9.7275	9.0549	10.7490	9.3836	10.9435	10.6560
Global Megatrend Allocation Fund (in USD)								
– Class A2 Non-Distributing Hedged CNH	12.1951	10.4045	13.1009	10.7520	15.6059	10.9550	–	–
– Class A2 Non-Distributing USD	9.0255	7.7967	8.8329	7.6975	9.9548	7.7954	–	–
– Class A9 Distributing Hedged AUD	5.3666	4.3559	5.7615	4.5271	7.1868	4.7643	–	–
– Class A9 Distributing Hedged CNH	11.2276	9.6024	12.3994	10.0783	15.6059	10.5872	–	–
– Class A9 Distributing Hedged HKD	10.3223	9.0086	10.5646	9.3622	12.7746	9.5263	–	–
– Class A9 Distributing USD	8.2637	7.1962	8.3599	7.4056	9.9548	7.5335	–	–
– Class X	9.2956	7.9881	9.0187	7.7837	9.9579	7.8791	–	–
Dynamic High Income Fund (in USD)								
– Class A2 Non-Distributing USD	10.4083	8.9961	10.0850	8.2604	–	–	–	–
– Class A6 Distributing Hedged HKD	11.4639	10.2644	12.9546	10.2856	–	–	–	–
– Class A6 Distributing USD	9.1152	8.1300	10.0850	8.0594	–	–	–	–
– Class A8 Distributing Hedged CNH	12.2340	10.7751	15.6717	11.1096	–	–	–	–
– Class X	10.7186	9.2074	10.0883	8.3227	–	–	–	–
Systematic Global Equity High Income Fund (in USD)								
– Class A2 Non-Distributing USD	11.2542	9.4724	10.1613	8.2498	–	–	–	–
– Class A6 Distributing Hedged HKD	12.2522	10.6381	13.0526	10.2423	–	–	–	–
– Class A6 Distributing USD	9.7442	8.4324	10.1613	8.0267	–	–	–	–
– Class A8 Distributing Hedged CNH	12.9889	11.1283	15.6877	11.0531	–	–	–	–
– Class X	11.5897	9.6905	10.3281	8.3121	–	–	–	–

BlackRock Premier Funds (continued)

Performance Table as at 31 March 2024

2. Highest And Lowest Net Asset Value Per Unit (continued)

	For the Year/Period Ended 30 September 2020		For the Year/Period Ended 30 September 2019		For the Year/Period Ended 30 September 2018		For the Year/Period Ended 30 September 2017		For the Year/Period Ended 30 September 2016	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
iShares Hong Kong Equity Index Fund (in HKD)										
– Class A	157.4736	116.4681	153.1304	126.7789	170.1995	135.8957	145.7807	106.1535	117.3692	86.8479
– Class I	161.9179	119.8366	156.9285	129.7242	173.6257	138.9797	148.5085	107.8131	119.0651	88.0400
– Class X	163.1663	120.7913	157.9410	130.4861	174.4467	139.7684	149.1329	108.1502	119.3879	88.1543
iShares World Equity Index Fund (in HKD)										
– Class A	139.2818	89.7122	123.8263	101.3369	125.3717	111.0537	110.4253	99.4198	–	–
– Class I	141.2711	90.8289	125.0267	102.0752	125.8080	111.2976	110.6629	99.4507	–	–
– Class X	142.0152	91.2461	125.4756	102.3525	125.9764	111.3892	110.7521	99.5010	–	–
iShares World Government Bond Index Fund (in HKD)										
– Class A	116.8410	108.9878	112.1497	99.6418	101.9830	100.0168	102.2705	100.1914	–	–
– Class I	117.9536	109.8389	112.9554	100.0971	102.1994	100.2881	102.4122	100.1922	–	–
– Class X	118.5286	110.2533	113.3494	100.3109	102.2956	100.4043	102.4760	100.1929	–	–
China US Dollar Bond Fund (in USD)										
– Class A2 Non-Distributing USD	10.6176	9.7330	–	–	–	–	–	–	–	–
– Class A6 Distributing Hedged AUD	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing Hedged CAD	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing Hedged EUR	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing Hedged GBP	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing Hedged HKD	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing Hedged NZD	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing USD	10.1738	9.5138	–	–	–	–	–	–	–	–
– Class A8 Distributing Hedged CNH	14.9476	13.3637	–	–	–	–	–	–	–	–
– Class I	10.6730	9.7620	–	–	–	–	–	–	–	–
– Class X	10.7284	9.7910	–	–	–	–	–	–	–	–
Global Megatrend Allocation Fund (in USD)										
– Class A2 Non-Distributing Hedged CNH	–	–	–	–	–	–	–	–	–	–
– Class A2 Non-Distributing USD	–	–	–	–	–	–	–	–	–	–
– Class A9 Distributing Hedged AUD	–	–	–	–	–	–	–	–	–	–
– Class A9 Distributing Hedged CNH	–	–	–	–	–	–	–	–	–	–
– Class A9 Distributing Hedged HKD	–	–	–	–	–	–	–	–	–	–
– Class A9 Distributing USD	–	–	–	–	–	–	–	–	–	–
– Class X	–	–	–	–	–	–	–	–	–	–
Dynamic High Income Fund (in USD)										
– Class A2 Non-Distributing USD	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing Hedged HKD	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing USD	–	–	–	–	–	–	–	–	–	–
– Class A8 Distributing Hedged CNH	–	–	–	–	–	–	–	–	–	–
– Class X	–	–	–	–	–	–	–	–	–	–
Systematic Global Equity High Income Fund (in USD)										
– Class A2 Non-Distributing USD	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing Hedged HKD	–	–	–	–	–	–	–	–	–	–
– Class A6 Distributing USD	–	–	–	–	–	–	–	–	–	–
– Class A8 Distributing Hedged CNH	–	–	–	–	–	–	–	–	–	–
– Class X	–	–	–	–	–	–	–	–	–	–

BlackRock Premier Funds (continued)

Performance Table as at 31 March 2024

2. Highest And Lowest Net Asset Value Per Unit (continued)

	For the Period Ended 30 September 2015		For the Period Ended 30 September 2014	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
iShares Hong Kong Equity Index Fund (in HKD)				
– Class A	137.0413	97.7378	117.8638	97.6632
– Class I	138.2147	98.7534	118.5673	98.0583
– Class X	138.3414	98.8825	118.5613	97.9893
iShares World Equity Index Fund (in HKD)				
– Class A	–	–	–	–
– Class I	–	–	–	–
– Class X	–	–	–	–
iShares World Government Bond Index Fund (in HKD)				
– Class A	–	–	–	–
– Class I	–	–	–	–
– Class X	–	–	–	–
China US Dollar Bond Fund (in USD)				
– Class A2 Non-Distributing USD	–	–	–	–
– Class A6 Distributing Hedged AUD	–	–	–	–
– Class A6 Distributing Hedged CAD	–	–	–	–
– Class A6 Distributing Hedged EUR	–	–	–	–
– Class A6 Distributing Hedged GBP	–	–	–	–
– Class A6 Distributing Hedged HKD	–	–	–	–
– Class A6 Distributing Hedged NZD	–	–	–	–
– Class A6 Distributing USD	–	–	–	–
– Class A8 Distributing Hedged CNH	–	–	–	–
– Class I	–	–	–	–
– Class X	–	–	–	–
Global Megatrend Allocation Fund (in USD)				
– Class A2 Non-Distributing Hedged CNH	–	–	–	–
– Class A2 Non-Distributing USD	–	–	–	–
– Class A9 Distributing Hedged AUD	–	–	–	–
– Class A9 Distributing Hedged CNH	–	–	–	–
– Class A9 Distributing Hedged HKD	–	–	–	–
– Class A9 Distributing USD	–	–	–	–
– Class X	–	–	–	–
Dynamic High Income Fund (in USD)				
– Class A2 Non-Distributing USD	–	–	–	–
– Class A6 Distributing Hedged HKD	–	–	–	–
– Class A6 Distributing USD	–	–	–	–
– Class A8 Distributing Hedged CNH	–	–	–	–
– Class X	–	–	–	–
Systematic Global Equity High Income Fund (in USD)				
– Class A2 Non-Distributing USD	–	–	–	–
– Class A6 Distributing Hedged HKD	–	–	–	–
– Class A6 Distributing USD	–	–	–	–
– Class A8 Distributing Hedged CNH	–	–	–	–
– Class X	–	–	–	–

Management and Administration

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Belinda Mary Boa (Resigned effective 2 February 2024)
Susan Wai-lan Chan
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Sarah Rombom (Resigned effective 2 February 2024)
Hiroyuki Shimizu (Appointed effective 2 February 2024)
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