

# **Interim report and unaudited financial statements**

iShares VI PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be offered to non-qualified investors in Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the offer to non-qualified investors in Switzerland.

# iSHARES VI PLC

<b>CONTENTS</b>	<b>Page</b>
<b>Overview</b>	
General information	2
Background	4
<b>Performance</b>	
Investment manager's report	5
<b>Financial statements</b>	
Condensed income statement	10
Condensed statement of changes in net assets attributable to redeemable participating shareholders	15
Condensed balance sheet	20
Notes to the financial statements	25
Schedules of investments	55
<b>Additional information and regulatory disclosures</b>	
Schedules of material purchases and sales	345
Information for investors in Switzerland	369
Transactions with connected persons	370
Soft commissions	370
Cross investments	370
Efficient portfolio management and securities financing transactions	371
Disclaimers	396

This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

# iSHARES VI PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>  
Peter Vivian (British)<sup>1/2</sup>

<sup>1</sup>Non-executive Director

<sup>2</sup>Employees of the BlackRock Group

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

BlackRock Asset Management Ireland Limited  
1st Floor  
2 Ballsbridge Park  
Ballsbridge  
Dublin 4  
D04 YW83  
Ireland

### Currency Hedging Manager<sup>3</sup>

State Street Bank & Trust Company  
London Branch  
20 Churchill Place  
London E14 SHJ  
England

### Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's  
Quay  
Dublin 2  
D02 HD32  
Ireland

### Depository

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's  
Quay  
Dublin 2  
D02 HD32  
Ireland

### Secretary

Apex Group Corporate Administration Services Ireland Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
D02 EK81  
Ireland

### Entity's registered office

J.P. Morgan  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2  
D02 RK57  
Ireland

### Promoter, Investment Manager and Securities Lending Agent

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

### Sub-Investment Managers<sup>4</sup>

BlackRock Financial Management Inc.  
40 East 52nd Street  
New York  
NY 10022  
United States

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

# iSHARES VI PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>4</sup> (continued)

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

BlackRock Asset Management Deutschland AG  
Lenbachplatz 1 1st Floor  
Munich 80333-MN3  
Germany

### Independent Auditor

Deloitte Ireland LLP  
Chartered Accountants & Statutory Auditors  
Deloitte & Touche House  
Earlsfort Terrace  
Dublin 2  
D02 AY28  
Ireland

### Legal Advisors as to Irish Law

William Fry LLP  
2 Grand Canal Square  
Dublin 2  
D08 A06T  
Ireland

<sup>3</sup>In respect of the currency hedged share classes of certain funds only.

<sup>4</sup>In respect of certain funds only.

Entity registration number: 506453

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Packaged Retail and Insurance-based Investment Products Key Information Documents ("PRIIP KID"), the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each Fund during the financial period may be obtained on request and free of charge from the representative in Switzerland.

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Manager.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following fund: iShares MSCI World CHF Hedged UCITS ETF (Acc). Therefore, shares of this fund may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 1091.

### Paying Agent

Citibank N.A., London Branch  
Citigroup Centre  
25 Canada Square  
Canary Wharf  
London E14 5LB  
England

### Paying Agent in Switzerland

State Street Bank International GmbH  
Munich  
Zurich Branch  
Beethovenstrasse 19  
CH-8027 Zurich  
Switzerland

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES VI PLC

## BACKGROUND

iShares VI public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 24 November 2011 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

The Entity is structured as an umbrella fund and comprises of separate funds ("Fund") of the Entity. The shares of each Fund may be grouped into different classes of shares (each a "share class"). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus.

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes.

The term "Fund" or "Financial Product" shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term "BlackRock" and "Investment Manager" are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to "redeemable shares" shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term "Directors" means the directors of the Entity.

Further details, including the investment objectives and minimum subscription requirements, are set out in the Entity's prospectus.

### Fund details

The Entity had 20 Funds approved in Switzerland for sale to non-qualified investors as at 30 September 2023.

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund, can be bought and sold like any other share listed on a stock exchange, but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

### Changes to the Entity during the financial period

On 1 June 2023, an updated prospectus was issued to update primary market initial dealing timetable and Sustainable Finance Disclosure Regulation sections.

### Stock exchange listings

The shares of each Fund will be listed and admitted for trading on a number of stock exchanges. For details of where shares are listed or admitted for trading, please refer to the official iShares website ([www.ishares.com](http://www.ishares.com)).

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in the below table.

### Investment management approach

Fund name	Benchmark index	Investment management approach
iShares € Corp Bond Financials UCITS ETF	Bloomberg Euro-Aggregate: Financials Index	Index tracking - non-replicating
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Index tracking - replicating
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	MSCI EM Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Index tracking - non-replicating
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	MSCI Europe Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	MSCI Europe Minimum Volatility Index	Index tracking - non-replicating
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	MSCI USA Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	MSCI World Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating
iShares Edge MSCI World Minimum Volatility UCITS ETF	MSCI World Minimum Volatility Index	Index tracking - non-replicating
iShares Edge S&P 500 Minimum Volatility UCITS ETF	S&P 500 Minimum Volatility Index	Index tracking - non-replicating
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Global Government AAA-AA Capped Bond Index	Index tracking - non-replicating
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Global Aggregate Corporate Index (EUR Hedged)	Index tracking - non-replicating
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index	Index tracking - non-replicating
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Swiss Francs	Index tracking - non-replicating
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Euro	Index tracking - non-replicating
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade	Index tracking - non-replicating
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to CHF Net TR Index	Index tracking - non-replicating
iShares MSCI World CHF Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to CHF Net TR Index	Index tracking - non-replicating
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating
iShares S&P 500 Swap UCITS ETF	S&P 500 Index	Index tracking - replicating

Further information on the index investment strategies used is detailed below:

For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.

For synthetically replicating funds, the investment management approach aims to replicate as closely as possible the return of the benchmark index by investing in financial derivative instruments which seek to deliver a return that reflects the performance of the benchmark index.

### Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 30 September 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 September 2023.

Further information on these performance measures and calculation methodologies used is detailed below:

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Net income difference and tax may also impact tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares € Corp Bond Financials UCITS ETF	1.60	1.72	Up to 0.200	0.05

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares Diversified Commodity Swap UCITS ETF	1.77	2.03	Up to 0.350	0.12
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	(1.67)	(1.33)	Up to 0.850	0.46
iShares Edge MSCI EM Minimum Volatility UCITS ETF	(0.78)	(0.46)	Up to 0.850	0.40
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	(2.34)	(2.51)	Up to 0.300	0.16
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	(0.72)	(0.84)	Up to 0.300	0.12
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	0.00	(0.05)	Up to 0.100	0.03
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	(1.20)	(1.18)	Up to 0.150	0.10
iShares Edge MSCI World Minimum Volatility UCITS ETF	(1.37)	(1.38)	Up to 0.100	0.04
iShares Edge S&P 500 Minimum Volatility UCITS ETF	(1.24)	(1.33)	Up to 0.100	0.03
iShares Global AAA-AA Govt Bond UCITS ETF	(5.68)	(5.61)	Up to 0.100	0.04
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	(2.81)	(2.71)	Up to 0.300	0.14
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	0.41	0.58	Up to 0.300	0.09
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	(3.34)	(3.06)	Up to 0.350	0.53
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	(2.24)	(2.03)	Up to 0.350	0.53
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	(3.89)	(3.74)	Up to 0.550	0.89
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	17.51	17.86	Up to 0.200	0.14
iShares MSCI World CHF Hedged UCITS ETF (Acc)	2.10	2.20	Up to 0.150	0.05
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	2.41	2.29	Up to 0.100	0.05
iShares S&P 500 Swap UCITS ETF	5.13	4.93	Up to 0.050	0.04

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors.



# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 2.56% (in US Dollar terms) during the six months ended 30 September 2023. Equities recovered from pessimism induced by high inflation (the rate of increase in the prices of goods and services) and rising interest rates, and inflation showed notable signs of slowing in many parts of the world. Indicators of continued resilience, such as robust consumer spending and tight labour markets, tempered investors' concerns about global economic growth.

The US economy grew strongly in the second quarter of 2023 as both consumer and government spending rose, and consumers showed signs of continued spending growth in the third quarter. While the failure of several prominent regional banks reverberated through markets, prompt government action limited the impact on the wider economy. In Japan, the economy accelerated in the second quarter of 2023, and the government lifted strict border controls, although exports declined near the end of the period under review. The UK economy was nearly flat in the second quarter of 2023 and contracted in July 2023 before rebounding somewhat in August 2023 amid recovering services output. Growth was also modest in the Eurozone in the second quarter of 2023, but high interest rates continued to weigh on the region's economy, and retail sales fell in July and August 2023. UBS's takeover of the failed Credit Suisse at the behest of regulators stabilised markets.

Most emerging market economies continued to expand, although fluctuating commodity prices and the higher interest rate environment presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical rate, while falling consumer prices raised concerns about deflation (declining prices for goods and services).

The world's largest central banks continued to implement measures aimed at monetary policy tightening, although the pace of tightening slowed in some regions. The US Federal Reserve ("the Fed") raised interest rates twice while also declining to raise interest rates at two of its meetings. This represented a significantly slower pace of interest rate increases compared to the sharp tightening seen during the second half of 2022 from the Fed. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") raised interest rates three times, although it held rates steady at its final meeting of the period. The European Central Bank ("ECB") increased interest rates at each of its four meetings in an effort to control rising prices in the Eurozone. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as inflationary pressure eased and the global economy continued to grow despite slowdown in some regions. US stocks gained as Fed tightening slowed and innovations in the technology sector drove significant gains. European stocks declined amid pressure from higher borrowing costs. Meanwhile, Asian stocks fell as China's slowing economy weighed on the region. Equities in emerging markets were also down, pressured in part by a strengthening US Dollar during the period.

Global bond prices (which moves inversely to yields) were down overall due to the prospect that interest rates could remain elevated for some time. US treasury prices declined notably, as the resilient US economy led investors to readjust their expectations for the trajectory of the Fed's monetary policy. UK gilt prices also fell, as large borrowing requirements and persistent inflation raised concerns among investors. European government bonds declined more modestly, while Japanese government bond prices were volatile, driven by periodic substantial purchases from The Bank of Japan to keep yields within its yield cap. Global corporate bonds fared better than government bonds as continued resilience in the global economy alleviated credit concerns. High-yield bonds advanced while investment-grade bonds declined slightly.

In the commodities markets, Brent crude oil prices rose as several large oil producing and exporting countries cut production levels. European natural gas prices declined slightly, having retreated significantly from the highs following Russia's invasion of Ukraine. Gold fell modestly, as the prospect of higher interest rates for longer and the stronger US Dollar pressured gold prices.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

In the foreign exchange markets, the US Dollar appreciated against most other global currencies. The strength of the US economy and the Fed's indications that interest rates would remain high for some time drove a rebound in the US Dollar's relative value. The Japanese Yen, Chinese Yuan, Euro, and Sterling all declined relative to the US Dollar.

**BlackRock Advisors (UK) Limited**

**October 2023**

# iSHARES VI PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 30 September 2023

	Note	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
		30 Sep 2023 EUR'000	30 Sep 2022 EUR'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000
Operating income		5,406	2,272	48,430	13,474	357	204	7,133	9,773
Net gains/(losses) on financial instruments		919	(35,453)	36,350	(207,955)	(640)	(1,976)	(7,351)	(77,930)
<b>Total investment income/(loss)</b>		<b>6,325</b>	<b>(33,181)</b>	<b>84,780</b>	<b>(194,481)</b>	<b>(283)</b>	<b>(1,772)</b>	<b>(218)</b>	<b>(68,157)</b>
Operating expenses		(348)	(321)	(1,718)	(2,177)	(30)	(17)	(618)	(764)
<b>Net operating income/(expenses)</b>		<b>5,977</b>	<b>(33,502)</b>	<b>83,062</b>	<b>(196,658)</b>	<b>(313)</b>	<b>(1,789)</b>	<b>(836)</b>	<b>(68,921)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(7)	(3)	(50,283)	(19,430)	-	-	(4)	(1)
Distributions to redeemable shareholders	6	(5,172)	(989)	-	-	-	-	-	-
<b>Total finance costs</b>		<b>(5,179)</b>	<b>(992)</b>	<b>(50,283)</b>	<b>(19,430)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>798</b>	<b>(34,494)</b>	<b>32,779</b>	<b>(216,088)</b>	<b>(313)</b>	<b>(1,789)</b>	<b>(840)</b>	<b>(68,922)</b>
Taxation	7	-	-	-	-	(42)	(26)	(991)	(1,800)
<b>Net profit/(loss) after taxation</b>		<b>798</b>	<b>(34,494)</b>	<b>32,779</b>	<b>(216,088)</b>	<b>(355)</b>	<b>(1,815)</b>	<b>(1,831)</b>	<b>(70,722)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>798</b>	<b>(34,494)</b>	<b>32,779</b>	<b>(216,088)</b>	<b>(355)</b>	<b>(1,815)</b>	<b>(1,831)</b>	<b>(70,722)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2023

	Note	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	
		30 Sep 2023 EUR'000	30 Sep 2022 EUR'000	30 Sep 2023 EUR'000	30 Sep 2022 EUR'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000
Operating income		3,539	1,178	18,696	16,997	6,728	14,499	16,564	10,096
Net gains/(losses) on financial instruments		(11,200)	(9,590)	(27,336)	(125,000)	(10,457)	(170,399)	(30,382)	(151,868)
<b>Total investment income/(loss)</b>		<b>(7,661)</b>	<b>(8,412)</b>	<b>(8,640)</b>	<b>(108,003)</b>	<b>(3,729)</b>	<b>(155,900)</b>	<b>(13,818)</b>	<b>(141,772)</b>
Operating expenses		(268)	(81)	(1,138)	(1,003)	(658)	(1,575)	(1,726)	(1,229)
<b>Net operating income/(expenses)</b>		<b>(7,929)</b>	<b>(8,493)</b>	<b>(9,778)</b>	<b>(109,006)</b>	<b>(4,387)</b>	<b>(157,475)</b>	<b>(15,544)</b>	<b>(143,001)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	(2)	-	(13)	-	-	-	-
Distributions to redeemable shareholders	6	-	-	(1,130)	(288)	-	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>(2)</b>	<b>(1,130)</b>	<b>(301)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>(7,929)</b>	<b>(8,495)</b>	<b>(10,908)</b>	<b>(109,307)</b>	<b>(4,387)</b>	<b>(157,475)</b>	<b>(15,544)</b>	<b>(143,001)</b>
Taxation	7	(282)	(91)	(1,548)	(1,406)	(955)	(2,104)	(2,252)	(1,337)
<b>Net profit/(loss) after taxation</b>		<b>(8,211)</b>	<b>(8,586)</b>	<b>(12,456)</b>	<b>(110,713)</b>	<b>(5,342)</b>	<b>(159,579)</b>	<b>(17,796)</b>	<b>(144,338)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(8,211)</b>	<b>(8,586)</b>	<b>(12,456)</b>	<b>(110,713)</b>	<b>(5,342)</b>	<b>(159,579)</b>	<b>(17,796)</b>	<b>(144,338)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2023

	Note	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
		30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 EUR'000	30 Sep 2022 EUR'000
Operating income		46,074	50,915	20,765	15,476	1,134	643	25,394	16,402
Net gains/(losses) on financial instruments		(82,705)	(732,966)	(55,849)	(308,127)	(8,104)	(23,995)	(62,338)	(167,854)
<b>Total investment income/(loss)</b>		<b>(36,631)</b>	<b>(682,051)</b>	<b>(35,084)</b>	<b>(292,651)</b>	<b>(6,970)</b>	<b>(23,352)</b>	<b>(36,944)</b>	<b>(151,452)</b>
Operating expenses		(5,020)	(6,243)	(2,077)	(1,756)	(108)	(123)	(1,691)	(1,463)
<b>Net operating income/(expenses)</b>		<b>(41,651)</b>	<b>(688,294)</b>	<b>(37,161)</b>	<b>(294,407)</b>	<b>(7,078)</b>	<b>(23,475)</b>	<b>(38,635)</b>	<b>(152,915)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(15)	(10)	-	-	(1)	(2)	(3)	(13)
Distributions to redeemable shareholders	6	(181)	(115)	(631)	(382)	(420)	(464)	(20,407)	(15,694)
<b>Total finance costs</b>		<b>(196)</b>	<b>(125)</b>	<b>(631)</b>	<b>(382)</b>	<b>(421)</b>	<b>(466)</b>	<b>(20,410)</b>	<b>(15,707)</b>
<b>Net profit/(loss) before taxation</b>		<b>(41,847)</b>	<b>(688,419)</b>	<b>(37,792)</b>	<b>(294,789)</b>	<b>(7,499)</b>	<b>(23,941)</b>	<b>(59,045)</b>	<b>(168,622)</b>
Taxation	7	(5,918)	(6,922)	(2,823)	(2,147)	(5)	(4)	(2)	-
<b>Net profit/(loss) after taxation</b>		<b>(47,765)</b>	<b>(695,341)</b>	<b>(40,615)</b>	<b>(296,936)</b>	<b>(7,504)</b>	<b>(23,945)</b>	<b>(59,047)</b>	<b>(168,622)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(47,765)</b>	<b>(695,341)</b>	<b>(40,615)</b>	<b>(296,936)</b>	<b>(7,504)</b>	<b>(23,945)</b>	<b>(59,047)</b>	<b>(168,622)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2023

	Note	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	
		30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 EUR'000	30 Sep 2022 EUR'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000
Operating income		3,597	3,273	5,818	3,667	70,868	59,319	6,626	5,200
Net gains/(losses) on financial instruments		(2,707)	(18,354)	(11,608)	(29,446)	(113,765)	(500,923)	(19,821)	(51,206)
<b>Total investment income/(loss)</b>		<b>890</b>	<b>(15,081)</b>	<b>(5,790)</b>	<b>(25,779)</b>	<b>(42,897)</b>	<b>(441,604)</b>	<b>(13,195)</b>	<b>(46,006)</b>
Operating expenses		(357)	(381)	(454)	(331)	(5,721)	(5,524)	(506)	(490)
<b>Net operating income/(expenses)</b>		<b>533</b>	<b>(15,462)</b>	<b>(6,244)</b>	<b>(26,110)</b>	<b>(48,618)</b>	<b>(447,128)</b>	<b>(13,701)</b>	<b>(46,496)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	(6)	(1)	(3)	(8)	(3)	-	-
Distributions to redeemable shareholders	6	(3,009)	(2,874)	(5,291)	(3,163)	(66,806)	(57,576)	(95)	77
<b>Total finance costs</b>		<b>(3,009)</b>	<b>(2,880)</b>	<b>(5,292)</b>	<b>(3,166)</b>	<b>(66,814)</b>	<b>(57,579)</b>	<b>(95)</b>	<b>77</b>
<b>Net profit/(loss) before taxation</b>		<b>(2,476)</b>	<b>(18,342)</b>	<b>(11,536)</b>	<b>(29,276)</b>	<b>(115,432)</b>	<b>(504,707)</b>	<b>(13,796)</b>	<b>(46,419)</b>
<b>Net profit/(loss) after taxation</b>		<b>(2,476)</b>	<b>(18,342)</b>	<b>(11,536)</b>	<b>(29,276)</b>	<b>(115,432)</b>	<b>(504,707)</b>	<b>(13,796)</b>	<b>(46,419)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(2,476)</b>	<b>(18,342)</b>	<b>(11,536)</b>	<b>(29,276)</b>	<b>(115,432)</b>	<b>(504,707)</b>	<b>(13,796)</b>	<b>(46,419)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.  
The accompanying notes form an integral part of these financial statements.

## iSHARES VI PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 September 2023

	Note	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
		30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000
Operating income		2,004	2,680	8,199	5,897	3,410	3,379	19,886	19,937
Net gains/(losses) on financial instruments		26,754	(14,125)	8,261	(108,591)	7,890	(98,970)	111,237	(560,753)
<b>Total investment income/(loss)</b>		<b>28,758</b>	<b>(11,445)</b>	<b>16,460</b>	<b>(102,694)</b>	<b>11,300</b>	<b>(95,591)</b>	<b>131,123</b>	<b>(540,816)</b>
Operating expenses		(560)	(657)	(1,930)	(1,342)	(424)	(401)	(918)	(855)
<b>Net operating income/(expenses)</b>		<b>28,198</b>	<b>(12,102)</b>	<b>14,530</b>	<b>(104,036)</b>	<b>10,876</b>	<b>(95,992)</b>	<b>130,205</b>	<b>(541,671)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	(2)	(1)	(3)	(4)	(3)	(568)	(27)
Distributions to redeemable shareholders	6	-	-	-	-	-	-	(953)	594
<b>Total finance costs</b>		<b>-</b>	<b>(2)</b>	<b>(1)</b>	<b>(3)</b>	<b>(4)</b>	<b>(3)</b>	<b>(1,521)</b>	<b>567</b>
<b>Net profit/(loss) before taxation</b>		<b>28,198</b>	<b>(12,104)</b>	<b>14,529</b>	<b>(104,039)</b>	<b>10,872</b>	<b>(95,995)</b>	<b>128,684</b>	<b>(541,104)</b>
Taxation	7	(296)	(396)	(934)	(687)	(472)	(479)	-	(170)
<b>Net profit/(loss) after taxation</b>		<b>27,902</b>	<b>(12,500)</b>	<b>13,595</b>	<b>(104,726)</b>	<b>10,400</b>	<b>(96,474)</b>	<b>128,684</b>	<b>(541,274)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>27,902</b>	<b>(12,500)</b>	<b>13,595</b>	<b>(104,726)</b>	<b>10,400</b>	<b>(96,474)</b>	<b>128,684</b>	<b>(541,274)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 30 September 2023

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
	30 Sep 2023 EUR'000	30 Sep 2022 EUR'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000
Net assets at the beginning of the financial period	446,681	301,330	1,608,502	2,746,710	13,025	9,728	315,019	463,520
Increase/(decrease) in net assets attributable to redeemable shareholders	798	(34,494)	32,779	(216,088)	(355)	(1,815)	(1,831)	(70,722)
<b>Share transactions:</b>								
Issue of redeemable shares	41,088	101,294	869,326	177,380	4,406	4,346	-	-
Redemption of redeemable shares	(161,391)	(62,955)	(291,750)	(1,143,966)	-	(4,313)	(24,667)	(80,585)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(120,303)</b>	<b>38,339</b>	<b>577,576</b>	<b>(966,586)</b>	<b>4,406</b>	<b>33</b>	<b>(24,667)</b>	<b>(80,585)</b>
<b>Net assets at the end of the financial period</b>	<b>327,176</b>	<b>305,175</b>	<b>2,218,857</b>	<b>1,564,036</b>	<b>17,076</b>	<b>7,946</b>	<b>288,521</b>	<b>312,213</b>

The accompanying notes form an integral part of these financial statements.



## iSHARES VI PLC

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 September 2023

	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	
	30 Sep 2023 EUR'000	30 Sep 2022 EUR'000	30 Sep 2023 EUR'000	30 Sep 2022 EUR'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000
Net assets at the beginning of the financial period	112,102	40,257	815,657	856,537	766,809	1,770,259	1,021,451	466,639
Increase/(decrease) in net assets attributable to redeemable shareholders	(8,211)	(8,586)	(12,456)	(110,713)	(5,342)	(159,579)	(17,796)	(144,338)
<b>Share transactions:</b>								
Issue of redeemable shares	200,069	57,468	207,168	96,458	187,424	92,394	246,645	880,111
Redemption of redeemable shares	(23,340)	(13,566)	(154,507)	(127,965)	(345,921)	(1,323,845)	(164,431)	(168,483)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>176,729</b>	<b>43,902</b>	<b>52,661</b>	<b>(31,507)</b>	<b>(158,497)</b>	<b>(1,231,451)</b>	<b>82,214</b>	<b>711,628</b>
<b>Net assets at the end of the financial period</b>	<b>280,620</b>	<b>75,573</b>	<b>855,862</b>	<b>714,317</b>	<b>602,970</b>	<b>379,229</b>	<b>1,085,869</b>	<b>1,033,929</b>

The accompanying notes form an integral part of these financial statements.

## iSHARES VI PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 September 2023

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000	30 Sep 2023 EUR'000	30 Sep 2022 EUR'000
Net assets at the beginning of the financial period	3,218,458	4,506,583	1,746,938	1,595,524	98,713	133,157	1,360,542	1,356,361
Increase/(decrease) in net assets attributable to redeemable shareholders	(47,765)	(695,341)	(40,615)	(296,936)	(7,504)	(23,945)	(59,047)	(168,622)
<b>Share transactions:</b>								
Issue of redeemable shares	684,254	1,398,846	800,328	656,132	37,033	46,121	127,076	87,942
Redemption of redeemable shares	(838,130)	(1,408,792)	(426,410)	(292,459)	(6,165)	(76,102)	(83,176)	(240,023)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(153,876)</b>	<b>(9,946)</b>	<b>373,918</b>	<b>363,673</b>	<b>30,868</b>	<b>(29,981)</b>	<b>43,900</b>	<b>(152,081)</b>
<b>Net assets at the end of the financial period</b>	<b>3,016,817</b>	<b>3,801,296</b>	<b>2,080,241</b>	<b>1,662,261</b>	<b>122,077</b>	<b>79,231</b>	<b>1,345,395</b>	<b>1,035,658</b>

The accompanying notes form an integral part of these financial statements.

## iSHARES VI PLC

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 September 2023

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	
	30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 EUR'000	30 Sep 2022 EUR'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000
Net assets at the beginning of the financial period	131,315	150,159	161,529	124,896	2,349,497	2,528,962	341,765	350,972
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,476)	(18,342)	(11,536)	(29,276)	(115,432)	(504,707)	(13,796)	(46,419)
<b>Share transactions:</b>								
Issue of redeemable shares	1,471	4,142	30,883	35,245	264,857	260,071	33,048	42,452
Redemption of redeemable shares	-	(9,142)	-	-	(427,572)	(500,548)	(21,392)	(29,368)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,471</b>	<b>(5,000)</b>	<b>30,883</b>	<b>35,245</b>	<b>(162,715)</b>	<b>(240,477)</b>	<b>11,656</b>	<b>13,084</b>
<b>Net assets at the end of the financial period</b>	<b>130,310</b>	<b>126,817</b>	<b>180,876</b>	<b>130,865</b>	<b>2,071,350</b>	<b>1,783,778</b>	<b>339,625</b>	<b>317,637</b>

The accompanying notes form an integral part of these financial statements.

## iSHARES VI PLC

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 September 2023

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 CHF'000	30 Sep 2022 CHF'000	30 Sep 2023 USD'000	30 Sep 2022 USD'000
Net assets at the beginning of the financial period	158,122	208,897	728,447	541,457	417,515	434,940	2,511,875	2,428,428
Increase/(decrease) in net assets attributable to redeemable shareholders	27,902	(12,500)	13,595	(104,726)	10,400	(96,474)	128,684	(541,274)
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	69,877	10,062	35,575	19,557	368,462	1,071,653
Redemption of redeemable shares	(13,929)	-	(117,666)	(18,050)	(56,598)	(12,114)	(361,837)	(511,421)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(13,929)</b>	<b>-</b>	<b>(47,789)</b>	<b>(7,988)</b>	<b>(21,023)</b>	<b>7,443</b>	<b>6,625</b>	<b>560,232</b>
<b>Net assets at the end of the financial period</b>	<b>172,095</b>	<b>196,397</b>	<b>694,253</b>	<b>428,743</b>	<b>406,892</b>	<b>345,909</b>	<b>2,647,184</b>	<b>2,447,386</b>

The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

## CONDENSED BALANCE SHEET

As at 30 September 2023

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
	30 Sep 2023 EUR'000	31 Mar 2023 EUR'000	30 Sep 2023 USD'000	31 Mar 2023 USD'000	30 Sep 2023 USD'000	31 Mar 2023 USD'000	30 Sep 2023 USD'000	31 Mar 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash	7	-	58,656	57,550	74	49	1,369	1,155
Cash equivalents	1,245	2,173	-	-	4	16	174	-
Margin cash	-	214	-	-	3	-	73	7
Cash collateral	249	5	45,301	116,250	-	-	-	-
Receivables	4,991	4,997	48,893	881	14	33	234	1,217
Financial assets at fair value through profit or loss	323,691	440,589	2,157,115	1,545,568	16,988	12,932	287,531	312,745
<b>Total current assets</b>	<b>330,183</b>	<b>447,978</b>	<b>2,309,965</b>	<b>1,720,249</b>	<b>17,083</b>	<b>13,030</b>	<b>289,381</b>	<b>315,124</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	(553)	-	-	-	-	(30)	-
Cash collateral payable	(249)	(5)	(9,660)	-	-	-	-	-
Payables	(2,758)	(640)	(63,166)	(35,593)	(6)	(5)	(797)	(105)
Financial liabilities at fair value through profit or loss	-	(99)	(18,282)	(76,154)	(1)	-	(33)	-
<b>Total current liabilities</b>	<b>(3,007)</b>	<b>(1,297)</b>	<b>(91,108)</b>	<b>(111,747)</b>	<b>(7)</b>	<b>(5)</b>	<b>(860)</b>	<b>(105)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>327,176</b>	<b>446,681</b>	<b>2,218,857</b>	<b>1,608,502</b>	<b>17,076</b>	<b>13,025</b>	<b>288,521</b>	<b>315,019</b>

The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)

As at 30 September 2023

	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	
	30 Sep 2023 EUR'000	31 Mar 2023 EUR'000	30 Sep 2023 EUR'000	31 Mar 2023 EUR'000	30 Sep 2023 USD'000	31 Mar 2023 USD'000	30 Sep 2023 USD'000	31 Mar 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash	1,182	412	2,784	1,659	2,210	5,164	721	2,266
Margin cash	120	24	559	387	182	59	71	118
Receivables	386	1,380	3,294	5,273	6,887	3,977	3,006	3,071
Financial assets at fair value through profit or loss	279,025	111,591	849,691	808,520	600,455	764,241	1,082,502	1,016,517
<b>Total current assets</b>	<b>280,713</b>	<b>113,407</b>	<b>856,328</b>	<b>815,839</b>	<b>609,734</b>	<b>773,441</b>	<b>1,086,300</b>	<b>1,021,972</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	(160)	-	-	-	-	-	-
Margin cash payable	-	-	-	(4)	-	-	-	-
Payables	(56)	(1,142)	(348)	(178)	(6,683)	(6,632)	(279)	(478)
Financial liabilities at fair value through profit or loss	(37)	(3)	(118)	-	(81)	-	(152)	(43)
<b>Total current liabilities</b>	<b>(93)</b>	<b>(1,305)</b>	<b>(466)</b>	<b>(182)</b>	<b>(6,764)</b>	<b>(6,632)</b>	<b>(431)</b>	<b>(521)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>280,620</b>	<b>112,102</b>	<b>855,862</b>	<b>815,657</b>	<b>602,970</b>	<b>766,809</b>	<b>1,085,869</b>	<b>1,021,451</b>

The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)

As at 30 September 2023

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	30 Sep 2023	31 Mar 2023	30 Sep 2023	31 Mar 2023	30 Sep 2023	31 Mar 2023	30 Sep 2023	31 Mar 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>								
Cash	7,882	9,907	1,884	4,832	525	416	8,613	11,741
Cash equivalents	35	30	14	197	84	1,017	-	-
Margin cash	1,178	765	223	218	-	-	-	-
Cash collateral	-	-	-	-	-	13	330	670
Receivables	6,867	8,151	1,399	19,674	2,588	1,988	38,738	16,494
Financial assets at fair value through profit or loss	3,001,970	3,200,612	2,077,213	1,740,614	120,642	97,731	1,328,608	1,363,339
<b>Total current assets</b>	<b>3,017,932</b>	<b>3,219,465</b>	<b>2,080,733</b>	<b>1,765,535</b>	<b>123,839</b>	<b>101,165</b>	<b>1,376,289</b>	<b>1,392,244</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	-	(1)	-	-	-	-	-	-
Cash collateral payable	-	-	-	-	-	(13)	(330)	(670)
Payables	(738)	(966)	(347)	(18,597)	(1,762)	(2,439)	(2,498)	(29,964)
Financial liabilities at fair value through profit or loss	(377)	(40)	(145)	-	-	-	(28,066)	(1,068)
<b>Total current liabilities</b>	<b>(1,115)</b>	<b>(1,007)</b>	<b>(492)</b>	<b>(18,597)</b>	<b>(1,762)</b>	<b>(2,452)</b>	<b>(30,894)</b>	<b>(31,702)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>3,016,817</b>	<b>3,218,458</b>	<b>2,080,241</b>	<b>1,746,938</b>	<b>122,077</b>	<b>98,713</b>	<b>1,345,395</b>	<b>1,360,542</b>

The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)

As at 30 September 2023

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	
	30 Sep 2023 CHF'000	31 Mar 2023 CHF'000	30 Sep 2023 CHF'000	31 Mar 2023 CHF'000	30 Sep 2023 EUR'000	31 Mar 2023 EUR'000	30 Sep 2023 USD'000	31 Mar 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash	185	386	24	5	4,463	12	2,040	1,425
Cash equivalents	1,488	1,620	897	725	8,919	5,706	167	2
Cash collateral	171	202	140	1	655	2,102	293	98
Receivables	5,250	3,812	9,690	2,761	88,605	43,874	4,593	5,888
Financial assets at fair value through profit or loss	128,169	128,152	178,487	162,511	2,044,790	2,366,085	334,638	337,487
<b>Total current assets</b>	<b>135,263</b>	<b>134,172</b>	<b>189,238</b>	<b>166,003</b>	<b>2,147,432</b>	<b>2,417,779</b>	<b>341,731</b>	<b>344,900</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	(139)	-	-	(181)	(343)	(377)	-	-
Cash collateral payable	(171)	(202)	(140)	(1)	(655)	(2,102)	(293)	(98)
Payables	(1,361)	(2,639)	(359)	(4,150)	(10,671)	(61,973)	(1,813)	(3,037)
Financial liabilities at fair value through profit or loss	(3,282)	(16)	(7,863)	(142)	(64,413)	(3,830)	-	-
<b>Total current liabilities</b>	<b>(4,953)</b>	<b>(2,857)</b>	<b>(8,362)</b>	<b>(4,474)</b>	<b>(76,082)</b>	<b>(68,282)</b>	<b>(2,106)</b>	<b>(3,135)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>130,310</b>	<b>131,315</b>	<b>180,876</b>	<b>161,529</b>	<b>2,071,350</b>	<b>2,349,497</b>	<b>339,625</b>	<b>341,765</b>

The accompanying notes form an integral part of these financial statements.



# iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)

As at 30 September 2023

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	30 Sep 2023	31 Mar 2023	30 Sep 2023	31 Mar 2023	30 Sep 2023	31 Mar 2023	30 Sep 2023	31 Mar 2023
	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	USD'000	USD'000
<b>CURRENT ASSETS</b>								
Cash	1,211	1,052	1,798	2,899	355	1,169	10	8
Cash equivalents	-	-	15	1,670	-	693	-	-
Margin cash	43	77	117	87	55	22	-	-
Receivables	2,893	1,523	27,903	1,476	17,731	262	17,250	32,041
Financial assets at fair value through profit or loss	169,851	156,027	688,535	734,538	406,719	424,446	2,640,222	2,519,544
<b>Total current assets</b>	<b>173,998</b>	<b>158,679</b>	<b>718,368</b>	<b>740,670</b>	<b>424,860</b>	<b>426,592</b>	<b>2,657,482</b>	<b>2,551,593</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	(39)	(344)	-	-	-	(1,139)	(626)
Cash collateral payable	-	-	-	-	-	-	(1,998)	(1,120)
Payables	(95)	(445)	(317)	(11,946)	(71)	(8,838)	(166)	(33,143)
Financial liabilities at fair value through profit or loss	(1,808)	(73)	(23,454)	(277)	(17,897)	(239)	(6,995)	(4,829)
<b>Total current liabilities</b>	<b>(1,903)</b>	<b>(557)</b>	<b>(24,115)</b>	<b>(12,223)</b>	<b>(17,968)</b>	<b>(9,077)</b>	<b>(10,298)</b>	<b>(39,718)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>172,095</b>	<b>158,122</b>	<b>694,253</b>	<b>728,447</b>	<b>406,892</b>	<b>417,515</b>	<b>2,647,184</b>	<b>2,511,875</b>

The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at J.P Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

### 2. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

### 3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements with the exception of those outlined below.

#### 3.1 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, such as the COVID-19 pandemic, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

### 4. Fair value hierarchy

Each Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the Entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant Entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

Specific valuation techniques used to value financial instruments classified as level 2 and level 3 include:

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were either not market observable or adjusted for counterparty or own credit risk, or certain CISs which have gates or redemption restrictions imposed or that can't be redeemed within 90 days, are included in level 3.

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

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs 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.

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 September 2023 and 31 March 2023:

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	323,691	-	323,691
<b>Total</b>	<b>-</b>	<b>323,691</b>	<b>-</b>	<b>323,691</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,134,745	-	2,134,745
- Total return swaps	-	22,370	-	22,370
<b>Total</b>	<b>-</b>	<b>2,157,115</b>	<b>-</b>	<b>2,157,115</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(18,282)	-	(18,282)
<b>Total</b>	<b>-</b>	<b>(18,282)</b>	<b>-</b>	<b>(18,282)</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	16,988	-	-	16,988
- Rights	-	-	-	-
<b>Total</b>	<b>16,988</b>	<b>-</b>	<b>-</b>	<b>16,988</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	287,531	-	-	287,531
- Rights	-	-	-	-
<b>Total</b>	<b>287,531</b>	<b>-</b>	<b>-</b>	<b>287,531</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
<b>Total</b>	<b>(33)</b>	<b>-</b>	<b>-</b>	<b>(33)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	279,025	-	-	279,025
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>279,025</b>	<b>-</b>	<b>-</b>	<b>279,025</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
- Forward currency contracts	-	(6)	-	(6)
<b>Total</b>	<b>(31)</b>	<b>(6)</b>	<b>-</b>	<b>(37)</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	849,691	-	-	849,691
<b>Total</b>	<b>849,691</b>	<b>-</b>	<b>-</b>	<b>849,691</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(118)	-	-	(118)
<b>Total</b>	<b>(118)</b>	<b>-</b>	<b>-</b>	<b>(118)</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	600,455	-	-	600,455
<b>Total</b>	<b>600,455</b>	<b>-</b>	<b>-</b>	<b>600,455</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(81)	-	-	(81)
<b>Total</b>	<b>(81)</b>	<b>-</b>	<b>-</b>	<b>(81)</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,081,114	-	-	1,081,114
- Forward currency contracts	-	1,388	-	1,388
<b>Total</b>	<b>1,081,114</b>	<b>1,388</b>	<b>-</b>	<b>1,082,502</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
- Forward currency contracts	-	(128)	-	(128)
<b>Total</b>	<b>(24)</b>	<b>(128)</b>	<b>-</b>	<b>(152)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,000,341	-	-	3,000,341
- Warrants	-	-	-	-
- Forward currency contracts	-	1,629	-	1,629
<b>Total</b>	<b>3,000,341</b>	<b>1,629</b>	<b>-</b>	<b>3,001,970</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(251)	-	-	(251)
- Forward currency contracts	-	(126)	-	(126)
<b>Total</b>	<b>(251)</b>	<b>(126)</b>	<b>-</b>	<b>(377)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,076,418	-	-	2,076,418
- Forward currency contracts	-	795	-	795
<b>Total</b>	<b>2,076,418</b>	<b>795</b>	<b>-</b>	<b>2,077,213</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(110)	-	-	(110)
- Forward currency contracts	-	(35)	-	(35)
<b>Total</b>	<b>(110)</b>	<b>(35)</b>	<b>-</b>	<b>(145)</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	120,642	-	120,642
<b>Total</b>	<b>-</b>	<b>120,642</b>	<b>-</b>	<b>120,642</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,327,452	-	1,327,452
- Forward currency contracts	-	1,156	-	1,156
<b>Total</b>	<b>-</b>	<b>1,328,608</b>	<b>-</b>	<b>1,328,608</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(28,066)	-	(28,066)
<b>Total</b>	<b>-</b>	<b>(28,066)</b>	<b>-</b>	<b>(28,066)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	128,119	-	128,119
- Forward currency contracts	-	50	-	50
<b>Total</b>	<b>-</b>	<b>128,169</b>	<b>-</b>	<b>128,169</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,282)	-	(3,282)
<b>Total</b>	<b>-</b>	<b>(3,282)</b>	<b>-</b>	<b>(3,282)</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	178,236	-	178,236
- Forward currency contracts	-	251	-	251
<b>Total</b>	<b>-</b>	<b>178,487</b>	<b>-</b>	<b>178,487</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,863)	-	(7,863)
<b>Total</b>	<b>-</b>	<b>(7,863)</b>	<b>-</b>	<b>(7,863)</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,042,337	-	2,042,337
- Forward currency contracts	-	2,453	-	2,453
<b>Total</b>	<b>-</b>	<b>2,044,790</b>	<b>-</b>	<b>2,044,790</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(64,413)	-	(64,413)
<b>Total</b>	<b>-</b>	<b>(64,413)</b>	<b>-</b>	<b>(64,413)</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	334,638	-	334,638
<b>Total</b>	<b>-</b>	<b>334,638</b>	<b>-</b>	<b>334,638</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	169,849	-	-	169,849
- Forward currency contracts	-	2	-	2
<b>Total</b>	<b>169,849</b>	<b>2</b>	<b>-</b>	<b>169,851</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(29)	-	-	(29)
- Forward currency contracts	-	(1,779)	-	(1,779)
<b>Total</b>	<b>(29)</b>	<b>(1,779)</b>	<b>-</b>	<b>(1,808)</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	688,011	-	-	688,011
- Warrants	-	-	-	-
- Forward currency contracts	-	524	-	524
<b>Total</b>	<b>688,011</b>	<b>524</b>	<b>-</b>	<b>688,535</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(42)	-	-	(42)
- Forward currency contracts	-	(23,412)	-	(23,412)
<b>Total</b>	<b>(42)</b>	<b>(23,412)</b>	<b>-</b>	<b>(23,454)</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	405,833	-	-	405,833
- Forward currency contracts	-	886	-	886
<b>Total</b>	<b>405,833</b>	<b>886</b>	<b>-</b>	<b>406,719</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
- Forward currency contracts	-	(17,873)	-	(17,873)
<b>Total</b>	<b>(24)</b>	<b>(17,873)</b>	<b>-</b>	<b>(17,897)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 September 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,639,458	-	-	2,639,458
- Total return swaps	-	764	-	764
<b>Total</b>	<b>2,639,458</b>	<b>764</b>	<b>-</b>	<b>2,640,222</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(6,995)	-	(6,995)
<b>Total</b>	<b>-</b>	<b>(6,995)</b>	<b>-</b>	<b>(6,995)</b>

31 March 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	440,589	-	440,589
<b>Total</b>	<b>-</b>	<b>440,589</b>	<b>-</b>	<b>440,589</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(99)	-	-	(99)
<b>Total</b>	<b>(99)</b>	<b>-</b>	<b>-</b>	<b>(99)</b>

<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,545,081	-	1,545,081
- Total return swaps	-	487	-	487
<b>Total</b>	<b>-</b>	<b>1,545,568</b>	<b>-</b>	<b>1,545,568</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(76,154)	-	(76,154)
<b>Total</b>	<b>-</b>	<b>(76,154)</b>	<b>-</b>	<b>(76,154)</b>

<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	12,930	-	-	12,930
- Rights	-	-	-	-
- Futures contracts	2	-	-	2
<b>Total</b>	<b>12,932</b>	<b>-</b>	<b>-</b>	<b>12,932</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	312,699	-	1	312,700
- Rights	-	-	-	-
- Futures contracts	45	-	-	45
<b>Total</b>	<b>312,744</b>	<b>-</b>	<b>1</b>	<b>312,745</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	111,581	-	-	111,581
- Futures contracts	10	-	-	10
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>111,591</b>	<b>-</b>	<b>-</b>	<b>111,591</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
<b>Total</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(3)</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	808,319	-	-	808,319
- Futures contracts	201	-	-	201
<b>Total</b>	<b>808,520</b>	<b>-</b>	<b>-</b>	<b>808,520</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	764,142	-	-	764,142
- Futures contracts	99	-	-	99
<b>Total</b>	<b>764,241</b>	<b>-</b>	<b>-</b>	<b>764,241</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,015,329	-	-	1,015,329
- Futures contracts	118	-	-	118
- Forward currency contracts	-	1,070	-	1,070
<b>Total</b>	<b>1,015,447</b>	<b>1,070</b>	<b>-</b>	<b>1,016,517</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(43)	-	(43)
<b>Total</b>	<b>-</b>	<b>(43)</b>	<b>-</b>	<b>(43)</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,199,478	-	-	3,199,478
- Futures contracts	408	-	-	408
- Forward currency contracts	-	726	-	726
<b>Total</b>	<b>3,199,886</b>	<b>726</b>	<b>-</b>	<b>3,200,612</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(40)	-	(40)
<b>Total</b>	<b>-</b>	<b>(40)</b>	<b>-</b>	<b>(40)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,740,057	-	-	1,740,057
- Futures contracts	156	-	-	156
- Forward currency contracts	-	401	-	401
<b>Total</b>	<b>1,740,213</b>	<b>401</b>	<b>-</b>	<b>1,740,614</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	97,731	-	97,731
<b>Total</b>	<b>-</b>	<b>97,731</b>	<b>-</b>	<b>97,731</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,343,067	-	1,343,067
- Forward currency contracts	-	20,272	-	20,272
<b>Total</b>	<b>-</b>	<b>1,363,339</b>	<b>-</b>	<b>1,363,339</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,068)	-	(1,068)
<b>Total</b>	<b>-</b>	<b>(1,068)</b>	<b>-</b>	<b>(1,068)</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	126,552	-	126,552
- Forward currency contracts	-	1,600	-	1,600
<b>Total</b>	<b>-</b>	<b>128,152</b>	<b>-</b>	<b>128,152</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16)	-	(16)
<b>Total</b>	<b>-</b>	<b>(16)</b>	<b>-</b>	<b>(16)</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	158,673	-	158,673
- Forward currency contracts	-	3,838	-	3,838
<b>Total</b>	<b>-</b>	<b>162,511</b>	<b>-</b>	<b>162,511</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(142)	-	(142)
<b>Total</b>	<b>-</b>	<b>(142)</b>	<b>-</b>	<b>(142)</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,316,864	-	2,316,864
- Forward currency contracts	-	49,221	-	49,221
<b>Total</b>	<b>-</b>	<b>2,366,085</b>	<b>-</b>	<b>2,366,085</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,830)	-	(3,830)
<b>Total</b>	<b>-</b>	<b>(3,830)</b>	<b>-</b>	<b>(3,830)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	337,487	-	337,487
<b>Total</b>	<b>-</b>	<b>337,487</b>	<b>-</b>	<b>337,487</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	155,460	-	-	155,460
- Futures contracts	5	-	-	5
- Forward currency contracts	-	562	-	562
<b>Total</b>	<b>155,465</b>	<b>562</b>	<b>-</b>	<b>156,027</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(73)	-	(73)
<b>Total</b>	<b>-</b>	<b>(73)</b>	<b>-</b>	<b>(73)</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	722,253	-	-	722,253
- Futures contracts	239	-	-	239
- Forward currency contracts	-	12,046	-	12,046
<b>Total</b>	<b>722,492</b>	<b>12,046</b>	<b>-</b>	<b>734,538</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
- Forward currency contracts	-	(275)	-	(275)
<b>Total</b>	<b>(2)</b>	<b>(275)</b>	<b>-</b>	<b>(277)</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	415,443	-	-	415,443
- Futures contracts	121	-	-	121
- Forward currency contracts	-	8,882	-	8,882
<b>Total</b>	<b>415,564</b>	<b>8,882</b>	<b>-</b>	<b>424,446</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(239)	-	(239)
<b>Total</b>	<b>-</b>	<b>(239)</b>	<b>-</b>	<b>(239)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,517,317	-	-	2,517,317
- Total return swaps	-	2,227	-	2,227
<b>Total</b>	<b>2,517,317</b>	<b>2,227</b>	<b>-</b>	<b>2,519,544</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(4,829)	-	(4,829)
<b>Total</b>	<b>-</b>	<b>(4,829)</b>	<b>-</b>	<b>(4,829)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KID or the product page of the website at [www.ishares.com](http://www.ishares.com).

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depository, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

### Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 September 2023:

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond Financials UCITS ETF	EUR (Dist)	-	0.20
iShares Diversified Commodity Swap UCITS ETF	USD (Acc)	-	0.19
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.30	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Dist)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF <sup>2</sup>	GBP Hedged (Acc)	0.35	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD (Dist)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD (Acc)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.25	-
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Dist)	-	0.20

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

#### Management fees (inclusive of investment management fees) (continued)

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.25	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.55	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.50	-
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD (Dist)	-	0.30
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD (Acc)	-	0.30
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.64	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.55	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.20	-
iShares S&P 500 Swap UCITS ETF	USD (Dist)	-	0.07
iShares S&P 500 Swap UCITS ETF	USD (Acc)	-	0.07

<sup>1</sup> Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.

<sup>2</sup> This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.

Whilst it is anticipated that the TER borne by a Fund or share class shall not exceed the amounts set out above during the life of each Fund or share class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior shareholder approval of the relevant Fund or share class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders.

As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Entity in connection with the issue or sale of any capital of the Entity.



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders

The Entity may declare and pay dividends on any distributing class of shares in the Entity. In accordance with the prospectus, any dividend which has remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Entity to investors and become the property of the relevant Fund.

Distributions declared during the financial period were as follows:

	iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
April	(4,461)	(1,001)	(601)	(265)	(155)	(165)	(640)	(406)
<b>Distributions declared</b>	<b>(4,461)</b>	<b>(1,001)</b>	<b>(601)</b>	<b>(265)</b>	<b>(155)</b>	<b>(165)</b>	<b>(640)</b>	<b>(406)</b>
Equalisation income	160	232	10	30	6	54	27	60
Equalisation expense	(871)	(220)	(539)	(53)	(32)	(4)	(18)	(36)
<b>Total</b>	<b>(5,172)</b>	<b>(989)</b>	<b>(1,130)</b>	<b>(288)</b>	<b>(181)</b>	<b>(115)</b>	<b>(631)</b>	<b>(382)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders (continued)

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000
April	(571)	(326)	(21,221)	(15,179)	(3,046)	(2,854)	(888)	(545)
May	-	-	-	-	-	-	(837)	(532)
June	-	-	-	-	-	-	(871)	(612)
July	-	-	-	-	-	-	(981)	(565)
August	-	-	-	-	-	-	(836)	(542)
September	-	-	-	-	-	-	(1,016)	(517)
<b>Distributions declared</b>	<b>(571)</b>	<b>(326)</b>	<b>(21,221)</b>	<b>(15,179)</b>	<b>(3,046)</b>	<b>(2,854)</b>	<b>(5,429)</b>	<b>(3,313)</b>
Equalisation income	174	53	1,229	686	37	83	138	150
Equalisation expense	(23)	(191)	(415)	(1,201)	-	(103)	-	-
<b>Total</b>	<b>(420)</b>	<b>(464)</b>	<b>(20,407)</b>	<b>(15,694)</b>	<b>(3,009)</b>	<b>(2,874)</b>	<b>(5,291)</b>	<b>(3,163)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders (continued)

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF		iShares S&P 500 Swap UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
April	(12,252)	(12,950)	(101)	(54)	(953)	-
May	(10,489)	(9,248)	-	-	-	-
June	(10,392)	(9,921)	-	-	-	-
July	(11,584)	(8,812)	-	-	-	-
August	(9,628)	(8,241)	-	-	-	-
September	(11,637)	(7,516)	-	-	-	-
<b>Distributions declared</b>	<b>(65,982)</b>	<b>(56,688)</b>	<b>(101)</b>	<b>(54)</b>	<b>(953)</b>	-
Equalisation income	1,278	1,231	104	284	-	1,017
Equalisation expense	(2,102)	(2,119)	(98)	(153)	(-)	(423)
<b>Total</b>	<b>(66,806)</b>	<b>(57,576)</b>	<b>(95)</b>	<b>77</b>	<b>(953)</b>	<b>594</b>

### 7. Taxation

For the financial period ended 30 September 2023

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(42)	(26)	(856)	(1,197)	(282)	(91)	(1,548)	(1,406)
Non-reclaimable overseas capital gains tax	-	-	(135)	(603)	-	-	-	-
<b>Total tax</b>	<b>(42)</b>	<b>(26)</b>	<b>(991)</b>	<b>(1,800)</b>	<b>(282)</b>	<b>(91)</b>	<b>(1,548)</b>	<b>(1,406)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(955)	(2,104)	(2,252)	(1,337)	(5,918)	(6,922)	(2,823)	(2,147)
<b>Total tax</b>	<b>(955)</b>	<b>(2,104)</b>	<b>(2,252)</b>	<b>(1,337)</b>	<b>(5,918)</b>	<b>(6,922)</b>	<b>(2,823)</b>	<b>(2,147)</b>

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(5)	(4)	(2)	-	(296)	(396)	(934)	(687)
<b>Total tax</b>	<b>(5)</b>	<b>(4)</b>	<b>(2)</b>	<b>-</b>	<b>(296)</b>	<b>(396)</b>	<b>(934)</b>	<b>(687)</b>

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2023 CHF'000	2022 CHF'000	2023 USD'000	2022 USD'000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	(472)	(479)	-	(170)
<b>Total tax</b>	<b>(472)</b>	<b>(479)</b>	<b>-</b>	<b>(170)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

#### Irish tax

Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

- A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
- Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

#### Overseas tax

Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

### 8. Share capital

#### Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 September 2023 and 31 March 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

### 9. Net asset value attributable to redeemable shareholders

As at 30 September 2023

		30 Sep 2023	31 Mar 2023
<b>iShares € Corp Bond Financials UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	327,176	446,681
Shares in issue		3,424,087	4,698,170
Net asset value per share	EUR	95.55	95.08

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Net asset value attributable to redeemable shareholders (continued)

		30 Sep 2023	31 Mar 2023
<b>iShares Diversified Commodity Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,218,857	1,608,502
Shares in issue		322,778,806	238,133,061
Net asset value per share	USD	6.87	6.75

		30 Sep 2023	31 Mar 2023
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	17,076	13,025
Shares in issue		4,000,000	3,000,000
Net asset value per share	USD	4.27	4.34

		30 Sep 2023	31 Mar 2023
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	288,521	315,019
Shares in issue		9,600,000	10,400,000
Net asset value per share	USD	30.05	30.29

		30 Sep 2023	31 Mar 2023
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	279,820	110,706
Shares in issue		43,494,602	16,804,435
Net asset value per share	EUR	6.43	6.59
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	847	1,517
Shares in issue		7,153	12,605
Net asset value per share	USD	118.42	120.37

		30 Sep 2023	31 Mar 2023
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	830,222	748,655
Shares in issue		15,832,678	14,173,743
Net asset value per share	EUR	52.44	52.82
<b>EUR (Dist)</b>			
Net asset value	EUR'000	25,640	67,002
Shares in issue		4,492,924	11,553,320
Net asset value per share	EUR	5.71	5.80

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Net asset value attributable to redeemable shareholders (continued)

		30 Sep 2023	31 Mar 2023
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	602,970	766,809
Shares in issue		92,000,000	117,000,000
Net asset value per share	USD	6.55	6.55

		30 Sep 2023	31 Mar 2023
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	109,532	109,234
Shares in issue		20,774,267	20,444,486
Net asset value per share	CHF	5.27	5.34
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	134,916	134,781
Shares in issue		25,032,528	24,958,491
Net asset value per share	EUR	5.39	5.40
<b>USD (Acc)</b>			
Net asset value	USD'000	823,292	755,447
Shares in issue		135,562,840	122,902,151
Net asset value per share	USD	6.07	6.15

		30 Sep 2023	31 Mar 2023
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	35,103	32,790
Shares in issue		5,832,182	5,367,507
Net asset value per share	CHF	6.02	6.11
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	97,489	101,973
Shares in issue		14,760,628	15,380,319
Net asset value per share	EUR	6.60	6.63
<b>GBP Hedged (Acc)</b>			
Net asset value	GBP'000	133,492	44,096
Shares in issue		22,060,873	7,312,053
Net asset value per share	GBP	6.05	6.03
<b>USD (Acc)</b>			
Net asset value	USD'000	2,697,361	2,998,982
Shares in issue		48,292,070	52,956,914
Net asset value per share	USD	55.86	56.63
<b>USD (Dist)</b>			
Net asset value	USD'000	14,934	18,273
Shares in issue		2,886,999	3,454,949
Net asset value per share	USD	5.17	5.29

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Net asset value attributable to redeemable shareholders (continued)

		30 Sep 2023	31 Mar 2023
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	102,480	136,844
Shares in issue		13,554,018	17,626,812
Net asset value per share	EUR	7.56	7.76
<b>USD (Acc)</b>			
Net asset value	USD'000	1,888,560	1,514,277
Shares in issue		25,039,609	19,827,587
Net asset value per share	USD	75.42	76.37
<b>USD (Dist)</b>			
Net asset value	USD'000	83,180	83,986
Shares in issue		12,001,022	11,876,511
Net asset value per share	USD	6.93	7.07
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	14,457	12,612
Shares in issue		3,487,516	2,869,768
Net asset value per share	USD	4.15	4.39
<b>USD (Dist)</b>			
Net asset value	USD'000	107,620	86,101
Shares in issue		1,466,458	1,099,352
Net asset value per share	USD	73.39	78.32
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,345,395	1,360,542
Shares in issue		16,159,367	15,641,882
Net asset value per share	EUR	83.26	86.98
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>			
<b>CHF (Dist)</b>			
Net asset value	CHF'000	130,310	131,315
Shares in issue		1,811,722	1,791,222
Net asset value per share	CHF	71.93	73.31



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Net asset value attributable to redeemable shareholders (continued)

		30 Sep 2023	31 Mar 2023
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>			
<b>CHF (Dist)</b>			
Net asset value	CHF'000	180,876	161,529
Shares in issue		62,690,880	52,524,863
Net asset value per share	CHF	2.89	3.08

		30 Sep 2023	31 Mar 2023
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	2,071,350	2,349,497
Shares in issue		33,126,217	35,692,535
Net asset value per share	EUR	62.53	65.83

		30 Sep 2023	31 Mar 2023
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	332,799	335,661
Shares in issue		80,995,840	78,515,843
Net asset value per share	USD	4.11	4.28
<b>USD (Dist)</b>			
Net asset value	USD'000	6,826	6,104
Shares in issue		1,757,723	1,486,212
Net asset value per share	USD	3.88	4.11

		30 Sep 2023	31 Mar 2023
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	172,095	158,122
Shares in issue		2,260,000	2,440,000
Net asset value per share	CHF	76.15	64.80

		30 Sep 2023	31 Mar 2023
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	694,253	728,447
Shares in issue		11,570,000	12,395,000
Net asset value per share	CHF	60.00	58.77

		30 Sep 2023	31 Mar 2023
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>			
<b>CHF (Acc)</b>			
Net asset value	CHF'000	406,892	417,515
Shares in issue		5,900,000	6,200,000
Net asset value per share	CHF	68.96	67.34

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Net asset value attributable to redeemable shareholders (continued)

		30 Sep 2023	31 Mar 2023
<b>iShares S&amp;P 500 Swap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,515,850	2,385,994
Shares in issue		362,882,992	361,810,698
Net asset value per share	USD	6.93	6.59
<b>USD (Dist)</b>			
Net asset value	USD'000	131,334	125,881
Shares in issue		27,156,310	27,156,310
Net asset value per share	USD	4.84	4.64

### 10. Exchange rates

The rates of exchange ruling at 30 September 2023 and 31 March 2023 were:

		2023	2023
CHF1=	AUD	1.6937	1.6344
	CAD	1.4779	1.4814
	DKK	7.6992	7.5054
	EUR	1.0325	1.0075
	GBP	0.8956	0.8853
	HKD	8.5613	8.5928
	ILS	4.1616	3.9414
	JPY	163.1231	145.6844
	NOK	11.6319	11.4642
	NZD	1.8193	1.7496
	SEK	11.8760	11.3508
	SGD	1.4920	1.4554
USD	1.0931	1.0946	
EUR1=	AUD	1.6405	1.6222
	CAD	1.4314	1.4703
	CHF	0.9685	0.9925
	DKK	7.4570	7.4493
	GBP	0.8674	0.8787
	JPY	157.9920	144.5956
	NOK	11.2660	11.3785
	NZD	1.7621	1.7365
	SEK	11.5025	11.2660
	USD	1.0588	1.0864
GBP1=	CAD	1.6502	1.6733
	CHF	1.1166	1.1296
	EUR	1.1528	1.1381

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

		2023	2023
	USD	1.2205	1.2365
USD1=	AED	3.6731	3.6725
	AUD	1.5494	1.4931
	BRL	5.0052	5.0703
	CAD	1.3520	1.3534
	CHF	0.9148	0.9136
	CLP	893.3500	790.6100
	CNH	7.2858	6.8673
	COP	4,045.9650	4,659.3100
	CZK	23.0040	21.6089
	DKK	7.0432	6.8566
	EGP	30.9000	30.8000
	EUR	0.9445	0.9204
	GBP	0.8193	0.8088
	HKD	7.8319	7.8500
	HUF	366.7769	350.0852
	IDR	15,455.0000	14,994.5000
	ILS	3.8070	3.6007
	INR	83.0413	82.1825
	JPY	149.2250	133.0900
	KRW	1,349.4000	1,301.8500
	KWD	0.3091	0.3069
	MXN	17.3785	18.0560
	MYR	4.6953	4.4125
	NOK	10.6409	10.4731
	NZD	1.6643	1.5983
	PHP	56.5760	54.3650
	PKR	288.7500	283.8750
	PLN	4.3651	4.3081
	QAR	3.6400	3.6400
	RUB	97.6000	77.7000
	SAR	3.7505	3.7537
	SEK	10.8642	10.3696
	SGD	1.3649	1.3296
	THB	36.4125	34.1950
	TRY	27.4150	19.1950
	TWD	32.2805	30.4475
	ZAR	18.8394	17.7425

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

The average daily rates of exchange at each financial period end were:

		2023	2023
GBP1=	CHF	1.1217	1.1509
	EUR	1.1567	1.1575
	USD	1.2589	1.2056

### 11. Related party transactions

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

The following entities were related parties to the Entity during the financial period ended 30 September 2023:

Board of Directors of the Entity	
Manager:	<i>BlackRock Asset Management Ireland Limited</i>
Investment Manager, Promoter and Securities Lending Agent:	<i>BlackRock Advisors (UK) Limited</i>
Sub-Investment Managers:	<i>BlackRock Financial Management, Inc.</i>
	<i>BlackRock (Singapore) Limited</i>
	<i>BlackRock Asset Management North Asia Limited</i>
	<i>BlackRock Asset Management Deutschland AG</i>
Representative in Switzerland:	<i>BlackRock Asset Management Schweiz AG</i>

The ultimate holding company of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and Representative in Switzerland is BlackRock, Inc., a company incorporated in Delaware USA.

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Managers presented in table below:

Fund name	Sub-Investment Manager
iShares € Corp Bond Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Diversified Commodity Swap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited, BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

The Investment Manager will arrange for the fees and expenses of the Sub-Investment Managers to be paid out of the Investment Manager's own fees.

Fees paid to the Manager and Investment Manager during the financial period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

The Directors as at 30 September 2023 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Deirdre Somers	No	Yes
Pdraig Kenny	No	Yes
William McKechnie	No	Yes
Ros O'Shea	No	Yes
Peter Vivian	Yes	Yes

Directors' fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

#### Holdings in other funds managed by BlackRock/BlackRock affiliates

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. For underlying funds which are subject to investment management fees, these have been rebated back to the Fund.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>

<sup>1</sup>The Manager of these will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.

All related party transactions were carried out at arm's length in the ordinary course of business. The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

The previous table details the maximum fee charges capped as per the prospectus of the underlying funds.

#### Significant investors

As at 30 September 2023 and 31 March 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds which undertake securities lending transactions receive at least 62.5%, while the Securities Lending Agent receives up to 37.5% of such income, with all operational costs borne out of the Securities Lending Agent's share.

The table below details the securities lending income earned for the financial period ended:

Fund name	Currency	30 September 2023 '000	30 September 2022 '000
iShares € Corp Bond Financials UCITS ETF	EUR	87	76
iShares Diversified Commodity Swap UCITS ETF	USD	54	175
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	1	-
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	8	28
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	27	11
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	237	229
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	26	40
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	176	79
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	531	847
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	11	11

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

Fund name	Currency	30 September 2023 '000	30 September 2022 '000
iShares Global AAA-AA Govt Bond UCITS ETF	USD	10	11
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	154	119
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	44	70
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	54	35
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	646	607
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD	61	27
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	25	37
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	69	57
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	5	5

#### Other reimbursements

During the financial period, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements.

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 March 2023: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 March 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 March 2023: Nil).

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 September 2023 and 31 March 2023.

### 13. Subsequent events

There have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 September 2023.

### 14. Approval date

The financial statements were approved by the Directors on 28 November 2023.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### iSHARES € CORP BOND FINANCIALS UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
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Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.63%)

#### Bonds (31 March 2023: 98.63%)

##### Australia (31 March 2023: 1.91%)

###### Corporate Bonds

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
EUR	150,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	133	0.04
EUR	550,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	500	0.15
EUR	450,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	427	0.13
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	99	0.03
EUR	300,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	296	0.09
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028 <sup>^</sup>	134	0.04
EUR	425,000	Commonwealth Bank of Australia 1.936% 03/10/2029	409	0.13
EUR	350,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	328	0.10
EUR	150,000	Macquarie Group Ltd 0.350% 03/03/2028	126	0.04
EUR	225,000	Macquarie Group Ltd 0.625% 03/02/2027	198	0.06
EUR	200,000	Macquarie Group Ltd 0.943% 19/01/2029 <sup>^</sup>	166	0.05
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031 <sup>^</sup>	115	0.04
EUR	266,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	250	0.08
EUR	450,000	National Australia Bank Ltd 1.375% 30/08/2028	397	0.12
EUR	275,000	National Australia Bank Ltd 2.125% 24/05/2028 <sup>^</sup>	254	0.08
EUR	250,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	208	0.06
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	87	0.03
EUR	200,000	Vicinity Centres Trust 1.125% 07/11/2029	159	0.05
EUR	100,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>^</sup>	96	0.03
EUR	200,000	Westpac Banking Corp 0.766% 13/05/2031	177	0.05
EUR	190,000	Westpac Banking Corp 0.875% 17/04/2027	171	0.05
EUR	150,000	Westpac Banking Corp 1.125% 05/09/2027	135	0.04
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028	179	0.05
EUR	250,000	Westpac Banking Corp 3.703% 16/01/2026	248	0.08
EUR	300,000	Westpac Banking Corp 3.799% 17/01/2030	294	0.09
		<b>Total Australia</b>	<b>5,586</b>	<b>1.71</b>

##### Austria (31 March 2023: 1.62%)

###### Corporate Bonds

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	85	0.03
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	98	0.03
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 <sup>^</sup>	86	0.03
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	179	0.05
EUR	400,000	Erste Group Bank AG 0.100% 16/11/2028	336	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
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##### Austria (31 March 2023: 1.62%) (cont)

###### Corporate Bonds (cont)

EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	83	0.03
EUR	300,000	Erste Group Bank AG 0.250% 14/09/2029 <sup>^</sup>	237	0.07
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026	92	0.03
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027 <sup>^</sup>	89	0.03
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	82	0.02
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	92	0.03
EUR	300,000	Erste Group Bank AG 1.500% 07/04/2026	282	0.09
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	179	0.05
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031	195	0.06
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033 <sup>^</sup>	185	0.06
EUR	200,000	Erste Group Bank AG 4.250% 30/05/2030	198	0.06
EUR	200,000	Raiffeisen Bank International AG 0.050% 01/09/2027 <sup>^</sup>	165	0.05
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	188	0.06
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	175	0.05
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033 <sup>^</sup>	146	0.04
EUR	200,000	Raiffeisen Bank International AG 1.500% 12/03/2030	174	0.05
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032 <sup>^</sup>	160	0.05
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	99	0.03
EUR	200,000	Raiffeisen Bank International AG 4.750% 26/01/2027	196	0.06
EUR	100,000	Raiffeisen Bank International AG 5.750% 27/01/2028	102	0.03
EUR	200,000	Raiffeisen Bank International AG 6.000% 15/09/2028	200	0.06
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	97	0.03
EUR	300,000	UNIQA Insurance Group AG 1.375% 09/07/2030	248	0.08
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041 <sup>^</sup>	73	0.02
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	101	0.03
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 <sup>^</sup>	70	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	184	0.06
EUR	300,000	Volksbank Wien AG 0.875% 23/03/2026 <sup>^</sup>	268	0.08
		<b>Total Austria</b>	<b>5,144</b>	<b>1.57</b>

##### Belgium (31 March 2023: 2.11%)

###### Corporate Bonds

EUR	200,000	Aedifica SA 0.750% 09/09/2031	143	0.04
EUR	200,000	AG Insurance SA 3.500% 30/06/2047	184	0.06
EUR	100,000	Ageas SA 1.875% 24/11/2051	73	0.02
EUR	200,000	Ageas SA 3.250% 02/07/2049	172	0.05
EUR	200,000	Argenta Spaarbank NV 1.000% 13/10/2026	185	0.06
EUR	200,000	Argenta Spaarbank NV 1.000% 29/01/2027	177	0.05
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	169	0.05
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	101	0.03
EUR	400,000	Belfius Bank SA 0.000% 28/08/2026	357	0.11
EUR	200,000	Belfius Bank SA 0.010% 15/10/2025	184	0.06
EUR	300,000	Belfius Bank SA 0.375% 02/09/2025 <sup>^</sup>	279	0.08
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	87	0.03
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034 <sup>^</sup>	158	0.05



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Belgium (31 March 2023: 2.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026 <sup>†</sup>	192	0.06
EUR	100,000	Belfius Bank SA 3.875% 12/06/2028 <sup>†</sup>	99	0.03
EUR	200,000	Belfius Bank SA 4.125% 12/09/2029	198	0.06
EUR	100,000	Belfius Bank SA 5.250% 19/04/2033 <sup>†</sup>	97	0.03
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	149	0.05
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	86	0.03
EUR	300,000	Crelan SA 5.375% 31/10/2025 <sup>†</sup>	301	0.09
EUR	100,000	Crelan SA 5.750% 26/01/2028	100	0.03
EUR	200,000	Crelan SA FRN 28/02/2030	199	0.06
EUR	200,000	Euroclear Bank SA 0.125% 07/07/2025	187	0.06
EUR	300,000	Euroclear Bank SA 3.625% 13/10/2027	297	0.09
EUR	100,000	KBC Group NV 0.125% 10/09/2026	92	0.03
EUR	300,000	KBC Group NV 0.125% 14/01/2029 <sup>†</sup>	251	0.08
EUR	400,000	KBC Group NV 0.250% 01/03/2027	364	0.11
EUR	200,000	KBC Group NV 0.500% 03/12/2029	188	0.06
EUR	300,000	KBC Group NV 0.625% 10/04/2025	284	0.09
EUR	200,000	KBC Group NV 0.625% 07/12/2031 <sup>†</sup>	173	0.05
EUR	400,000	KBC Group NV 0.750% 21/01/2028	354	0.11
EUR	100,000	KBC Group NV 0.750% 24/01/2030	81	0.02
EUR	100,000	KBC Group NV 0.750% 31/05/2031 <sup>†</sup>	78	0.02
EUR	300,000	KBC Group NV 1.500% 29/03/2026	287	0.09
EUR	300,000	KBC Group NV 1.625% 18/09/2029	288	0.09
EUR	200,000	KBC Group NV 3.000% 25/08/2030	185	0.06
EUR	200,000	KBC Group NV 4.375% 23/11/2027	199	0.06
EUR	500,000	KBC Group NV 4.375% 19/04/2030	493	0.15
EUR	200,000	KBC Group NV 4.375% 06/12/2031 <sup>†</sup>	196	0.06
EUR	300,000	KBC Group NV 4.500% 06/06/2026	300	0.09
EUR	100,000	KBC Group NV 4.875% 25/04/2033	97	0.03
EUR	200,000	VGP NV 1.500% 08/04/2029	148	0.04
EUR	200,000	VGP NV 1.625% 17/01/2027	169	0.05
EUR	100,000	VGP NV 2.250% 17/01/2030	76	0.02
		<b>Total Belgium</b>	<b>8,477</b>	<b>2.59</b>
<b>Bermuda (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Athora Holding Ltd 6.625% 16/06/2028	196	0.06
EUR	100,000	FIL Ltd 2.500% 04/11/2026	93	0.03
		<b>Total Bermuda</b>	<b>289</b>	<b>0.09</b>
<b>Canada (31 March 2023: 1.39%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Bank of Montreal 2.750% 15/06/2027	238	0.07
EUR	150,000	Bank of Nova Scotia 0.125% 04/09/2026	134	0.04
EUR	300,000	Bank of Nova Scotia 0.250% 01/11/2028 <sup>†</sup>	246	0.07
EUR	225,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	206	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 1.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Great-West Lifeco Inc 1.750% 07/12/2026	327	0.10
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	102	0.03
EUR	100,000	National Bank of Canada 3.750% 25/01/2028	97	0.03
EUR	400,000	Royal Bank of Canada 2.125% 26/04/2029	355	0.11
EUR	150,000	Royal Bank of Canada 4.125% 05/07/2028	148	0.05
EUR	300,000	Royal Bank of Canada 4.375% 02/10/2030	298	0.09
EUR	256,000	Toronto-Dominion Bank 0.500% 18/01/2027 <sup>†</sup>	226	0.07
EUR	450,000	Toronto-Dominion Bank 1.952% 08/04/2030	386	0.12
EUR	300,000	Toronto-Dominion Bank 2.551% 03/08/2027	281	0.09
EUR	400,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>†</sup>	362	0.11
EUR	375,000	Toronto-Dominion Bank 3.631% 13/12/2029	359	0.11
		<b>Total Canada</b>	<b>3,765</b>	<b>1.15</b>
<b>Croatia (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	165	0.05
		<b>Total Croatia</b>	<b>165</b>	<b>0.05</b>
<b>Czech Republic (31 March 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	82	0.03
EUR	100,000	Ceska sporitelna AS 5.737% 08/03/2028	100	0.03
EUR	200,000	Ceska sporitelna AS 5.943% 29/06/2027	202	0.06
EUR	100,000	Ceska sporitelna AS 6.693% 14/11/2025	101	0.03
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	77	0.02
EUR	100,000	Raiffeisenbank AS 7.125% 19/01/2026 <sup>†</sup>	101	0.03
		<b>Total Czech Republic</b>	<b>663</b>	<b>0.20</b>
<b>Denmark (31 March 2023: 1.71%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 <sup>†</sup>	290	0.09
EUR	225,000	Danske Bank AS 0.625% 26/05/2025	212	0.06
EUR	150,000	Danske Bank AS 0.750% 09/06/2029 <sup>†</sup>	125	0.04
EUR	100,000	Danske Bank AS 1.000% 15/05/2031	90	0.03
EUR	200,000	Danske Bank AS 1.375% 17/02/2027 <sup>†</sup>	185	0.06
EUR	249,000	Danske Bank AS 1.375% 12/02/2030	235	0.07
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	93	0.03
EUR	275,000	Danske Bank AS 4.000% 12/01/2027	272	0.08
EUR	450,000	Danske Bank AS 4.125% 10/01/2031	443	0.13
EUR	325,000	Danske Bank AS 4.750% 21/06/2030	324	0.10
EUR	200,000	Jyske Bank AS 0.050% 02/09/2026	183	0.06
EUR	150,000	Jyske Bank AS 0.250% 17/02/2028	130	0.04
EUR	325,000	Jyske Bank AS 4.625% 11/04/2026	324	0.10
EUR	225,000	Jyske Bank AS 5.000% 26/10/2028	225	0.07
EUR	250,000	Nykredit Realkredit AS 0.250% 13/01/2026	228	0.07
EUR	350,000	Nykredit Realkredit AS 0.375% 17/01/2028	293	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Denmark (31 March 2023: 1.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Nykredit Realkredit AS 0.500% 10/07/2025	187	0.06
EUR	300,000	Nykredit Realkredit AS 0.625% 17/01/2025	286	0.09
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027	265	0.08
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031 <sup>^</sup>	175	0.05
EUR	100,000	Nykredit Realkredit AS 1.375% 12/07/2027	90	0.03
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	97	0.03
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	98	0.03
EUR	125,000	Sydbank AS 0.500% 10/11/2026	114	0.03
EUR	175,000	Sydbank AS 5.125% 06/09/2028	174	0.05
<b>Total Denmark</b>			<b>5,138</b>	<b>1.57</b>
<b>Estonia (31 March 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Luminor Bank AS 0.539% 23/09/2026	268	0.08
<b>Total Estonia</b>			<b>268</b>	<b>0.08</b>
<b>Finland (31 March 2023: 2.35%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>^</sup>	100	0.03
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	136	0.04
EUR	216,000	Balder Finland Oyj 1.375% 24/05/2030	139	0.04
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031	65	0.02
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	144	0.04
EUR	200,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	187	0.06
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	81	0.02
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	73	0.02
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	93	0.03
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	86	0.03
EUR	200,000	Kojamo Oyj 2.000% 31/03/2026	181	0.06
EUR	150,000	Nordea Bank Abp 0.375% 28/05/2026 <sup>^</sup>	137	0.04
EUR	275,000	Nordea Bank Abp 0.500% 14/05/2027	245	0.07
EUR	425,000	Nordea Bank Abp 0.500% 02/11/2028	354	0.11
EUR	200,000	Nordea Bank Abp 0.500% 19/03/2031	156	0.05
EUR	177,000	Nordea Bank Abp 0.625% 18/08/2031 <sup>^</sup>	157	0.05
EUR	400,000	Nordea Bank Abp 1.125% 12/02/2025	385	0.12
EUR	525,000	Nordea Bank Abp 1.125% 16/02/2027	477	0.15
EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027 <sup>^</sup>	181	0.06
EUR	250,000	Nordea Bank Abp 2.500% 23/05/2029	228	0.07
EUR	150,000	Nordea Bank Abp 2.875% 24/08/2032 <sup>^</sup>	135	0.04
EUR	400,000	Nordea Bank Abp 3.625% 10/02/2026 <sup>^</sup>	395	0.12
EUR	450,000	Nordea Bank Abp 4.125% 05/05/2028	446	0.14
EUR	150,000	Nordea Bank Abp 4.375% 06/09/2026	150	0.05
EUR	200,000	OP Corporate Bank Plc 0.100% 16/11/2027	170	0.05
EUR	100,000	OP Corporate Bank Plc 0.250% 24/03/2026	91	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2023: 2.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	OP Corporate Bank Plc 0.375% 08/12/2028	103	0.03
EUR	400,000	OP Corporate Bank Plc 0.500% 12/08/2025	375	0.11
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	89	0.03
EUR	300,000	OP Corporate Bank Plc 0.625% 27/07/2027	261	0.08
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029 <sup>^</sup>	80	0.02
EUR	150,000	OP Corporate Bank Plc 1.000% 22/05/2025	143	0.04
EUR	400,000	OP Corporate Bank Plc 1.625% 09/06/2030	374	0.11
EUR	725,000	OP Corporate Bank Plc 2.875% 15/12/2025	706	0.22
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	174	0.05
EUR	350,000	OP Corporate Bank Plc 4.125% 18/04/2027	350	0.11
EUR	200,000	Sampo Oyj 1.625% 21/02/2028 <sup>^</sup>	186	0.06
EUR	350,000	Sampo Oyj 2.500% 03/09/2052	268	0.08
EUR	200,000	Sampo Oyj 3.375% 23/05/2049	177	0.05
EUR	100,000	SATO Oyj 1.375% 24/02/2028	77	0.02
<b>Total Finland</b>			<b>8,355</b>	<b>2.55</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 23.45%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABELLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 <sup>^</sup>	99	0.03
EUR	300,000	ALD SA 1.250% 02/03/2026	278	0.08
EUR	100,000	ALD SA 4.000% 05/07/2027 <sup>^</sup>	98	0.03
EUR	100,000	ALD SA 4.250% 18/01/2027	99	0.03
EUR	200,000	ALD SA 4.750% 13/10/2025 <sup>^</sup>	201	0.06
EUR	100,000	ALD SA 4.875% 06/10/2028	101	0.03
EUR	100,000	Altarea SCA 1.750% 16/01/2030	73	0.02
EUR	100,000	Altarea SCA 1.875% 17/01/2028	82	0.02
EUR	100,000	ARGAN SA 1.011% 17/11/2026	87	0.03
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	183	0.06
EUR	400,000	Arval Service Lease SA 0.875% 17/02/2025 <sup>^</sup>	381	0.12
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	195	0.06
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026 <sup>^</sup>	99	0.03
EUR	200,000	Arval Service Lease SA 4.125% 13/04/2026	198	0.06
EUR	300,000	Arval Service Lease SA 4.250% 11/11/2025	299	0.09
EUR	100,000	Arval Service Lease SA 4.625% 02/12/2024	100	0.03
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	100	0.03
EUR	100,000	AXA SA 1.125% 15/05/2028	90	0.03
EUR	295,000	AXA SA 1.375% 07/10/2041	224	0.07
EUR	365,000	AXA SA 1.875% 10/07/2042	272	0.08
EUR	750,000	AXA SA 3.250% 28/05/2049	673	0.21
EUR	470,000	AXA SA 3.375% 06/07/2047	443	0.14
EUR	100,000	AXA SA 3.625% 10/01/2033	96	0.03
EUR	200,000	AXA SA 3.750% 12/10/2030	198	0.06
EUR	300,000	AXA SA 3.875% <sup>#</sup>	291	0.09
EUR	200,000	AXA SA 3.941% <sup>#</sup>	196	0.06
EUR	425,000	AXA SA 4.250% 10/03/2043	383	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>France (31 March 2023: 23.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	AXA SA 5.500% 11/07/2043 <sup>^</sup>	342	0.10
EUR	600,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	566	0.17
EUR	400,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	360	0.11
EUR	300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	257	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	168	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	246	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	172	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	413	0.13
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	377	0.11
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 <sup>^</sup>	471	0.14
EUR	700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 <sup>^</sup>	641	0.20
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	318	0.10
EUR	500,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	475	0.14
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	218	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	231	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 <sup>^</sup>	385	0.12
EUR	600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 <sup>^</sup>	542	0.17
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	323	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 <sup>^</sup>	265	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	284	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	88	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	260	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	93	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	84	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	188	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	191	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 23.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	272	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	187	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	447	0.14
EUR	500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	486	0.15
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	385	0.12
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	189	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	381	0.12
EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 <sup>^</sup>	390	0.12
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	197	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	378	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	296	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	95	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	396	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033 <sup>^</sup>	292	0.09
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	393	0.12
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	389	0.12
EUR	300,000	BNP Paribas Cardiff SA 4.032% <sup>#</sup>	289	0.09
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	179	0.05
EUR	300,000	BNP Paribas SA 0.250% 13/04/2027	269	0.08
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	89	0.03
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	282	0.09
EUR	400,000	BNP Paribas SA 0.500% 19/02/2028	349	0.11
EUR	200,000	BNP Paribas SA 0.500% 30/05/2028	173	0.05
EUR	500,000	BNP Paribas SA 0.500% 01/09/2028	427	0.13
EUR	200,000	BNP Paribas SA 0.500% 19/01/2030	161	0.05
EUR	600,000	BNP Paribas SA 0.625% 03/12/2032	426	0.13
EUR	500,000	BNP Paribas SA 0.875% 11/07/2030	403	0.12
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033 <sup>^</sup>	239	0.07
EUR	650,000	BNP Paribas SA 1.125% 11/06/2026	602	0.18
EUR	400,000	BNP Paribas SA 1.125% 17/04/2029 <sup>^</sup>	342	0.10
EUR	500,000	BNP Paribas SA 1.125% 15/01/2032	432	0.13
EUR	450,000	BNP Paribas SA 1.250% 19/03/2025	432	0.13
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	253	0.08
EUR	445,000	BNP Paribas SA 1.500% 17/11/2025	423	0.13
EUR	200,000	BNP Paribas SA 1.500% 23/05/2028 <sup>^</sup>	179	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>France (31 March 2023: 23.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	220,000	BNP Paribas SA 1.500% 25/05/2028 <sup>^</sup>	199	0.06
EUR	364,000	BNP Paribas SA 1.625% 23/02/2026	345	0.11
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031 <sup>^</sup>	234	0.07
EUR	500,000	BNP Paribas SA 2.100% 07/04/2032 <sup>^</sup>	409	0.12
EUR	600,000	BNP Paribas SA 2.125% 23/01/2027	567	0.17
EUR	250,000	BNP Paribas SA 2.250% 11/01/2027	233	0.07
EUR	500,000	BNP Paribas SA 2.375% 17/02/2025	486	0.15
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	94	0.03
EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	450	0.14
EUR	150,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	145	0.04
EUR	600,000	BNP Paribas SA 2.750% 25/07/2028 <sup>^</sup>	561	0.17
EUR	150,000	BNP Paribas SA 2.875% 01/10/2026	143	0.04
EUR	700,000	BNP Paribas SA 3.625% 01/09/2029	664	0.20
EUR	200,000	BNP Paribas SA 3.875% 23/02/2029	197	0.06
EUR	300,000	BNP Paribas SA 3.875% 10/01/2031 <sup>^</sup>	295	0.09
EUR	200,000	BNP Paribas SA 4.125% 26/09/2032	197	0.06
EUR	400,000	BNP Paribas SA 4.125% 24/05/2033	394	0.12
EUR	300,000	BNP Paribas SA 4.250% 13/04/2031	292	0.09
EUR	400,000	BNP Paribas SA 4.375% 13/01/2029 <sup>^</sup>	397	0.12
EUR	300,000	BPCE SA 0.010% 14/01/2027	262	0.08
EUR	300,000	BPCE SA 0.125% 04/12/2024	287	0.09
EUR	600,000	BPCE SA 0.250% 15/01/2026	549	0.17
EUR	400,000	BPCE SA 0.250% 14/01/2031	301	0.09
EUR	500,000	BPCE SA 0.375% 02/02/2026	458	0.14
EUR	200,000	BPCE SA 0.500% 24/02/2027	176	0.05
EUR	300,000	BPCE SA 0.500% 15/09/2027 <sup>^</sup>	267	0.08
EUR	500,000	BPCE SA 0.500% 14/01/2028 <sup>^</sup>	438	0.13
EUR	700,000	BPCE SA 0.625% 28/04/2025	663	0.20
EUR	300,000	BPCE SA 0.625% 15/01/2030	241	0.07
EUR	300,000	BPCE SA 0.750% 03/03/2031 <sup>^</sup>	229	0.07
EUR	300,000	BPCE SA 1.000% 01/04/2025	286	0.09
EUR	300,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	260	0.08
EUR	300,000	BPCE SA 1.000% 14/01/2032	228	0.07
EUR	100,000	BPCE SA 1.375% 23/03/2026	94	0.03
EUR	200,000	BPCE SA 1.625% 02/03/2029	176	0.05
EUR	300,000	BPCE SA 1.750% 26/04/2027 <sup>^</sup>	276	0.08
EUR	300,000	BPCE SA 1.750% 02/02/2034	245	0.07
EUR	100,000	BPCE SA 2.250% 02/03/2032	89	0.03
EUR	100,000	BPCE SA 2.375% 26/04/2032	86	0.03
EUR	100,000	BPCE SA 2.875% 22/04/2026	97	0.03
EUR	200,000	BPCE SA 3.500% 25/01/2028	195	0.06
EUR	200,000	BPCE SA 3.625% 17/04/2026	197	0.06
EUR	500,000	BPCE SA 4.000% 29/11/2032	485	0.15
EUR	100,000	BPCE SA 4.125% 10/07/2028	99	0.03
EUR	400,000	BPCE SA 4.375% 13/07/2028 <sup>^</sup>	396	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 23.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	BPCE SA 4.500% 13/01/2033	486	0.15
EUR	400,000	BPCE SA 4.625% 02/03/2030	398	0.12
EUR	100,000	BPCE SA 4.750% 14/06/2034	98	0.03
EUR	500,000	BPCE SA 5.125% 25/01/2035	480	0.15
EUR	200,000	BPCE SA 5.750% 01/06/2033	202	0.06
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	166	0.05
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	171	0.05
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 <sup>^</sup>	186	0.06
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	104	0.03
EUR	100,000	Carmila SA 1.625% 30/05/2027 <sup>^</sup>	90	0.03
EUR	100,000	Carmila SA 1.625% 01/04/2029	83	0.03
EUR	200,000	Carmila SA 2.125% 07/03/2028 <sup>^</sup>	178	0.05
EUR	300,000	Carrefour Banque SA 0.107% 14/06/2025	280	0.09
EUR	100,000	Coface SA 6.000% 22/09/2032	100	0.03
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029 <sup>^</sup>	247	0.08
EUR	200,000	Covivio SA 1.125% 17/09/2031 <sup>^</sup>	156	0.05
EUR	400,000	Covivio SA 1.500% 21/06/2027	364	0.11
EUR	200,000	Covivio SA 1.625% 23/06/2030 <sup>^</sup>	165	0.05
EUR	400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	296	0.09
EUR	400,000	Credit Agricole Assurances SA 2.000% 17/07/2030	321	0.10
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	175	0.05
EUR	200,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	195	0.06
EUR	200,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	194	0.06
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	285	0.09
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027	254	0.08
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	278	0.08
EUR	300,000	Credit Agricole SA 0.375% 20/04/2028	252	0.08
EUR	300,000	Credit Agricole SA 0.500% 21/09/2029 <sup>^</sup>	247	0.08
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028 <sup>^</sup>	265	0.08
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032 <sup>^</sup>	227	0.07
EUR	400,000	Credit Agricole SA 1.000% 18/09/2025	379	0.12
EUR	700,000	Credit Agricole SA 1.000% 22/04/2026	664	0.20
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	170	0.05
EUR	400,000	Credit Agricole SA 1.125% 24/02/2029	345	0.11
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>	229	0.07
EUR	400,000	Credit Agricole SA 1.250% 14/04/2026	374	0.11
EUR	500,000	Credit Agricole SA 1.375% 13/03/2025	480	0.15
EUR	400,000	Credit Agricole SA 1.375% 03/05/2027	366	0.11
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	188	0.06
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	348	0.11
EUR	500,000	Credit Agricole SA 1.875% 20/12/2026 <sup>^</sup>	466	0.14
EUR	500,000	Credit Agricole SA 1.875% 22/04/2027	468	0.14
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029 <sup>^</sup>	429	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>France (31 March 2023: 23.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Credit Agricole SA 2.500% 29/08/2029	366	0.11
EUR	200,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	167	0.05
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	373	0.11
EUR	300,000	Credit Agricole SA 3.125% 05/02/2026	295	0.09
EUR	300,000	Credit Agricole SA 3.375% 28/07/2027 <sup>^</sup>	292	0.09
EUR	400,000	Credit Agricole SA 3.875% 20/04/2031	390	0.12
EUR	500,000	Credit Agricole SA 3.875% 28/11/2034	475	0.14
EUR	400,000	Credit Agricole SA 4.000% 12/10/2026	398	0.12
EUR	300,000	Credit Agricole SA 4.000% 18/01/2033 <sup>^</sup>	293	0.09
EUR	400,000	Credit Agricole SA 4.125% 07/03/2030	398	0.12
EUR	400,000	Credit Agricole SA 4.250% 11/07/2029 <sup>^</sup>	394	0.12
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033	199	0.06
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	80	0.02
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	95	0.03
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	182	0.06
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	83	0.03
EUR	200,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	162	0.05
EUR	300,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	267	0.08
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031 <sup>^</sup>	151	0.05
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	73	0.02
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	85	0.03
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	173	0.05
EUR	400,000	Credit Mutuel Arkea SA 1.375% 17/01/2025 <sup>^</sup>	386	0.12
EUR	300,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	288	0.09
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 <sup>^</sup>	97	0.03
EUR	300,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	290	0.09
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	179	0.05
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	187	0.06
EUR	200,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	197	0.06
EUR	100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	99	0.03
EUR	200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	196	0.06
EUR	200,000	Gecina SA 0.875% 25/01/2033 <sup>^</sup>	149	0.05
EUR	200,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	131	0.04
EUR	200,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	172	0.05
EUR	200,000	Gecina SA 1.375% 30/06/2027 <sup>^</sup>	182	0.06
EUR	200,000	Gecina SA 1.375% 26/01/2028	180	0.05
EUR	200,000	Gecina SA 1.500% 20/01/2025 <sup>^</sup>	194	0.06
EUR	100,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	86	0.03
EUR	200,000	Gecina SA 1.625% 29/05/2034	157	0.05
EUR	200,000	Gecina SA 2.000% 30/06/2032	170	0.05
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	146	0.04
EUR	300,000	Groupe VYV 1.625% 02/07/2029	254	0.08
EUR	300,000	HSBC Continental Europe SA 0.100% 03/09/2027	259	0.08
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	89	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 23.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	73	0.02
EUR	300,000	ICADE 1.000% 19/01/2030	237	0.07
EUR	100,000	ICADE 1.125% 17/11/2025	93	0.03
EUR	100,000	ICADE 1.500% 13/09/2027 <sup>^</sup>	89	0.03
EUR	200,000	ICADE 1.625% 28/02/2028	178	0.05
EUR	200,000	ICADE 1.750% 10/06/2026	186	0.06
EUR	200,000	In'li SA 1.125% 02/07/2029 <sup>^</sup>	165	0.05
EUR	300,000	Klepierre SA 0.625% 01/07/2030	231	0.07
EUR	100,000	Klepierre SA 0.875% 17/02/2031	77	0.02
EUR	100,000	Klepierre SA 1.250% 29/09/2031	77	0.02
EUR	100,000	Klepierre SA 1.375% 16/02/2027	92	0.03
EUR	300,000	Klepierre SA 1.625% 13/12/2032	235	0.07
EUR	100,000	Klepierre SA 1.750% 06/11/2024	97	0.03
EUR	200,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	177	0.05
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026 <sup>^</sup>	91	0.03
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	157	0.05
EUR	150,000	La Mondiale SAM 5.050% <sup>#</sup>	146	0.04
EUR	200,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	184	0.06
EUR	100,000	Mercialys SA 2.500% 28/02/2029 <sup>^</sup>	84	0.03
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	173	0.05
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	207	0.06
EUR	200,000	Nerval SAS 2.875% 14/04/2032 <sup>^</sup>	165	0.05
EUR	100,000	Nerval SAS 3.625% 20/07/2028	94	0.03
EUR	200,000	Praemia Healthcare SACA 0.875% 04/11/2029	153	0.05
EUR	200,000	Praemia Healthcare SACA 1.375% 17/09/2030	150	0.05
EUR	100,000	SCOR SE 1.375% 17/09/2051	72	0.02
EUR	100,000	SCOR SE 3.000% 08/06/2046	94	0.03
EUR	200,000	SCOR SE 3.625% 27/05/2048	188	0.06
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 <sup>^</sup>	85	0.03
EUR	400,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	383	0.12
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027 <sup>^</sup>	92	0.03
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	273	0.08
EUR	500,000	Societe Generale SA 0.125% 17/11/2026	457	0.14
EUR	300,000	Societe Generale SA 0.125% 18/02/2028 <sup>^</sup>	252	0.08
EUR	300,000	Societe Generale SA 0.250% 08/07/2027 <sup>^</sup>	259	0.08
EUR	400,000	Societe Generale SA 0.500% 12/06/2029 <sup>^</sup>	327	0.10
EUR	500,000	Societe Generale SA 0.625% 02/12/2027	439	0.13
EUR	500,000	Societe Generale SA 0.750% 25/01/2027	441	0.13
EUR	100,000	Societe Generale SA 0.875% 01/07/2026 <sup>^</sup>	91	0.03
EUR	400,000	Societe Generale SA 0.875% 22/09/2028 <sup>^</sup>	345	0.11
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	160	0.05
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	181	0.06
EUR	600,000	Societe Generale SA 1.125% 23/01/2025	576	0.18
EUR	500,000	Societe Generale SA 1.125% 21/04/2026	474	0.14
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	176	0.05



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>France (31 March 2023: 23.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	320	0.10
EUR	100,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	88	0.03
EUR	300,000	Societe Generale SA 1.750% 22/03/2029	256	0.08
EUR	500,000	Societe Generale SA 2.125% 27/09/2028 <sup>^</sup>	446	0.14
EUR	400,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	388	0.12
EUR	300,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	276	0.08
EUR	200,000	Societe Generale SA 4.000% 16/11/2027	198	0.06
EUR	300,000	Societe Generale SA 4.125% 02/06/2027	299	0.09
EUR	200,000	Societe Generale SA 4.250% 28/09/2026	200	0.06
EUR	500,000	Societe Generale SA 4.250% 06/12/2030	477	0.15
EUR	400,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	394	0.12
EUR	200,000	Societe Generale SA 4.750% 28/09/2029	199	0.06
EUR	100,000	Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>	99	0.03
EUR	300,000	Societe Generale SA 5.625% 02/06/2033	290	0.09
EUR	200,000	Sogecap SA 4.125% <sup>#</sup>	192	0.06
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	79	0.02
EUR	400,000	Tikehau Capital SCA 2.250% 14/10/2026 <sup>^</sup>	367	0.11
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	348	0.11
EUR	400,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 <sup>^</sup>	331	0.10
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 <sup>^</sup>	217	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	180	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	283	0.09
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 <sup>^</sup>	180	0.05
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	140	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	82	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	232	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	74	0.02
EUR	329,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	292	0.09
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	151	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	165	0.05
EUR	500,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	414	0.13
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	162	0.05
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	113	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	72	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 <sup>^</sup>	97	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	73	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	192	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	178	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% <sup>^/#</sup>	164	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 7.250% <sup>#</sup>	269	0.08
<b>Total France</b>			<b>77,282</b>	<b>23.62</b>
<b>Germany (31 March 2023: 7.31%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026 <sup>^</sup>	86	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2023: 7.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027	165	0.05
EUR	200,000	Aareal Bank AG 0.500% 07/04/2027 <sup>^</sup>	171	0.05
EUR	300,000	Aareal Bank AG 0.750% 18/04/2028 <sup>^</sup>	247	0.08
EUR	400,000	Allianz SE 1.301% 25/09/2049	319	0.10
EUR	300,000	Allianz SE 2.121% 08/07/2050	245	0.07
EUR	500,000	Allianz SE 2.241% 07/07/2045	474	0.14
EUR	400,000	Allianz SE 3.099% 06/07/2047 <sup>^</sup>	375	0.11
EUR	300,000	Allianz SE 4.252% 05/07/2052	273	0.08
EUR	500,000	Allianz SE 4.597% 07/09/2038	484	0.15
EUR	400,000	Allianz SE 5.824% 25/07/2053 <sup>^</sup>	403	0.12
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	161	0.05
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026 <sup>^</sup>	77	0.02
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	72	0.02
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	89	0.03
EUR	300,000	Berlin Hyp AG 0.375% 21/04/2031	221	0.07
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	92	0.03
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	266	0.08
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	96	0.03
EUR	300,000	Clearstream Banking AG 0.000% 01/12/2025	275	0.08
EUR	225,000	Commerzbank AG 0.100% 11/09/2025	208	0.06
EUR	350,000	Commerzbank AG 0.375% 01/09/2027	303	0.09
EUR	475,000	Commerzbank AG 0.500% 04/12/2026	424	0.13
EUR	100,000	Commerzbank AG 0.875% 22/01/2027 <sup>^</sup>	89	0.03
EUR	300,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	279	0.09
EUR	200,000	Commerzbank AG 1.125% 19/09/2025 <sup>^</sup>	188	0.06
EUR	200,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	189	0.06
EUR	300,000	Commerzbank AG 4.625% 21/03/2028	295	0.09
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	296	0.09
EUR	100,000	Commerzbank AG 5.250% 25/03/2029	100	0.03
EUR	400,000	Deutsche Bank AG 0.750% 17/02/2027	361	0.11
EUR	700,000	Deutsche Bank AG 1.000% 19/11/2025	670	0.20
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	190	0.06
EUR	25,000	Deutsche Bank AG 1.375% 10/06/2026	24	0.01
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026 <sup>^</sup>	279	0.09
EUR	600,000	Deutsche Bank AG 1.375% 17/02/2032	445	0.14
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027 <sup>^</sup>	538	0.16
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028	262	0.08
EUR	700,000	Deutsche Bank AG 1.750% 19/11/2030	555	0.17
EUR	200,000	Deutsche Bank AG 1.875% 23/02/2028	179	0.05
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026	287	0.09
EUR	300,000	Deutsche Bank AG 2.750% 17/02/2025	293	0.09
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	93	0.03
EUR	200,000	Deutsche Bank AG 4.000% 29/11/2027 <sup>^</sup>	198	0.06
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032	446	0.14
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026	99	0.03
EUR	600,000	Deutsche Bank AG 5.000% 05/09/2030	578	0.18

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Germany (31 March 2023: 7.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	100	0.03
EUR	300,000	Deutsche Bank AG 5.625% 19/05/2031	291	0.09
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026 <sup>^</sup>	91	0.03
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	152	0.05
EUR	50,000	Deutsche Boerse AG 1.125% 26/03/2028	45	0.01
EUR	200,000	Deutsche Boerse AG 1.250% 16/06/2047	175	0.05
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	82	0.02
EUR	74,000	Deutsche Boerse AG 1.625% 08/10/2025	71	0.02
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	88	0.03
EUR	300,000	Deutsche Boerse AG 3.750% 28/09/2029	298	0.09
EUR	300,000	Deutsche Boerse AG 3.875% 28/09/2026	300	0.09
EUR	200,000	Deutsche Boerse AG 3.875% 28/09/2033	197	0.06
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	89	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	94	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	90	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	98	0.03
EUR	275,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 <sup>^</sup>	282	0.09
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	76	0.02
EUR	300,000	Deutsche Wohnen SE 1.000% 30/04/2025	282	0.09
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	58	0.02
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	166	0.05
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	79	0.02
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	90	0.03
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	90	0.03
EUR	450,000	Hamburg Commercial Bank AG 4.875% 17/03/2025 <sup>^</sup>	448	0.14
EUR	150,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	149	0.05
EUR	100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	101	0.03
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	90	0.03
EUR	300,000	Hannover Rueck SE 1.125% 09/10/2039	236	0.07
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	145	0.04
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	157	0.05
EUR	200,000	Hannover Rueck SE 3.375% <sup>^/#</sup>	192	0.06
EUR	200,000	Hannover Rueck SE 5.875% 26/08/2043	204	0.06
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031	143	0.04
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027 <sup>^</sup>	86	0.03
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	163	0.05
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	136	0.04
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	69	0.02
EUR	300,000	LEG Immobilien SE 1.500% 17/01/2034 <sup>^</sup>	210	0.06
EUR	200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2039	163	0.05
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	214	0.07
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	303	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2023: 7.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	272	0.08
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	99	0.03
EUR	200,000	Santander Consumer Bank AG 4.375% 13/09/2027	200	0.06
EUR	100,000	Talanx AG 1.750% 01/12/2042 <sup>^</sup>	74	0.02
EUR	400,000	Talanx AG 2.250% 05/12/2047	351	0.11
EUR	100,000	Talanx AG 4.000% 25/10/2029	99	0.03
EUR	400,000	Vonovia SE 0.000% 01/12/2025	363	0.11
EUR	400,000	Vonovia SE 0.250% 01/09/2028	319	0.10
EUR	100,000	Vonovia SE 0.375% 16/06/2027	85	0.03
EUR	500,000	Vonovia SE 0.625% 14/12/2029	386	0.12
EUR	400,000	Vonovia SE 0.750% 01/09/2032	276	0.08
EUR	300,000	Vonovia SE 1.000% 16/06/2033	205	0.06
EUR	400,000	Vonovia SE 1.375% 28/01/2026	372	0.11
EUR	100,000	Vonovia SE 1.500% 14/06/2041	55	0.02
EUR	200,000	Vonovia SE 1.625% 01/09/2051	95	0.03
EUR	400,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	349	0.11
EUR	400,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	324	0.10
EUR	400,000	Vonovia SE 4.750% 23/05/2027 <sup>^</sup>	397	0.12
EUR	200,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	197	0.06
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	71	0.02
		<b>Total Germany</b>	<b>23,641</b>	<b>7.23</b>
<b>Guernsey (31 March 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Sirius Real Estate Ltd 1.750% 24/11/2028 <sup>^</sup>	157	0.05
		<b>Total Guernsey</b>	<b>157</b>	<b>0.05</b>
<b>Hong Kong (31 March 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	180,000	AIA Group Ltd 0.880% 09/09/2033	143	0.04
		<b>Total Hong Kong</b>	<b>143</b>	<b>0.04</b>
<b>Hungary (31 March 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	OTP Bank Nyrt 6.125% 05/10/2027	200	0.06
EUR	150,000	OTP Bank Nyrt 7.350% 04/03/2026	152	0.05
		<b>Total Hungary</b>	<b>352</b>	<b>0.11</b>
<b>Iceland (31 March 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Arion Banki HF 0.375% 14/07/2025	162	0.05
EUR	200,000	Arion Banki HF 4.875% 21/12/2024	200	0.06
		<b>Total Iceland</b>	<b>362</b>	<b>0.11</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Ireland (31 March 2023: 1.26%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	88	0.03
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	97	0.03
EUR	375,000	AIB Group Plc 2.250% 04/04/2028	343	0.10
EUR	150,000	AIB Group Plc 3.625% 04/07/2026 <sup>^</sup>	147	0.04
EUR	125,000	AIB Group Plc 4.625% 23/07/2029	123	0.04
EUR	325,000	AIB Group Plc 5.750% 16/02/2029	335	0.10
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027 <sup>^</sup>	179	0.05
EUR	200,000	Bank of Ireland Group Plc 1.000% 25/11/2025	192	0.06
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	89	0.03
EUR	525,000	Bank of Ireland Group Plc 1.875% 05/06/2026	501	0.15
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	96	0.03
EUR	150,000	Bank of Ireland Group Plc 4.875% 16/07/2028	151	0.05
EUR	225,000	Bank of Ireland Group Plc 5.000% 04/07/2031	225	0.07
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	103	0.03
EUR	150,000	Grenke Finance Plc 0.625% 09/01/2025 <sup>^</sup>	139	0.04
EUR	150,000	Grenke Finance Plc 7.875% 06/04/2027	152	0.05
EUR	225,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027 <sup>^</sup>	191	0.06
EUR	350,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	320	0.10
EUR	3,387	Silverback Finance DAC 3.126% 25/02/2037	3	0.00
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039 <sup>^</sup>	141	0.04
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	160	0.05
		<b>Total Ireland</b>	<b>3,775</b>	<b>1.15</b>
<b>Italy (31 March 2023: 4.28%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	86	0.03
EUR	175,000	Assicurazioni Generali SpA 1.713% 30/06/2032	131	0.04
EUR	235,000	Assicurazioni Generali SpA 2.124% 01/10/2030 <sup>^</sup>	192	0.06
EUR	150,000	Assicurazioni Generali SpA 2.429% 14/07/2031	122	0.04
EUR	200,000	Assicurazioni Generali SpA 3.875% 29/01/2029 <sup>^</sup>	193	0.06
EUR	400,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	397	0.12
EUR	240,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	234	0.07
EUR	350,000	Assicurazioni Generali SpA 5.000% 08/06/2048	347	0.11
EUR	200,000	Assicurazioni Generali SpA 5.272% 12/09/2033	196	0.06
EUR	450,000	Assicurazioni Generali SpA 5.500% 27/10/2047	451	0.14
EUR	150,000	Azimut Holding SpA 1.625% 12/12/2024	145	0.04
EUR	100,000	Banca Mediolanum SpA 5.035% 22/01/2027	100	0.03
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	101	0.03
EUR	150,000	Credito Emiliano SpA 1.125% 19/01/2028	134	0.04
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	173	0.05
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027 <sup>^</sup>	88	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029 <sup>^</sup>	98	0.03
EUR	200,000	Generel SpA 4.250% 14/12/2047 <sup>^</sup>	192	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2023: 4.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026 <sup>^</sup>	228	0.07
EUR	300,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	288	0.09
EUR	400,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	340	0.10
EUR	425,000	Intesa Sanpaolo SpA 1.000% 19/11/2026 <sup>^</sup>	383	0.12
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	186	0.06
EUR	250,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	240	0.07
EUR	420,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 <sup>^</sup>	374	0.11
EUR	275,000	Intesa Sanpaolo SpA 1.750% 04/07/2029 <sup>^</sup>	233	0.07
EUR	650,000	Intesa Sanpaolo SpA 2.125% 26/05/2025 <sup>^</sup>	626	0.19
EUR	250,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	248	0.08
EUR	400,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	397	0.12
EUR	250,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	250	0.08
EUR	325,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	321	0.10
EUR	375,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 <sup>^</sup>	375	0.11
EUR	475,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	470	0.14
EUR	350,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	353	0.11
EUR	200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	196	0.06
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	175	0.05
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 <sup>^</sup>	140	0.04
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 <sup>^</sup>	178	0.05
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	189	0.06
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	378	0.12
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	290	0.09
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	99	0.03
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	225	0.07
EUR	200,000	UniCredit SpA 0.325% 19/01/2026	183	0.06
EUR	225,000	UniCredit SpA 0.500% 09/04/2025	212	0.06
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	167	0.05
EUR	100,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	75	0.02
EUR	250,000	UniCredit SpA 0.925% 18/01/2028	221	0.07
EUR	500,000	UniCredit SpA 1.200% 20/01/2026 <sup>^</sup>	476	0.14
EUR	751,000	UniCredit SpA 1.250% 16/06/2026	710	0.22
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	77	0.02
EUR	500,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	413	0.13
EUR	300,000	UniCredit SpA 2.125% 24/10/2026	282	0.09
EUR	500,000	UniCredit SpA 2.200% 22/07/2027 <sup>^</sup>	463	0.14
EUR	275,000	UniCredit SpA 4.450% 16/02/2029	265	0.08
EUR	400,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	399	0.12
EUR	350,000	UniCredit SpA 5.850% 15/11/2027	357	0.11
		<b>Total Italy</b>	<b>14,862</b>	<b>4.54</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Japan (31 March 2023: 1.97%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	180	0.05
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	189	0.06
EUR	200,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	199	0.06
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	90	0.03
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	93	0.03
EUR	100,000	Mizuho Financial Group Inc 0.402% 06/09/2029	79	0.02
EUR	230,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	188	0.06
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	155	0.05
EUR	345,000	Mizuho Financial Group Inc 0.797% 15/04/2030	273	0.08
EUR	225,000	Mizuho Financial Group Inc 0.843% 12/04/2033 <sup>^</sup>	164	0.05
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	97	0.03
EUR	200,000	Mizuho Financial Group Inc 1.598% 10/04/2028 <sup>^</sup>	179	0.05
EUR	450,000	Mizuho Financial Group Inc 1.631% 08/04/2027	411	0.13
EUR	125,000	Mizuho Financial Group Inc 2.096% 08/04/2032	104	0.03
EUR	250,000	Mizuho Financial Group Inc 3.490% 05/09/2027	242	0.07
EUR	250,000	Mizuho Financial Group Inc 4.029% 05/09/2032	240	0.07
EUR	350,000	Mizuho Financial Group Inc 4.157% 20/05/2028	344	0.10
EUR	200,000	Mizuho Financial Group Inc 4.416% 20/05/2033	194	0.06
EUR	200,000	Mizuho Financial Group Inc 4.608% 28/08/2030	199	0.06
EUR	300,000	ORIX Corp 1.919% 20/04/2026 <sup>^</sup>	284	0.09
EUR	200,000	ORIX Corp 4.477% 01/06/2028	201	0.06
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 <sup>^</sup>	214	0.07
EUR	350,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	281	0.09
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 <sup>^</sup>	181	0.06
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	374	0.11
EUR	125,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030 <sup>^</sup>	124	0.04
		<b>Total Japan</b>	<b>5,279</b>	<b>1.61</b>
<b>Liechtenstein (31 March 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	74	0.02
EUR	260,000	Swiss Life Finance I Ltd 3.250% 31/08/2029 <sup>^</sup>	245	0.08
		<b>Total Liechtenstein</b>	<b>319</b>	<b>0.10</b>
<b>Luxembourg (31 March 2023: 3.13%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Acef Holding SCA 0.750% 14/06/2028	163	0.05
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	75	0.02
EUR	300,000	Aroundtown SA 0.375% 15/04/2027	228	0.07
EUR	200,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	145	0.04
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	86	0.03
EUR	200,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	152	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2023: 3.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Aroundtown SA 1.625% <sup>#</sup>	67	0.02
EUR	150,000	Aroundtown SA 2.875% <sup>#</sup>	57	0.02
EUR	250,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026 <sup>^</sup>	219	0.07
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	79	0.02
EUR	300,000	Bevco Lux Sarl 1.000% 16/01/2030	233	0.07
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027 <sup>^</sup>	90	0.03
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	130	0.04
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	158	0.05
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	209	0.06
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	148	0.05
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	234	0.07
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	170	0.05
EUR	200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.500% 27/01/2028	163	0.05
EUR	150,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.900% 12/10/2029	114	0.03
EUR	300,000	CPI Property Group SA 1.500% 27/01/2031	166	0.05
EUR	225,000	CPI Property Group SA 1.625% 23/04/2027	168	0.05
EUR	150,000	CPI Property Group SA 1.750% 14/01/2030	94	0.03
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	84	0.03
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	110	0.03
EUR	400,000	Euroclear Investments SA 1.125% 07/12/2026	366	0.11
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	76	0.02
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	87	0.03
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048	90	0.03
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	163	0.05
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028 <sup>^</sup>	229	0.07
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	174	0.05
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027 <sup>^</sup>	170	0.05
EUR	200,000	Grand City Properties SA 1.500% <sup>#</sup>	94	0.03
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	160	0.05
EUR	250,000	P3 Group Sarl 1.625% 26/01/2029	199	0.06
EUR	200,000	Prologis International Funding II SA 0.750% 23/03/2033	137	0.04
EUR	150,000	Prologis International Funding II SA 0.875% 09/07/2029	121	0.04
EUR	150,000	Prologis International Funding II SA 1.625% 17/06/2032	115	0.04
EUR	325,000	Prologis International Funding II SA 1.750% 15/03/2028	292	0.09
EUR	125,000	Prologis International Funding II SA 1.876% 17/04/2025	121	0.04
EUR	100,000	Prologis International Funding II SA 3.125% 01/06/2031	88	0.03
EUR	200,000	Prologis International Funding II SA 3.625% 07/03/2030	186	0.06
EUR	150,000	Prologis International Funding II SA 4.625% 21/02/2035	142	0.04
EUR	200,000	Segro Capital Sarl 0.500% 22/09/2031 <sup>^</sup>	145	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Luxembourg (31 March 2023: 3.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	92	0.03
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	85	0.03
EUR	200,000	SELP Finance Sarl 0.875% 27/05/2029	157	0.05
EUR	150,000	SELP Finance Sarl 1.500% 20/12/2026	135	0.04
EUR	235,000	SELP Finance Sarl 3.750% 10/08/2027	224	0.07
EUR	280,000	Simon International Finance SCA 1.125% 19/03/2033 <sup>^</sup>	200	0.06
EUR	250,000	Simon International Finance SCA 1.250% 13/05/2025 <sup>^</sup>	238	0.07
EUR	500,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	457	0.14
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	169	0.05
<b>Total Luxembourg</b>			<b>8,454</b>	<b>2.59</b>
<b>Malta (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	107	0.03
<b>Total Malta</b>			<b>107</b>	<b>0.03</b>
<b>Netherlands (31 March 2023: 10.41%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	ABN AMRO Bank NV 0.500% 15/04/2026	138	0.04
EUR	400,000	ABN AMRO Bank NV 0.500% 23/09/2029	318	0.10
EUR	700,000	ABN AMRO Bank NV 0.600% 15/01/2027 <sup>^</sup>	620	0.19
EUR	400,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	381	0.12
EUR	300,000	ABN AMRO Bank NV 1.000% 16/04/2025	287	0.09
EUR	100,000	ABN AMRO Bank NV 1.000% 02/06/2033	75	0.02
EUR	600,000	ABN AMRO Bank NV 1.250% 28/05/2025 <sup>^</sup>	572	0.17
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	222	0.07
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	93	0.03
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	90	0.03
EUR	200,000	ABN AMRO Bank NV 3.625% 10/01/2026	198	0.06
EUR	400,000	ABN AMRO Bank NV 3.750% 20/04/2025	398	0.12
EUR	400,000	ABN AMRO Bank NV 3.875% 21/12/2026	398	0.12
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	197	0.06
EUR	400,000	ABN AMRO Bank NV 4.250% 21/02/2030	391	0.12
EUR	400,000	ABN AMRO Bank NV 4.375% 20/10/2028	397	0.12
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034	293	0.09
EUR	500,000	ABN AMRO Bank NV 5.125% 22/02/2033	489	0.15
EUR	200,000	ABN AMRO Bank NV 5.500% 21/09/2033	198	0.06
EUR	200,000	Achmea BV 1.500% 26/05/2027	184	0.06
EUR	150,000	Achmea BV 4.250% <sup>#</sup>	146	0.04
EUR	100,000	Achmea BV 6.750% 26/12/2043	98	0.03
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	146	0.04
EUR	200,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	164	0.05
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	79	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 10.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	95	0.03
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	179	0.05
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031 <sup>^</sup>	238	0.07
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	282	0.09
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027 <sup>^</sup>	180	0.05
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031 <sup>^</sup>	85	0.03
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	175	0.05
EUR	200,000	Allianz Finance II BV 3.000% 13/03/2028 <sup>^</sup>	195	0.06
EUR	400,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	388	0.12
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	175	0.05
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	284	0.09
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	87	0.03
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	196	0.06
EUR	300,000	ASR Nederland NV 7.000% 07/12/2043	308	0.09
EUR	275,000	Athora Netherlands NV 5.375% 31/08/2032	254	0.08
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	180	0.05
EUR	300,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	265	0.08
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	147	0.04
EUR	200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	177	0.05
EUR	300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	241	0.07
EUR	475,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	449	0.14
EUR	393,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	364	0.11
EUR	300,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	284	0.09
EUR	400,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	391	0.12
EUR	870,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	874	0.27
EUR	400,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	395	0.12
EUR	500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	503	0.15
EUR	400,000	CTP NV 0.500% 21/06/2025	365	0.11
EUR	150,000	CTP NV 0.625% 27/09/2026 <sup>^</sup>	128	0.04
EUR	150,000	CTP NV 0.750% 18/02/2027 <sup>^</sup>	125	0.04
EUR	100,000	CTP NV 0.875% 20/01/2026	89	0.03
EUR	100,000	CTP NV 1.250% 21/06/2029	75	0.02
EUR	215,000	CTP NV 1.500% 27/09/2031	152	0.05
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	83	0.03
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	184	0.06
EUR	200,000	de Volksbank NV 4.625% 23/11/2027 <sup>^</sup>	197	0.06
EUR	200,000	de Volksbank NV 4.875% 07/03/2030	198	0.06
EUR	250,000	Digital Dutch Finco BV 1.000% 15/01/2032 <sup>^</sup>	180	0.05
EUR	150,000	Digital Dutch Finco BV 1.250% 01/02/2031	115	0.03
EUR	230,000	Digital Dutch Finco BV 1.500% 15/03/2030	185	0.06
EUR	300,000	Digital Intrepid Holding BV 0.625% 15/07/2031	214	0.07
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	183	0.06
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	182	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 March 2023: 10.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	95	0.03
EUR	250,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	234	0.07
EUR	100,000	Euronext NV 0.125% 17/05/2026	90	0.03
EUR	150,000	Euronext NV 0.750% 17/05/2031^	118	0.04
EUR	350,000	Euronext NV 1.000% 18/04/2025^	333	0.10
EUR	300,000	Euronext NV 1.125% 12/06/2029^	260	0.08
EUR	200,000	Euronext NV 1.500% 17/05/2041^	131	0.04
EUR	100,000	EXOR NV 0.875% 19/01/2031^	78	0.02
EUR	100,000	EXOR NV 1.750% 18/01/2028^	91	0.03
EUR	200,000	EXOR NV 1.750% 14/10/2034	150	0.05
EUR	200,000	EXOR NV 2.250% 29/04/2030	176	0.05
EUR	150,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	132	0.04
EUR	330,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029^	216	0.07
EUR	325,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028^	238	0.07
EUR	150,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027^	121	0.04
EUR	225,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	164	0.05
EUR	225,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	141	0.04
EUR	300,000	ING Bank NV 4.125% 02/10/2026	301	0.09
EUR	500,000	ING Groep NV 0.125% 29/11/2025	476	0.15
EUR	300,000	ING Groep NV 0.250% 18/02/2029^	248	0.08
EUR	400,000	ING Groep NV 0.250% 01/02/2030^	316	0.10
EUR	500,000	ING Groep NV 0.375% 29/09/2028	425	0.13
EUR	300,000	ING Groep NV 0.875% 29/11/2030	241	0.07
EUR	200,000	ING Groep NV 0.875% 09/06/2032	170	0.05
EUR	300,000	ING Groep NV 1.000% 13/11/2030	272	0.08
EUR	200,000	ING Groep NV 1.000% 16/11/2032	167	0.05
EUR	200,000	ING Groep NV 1.125% 14/02/2025^	192	0.06
EUR	700,000	ING Groep NV 1.250% 16/02/2027	648	0.20
EUR	200,000	ING Groep NV 1.375% 11/01/2028^	180	0.05
EUR	400,000	ING Groep NV 1.750% 16/02/2031	336	0.10
EUR	500,000	ING Groep NV 2.000% 20/09/2028	453	0.14
EUR	400,000	ING Groep NV 2.000% 22/03/2030	378	0.12
EUR	200,000	ING Groep NV 2.125% 10/01/2026	192	0.06
EUR	300,000	ING Groep NV 2.125% 23/05/2026	289	0.09
EUR	500,000	ING Groep NV 2.125% 26/05/2031^	460	0.14
EUR	400,000	ING Groep NV 2.500% 15/11/2030	360	0.11
EUR	200,000	ING Groep NV 4.125% 24/08/2033^	189	0.06
EUR	500,000	ING Groep NV 4.500% 23/05/2029	495	0.15
EUR	500,000	ING Groep NV 4.750% 23/05/2034	494	0.15
EUR	600,000	ING Groep NV 4.875% 14/11/2027^	606	0.18
EUR	200,000	ING Groep NV 5.000% 20/02/2035	192	0.06
EUR	300,000	ING Groep NV 5.250% 14/11/2033	309	0.09
EUR	300,000	LeasePlan Corp NV 0.250% 23/02/2026	272	0.08
EUR	250,000	LeasePlan Corp NV 0.250% 07/09/2026	221	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 10.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	LeasePlan Corp NV 2.125% 06/05/2025^	169	0.05
EUR	150,000	LeasePlan Corp NV 3.500% 09/04/2025^	148	0.05
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	94	0.03
EUR	200,000	Lseg Netherlands BV 0.750% 06/04/2033	147	0.04
EUR	175,000	Lseg Netherlands BV 4.125% 29/09/2026	175	0.05
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	95	0.03
EUR	100,000	NE Property BV 1.750% 23/11/2024	96	0.03
EUR	150,000	NE Property BV 1.875% 09/10/2026	133	0.04
EUR	150,000	NE Property BV 2.000% 20/01/2030	115	0.03
EUR	250,000	NE Property BV 3.375% 14/07/2027	231	0.07
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	262	0.08
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025^	94	0.03
EUR	300,000	NIBC Bank NV 0.875% 24/06/2027	260	0.08
EUR	150,000	NN Group NV 0.875% 23/11/2031^	118	0.04
EUR	150,000	NN Group NV 1.625% 01/06/2027^	138	0.04
EUR	300,000	NN Group NV 4.500%#	290	0.09
EUR	350,000	NN Group NV 4.625% 13/01/2048	332	0.10
EUR	100,000	NN Group NV 5.250% 01/03/2043	93	0.03
EUR	375,000	NN Group NV 6.000% 03/11/2043	364	0.11
EUR	200,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028^	160	0.05
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	76	0.02
EUR	200,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026^	185	0.06
EUR	200,000	Vesteda Finance BV 0.750% 18/10/2031	150	0.05
EUR	300,000	Vesteda Finance BV 1.500% 24/05/2027^	272	0.08
EUR	200,000	VIA Outlets BV 1.750% 15/11/2028	167	0.05
EUR	200,000	Vonovia Finance BV 0.500% 14/09/2029^	154	0.05
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	90	0.03
EUR	300,000	Vonovia Finance BV 0.625% 07/10/2027^	253	0.08
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030^	231	0.07
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	51	0.02
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	66	0.02
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	193	0.06
EUR	50,000	Vonovia Finance BV 1.500% 31/03/2025	48	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026^	93	0.03
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028^	174	0.05
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	120	0.04
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	95	0.03
EUR	300,000	Vonovia Finance BV 2.250% 07/04/2030^	253	0.08
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	73	0.02
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	76	0.02
EUR	350,000	WPC Eurobond BV 1.350% 15/04/2028	298	0.09
EUR	200,000	WPC Eurobond BV 2.125% 15/04/2027	183	0.06
<b>Total Netherlands</b>			<b>35,083</b>	<b>10.72</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>New Zealand (31 March 2023: 0.59%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	194	0.06
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	163	0.05
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	96	0.03
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	207	0.06
EUR	107,000	ASB Bank Ltd 0.500% 24/09/2029 <sup>^</sup>	86	0.03
EUR	175,000	ASB Bank Ltd 4.500% 16/03/2027	176	0.05
EUR	325,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	279	0.09
EUR	150,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	133	0.04
EUR	200,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	185	0.06
<b>Total New Zealand</b>			<b>1,519</b>	<b>0.47</b>
<b>Norway (31 March 2023: 1.34%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	DNB Bank ASA 0.250% 23/02/2029	334	0.10
EUR	450,000	DNB Bank ASA 0.375% 18/01/2028	399	0.12
EUR	159,000	DNB Bank ASA 1.625% 31/05/2026 <sup>^</sup>	152	0.05
EUR	350,000	DNB Bank ASA 3.125% 21/09/2027	340	0.10
EUR	375,000	DNB Bank ASA 3.625% 16/02/2027	369	0.11
EUR	350,000	DNB Bank ASA 4.000% 14/03/2029	348	0.11
EUR	150,000	DNB Bank ASA 4.500% 19/07/2028	151	0.05
EUR	150,000	DNB Bank ASA 4.625% 28/02/2033	146	0.04
EUR	200,000	DNB Bank ASA 5.000% 13/09/2033	197	0.06
EUR	400,000	Santander Consumer Bank AS 0.125% 25/02/2025 <sup>^</sup>	377	0.12
EUR	400,000	Santander Consumer Bank AS 0.125% 14/04/2026 <sup>^</sup>	361	0.11
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	167	0.05
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	92	0.03
EUR	200,000	SpareBank 1 SMN 0.010% 18/02/2028	167	0.05
EUR	300,000	SpareBank 1 SMN 3.125% 22/12/2025	293	0.09
EUR	250,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	221	0.07
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	88	0.03
EUR	200,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025 <sup>^</sup>	195	0.06
EUR	200,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027 <sup>^</sup>	196	0.06
EUR	200,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	199	0.06
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	72	0.02
<b>Total Norway</b>			<b>4,864</b>	<b>1.49</b>
<b>Poland (31 March 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026 <sup>^</sup>	201	0.06
<b>Total Poland</b>			<b>201</b>	<b>0.06</b>
<b>Portugal (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Banco Comercial Portugues SA 1.125% 12/02/2027	180	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Portugal (31 March 2023: 0.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	175	0.05
EUR	200,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	173	0.05
<b>Total Portugal</b>			<b>528</b>	<b>0.16</b>
<b>Republic of South Korea (31 March 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	96	0.03
<b>Total Republic of South Korea</b>			<b>96</b>	<b>0.03</b>
<b>Romania (31 March 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	103	0.03
<b>Total Romania</b>			<b>103</b>	<b>0.03</b>
<b>Singapore (31 March 2023: 0.02%)</b>				
<b>Slovakia (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Tatra Banka AS 5.952% 17/02/2026	302	0.09
<b>Total Slovakia</b>			<b>302</b>	<b>0.09</b>
<b>Slovenia (31 March 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	206	0.06
<b>Total Slovenia</b>			<b>206</b>	<b>0.06</b>
<b>Spain (31 March 2023: 6.79%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Abanca Corp Bancaria SA 0.500% 08/09/2027 <sup>^</sup>	261	0.08
EUR	100,000	Abanca Corp Bancaria SA 5.500% 18/05/2026	100	0.03
EUR	200,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	198	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	181	0.05
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	385	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>^</sup>	179	0.05
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>^</sup>	531	0.16
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025 <sup>^</sup>	189	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>^</sup>	172	0.05
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	461	0.14
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	188	0.06
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	477	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Spain (31 March 2023: 6.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	475	0.14
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	388	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	194	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	299	0.09
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>^</sup>	402	0.12
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	394	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 <sup>^</sup>	198	0.06
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025	96	0.03
EUR	500,000	Banco de Sabadell SA 0.875% 22/07/2025 <sup>^</sup>	470	0.14
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	92	0.03
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029	200	0.06
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	201	0.06
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	253	0.08
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	180	0.05
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	265	0.08
EUR	400,000	Banco Santander SA 0.500% 24/03/2027 <sup>^</sup>	362	0.11
EUR	300,000	Banco Santander SA 0.625% 24/06/2029	251	0.08
EUR	200,000	Banco Santander SA 1.000% 04/11/2031	156	0.05
EUR	200,000	Banco Santander SA 1.125% 17/01/2025	192	0.06
EUR	500,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	448	0.14
EUR	700,000	Banco Santander SA 1.375% 05/01/2026	657	0.20
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	158	0.05
EUR	300,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	269	0.08
EUR	500,000	Banco Santander SA 2.500% 18/03/2025	485	0.15
EUR	200,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	191	0.06
EUR	300,000	Banco Santander SA 3.250% 04/04/2026 <sup>^</sup>	290	0.09
EUR	700,000	Banco Santander SA 3.625% 27/09/2026	690	0.21
EUR	800,000	Banco Santander SA 3.750% 16/01/2026	791	0.24
EUR	400,000	Banco Santander SA 3.875% 16/01/2028 <sup>^</sup>	394	0.12
EUR	500,000	Banco Santander SA 4.250% 12/06/2030	496	0.15
EUR	500,000	Banco Santander SA 5.750% 23/08/2033	496	0.15
EUR	300,000	Bankinter SA 0.625% 06/10/2027	260	0.08
EUR	100,000	Bankinter SA 0.875% 08/07/2026 <sup>^</sup>	91	0.03
EUR	200,000	Bankinter SA 1.250% 23/12/2032	167	0.05
EUR	100,000	Bankinter SA 4.375% 03/05/2030	99	0.03
EUR	100,000	Bankinter SA 4.875% 13/09/2031	99	0.03
EUR	500,000	CaixaBank SA 0.375% 03/02/2025	475	0.14
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	182	0.05
EUR	200,000	CaixaBank SA 0.500% 09/02/2029 <sup>^</sup>	167	0.05
EUR	500,000	CaixaBank SA 0.625% 01/10/2024	483	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2023: 6.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	CaixaBank SA 0.625% 21/01/2028	354	0.11
EUR	100,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	91	0.03
EUR	300,000	CaixaBank SA 0.750% 10/07/2026 <sup>^</sup>	282	0.09
EUR	400,000	CaixaBank SA 0.750% 26/05/2028	346	0.10
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	185	0.06
EUR	100,000	CaixaBank SA 1.125% 12/11/2026	90	0.03
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	268	0.08
EUR	400,000	CaixaBank SA 1.375% 19/06/2026 <sup>^</sup>	369	0.11
EUR	500,000	CaixaBank SA 1.625% 13/04/2026	477	0.15
EUR	400,000	CaixaBank SA 2.250% 17/04/2030	378	0.11
EUR	200,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	195	0.06
EUR	200,000	CaixaBank SA 4.250% 06/09/2030	197	0.06
EUR	300,000	CaixaBank SA 4.625% 16/05/2027	298	0.09
EUR	100,000	CaixaBank SA 5.000% 19/07/2029	100	0.03
EUR	200,000	CaixaBank SA 5.125% 19/07/2034	196	0.06
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	406	0.12
EUR	300,000	CaixaBank SA 6.125% 30/05/2034	298	0.09
EUR	400,000	CaixaBank SA 6.250% 23/02/2033	401	0.12
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	87	0.03
EUR	200,000	Ibercaja Banco SA 5.625% 07/06/2027	201	0.06
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029 <sup>^</sup>	164	0.05
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 <sup>^</sup>	86	0.03
EUR	400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	379	0.12
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	89	0.03
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	88	0.03
EUR	300,000	Kutxabank SA 4.000% 01/02/2028 <sup>^</sup>	294	0.09
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	88	0.03
EUR	300,000	Mapfre SA 1.625% 19/05/2026 <sup>^</sup>	287	0.09
EUR	100,000	Mapfre SA 2.875% 13/04/2030	85	0.03
EUR	200,000	Mapfre SA 4.125% 07/09/2048	184	0.06
EUR	200,000	Mapfre SA 4.375% 31/03/2047	190	0.06
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	157	0.05
EUR	210,000	Merlin Properties Socimi SA 1.750% 26/05/2025	201	0.06
EUR	250,000	Merlin Properties Socimi SA 1.875% 02/11/2026	233	0.07
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	139	0.04
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	186	0.06
EUR	100,000	Santander Consumer Finance SA 0.000% 23/02/2026	91	0.03
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	286	0.09
EUR	400,000	Santander Consumer Finance SA 0.500% 14/01/2027	353	0.11
EUR	200,000	Santander Consumer Finance SA 4.125% 05/05/2028	198	0.06
EUR	200,000	Unicaja Banco SA 1.000% 01/12/2026	182	0.05
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	97	0.03
<b>Total Spain</b>			<b>25,054</b>	<b>7.66</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Sweden (31 March 2023: 3.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	95	0.03
EUR	200,000	Castellum AB 0.750% 04/09/2026 <sup>^</sup>	171	0.05
EUR	105,000	EQT AB 0.875% 14/05/2031	76	0.02
EUR	200,000	EQT AB 2.375% 06/04/2028 <sup>^</sup>	177	0.05
EUR	300,000	EQT AB 2.875% 06/04/2032	245	0.07
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	80	0.02
EUR	200,000	Fastighets AB Balder 1.250% 28/01/2028	150	0.05
EUR	200,000	Fastighets AB Balder 1.875% 14/03/2025	187	0.06
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026	176	0.05
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026 <sup>^</sup>	85	0.03
EUR	200,000	Hemso Fastighets AB 1.000% 09/09/2026	179	0.05
EUR	200,000	Lansforsakringar Bank AB 0.050% 15/04/2026	179	0.05
EUR	375,000	Lansforsakringar Bank AB 0.125% 19/02/2025	353	0.11
EUR	100,000	Sagax AB 2.250% 13/03/2025 <sup>^</sup>	96	0.03
EUR	300,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 <sup>^</sup>	264	0.08
EUR	450,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 <sup>^</sup>	376	0.12
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	161	0.05
EUR	400,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	351	0.11
EUR	425,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	397	0.12
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	295	0.09
EUR	250,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	244	0.07
EUR	300,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	297	0.09
EUR	500,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	497	0.15
EUR	200,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	200	0.06
EUR	150,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	148	0.05
EUR	150,000	Svenska Handelsbanken AB 0.010% 02/12/2027	127	0.04
EUR	400,000	Svenska Handelsbanken AB 0.050% 03/09/2026 <sup>^</sup>	356	0.11
EUR	625,000	Svenska Handelsbanken AB 0.050% 06/09/2028	514	0.16
EUR	400,000	Svenska Handelsbanken AB 0.125% 03/11/2026	355	0.11
EUR	450,000	Svenska Handelsbanken AB 0.500% 18/02/2030 <sup>^</sup>	357	0.11
EUR	650,000	Svenska Handelsbanken AB 1.000% 15/04/2025	621	0.19
EUR	275,000	Svenska Handelsbanken AB 1.375% 23/02/2029	238	0.07
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	93	0.03
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	92	0.03
EUR	200,000	Svenska Handelsbanken AB 3.375% 17/02/2028	194	0.06
EUR	225,000	Svenska Handelsbanken AB 3.750% 05/05/2026 <sup>^</sup>	223	0.07
EUR	100,000	Svenska Handelsbanken AB 3.750% 01/11/2027	99	0.03
EUR	100,000	Svenska Handelsbanken AB 5.000% 16/08/2034	98	0.03
EUR	100,000	Swedbank AB 0.200% 12/01/2028	84	0.03
EUR	250,000	Swedbank AB 0.250% 09/10/2024	240	0.07
EUR	450,000	Swedbank AB 0.250% 02/11/2026	399	0.12
EUR	200,000	Swedbank AB 0.300% 20/05/2027	179	0.05
EUR	200,000	Swedbank AB 0.750% 05/05/2025	189	0.06
EUR	300,000	Swedbank AB 1.300% 17/02/2027	270	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2023: 3.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Swedbank AB 2.100% 25/05/2027	279	0.09
EUR	250,000	Swedbank AB 3.625% 23/08/2032 <sup>^</sup>	232	0.07
EUR	250,000	Swedbank AB 3.750% 14/11/2025	248	0.08
EUR	300,000	Swedbank AB 4.250% 11/07/2028	297	0.09
EUR	100,000	Swedbank AB 4.375% 05/09/2030	98	0.03
EUR	325,000	Swedbank AB 4.625% 30/05/2026 <sup>^</sup>	325	0.10
<b>Total Sweden</b>			<b>11,686</b>	<b>3.57</b>
<b>Switzerland (31 March 2023: 3.66%)</b>				
<b>Corporate Bonds</b>				
EUR	475,000	Credit Suisse AG 0.250% 05/01/2026	432	0.13
EUR	400,000	Credit Suisse AG 0.250% 01/09/2028	329	0.10
EUR	150,000	Credit Suisse AG 0.450% 19/05/2025	141	0.04
EUR	450,000	Credit Suisse AG 1.500% 10/04/2026	419	0.13
EUR	200,000	Credit Suisse AG 5.500% 20/08/2026	205	0.06
EUR	100,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	101	0.03
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	206	0.06
EUR	400,000	UBS AG 0.010% 31/03/2026	360	0.11
EUR	400,000	UBS AG 0.500% 31/03/2031	302	0.09
EUR	500,000	UBS Group AG 0.250% 29/01/2026	470	0.14
EUR	400,000	UBS Group AG 0.250% 03/11/2026	363	0.11
EUR	200,000	UBS Group AG 0.250% 24/02/2028	166	0.05
EUR	600,000	UBS Group AG 0.250% 05/11/2028	498	0.15
EUR	475,000	UBS Group AG 0.625% 18/01/2033 <sup>^</sup>	324	0.10
EUR	400,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	277	0.09
EUR	325,000	UBS Group AG 0.650% 14/01/2028	284	0.09
EUR	250,000	UBS Group AG 0.650% 10/09/2029 <sup>^</sup>	197	0.06
EUR	400,000	UBS Group AG 0.875% 03/11/2031	294	0.09
EUR	451,000	UBS Group AG 1.000% 24/06/2027	406	0.12
EUR	250,000	UBS Group AG 1.250% 01/09/2026 <sup>^</sup>	228	0.07
EUR	200,000	UBS Group AG 1.500% 30/11/2024	197	0.06
EUR	850,000	UBS Group AG 2.125% 13/10/2026 <sup>^</sup>	807	0.25
EUR	200,000	UBS Group AG 2.750% 15/06/2027	189	0.06
EUR	425,000	UBS Group AG 2.875% 02/04/2032	366	0.11
EUR	400,000	UBS Group AG 3.125% 15/06/2030	365	0.11
EUR	550,000	UBS Group AG 3.250% 02/04/2026	537	0.17
EUR	400,000	UBS Group AG 4.375% 11/01/2031	387	0.12
EUR	400,000	UBS Group AG 4.625% 17/03/2028	396	0.12
EUR	200,000	UBS Group AG 4.750% 17/03/2032	195	0.06
EUR	1,000,000	UBS Group AG 7.750% 01/03/2029	1,106	0.34
<b>Total Switzerland</b>			<b>10,547</b>	<b>3.22</b>
<b>United Kingdom (31 March 2023: 6.36%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	3i Group Plc 4.875% 14/06/2029	195	0.06
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026 <sup>^</sup>	97	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>United Kingdom (31 March 2023: 6.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Aviva Plc 1.875% 13/11/2027	93	0.03
EUR	300,000	Aviva Plc 3.375% 04/12/2045	286	0.09
EUR	500,000	Barclays Plc 0.577% 09/08/2029	406	0.12
EUR	325,000	Barclays Plc 0.877% 28/01/2028	287	0.09
EUR	450,000	Barclays Plc 1.106% 12/05/2032	337	0.10
EUR	400,000	Barclays Plc 1.125% 22/03/2031	353	0.11
EUR	300,000	Barclays Plc 1.375% 24/01/2026	288	0.09
EUR	250,000	Barclays Plc 2.885% 31/01/2027	240	0.07
EUR	250,000	Barclays Plc 4.918% 08/08/2030	247	0.08
EUR	400,000	Barclays Plc 5.262% 29/01/2034	394	0.12
EUR	150,000	HBOS Plc 4.500% 18/03/2030 <sup>^</sup>	147	0.04
EUR	500,000	HSBC Holdings Plc 0.309% 13/11/2026	458	0.14
EUR	325,000	HSBC Holdings Plc 0.641% 24/09/2029 <sup>^</sup>	268	0.08
EUR	225,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	174	0.05
EUR	300,000	HSBC Holdings Plc 2.500% 15/03/2027	283	0.09
EUR	400,000	HSBC Holdings Plc 3.000% 30/06/2025	390	0.12
EUR	825,000	HSBC Holdings Plc 3.019% 15/06/2027	791	0.24
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	185	0.06
EUR	500,000	HSBC Holdings Plc 4.752% 10/03/2028	501	0.15
EUR	525,000	HSBC Holdings Plc 4.787% 10/03/2032	517	0.16
EUR	550,000	HSBC Holdings Plc 4.856% 23/05/2033	541	0.17
EUR	325,000	HSBC Holdings Plc 6.364% 16/11/2032	332	0.10
EUR	200,000	Intermediate Capital Group Plc 1.625% 17/02/2027 <sup>^</sup>	176	0.05
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	78	0.02
EUR	200,000	Investec Bank Plc 0.500% 17/02/2027	176	0.05
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026 <sup>^</sup>	92	0.03
EUR	150,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	143	0.04
EUR	125,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	120	0.04
EUR	300,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	298	0.09
EUR	300,000	Lloyds Bank Plc 1.250% 13/01/2025 <sup>^</sup>	289	0.09
EUR	450,000	Lloyds Banking Group Plc 0.500% 12/11/2025	431	0.13
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>	180	0.05
EUR	275,000	Lloyds Banking Group Plc 3.125% 24/08/2030	251	0.08
EUR	750,000	Lloyds Banking Group Plc 3.500% 01/04/2026 <sup>^</sup>	738	0.23
EUR	175,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	173	0.05
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	195	0.06
EUR	400,000	Lloyds Banking Group Plc 4.750% 21/09/2031	395	0.12
EUR	350,000	London Stock Exchange Group Plc 1.750% 06/12/2027 <sup>^</sup>	321	0.10
EUR	175,000	London Stock Exchange Group Plc 1.750% 19/09/2029	154	0.05
EUR	100,000	Marex Group Plc 8.375% 02/02/2028	102	0.03
EUR	300,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	284	0.09
EUR	300,000	Nationwide Building Society 0.250% 22/07/2025	280	0.09
EUR	150,000	Nationwide Building Society 0.250% 14/09/2028	123	0.04
EUR	450,000	Nationwide Building Society 1.250% 03/03/2025	432	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Nationwide Building Society 1.500% 08/03/2026	311	0.09
EUR	325,000	Nationwide Building Society 2.000% 28/04/2027	300	0.09
EUR	200,000	Nationwide Building Society 3.250% 05/09/2029	187	0.06
EUR	275,000	NatWest Group Plc 0.670% 14/09/2029	224	0.07
EUR	300,000	NatWest Group Plc 0.750% 15/11/2025	288	0.09
EUR	300,000	NatWest Group Plc 0.780% 26/02/2030 <sup>^</sup>	241	0.07
EUR	325,000	NatWest Group Plc 1.043% 14/09/2032	270	0.08
EUR	575,000	NatWest Group Plc 1.750% 02/03/2026	552	0.17
EUR	575,000	NatWest Group Plc 4.067% 06/09/2028	561	0.17
EUR	125,000	NatWest Group Plc 4.699% 14/03/2028	125	0.04
EUR	150,000	NatWest Group Plc 4.771% 16/02/2029 <sup>^</sup>	149	0.05
EUR	150,000	NatWest Group Plc 5.763% 28/02/2034	148	0.05
EUR	400,000	NatWest Markets Plc 0.125% 12/11/2025	367	0.11
EUR	275,000	NatWest Markets Plc 0.125% 18/06/2026	246	0.08
EUR	375,000	NatWest Markets Plc 1.375% 02/03/2027	339	0.10
EUR	150,000	NatWest Markets Plc 2.000% 27/08/2025	144	0.04
EUR	350,000	NatWest Markets Plc 2.750% 02/04/2025	343	0.10
EUR	275,000	NatWest Markets Plc 4.250% 13/01/2028	273	0.08
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	183	0.06
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	161	0.05
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	166	0.05
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	287	0.09
EUR	250,000	Standard Chartered Plc 0.800% 17/11/2029	205	0.06
EUR	100,000	Standard Chartered Plc 0.850% 27/01/2028	88	0.03
EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027	91	0.03
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031	259	0.08
EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	182	0.06
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	236	0.07
EUR	300,000	Standard Chartered Plc 4.874% 10/05/2031	295	0.09
EUR	300,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	240	0.07
EUR	250,000	Tritax EuroBox Plc 0.950% 02/06/2026 <sup>^</sup>	220	0.07
EUR	125,000	Virgin Money UK Plc 4.625% 29/10/2028	120	0.04
EUR	300,000	Wellcome Trust Ltd 1.125% 21/01/2027	275	0.08
EUR	125,000	Yorkshire Building Society 0.500% 01/07/2028	103	0.03
EUR	100,000	Yorkshire Building Society 0.625% 21/09/2025	93	0.03
<b>Total United Kingdom</b>			<b>21,513</b>	<b>6.58</b>
<b>United States (31 March 2023: 12.86%)</b>				
<b>Corporate Bonds</b>				
EUR	310,000	American International Group Inc 1.875% 21/06/2027	284	0.09
EUR	275,000	Athene Global Funding 0.366% 10/09/2026	241	0.07
EUR	175,000	Athene Global Funding 0.832% 08/01/2027	153	0.05
EUR	100,000	Athene Global Funding 1.125% 02/09/2025	93	0.03
EUR	200,000	Bank of America Corp 0.580% 08/08/2029	167	0.05
EUR	300,000	Bank of America Corp 0.583% 24/08/2028	259	0.08
EUR	600,000	Bank of America Corp 0.654% 26/10/2031	459	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>United States (31 March 2023: 12.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Bank of America Corp 0.694% 22/03/2031	548	0.17
EUR	525,000	Bank of America Corp 0.808% 09/05/2026	496	0.15
EUR	425,000	Bank of America Corp 1.102% 24/05/2032 <sup>^</sup>	330	0.10
EUR	100,000	Bank of America Corp 1.375% 26/03/2025	96	0.03
EUR	425,000	Bank of America Corp 1.381% 09/05/2030	358	0.11
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	273	0.08
EUR	435,000	Bank of America Corp 1.776% 04/05/2027	408	0.12
EUR	575,000	Bank of America Corp 1.949% 27/10/2026 <sup>^</sup>	548	0.17
EUR	500,000	Bank of America Corp 2.824% 27/04/2033	436	0.13
EUR	450,000	Bank of America Corp 3.648% 31/03/2029	435	0.13
EUR	150,000	Bank of America Corp 4.134% 12/06/2028	148	0.05
EUR	250,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	214	0.07
EUR	250,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	201	0.06
EUR	250,000	Berkshire Hathaway Inc 0.000% 12/03/2025	236	0.07
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	107	0.03
EUR	275,000	Berkshire Hathaway Inc 1.125% 16/03/2027 <sup>^</sup>	251	0.08
EUR	300,000	Berkshire Hathaway Inc 1.625% 16/03/2035	228	0.07
EUR	170,000	Berkshire Hathaway Inc 2.150% 15/03/2028 <sup>^</sup>	158	0.05
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 <sup>^-</sup>	95	0.03
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026 <sup>^</sup>	182	0.06
EUR	400,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	342	0.10
EUR	150,000	Blackstone Private Credit Fund 1.750% 30/11/2026 <sup>^</sup>	130	0.04
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	82	0.02
EUR	350,000	Chubb INA Holdings Inc 0.300% 15/12/2024	334	0.10
EUR	150,000	Chubb INA Holdings Inc 0.875% 15/06/2027	134	0.04
EUR	150,000	Chubb INA Holdings Inc 0.875% 15/12/2029	123	0.04
EUR	200,000	Chubb INA Holdings Inc 1.400% 15/06/2031 <sup>^</sup>	162	0.05
EUR	400,000	Chubb INA Holdings Inc 1.550% 15/03/2028	358	0.11
EUR	275,000	Chubb INA Holdings Inc 2.500% 15/03/2038	213	0.06
EUR	500,000	Citigroup Inc 0.500% 08/10/2027	446	0.14
EUR	525,000	Citigroup Inc 1.250% 06/07/2026	497	0.15
EUR	425,000	Citigroup Inc 1.250% 10/04/2029	362	0.11
EUR	575,000	Citigroup Inc 1.500% 24/07/2026	546	0.17
EUR	250,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	220	0.07
EUR	150,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	135	0.04
EUR	300,000	Citigroup Inc 1.750% 28/01/2025	291	0.09
EUR	300,000	Citigroup Inc 2.125% 10/09/2026	284	0.09
EUR	325,000	Citigroup Inc 3.713% 22/09/2028	317	0.10
EUR	325,000	Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>	311	0.09
EUR	100,000	Citigroup Inc 4.250% 25/02/2030	99	0.03
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	73	0.02
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	170	0.05
EUR	400,000	Digital Euro Finco LLC 2.500% 16/01/2026	380	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 12.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Equitable Financial Life Global Funding 0.600% 16/06/2028 <sup>^</sup>	170	0.05
EUR	681,000	Goldman Sachs Group Inc 0.250% 26/01/2028 <sup>^</sup>	575	0.18
EUR	345,000	Goldman Sachs Group Inc 0.750% 23/03/2032 <sup>^</sup>	253	0.08
EUR	550,000	Goldman Sachs Group Inc 0.875% 09/05/2029	450	0.14
EUR	475,000	Goldman Sachs Group Inc 0.875% 21/01/2030	382	0.12
EUR	250,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	182	0.06
EUR	525,000	Goldman Sachs Group Inc 1.250% 01/05/2025	503	0.15
EUR	448,000	Goldman Sachs Group Inc 1.250% 07/02/2029	378	0.12
EUR	783,000	Goldman Sachs Group Inc 1.625% 27/07/2026 <sup>^</sup>	735	0.22
EUR	153,000	Goldman Sachs Group Inc 2.000% 22/03/2028	139	0.04
EUR	360,000	Goldman Sachs Group Inc 2.000% 01/11/2028	324	0.10
EUR	200,000	Goldman Sachs Group Inc 2.875% 03/06/2026	195	0.06
EUR	237,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	217	0.07
EUR	725,000	Goldman Sachs Group Inc 3.375% 27/03/2025	717	0.22
EUR	200,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	195	0.06
EUR	275,000	JPMorgan Chase & Co 0.389% 24/02/2028	241	0.07
EUR	325,000	JPMorgan Chase & Co 0.597% 17/02/2033 <sup>^</sup>	239	0.07
EUR	450,000	JPMorgan Chase & Co 1.001% 25/07/2031	361	0.11
EUR	600,000	JPMorgan Chase & Co 1.047% 04/11/2032	465	0.14
EUR	800,000	JPMorgan Chase & Co 1.090% 11/03/2027	739	0.23
EUR	550,000	JPMorgan Chase & Co 1.500% 27/01/2025 <sup>^</sup>	532	0.16
EUR	526,000	JPMorgan Chase & Co 1.500% 29/10/2026	488	0.15
EUR	800,000	JPMorgan Chase & Co 1.638% 18/05/2028	729	0.22
EUR	350,000	JPMorgan Chase & Co 1.812% 12/06/2029 <sup>^</sup>	312	0.10
EUR	875,000	JPMorgan Chase & Co 1.963% 23/03/2030	770	0.24
EUR	275,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>^</sup>	261	0.08
EUR	250,000	JPMorgan Chase & Co 3.000% 19/02/2026 <sup>^</sup>	244	0.07
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	169	0.05
EUR	200,000	Liberty Mutual Group Inc 2.750% 04/05/2026	192	0.06
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030 <sup>^</sup>	192	0.06
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	92	0.03
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	131	0.04
EUR	150,000	MassMutual Global Funding II 3.750% 19/01/2030	145	0.04
EUR	230,000	Metropolitan Life Global Funding I 0.500% 25/05/2029 <sup>^</sup>	188	0.06
EUR	200,000	Metropolitan Life Global Funding I 0.550% 16/06/2027 <sup>^</sup>	177	0.05
EUR	300,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	290	0.09
EUR	175,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	174	0.05
EUR	650,000	Morgan Stanley 0.406% 29/10/2027	576	0.18
EUR	675,000	Morgan Stanley 0.495% 26/10/2029	552	0.17
EUR	500,000	Morgan Stanley 0.497% 07/02/2031	387	0.12
EUR	500,000	Morgan Stanley 1.102% 29/04/2033	375	0.11
EUR	250,000	Morgan Stanley 1.342% 23/10/2026 <sup>^</sup>	235	0.07
EUR	525,000	Morgan Stanley 1.375% 27/10/2026	483	0.15
EUR	450,000	Morgan Stanley 1.750% 30/01/2025 <sup>^</sup>	436	0.13
EUR	500,000	Morgan Stanley 1.875% 27/04/2027	463	0.14



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>United States (31 March 2023: 12.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	525,000	Morgan Stanley 2.103% 08/05/2026 <sup>^</sup>	507	0.15
EUR	425,000	Morgan Stanley 2.950% 07/05/2032	378	0.12
EUR	700,000	Morgan Stanley 4.656% 02/03/2029	700	0.21
EUR	200,000	Morgan Stanley 4.813% 25/10/2028	203	0.06
EUR	550,000	Morgan Stanley 5.148% 25/01/2034	564	0.17
EUR	350,000	Nasdaq Inc 0.900% 30/07/2033	250	0.08
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	88	0.03
EUR	200,000	Nasdaq Inc 4.500% 15/02/2032	198	0.06
EUR	350,000	New York Life Global Funding 0.250% 23/01/2027	311	0.09
EUR	310,000	New York Life Global Funding 0.250% 04/10/2028	259	0.08
EUR	150,000	New York Life Global Funding 3.625% 09/01/2030 <sup>^</sup>	146	0.04
EUR	250,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	248	0.08
EUR	450,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>^</sup>	387	0.12
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	85	0.03
EUR	300,000	Prologis Euro Finance LLC 0.500% 16/02/2032	213	0.06
EUR	150,000	Prologis Euro Finance LLC 0.625% 10/09/2031	111	0.03
EUR	200,000	Prologis Euro Finance LLC 1.000% 08/02/2029	166	0.05
EUR	200,000	Prologis Euro Finance LLC 1.000% 06/02/2035	132	0.04
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041 <sup>^</sup>	53	0.02
EUR	300,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>	219	0.07
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	100	0.03
EUR	300,000	Prologis Euro Finance LLC 1.875% 05/01/2029	262	0.08
EUR	125,000	Prologis Euro Finance LLC 3.875% 31/01/2030	120	0.04
EUR	175,000	Prologis Euro Finance LLC 4.250% 31/01/2043	152	0.05
EUR	200,000	Prologis Euro Finance LLC 4.625% 23/05/2033	195	0.06
EUR	200,000	Public Storage 0.500% 09/09/2030 <sup>^</sup>	153	0.05
EUR	200,000	Public Storage Operating Co 0.875% 24/01/2032	150	0.05
EUR	200,000	Realty Income Corp 4.875% 06/07/2030	199	0.06
EUR	150,000	Realty Income Corp 5.125% 06/07/2034	149	0.05
EUR	425,000	Wells Fargo & Co 0.625% 25/03/2030	334	0.10
EUR	250,000	Wells Fargo & Co 0.625% 14/08/2030	194	0.06
EUR	600,000	Wells Fargo & Co 1.000% 02/02/2027	537	0.16
EUR	650,000	Wells Fargo & Co 1.375% 26/10/2026	596	0.18
EUR	475,000	Wells Fargo & Co 1.500% 24/05/2027	430	0.13
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	287	0.09
EUR	400,000	Wells Fargo & Co 1.741% 04/05/2030	344	0.10
EUR	550,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>^</sup>	520	0.16
<b>Total United States</b>			<b>39,406</b>	<b>12.05</b>
<b>Total bonds</b>			<b>323,691</b>	<b>98.93</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: (0.02)%)</b>				
<b>Futures contracts (31 March 2023: (0.02)%)</b>				
<b>Cash equivalents (31 March 2023: 0.49%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.49%)</b>				
EUR	12,357	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1,245	0.38
<b>Cash<sup>†</sup></b>			<b>7</b>	<b>0.00</b>
<b>Other net assets</b>			<b>2,233</b>	<b>0.69</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>327,176</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	323,691	98.03
UCITS collective investment schemes - Money Market Funds	1,245	0.38
Other assets	5,247	1.59
<b>Total current assets</b>	<b>330,183</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 96.06%)</b>				
<b>Bonds (31 March 2023: 96.06%)</b>				
<b>United States (31 March 2023: 96.06%)</b>				
<b>Government Bonds</b>				
USD	286,000,000	United States Treasury Bill 0.000% 12/10/2023	285,581	12.87
USD	346,000,000	United States Treasury Bill 0.000% 16/11/2023	343,710	15.49
USD	351,000,000	United States Treasury Bill 0.000% 07/12/2023	347,582	15.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 96.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	360,000,000	United States Treasury Bill 0.000% 04/01/2024	355,021	16.00
USD	365,000,000	United States Treasury Bill 0.000% 08/02/2024 <sup>^</sup>	358,073	16.14
USD	375,000,000	United States Treasury Bill 0.000% 29/02/2024	366,712	16.53
USD	80,000,000	United States Treasury Bill 0.000% 14/03/2024	78,066	3.52
<b>Total United States</b>			<b>2,134,745</b>	<b>96.21</b>
<b>Total bonds</b>			<b>2,134,745</b>	<b>96.21</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: (4.71)%)</b>						
<b>Total return swaps (31 March 2023: (4.71)%)</b>						
<b>Australia</b>						
240,940	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/03/2024	12	0.00
7,480,754	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/04/2024	93	0.01
20,574,299	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/04/2024	67	0.00
11,287,266	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/06/2024	143	0.01
<b>United Kingdom</b>						
5,728,869	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/01/2024	38	0.00
22,102,601	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/01/2024	24	0.00
<b>United States</b>						
7,770,263	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/02/2024	160	0.01
29,846,611	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/03/2024	624	0.03
1,422,032	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/03/2024	45	0.00
3,291,105	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/03/2024	116	0.01
5,450,188	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/03/2024	279	0.01
3,434,445	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/03/2024	174	0.01
4,345,454	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/03/2024	166	0.01
384,497	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/03/2024	12	0.00
3,473,800	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/04/2024	117	0.01
688,356	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/01/2024	2	0.00
69,152,757	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/01/2024	952	0.04
181,199,966	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/02/2024	2,317	0.11
120,288,021	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/02/2024	301	0.02
3,078,611	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/02/2024	8	0.00
193,285,828	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/02/2024	1,467	0.07
99,939,234	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/02/2024	1,606	0.07
43,121,229	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/02/2024	461	0.02
1,745,550	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/02/2024	35	0.00
1,893,431	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/03/2024	14	0.00
112,913,693	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/03/2024	711	0.03
675,547	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/04/2024	14	0.00
5,454,586	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/04/2024	55	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2023

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD '000	% of net asset value
5,059,937	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/04/2024	45	0.00
1,270,914	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/04/2024	47	0.00
4,742,703	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/05/2024	262	0.01
1,005,684	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/05/2024	58	0.00
1,542,080	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/05/2024	70	0.00
1,212,098	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/05/2024	70	0.00
1,026,443	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/05/2024	61	0.00
1,283,004	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/05/2024	80	0.01
774,226	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/05/2024	52	0.00
23,891,487	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/05/2024	2,136	0.10
1,145,068	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/06/2024	61	0.00
921,176	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/06/2024	47	0.00
2,603,575	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/06/2024	44	0.00
5,160,068	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/06/2024	158	0.01
1,079,290	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/07/2024	51	0.00
2,259,973	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/07/2024	59	0.00
16,078,852	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/07/2024	237	0.01
280,113,389	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/07/2024	6,498	0.29
56,969,498	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/07/2024	580	0.03
57,867,099	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/07/2024	243	0.01
3,683,650	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/08/2024	26	0.00
67,264,643	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/08/2024	118	0.01
2,686,428	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/08/2024	-	0.00
613,671	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/08/2024	10	0.00
1,215,247	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/08/2024	24	0.00
52,947,587	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/08/2024	892	0.04
35,631,392	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/08/2024	428	0.02
<b>Total unrealised gains on total return swaps</b>					<b>22,370</b>	<b>1.01</b>
<b>Australia</b>						
2,125,214	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2024	(21)	0.00
2,302,741	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/08/2024	(5)	0.00
<b>United Kingdom</b>						
709,386	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/12/2023	(16)	0.00
<b>United States</b>						
13,899,183	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/11/2023	(645)	(0.03)
68,649,078	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/11/2023	(3,988)	(0.18)
105,461,359	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/12/2023	(6,053)	(0.27)
3,209,565	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/12/2023	(102)	(0.01)
2,017,862	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/12/2023	(95)	(0.01)
70,921,824	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/12/2023	(2,565)	(0.12)
29,911,737	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/01/2024	(248)	(0.01)
7,266,453	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/01/2024	(144)	(0.01)
4,108,326	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/01/2024	(123)	(0.01)
14,170,564	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/01/2024	(372)	(0.02)
40,281,164	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/01/2024	(1,200)	(0.06)

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2023

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
15,694,739	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/01/2024	(468)	(0.02)
1,972,256	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/01/2024	(56)	0.00
1,127,201	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/01/2024	(23)	0.00
9,789,578	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/01/2024	(291)	(0.01)
2,365,970	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/02/2024	(21)	0.00
3,368,195	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/02/2024	(10)	0.00
16,294,750	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/04/2024	(22)	0.00
19,775,647	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/04/2024	(48)	0.00
23,800	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/04/2024	-	0.00
1,666,299	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/04/2024	(10)	0.00
54,010,747	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/07/2024	(48)	0.00
7,310,956	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/08/2024	(6)	0.00
1,445,751	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/08/2024	(1)	0.00
19,987,685	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/08/2024	(169)	(0.01)
6,238,292	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/09/2024	(83)	(0.01)
5,677,934	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/09/2024	(63)	0.00
4,789,804	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/09/2024	(41)	0.00
3,983,163	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/09/2024	(58)	0.00
31,346,253	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/09/2024	(697)	(0.03)
1,581,965	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/09/2024	(36)	0.00
3,076,903	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2024	(31)	0.00
3,944,684	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2024	(47)	0.00
48,601,450	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/09/2024	(476)	(0.02)
<b>Total unrealised losses on total return swaps</b>					<b>(18,282)</b>	<b>(0.83)</b>
<b>Net unrealised gains on total return swaps</b>					<b>4,088</b>	<b>0.18</b>
<b>Total financial derivative instruments</b>					<b>4,088</b>	<b>0.18</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,138,833</b>	<b>96.39</b>
<b>Cash<sup>†</sup></b>	<b>94,297</b>	<b>4.25</b>
<b>Other net liabilities</b>	<b>(14,273)</b>	<b>(0.64)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,218,857</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD58,655,820 are held with State Street Bank and Trust Company. USD(9,660,000) is due as security for total return swaps to BNP Paribas. USD11,600,000 is held as security for total return swaps with Citibank Plc. USD2,780,000 is held as security for total return swaps with Goldman Sachs International. USD2,600,000 is held as security for total return swaps with JP Morgan Securities Plc. USD1,040,000 is held as security for total return swaps with Macquarie Bank Ltd. USD13,401,000 is held as security for total return swaps with Morgan Stanley Capital Services Inc. USD13,880,000 is held as security for total return swaps with Societe Generale SA.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,134,745	92.41
Over-the-counter financial derivative instruments	22,370	0.97
Other assets	152,850	6.62
<b>Total current assets</b>	<b>2,309,965</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.27%)</b>				
<b>Equities (31 March 2023: 99.27%)</b>				
<b>Bermuda (31 March 2023: 0.87%)</b>				
<b>Banks</b>				
USD	877	Credicorp Ltd	112	0.66
<b>Gas</b>				
HKD	7,200	China Resources Gas Group Ltd	21	0.12
<b>Total Bermuda</b>			<b>133</b>	<b>0.78</b>
<b>Brazil (31 March 2023: 0.32%)</b>				
<b>Commercial services</b>				
BRL	4,000	Localiza Rent a Car SA	47	0.27
<b>Electricity</b>				
BRL	5,459	Cia Energetica de Minas Gerais (Pref)	13	0.08
<b>Telecommunications</b>				
BRL	1,525	Telefonica Brasil SA	13	0.08
<b>Total Brazil</b>			<b>73</b>	<b>0.43</b>
<b>Cayman Islands (31 March 2023: 4.30%)</b>				
<b>Biotechnology</b>				
HKD	64,000	3SBio Inc	54	0.32
USD	760	Legend Biotech Corp ADR	51	0.30
<b>Environmental control</b>				
HKD	19,500	China Conch Venture Holdings Ltd	17	0.10
<b>Food</b>				
HKD	22,000	China Mengniu Dairy Co Ltd	74	0.43
HKD	8,000	Tingyi Cayman Islands Holding Corp	11	0.07
HKD	99,000	Want Want China Holdings Ltd	65	0.38
<b>Gas</b>				
HKD	5,600	ENN Energy Holdings Ltd	46	0.27
<b>Healthcare products</b>				
HKD	8,000	China Medical System Holdings Ltd	12	0.07
<b>Internet</b>				
HKD	15,600	Tongcheng Travel Holdings Ltd	34	0.20
<b>Leisure time</b>				
HKD	23,000	Yadea Group Holdings Ltd <sup>a</sup>	43	0.25
<b>Pharmaceuticals</b>				
HKD	6,000	Hansoh Pharmaceutical Group Co Ltd	8	0.05
HKD	28,000	Sino Biopharmaceutical Ltd	10	0.06
<b>Retail</b>				
HKD	33,200	Chow Tai Fook Jewellery Group Ltd	50	0.29
<b>Software</b>				
HKD	1,380	NetEase Inc	28	0.16
<b>Total Cayman Islands</b>			<b>503</b>	<b>2.95</b>
<b>Chile (31 March 2023: 0.38%)</b>				
<b>Electricity</b>				
CLP	155,914	Enel Americas SA	18	0.11
<b>Total Chile</b>			<b>18</b>	<b>0.11</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Czech Republic (31 March 2023: 0.09%)</b>				
<b>Banks</b>				
CZK	3,970	Moneta Money Bank AS	14	0.08
<b>Total Czech Republic</b>			<b>14</b>	<b>0.08</b>
<b>Egypt (31 March 2023: 0.16%)</b>				
<b>Banks</b>				
EGP	12,785	Commercial International Bank Egypt SAE	18	0.11
<b>Total Egypt</b>			<b>18</b>	<b>0.11</b>
<b>Greece (31 March 2023: 0.21%)</b>				
<b>Entertainment</b>				
EUR	1,714	OPAP SA	29	0.17
<b>Oil &amp; gas</b>				
EUR	1,951	Motor Oil Hellas Corinth Refineries SA	49	0.29
<b>Telecommunications</b>				
EUR	2,407	Hellenic Telecommunications Organization SA	35	0.20
<b>Total Greece</b>			<b>113</b>	<b>0.66</b>
<b>Hong Kong (31 March 2023: 1.65%)</b>				
<b>Beverages</b>				
HKD	6,300	China Resources Beer Holdings Co Ltd	34	0.20
<b>Computers</b>				
HKD	150,000	Lenovo Group Ltd <sup>a</sup>	155	0.91
<b>Pharmaceuticals</b>				
HKD	49,500	China Resources Pharmaceutical Group Ltd	33	0.19
HKD	62,000	CSPC Pharmaceutical Group Ltd	45	0.26
<b>Total Hong Kong</b>			<b>267</b>	<b>1.56</b>
<b>Hungary (31 March 2023: 0.38%)</b>				
<b>Oil &amp; gas</b>				
HUF	3,636	MOL Hungarian Oil & Gas Plc	28	0.16
<b>Total Hungary</b>			<b>28</b>	<b>0.16</b>
<b>India (31 March 2023: 12.90%)</b>				
<b>Auto manufacturers</b>				
INR	1,679	Mahindra & Mahindra Ltd	31	0.18
<b>Banks</b>				
INR	2,507	AU Small Finance Bank Ltd	22	0.13
INR	3,826	Kotak Mahindra Bank Ltd	80	0.47
<b>Chemicals</b>				
INR	6,290	Asian Paints Ltd	239	1.40
INR	236	PI Industries Ltd	10	0.06
<b>Commercial services</b>				
INR	26,395	Marico Ltd	179	1.05
<b>Computers</b>				
INR	11,225	Infosys Ltd	194	1.14
INR	5,963	Tata Consultancy Services Ltd	253	1.48
INR	5,740	Wipro Ltd	28	0.16
<b>Cosmetics &amp; personal care</b>				
INR	6,433	Colgate-Palmolive India Ltd	156	0.91
INR	22,318	Dabur India Ltd	148	0.87

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.27%) (cont)</b>				
<b>India (31 March 2023: 12.90%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
INR	658	ABB India Ltd	32	0.19
<b>Electricity</b>				
INR	1,469	Adani Green Energy Ltd	17	0.10
INR	4,124	Power Grid Corp of India Ltd	10	0.06
<b>Food</b>				
INR	1,321	Britannia Industries Ltd	72	0.42
INR	754	Nestle India Ltd	205	1.20
<b>Hotels</b>				
INR	12,953	Indian Hotels Co Ltd	64	0.37
<b>Household goods &amp; home construction</b>				
INR	7,263	Hindustan Unilever Ltd	216	1.26
<b>Leisure time</b>				
INR	933	Bajaj Auto Ltd	57	0.34
INR	2,078	Eicher Motors Ltd	86	0.50
INR	1,423	Hero MotoCorp Ltd	53	0.31
<b>Pharmaceuticals</b>				
INR	7,164	Cipla Ltd	102	0.60
INR	872	Dr Reddy's Laboratories Ltd	59	0.34
INR	925	Lupin Ltd	13	0.08
INR	638	Torrent Pharmaceuticals Ltd	15	0.09
<b>Retail</b>				
INR	850	Titan Co Ltd	32	0.19
<b>Software</b>				
INR	13,877	HCL Technologies Ltd	206	1.20
INR	4,262	Tech Mahindra Ltd	63	0.37
<b>Telecommunications</b>				
INR	21,076	Bharti Airtel Ltd	235	1.38
<b>Total India</b>			<b>2,877</b>	<b>16.85</b>
<b>Indonesia (31 March 2023: 1.76%)</b>				
<b>Banks</b>				
IDR	265,900	Bank Central Asia Tbk PT	152	0.89
<b>Pharmaceuticals</b>				
IDR	837,900	Kalbe Farma Tbk PT	95	0.55
<b>Telecommunications</b>				
IDR	350,700	Telkom Indonesia Persero Tbk PT	85	0.50
<b>Total Indonesia</b>			<b>332</b>	<b>1.94</b>
<b>Jersey (31 March 2023: 0.00%)</b>				
<b>Kazakhstan (31 March 2023: 0.00%)</b>				
<b>Mining</b>				
RUB	2,730	Polymetal International Plc*	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (31 March 2023: 2.72%)</b>				
<b>Banks</b>				
KWD	21,790	Gulf Bank KSCP	19	0.11
KWD	80,560	Kuwait Finance House KSCP	191	1.12
KWD	74,741	National Bank of Kuwait SAKP	219	1.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (31 March 2023: 2.72%) (cont)</b>				
<b>Telecommunications</b>				
KWD	5,207	Mobile Telecommunications Co KSCP	8	0.05
<b>Total Kuwait</b>			<b>437</b>	<b>2.56</b>
<b>Malaysia (31 March 2023: 4.33%)</b>				
<b>Banks</b>				
MYR	120,700	Malayan Banking Bhd	226	1.32
MYR	117,500	Public Bank Bhd	102	0.60
<b>Distribution &amp; wholesale</b>				
MYR	78,300	Sime Darby Bhd	37	0.22
<b>Engineering &amp; construction</b>				
MYR	22,700	Malaysia Airports Holdings Bhd	34	0.20
<b>Food</b>				
MYR	3,900	Nestle Malaysia Bhd	105	0.61
MYR	5,200	PPB Group Bhd	17	0.10
<b>Healthcare services</b>				
MYR	7,500	IHH Healthcare Bhd	9	0.05
<b>Oil &amp; gas</b>				
MYR	17,100	Petronas Dagangan Bhd	82	0.48
<b>Retail</b>				
MYR	54,400	MR DIY Group M Bhd	17	0.10
<b>Telecommunications</b>				
MYR	76,600	CELCOMDIGI Bhd	71	0.42
MYR	42,800	Telekom Malaysia Bhd	45	0.26
<b>Total Malaysia</b>			<b>745</b>	<b>4.36</b>
<b>Mexico (31 March 2023: 0.26%)</b>				
<b>Beverages</b>				
MXN	2,374	Arca Continental SAB de CV	21	0.12
<b>Retail</b>				
MXN	6,038	Wal-Mart de Mexico SAB de CV	23	0.14
<b>Total Mexico</b>			<b>44</b>	<b>0.26</b>
<b>People's Republic of China (31 March 2023: 19.61%)</b>				
<b>Airlines</b>				
HKD	16,000	Air China Ltd 'H'	11	0.06
CNH	36,500	China Eastern Airlines Corp Ltd 'A'	22	0.13
CNH	38,710	Hainan Airlines Holding Co Ltd 'A'	8	0.05
<b>Auto manufacturers</b>				
CNH	2,000	BYD Co Ltd 'A'	65	0.38
<b>Auto parts &amp; equipment</b>				
CNH	680	Contemporary Amperex Technology Co Ltd 'A'	19	0.11
<b>Banks</b>				
CNH	26,300	Agricultural Bank of China Ltd 'A'	13	0.08
HKD	509,000	Agricultural Bank of China Ltd 'H'	190	1.11
CNH	25,200	Bank of China Ltd 'A'	13	0.08
HKD	528,000	Bank of China Ltd 'H'	185	1.08
CNH	84,300	Bank of Communications Co Ltd 'A'	67	0.39
HKD	64,000	Bank of Communications Co Ltd 'H'	39	0.23
CNH	13,900	Bank of Hangzhou Co Ltd 'A'	21	0.12
CNH	3,600	Bank of Ningbo Co Ltd 'A'	13	0.08
CNH	43,300	Bank of Shanghai Co Ltd 'A'	37	0.22



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.27%) (cont)</b>				
<b>People's Republic of China (31 March 2023: 19.61%) (cont)</b>				
<b>Banks (cont)</b>				
HKD	211,000	China CITIC Bank Corp Ltd 'H'	98	0.57
CNH	30,900	China Construction Bank Corp 'A'	27	0.16
HKD	220,000	China Construction Bank Corp 'H'	124	0.73
CNH	49,500	China Everbright Bank Co Ltd 'A'	21	0.12
CNH	107,500	China Minsheng Banking Corp Ltd 'A'	57	0.33
HKD	50,000	China Minsheng Banking Corp Ltd 'H'	17	0.10
CNH	28,000	Chongqing Rural Commercial Bank Co Ltd 'A'	15	0.09
CNH	40,100	Huaxia Bank Co Ltd 'A'	31	0.18
HKD	352,000	Industrial & Commercial Bank of China Ltd 'H'	169	0.99
CNH	29,500	Industrial Bank Co Ltd 'A'	66	0.39
HKD	151,000	Postal Savings Bank of China Co Ltd 'H'	76	0.44
CNH	41,900	Shanghai Pudong Development Bank Co Ltd 'A'	41	0.24
<b>Beverages</b>				
HKD	20,200	Nongfu Spring Co Ltd 'H'	116	0.68
HKD	2,800	Tsingtao Brewery Co Ltd 'H'	23	0.13
<b>Building materials and fixtures</b>				
CNH	6,000	Shuangliang Eco-Energy Systems Co Ltd 'A'	9	0.05
<b>Chemicals</b>				
CNH	2,800	Asia - Potash International Investment Guangzhou Co Ltd 'A'	11	0.06
CNH	2,700	Ganfeng Lithium Group Co Ltd 'A'	17	0.10
CNH	3,300	Zangge Mining Co Ltd 'A'	10	0.06
<b>Commercial services</b>				
CNH	700	Hangzhou Tigermed Consulting Co Ltd 'A'	6	0.03
HKD	62,000	Jiangsu Expressway Co Ltd 'H'	56	0.33
HKD	11,000	TravelSky Technology Ltd 'H'	19	0.11
HKD	10,000	Zhejiang Expressway Co Ltd 'H'	8	0.05
<b>Computers</b>				
CNH	88,100	BOE Technology Group Co Ltd 'A'	47	0.28
CNH	1,355	Qi An Xin Technology Group Inc 'A'	10	0.06
CNH	900	Sangfor Technologies Inc 'A'	11	0.06
CNH	8,800	Unisplendour Corp Ltd 'A'	28	0.16
<b>Distribution &amp; wholesale</b>				
CNH	12,900	Wuchan Zhongda Group Co Ltd 'A'	8	0.05
<b>Diversified financial services</b>				
CNH	4,515	China International Capital Corp Ltd 'A'	23	0.13
CNH	10,400	First Capital Securities Co Ltd 'A'	8	0.05
CNH	13,600	Huatai Securities Co Ltd 'A'	30	0.18
<b>Electrical components &amp; equipment</b>				
CNH	10,700	Goldwind Science & Technology Co Ltd 'A'	14	0.08
<b>Electricity</b>				
HKD	87,000	CGN Power Co Ltd 'H'	22	0.13
CNH	20,600	China Yangtze Power Co Ltd 'A'	63	0.37
CNH	11,200	Sichuan Chuantou Energy Co Ltd 'A'	23	0.13
<b>Electronics</b>				
CNH	1,100	Shenzhen Inovance Technology Co Ltd 'A'	10	0.06
<b>Energy - alternate sources</b>				
CNH	20,100	China Three Gorges Renewables Group Co Ltd 'A'	13	0.08
CNH	3,240	LONGi Green Energy Technology Co Ltd 'A'	12	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2023: 19.61%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	5,500	Ming Yang Smart Energy Group Ltd 'A'	12	0.07
CNH	209	Pylon Technologies Co Ltd 'A'	4	0.03
CNH	1,700	Sungrow Power Supply Co Ltd 'A'	21	0.12
CNH	2,700	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	9	0.05
<b>Engineering &amp; construction</b>				
HKD	14,000	Beijing Capital International Airport Co Ltd 'H'	6	0.03
<b>Food</b>				
CNH	400	Anjoy Foods Group Co Ltd 'A'	7	0.04
CNH	3,600	Inner Mongolia Yili Industrial Group Co Ltd 'A'	13	0.08
<b>Healthcare products</b>				
HKD	24,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	21	0.12
CNH	700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	26	0.15
<b>Healthcare services</b>				
CNH	1,272	BGI Genomics Co Ltd 'A'	9	0.05
CNH	1,578	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	14	0.08
CNH	500	Topchoice Medical Corp 'A'	6	0.04
CNH	5,100	WuXi AppTec Co Ltd 'A'	60	0.35
CNH	2,789	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	11	0.07
<b>Home furnishings</b>				
CNH	2,800	Hangzhou Robam Appliances Co Ltd 'A'	10	0.06
CNH	59,960	TCL Technology Group Corp 'A'	34	0.20
<b>Insurance</b>				
HKD	358,000	People's Insurance Co Group of China Ltd 'H'	128	0.75
CNH	1,300	Ping An Insurance Group Co of China Ltd 'A'	9	0.05
<b>Internet</b>				
CNH	19,200	360 Security Technology Inc 'A'	26	0.15
<b>Machinery, construction &amp; mining</b>				
CNH	40,400	Shanghai Electric Group Co Ltd 'A'	26	0.15
CNH	14,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	13	0.08
<b>Miscellaneous manufacturers</b>				
CNH	23,000	China Railway Signal & Communication Corp Ltd 'A'	17	0.10
CNH	2,900	Zhejiang Weixing New Building Materials Co Ltd 'A'	7	0.04
<b>Oil &amp; gas services</b>				
CNH	20,200	Offshore Oil Engineering Co Ltd 'A'	18	0.10
<b>Pharmaceuticals</b>				
CNH	1,200	Chongqing Zhifei Biological Products Co Ltd 'A'	8	0.05
CNH	4,380	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	19	0.11
CNH	4,000	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	25	0.15
CNH	6,000	Joincare Pharmaceutical Group Industry Co Ltd 'A'	10	0.06
CNH	7,711	Jointown Pharmaceutical Group Co Ltd 'A'	11	0.06
CNH	2,000	Livzon Pharmaceutical Group Inc 'A'	10	0.06
CNH	3,600	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	14	0.08
HKD	30,000	Sinopharm Group Co Ltd 'H'	87	0.51
CNH	2,100	Walvax Biotechnology Co Ltd 'A'	7	0.04
CNH	5,960	Yunnan Baiyao Group Co Ltd 'A'	44	0.26
<b>Retail</b>				
CNH	1,900	China Tourism Group Duty Free Corp Ltd 'A'	27	0.16
CNH	2,800	Shanghai M&G Stationery Inc 'A'	14	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.27%) (cont)</b>				
<b>People's Republic of China (31 March 2023: 19.61%) (cont)</b>				
<b>Retail (cont)</b>				
CNH	5,600	Shanghai Pharmaceuticals Holding Co Ltd 'A'	14	0.08
HKD	40,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	63	0.37
<b>Semiconductors</b>				
CNH	1,930	Canmax Technologies Co Ltd 'A'	7	0.04
<b>Software</b>				
CNH	6,883	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	20	0.12
CNH	5,252	Beijing Shiji Information Technology Co Ltd 'A'	8	0.05
CNH	4,080	Hundsun Technologies Inc 'A'	18	0.11
CNH	4,000	Iflytek Co Ltd 'A'	28	0.16
CNH	7,600	NavInfo Co Ltd 'A'	11	0.06
USD	15,004	Shanghai Baosight Software Co Ltd 'B'	32	0.19
CNH	3,100	Yonyou Network Technology Co Ltd 'A'	7	0.04
<b>Telecommunications</b>				
CNH	11,979	ZTE Corp 'A'	54	0.32
<b>Transportation</b>				
CNH	9,500	COSCO SHIPPING Holdings Co Ltd 'A'	13	0.08
<b>Total People's Republic of China</b>			<b>3,100</b>	<b>18.15</b>
<b>Peru (31 March 2023: 0.07%)</b>				
<b>Mining</b>				
USD	1,484	Cia de Minas Buenaventura SAAADR	13	0.08
<b>Total Peru</b>			<b>13</b>	<b>0.08</b>
<b>Poland (31 March 2023: 0.04%)</b>				
<b>Qatar (31 March 2023: 2.86%)</b>				
<b>Banks</b>				
QAR	27,539	Commercial Bank PSQC	41	0.24
QAR	40,532	Qatar National Bank QPSC	171	1.00
<b>Oil &amp; gas</b>				
QAR	23,755	Qatar Fuel QSC	108	0.63
<b>Telecommunications</b>				
QAR	43,460	Ooredoo QPSC	127	0.74
<b>Transportation</b>				
QAR	30,974	Qatar Gas Transport Co Ltd	32	0.19
<b>Total Qatar</b>			<b>479</b>	<b>2.80</b>
<b>Republic of South Korea (31 March 2023: 6.81%)</b>				
<b>Banks</b>				
KRW	1,754	Shinhan Financial Group Co Ltd	46	0.27
<b>Computers</b>				
KRW	1,515	Samsung SDS Co Ltd	152	0.89
<b>Electronics</b>				
KRW	1,365	LG Display Co Ltd	13	0.08
<b>Engineering &amp; construction</b>				
KRW	471	Samsung C&T Corp	38	0.22
<b>Food</b>				
KRW	249	CJ CheilJedang Corp	57	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 March 2023: 6.81%) (cont)</b>				
<b>Home furnishings</b>				
KRW	1,524	Coway Co Ltd	47	0.28
KRW	1,002	LG Electronics Inc	75	0.44
<b>Hotels</b>				
KRW	2,525	Kangwon Land Inc	28	0.16
<b>Insurance</b>				
KRW	275	Samsung Fire & Marine Insurance Co Ltd	53	0.31
<b>Internet</b>				
KRW	372	Kakao Corp	12	0.07
KRW	695	NAVER Corp	104	0.61
KRW	119	NCSOFT Corp	20	0.12
<b>Oil &amp; gas</b>				
KRW	372	SK Inc	40	0.23
<b>Pharmaceuticals</b>				
KRW	1,336	Yuhan Corp	75	0.44
<b>Retail</b>				
KRW	415	BGF retail Co Ltd	43	0.25
KRW	510	Hotel Shilla Co Ltd	32	0.19
<b>Semiconductors</b>				
KRW	5,223	Samsung Electronics Co Ltd	265	1.55
KRW	1,079	Samsung Electronics Co Ltd (Pref)	44	0.26
KRW	757	SK Hynix Inc	64	0.38
<b>Transportation</b>				
KRW	2,341	HMM Co Ltd	28	0.16
<b>Total Republic of South Korea</b>			<b>1,236</b>	<b>7.24</b>
<b>Russian Federation (31 March 2023: 0.00%)</b>				
<b>Chemicals</b>				
RUB	121	PhosAgro PJSC*	-	0.00
USD	2	PhosAgro PJSC GDR†	-	0.00
<b>Mining</b>				
RUB	408	Polyus PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 March 2023: 9.04%)</b>				
<b>Banks</b>				
SAR	7,052	Al Rajhi Bank	128	0.75
SAR	5,480	Alinma Bank	49	0.29
<b>Chemicals</b>				
SAR	10,065	National Industrialization Co	34	0.20
SAR	1,873	SABIC Agri-Nutrients Co	66	0.38
SAR	796	Sahara International Petrochemical Co	8	0.05
SAR	7,081	Saudi Basic Industries Corp	156	0.91
<b>Electricity</b>				
SAR	8,145	Saudi Electricity Co	41	0.24
<b>Food</b>				
SAR	9,431	Almarai Co JSC	160	0.94
SAR	889	Savola Group	9	0.05
<b>Healthcare services</b>				
SAR	2,462	Dr Sulaiman Al Habib Medical Services Group Co	155	0.91
SAR	408	Mouwasat Medical Services Co	11	0.06



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.27%) (cont)</b>				
<b>Saudi Arabia (31 March 2023: 9.04%) (cont)</b>				
<b>Oil &amp; gas</b>				
SAR	3,479	Saudi Arabian Oil Co	32	0.19
<b>Real estate investment &amp; services</b>				
SAR	14,438	Dar Al Arkan Real Estate Development Co	61	0.36
<b>Retail</b>				
SAR	31,141	Jarir Marketing Co	120	0.70
<b>Telecommunications</b>				
SAR	19,849	Ethiad Etisalat Co	236	1.38
SAR	23,972	Mobile Telecommunications Co Saudi Arabia	84	0.49
SAR	3,843	Saudi Telecom Co	38	0.23
<b>Total Saudi Arabia</b>			<b>1,388</b>	<b>8.13</b>
<b>South Africa (31 March 2023: 1.06%)</b>				
<b>Food</b>				
ZAR	6,439	Woolworths Holdings Ltd	23	0.14
<b>Telecommunications</b>				
ZAR	27,312	Vodacom Group Ltd	154	0.90
<b>Total South Africa</b>			<b>177</b>	<b>1.04</b>
<b>Taiwan (31 March 2023: 18.79%)</b>				
<b>Banks</b>				
TWD	68,608	Taiwan Business Bank	28	0.16
<b>Building materials and fixtures</b>				
TWD	16,000	Taiwan Cement Corp	17	0.10
<b>Computers</b>				
TWD	156,000	Acer Inc	175	1.03
TWD	15,850	Asustek Computer Inc	180	1.05
TWD	121,000	Compal Electronics Inc	115	0.67
TWD	75,000	Inventec Corp	114	0.67
TWD	2,500	Quanta Computer Inc	19	0.11
<b>Diversified financial services</b>				
TWD	63,000	CTBC Financial Holding Co Ltd	48	0.28
TWD	253,775	E.Sun Financial Holding Co Ltd	191	1.12
TWD	302,741	First Financial Holding Co Ltd	249	1.46
TWD	32,235	Fubon Financial Holding Co Ltd	61	0.36
TWD	277,488	Hua Nan Financial Holdings Co Ltd	176	1.03
TWD	28,577	Mega Financial Holding Co Ltd	33	0.19
TWD	91,675	Taishin Financial Holding Co Ltd	51	0.30
TWD	207,099	Taiwan Cooperative Financial Holding Co Ltd	164	0.96
<b>Electrical components &amp; equipment</b>				
TWD	7,100	Delta Electronics Inc	71	0.42
<b>Electronics</b>				
TWD	17,400	AUO Corp	9	0.05
TWD	9,000	WPG Holdings Ltd	17	0.10
<b>Home furnishings</b>				
TWD	63,000	Lite-On Technology Corp	237	1.39
<b>Insurance</b>				
TWD	53,122	Cathay Financial Holding Co Ltd	73	0.43
<b>Retail</b>				
TWD	28,400	President Chain Store Corp	231	1.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 March 2023: 18.79%) (cont)</b>				
<b>Semiconductors</b>				
TWD	12,300	Taiwan Semiconductor Manufacturing Co Ltd	199	1.17
<b>Telecommunications</b>				
TWD	1,750	Accton Technology Corp	27	0.16
TWD	64,700	Chunghwa Telecom Co Ltd	233	1.36
TWD	86,300	Far EasTone Telecommunications Co Ltd	194	1.14
TWD	79,500	Taiwan Mobile Co Ltd	233	1.36
<b>Transportation</b>				
TWD	6,200	Evergreen Marine Corp Taiwan Ltd	22	0.13
TWD	5,000	Yang Ming Marine Transport Corp	7	0.04
<b>Total Taiwan</b>			<b>3,174</b>	<b>18.59</b>
<b>Thailand (31 March 2023: 6.43%)</b>				
<b>Engineering &amp; construction</b>				
THB	75,700	Airports of Thailand PCL NVDR <sup>^</sup>	145	0.85
<b>Healthcare services</b>				
THB	193,300	Bangkok Dusit Medical Services PCL NVDR	142	0.83
THB	15,300	Bumrungrad Hospital PCL NVDR	112	0.66
<b>Holding companies - diversified operations</b>				
THB	7,700	Siam Cement PCL NVDR	64	0.37
<b>Real estate investment &amp; services</b>				
THB	438,800	Asset World Corp PCL NVDR	47	0.28
<b>Retail</b>				
THB	152,300	Home Product Center PCL NVDR	52	0.30
<b>Telecommunications</b>				
THB	44,100	Advanced Info Service PCL NVDR	276	1.61
THB	50,200	Intouch Holdings PCL NVDR	102	0.60
<b>Transportation</b>				
THB	435,900	BTS Group Holdings PCL NVDR	90	0.53
<b>Total Thailand</b>			<b>1,030</b>	<b>6.03</b>
<b>Turkey (31 March 2023: 0.06%)</b>				
<b>United Arab Emirates (31 March 2023: 3.53%)</b>				
<b>Banks</b>				
AED	43,046	Abu Dhabi Commercial Bank PJSC	102	0.60
AED	2,320	Emirates NBD Bank PJSC	11	0.06
AED	39,247	First Abu Dhabi Bank PJSC	145	0.85
<b>Investment services</b>				
AED	53,314	Multiply Group PJSC	58	0.34
<b>Real estate investment &amp; services</b>				
AED	17,077	Aldar Properties PJSC	27	0.16
<b>Retail</b>				
AED	170,885	Abu Dhabi National Oil Co for Distribution PJSC	174	1.02
<b>Telecommunications</b>				
AED	30,563	Emirates Telecommunications Group Co PJSC	170	0.99
<b>Total United Arab Emirates</b>			<b>687</b>	<b>4.02</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.27%) (cont)</b>				
<b>United States (31 March 2023: 0.64%)</b>				
<b>Retail</b>				
USD	1,833	Yum China Holdings Inc	102	0.60
<b>Total United States</b>			<b>102</b>	<b>0.60</b>
<b>Total equities</b>			<b>16,988</b>	<b>99.49</b>
<b>Rights (31 March 2023: 0.00%)</b>				
<b>Brazil (31 March 2023: 0.00%)</b>				
BRL	29	Localiza Rent a Car SA	-	0.00
<b>Total Brazil</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 0.02%)</b>			
<b>Futures contracts (31 March 2023: 0.02%)</b>			
USD	1	MSCI Emerging Markets Index Futures December 2023	49 (1) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(1) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(1) (0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>16,987</b>	<b>99.48</b>
<b>Cash equivalents (31 March 2023: 0.12%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.12%)</b>				
USD	3,874	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	4	0.02
<b>Cash<sup>‡</sup></b>			<b>77</b>	<b>0.45</b>
<b>Other net assets</b>			<b>8</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>17,076</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD73,939 are held with State Street Bank and Trust Company. USD3,185 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>†</sup>Investment in related party.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,988	99.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	4	0.02
Other assets	91	0.53
<b>Total current assets</b>	<b>17,083</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.26%)</b>				
<b>Equities (31 March 2023: 99.26%)</b>				
<b>Bermuda (31 March 2023: 0.56%)</b>				
<b>Banks</b>				
USD	8,778	Credicorp Ltd	1,123	0.39
<b>Total Bermuda</b>			<b>1,123</b>	<b>0.39</b>
<b>Brazil (31 March 2023: 0.29%)</b>				
<b>Electricity</b>				
BRL	24,880	Equatorial Energia SA	159	0.05
<b>Retail</b>				
BRL	66,764	Raia Drogasil SA	369	0.13
<b>Total Brazil</b>			<b>528</b>	<b>0.18</b>
<b>Cayman Islands (31 March 2023: 3.04%)</b>				
<b>Beverages</b>				
HKD	169,000	Uni-President China Holdings Ltd	119	0.04
<b>Biotechnology</b>				
USD	8,771	Legend Biotech Corp ADR	589	0.20
<b>Food</b>				
HKD	161,000	China Mengniu Dairy Co Ltd	540	0.19
HKD	530,000	Tingyi Cayman Islands Holding Corp	740	0.25
HKD	964,000	Want Want China Holdings Ltd	629	0.22
<b>Gas</b>				
HKD	22,800	ENN Energy Holdings Ltd	189	0.07
<b>Healthcare products</b>				
HKD	227,500	Hengan International Group Co Ltd	725	0.25
<b>Pharmaceuticals</b>				
HKD	92,000	Hansoh Pharmaceutical Group Co Ltd	125	0.04
HKD	874,000	Sino Biopharmaceutical Ltd	316	0.11
<b>Retail</b>				
HKD	25,200	ANTA Sports Products Ltd	283	0.10
HKD	250,800	Chow Tai Fook Jewellery Group Ltd <sup>a</sup>	378	0.13
<b>Semiconductors</b>				
CNH	36,859	China Resources Microelectronics Ltd 'A'	274	0.10
<b>Total Cayman Islands</b>			<b>4,907</b>	<b>1.70</b>
<b>Chile (31 March 2023: 0.06%)</b>				
<b>Electricity</b>				
CLP	1,550,954	Enel Americas SA	177	0.06
<b>Total Chile</b>			<b>177</b>	<b>0.06</b>
<b>Czech Republic (31 March 2023: 0.27%)</b>				
<b>Electricity</b>				
CZK	16,427	CEZ AS	700	0.24
<b>Total Czech Republic</b>			<b>700</b>	<b>0.24</b>
<b>Egypt (31 March 2023: 0.25%)</b>				
<b>Banks</b>				
EGP	473,212	Commercial International Bank Egypt SAE	653	0.23
<b>Total Egypt</b>			<b>653</b>	<b>0.23</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Greece (31 March 2023: 0.72%)</b>				
<b>Retail</b>				
EUR	28,752	JUMBO SA	791	0.28
<b>Telecommunications</b>				
EUR	79,237	Hellenic Telecommunications Organization SA	1,159	0.40
<b>Total Greece</b>			<b>1,950</b>	<b>0.68</b>
<b>Hong Kong (31 March 2023: 0.74%)</b>				
<b>Beverages</b>				
HKD	57,333	China Resources Beer Holdings Co Ltd	314	0.11
<b>Computers</b>				
HKD	484,717	Lenovo Group Ltd <sup>a</sup>	500	0.17
<b>Energy - alternate sources</b>				
HKD	150,900	China Common Rich Renewable Energy Investments <sup>a</sup>	-	0.00
<b>Pharmaceuticals</b>				
HKD	155,500	China Resources Pharmaceutical Group Ltd	103	0.04
HKD	510,000	CSPC Pharmaceutical Group Ltd	374	0.13
<b>Water</b>				
HKD	510,000	Guangdong Investment Ltd	389	0.13
<b>Total Hong Kong</b>			<b>1,680</b>	<b>0.58</b>
<b>Hungary (31 March 2023: 0.35%)</b>				
<b>Pharmaceuticals</b>				
HUF	6,288	Richter Gedeon Nyrt <sup>a</sup>	153	0.05
<b>Total Hungary</b>			<b>153</b>	<b>0.05</b>
<b>India (31 March 2023: 12.39%)</b>				
<b>Apparel retailers</b>				
INR	2,207	Page Industries Ltd	1,036	0.36
<b>Auto manufacturers</b>				
INR	4,720	Maruti Suzuki India Ltd	603	0.21
<b>Auto parts &amp; equipment</b>				
INR	1,355	MRF Ltd	1,751	0.61
<b>Banks</b>				
INR	13,362	Kotak Mahindra Bank Ltd	279	0.10
<b>Building materials and fixtures</b>				
INR	2,235	UltraTech Cement Ltd	222	0.08
<b>Chemicals</b>				
INR	39,688	Asian Paints Ltd	1,511	0.52
<b>Commercial services</b>				
INR	244,330	Marico Ltd	1,653	0.57
<b>Computers</b>				
INR	125,882	Infosys Ltd	2,176	0.75
INR	9,879	Mphasis Ltd	283	0.10
INR	86,998	Tata Consultancy Services Ltd	3,697	1.28
INR	301,520	Wipro Ltd	1,474	0.51
<b>Cosmetics &amp; personal care</b>				
INR	11,783	Colgate-Palmolive India Ltd	285	0.10
INR	248,717	Dabur India Ltd	1,652	0.57
<b>Diversified financial services</b>				
INR	33,421	Jio Financial Services Ltd	93	0.03
<b>Electrical components &amp; equipment</b>				
INR	6,893	ABB India Ltd	340	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.26%) (cont)</b>				
<b>India (31 March 2023: 12.39%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
INR	12,437	Siemens Ltd	550	0.19
<b>Electricity</b>				
INR	13,462	Adani Green Energy Ltd	160	0.06
<b>Food</b>				
INR	22,926	Britannia Industries Ltd	1,253	0.43
INR	4,034	Nestle India Ltd	1,093	0.38
<b>Healthcare services</b>				
INR	4,811	Apollo Hospitals Enterprise Ltd	297	0.11
INR	148,958	Max Healthcare Institute Ltd	1,018	0.35
<b>Hotels</b>				
INR	86,698	Indian Hotels Co Ltd	429	0.15
<b>Household goods &amp; home construction</b>				
INR	83,249	Hindustan Unilever Ltd	2,472	0.86
<b>Leisure time</b>				
INR	24,652	Bajaj Auto Ltd	1,503	0.52
INR	6,674	Eicher Motors Ltd	277	0.10
INR	10,998	Hero MotoCorp Ltd	405	0.14
<b>Metal fabricate/ hardware</b>				
INR	4,773	Tube Investments of India Ltd	172	0.06
<b>Miscellaneous manufacturers</b>				
INR	57,725	Pidilite Industries Ltd	1,696	0.59
<b>Oil &amp; gas</b>				
INR	34,261	Reliance Industries Ltd	967	0.33
<b>Pharmaceuticals</b>				
INR	124,803	Cipla Ltd	1,783	0.62
INR	17,080	Divi's Laboratories Ltd	774	0.27
INR	26,600	Dr Reddy's Laboratories Ltd	1,789	0.62
INR	66,987	Lupin Ltd	945	0.33
INR	122,020	Sun Pharmaceutical Industries Ltd	1,703	0.59
INR	57,402	Torrent Pharmaceuticals Ltd	1,333	0.46
<b>Pipelines</b>				
INR	62,266	Petronet LNG Ltd	180	0.06
<b>Retail</b>				
INR	41,587	Titan Co Ltd	1,577	0.54
INR	21,650	Trent Ltd	542	0.19
<b>Software</b>				
INR	202,115	HCL Technologies Ltd	3,006	1.04
INR	82,737	Tech Mahindra Ltd	1,218	0.42
<b>Telecommunications</b>				
INR	308,829	Bharti Airtel Ltd	3,445	1.19
<b>Total India</b>			<b>47,642</b>	<b>16.51</b>
<b>Indonesia (31 March 2023: 0.84%)</b>				
<b>Banks</b>				
IDR	3,784,300	Bank Central Asia Tbk PT	2,161	0.75
<b>Telecommunications</b>				
IDR	5,851,700	Telkom Indonesia Persero Tbk PT	1,420	0.49
<b>Total Indonesia</b>			<b>3,581</b>	<b>1.24</b>
<b>Jersey (31 March 2023: 0.00%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kazakhstan (31 March 2023: 0.00%)</b>				
<b>Mining</b>				
RUB	30,557	Polymetal International Plc*	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (31 March 2023: 2.67%)</b>				
<b>Banks</b>				
KWD	645,171	Kuwait Finance House KSCP	1,530	0.53
KWD	1,179,669	National Bank of Kuwait SAKP	3,458	1.20
<b>Telecommunications</b>				
KWD	1,366,153	Mobile Telecommunications Co KSCP	2,153	0.75
<b>Total Kuwait</b>			<b>7,141</b>	<b>2.48</b>
<b>Malaysia (31 March 2023: 4.42%)</b>				
<b>Agriculture</b>				
MYR	205,300	IOI Corp Bhd	174	0.06
<b>Banks</b>				
MYR	311,544	Hong Leong Bank Bhd	1,294	0.45
MYR	1,446,900	Malayan Banking Bhd	2,709	0.94
MYR	307,950	Public Bank Bhd	266	0.09
<b>Chemicals</b>				
MYR	272,300	Petronas Chemicals Group Bhd	417	0.14
<b>Electricity</b>				
MYR	317,700	Tenaga Nasional Bhd	676	0.23
<b>Engineering &amp; construction</b>				
MYR	243,400	Malaysia Airports Holdings Bhd	370	0.13
<b>Food</b>				
MYR	64,900	Nestle Malaysia Bhd	1,749	0.61
MYR	237,200	PPB Group Bhd	782	0.27
<b>Healthcare services</b>				
MYR	1,328,100	IHH Healthcare Bhd	1,655	0.57
<b>Hotels</b>				
MYR	245,400	Genting Malaysia Bhd	131	0.04
<b>Oil &amp; gas</b>				
MYR	89,300	Petronas Dagangan Bhd	426	0.15
<b>Retail</b>				
MYR	1,341,850	MR DIY Group M Bhd	431	0.15
<b>Telecommunications</b>				
MYR	845,200	CELCOMDIGI Bhd	787	0.27
MYR	261,100	Telekom Malaysia Bhd	272	0.10
<b>Transportation</b>				
MYR	164,000	MISC Bhd	247	0.09
<b>Total Malaysia</b>			<b>12,386</b>	<b>4.29</b>
<b>Mexico (31 March 2023: 0.89%)</b>				
<b>Retail</b>				
MXN	489,496	Wal-Mart de Mexico SAB de CV	1,848	0.64
<b>Telecommunications</b>				
MXN	1,061,405	America Movil SAB de CV 'B'	921	0.32
<b>Total Mexico</b>			<b>2,769</b>	<b>0.96</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.26%) (cont)</b>				
<b>Netherlands (31 March 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	6,100	Yandex NV 'A'	-	0.00
<b>Total Netherlands</b>			-	<b>0.00</b>
<b>People's Republic of China (31 March 2023: 22.09%)</b>				
<b>Agriculture</b>				
CNH	85,298	Guangdong Haid Group Co Ltd 'A'	530	0.18
CNH	44,800	Muyuan Foods Co Ltd 'A'	233	0.08
<b>Airlines</b>				
CNH	280,300	China Eastern Airlines Corp Ltd 'A'	169	0.06
HKD	458,000	China Southern Airlines Co Ltd 'H'	223	0.08
CNH	2,037,800	Hainan Airlines Holding Co Ltd 'A'	414	0.14
<b>Auto parts &amp; equipment</b>				
CNH	34,300	Fuyao Glass Industry Group Co Ltd 'A'	174	0.06
<b>Banks</b>				
HKD	11,292,000	Agricultural Bank of China Ltd 'H'	4,210	1.46
HKD	10,916,000	Bank of China Ltd 'H'	3,819	1.32
CNH	1,268,400	Bank of Communications Co Ltd 'A'	1,003	0.35
HKD	799,000	Bank of Communications Co Ltd 'H'	484	0.17
CNH	41,473	Bank of Ningbo Co Ltd 'A'	153	0.05
CNH	306,812	Bank of Shanghai Co Ltd 'A'	260	0.09
HKD	3,021,000	China CITIC Bank Corp Ltd 'H'	1,404	0.49
CNH	517,697	China Construction Bank Corp 'A'	448	0.16
HKD	3,111,000	China Construction Bank Corp 'H'	1,755	0.61
CNH	1,118,438	China Minsheng Banking Corp Ltd 'A'	589	0.20
CNH	470,600	Chongqing Rural Commercial Bank Co Ltd 'A'	258	0.09
CNH	493,718	Huaxia Bank Co Ltd 'A'	388	0.13
CNH	235,400	Industrial & Commercial Bank of China Ltd 'A'	151	0.05
HKD	6,099,000	Industrial & Commercial Bank of China Ltd 'H'	2,935	1.02
HKD	2,690,000	Postal Savings Bank of China Co Ltd 'H'	1,360	0.47
CNH	284,219	Shanghai Pudong Development Bank Co Ltd 'A'	277	0.10
<b>Beverages</b>				
HKD	99,000	Anhui Gujing Distillery Co Ltd 'B'	1,656	0.58
CNH	2,615	Kweichow Moutai Co Ltd 'A'	646	0.22
HKD	349,400	Nongfu Spring Co Ltd 'H'	2,008	0.70
CNH	13,400	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	440	0.15
CNH	13,400	Wuliangye Yibin Co Ltd 'A'	287	0.10
<b>Biotechnology</b>				
CNH	55,700	Beijing Tiantan Biological Products Corp Ltd 'A'	196	0.07
CNH	7,000	Changchun High & New Technology Industry Group Inc 'A'	133	0.04
CNH	65,950	Hualan Biological Engineering Inc 'A'	201	0.07
<b>Chemicals</b>				
CNH	49,500	Asia - Potash International Investment Guangzhou Co Ltd 'A'	191	0.07
CNH	353,894	Sinopec Shanghai Petrochemical Co Ltd 'A'	150	0.05
<b>Coal</b>				
HKD	124,000	China Shenhua Energy Co Ltd 'H'	402	0.14
USD	123,900	Inner Mongolia Yitai Coal Co Ltd 'B'	174	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2023: 22.09%) (cont)</b>				
<b>Commercial services</b>				
CNH	1,023,700	Beijing-Shanghai High Speed Railway Co Ltd 'A'	721	0.25
HKD	1,044,000	Jiangsu Expressway Co Ltd 'H'	943	0.32
CNH	1,033,800	Liaoning Port Co Ltd 'A'	223	0.08
HKD	119,000	TravelSky Technology Ltd 'H'	206	0.07
HKD	498,000	Zhejiang Expressway Co Ltd 'H'	371	0.13
<b>Computers</b>				
CNH	1,785,200	BOE Technology Group Co Ltd 'A'	946	0.33
CNH	12,900	Ingenic Semiconductor Co Ltd 'A'	130	0.05
CNH	24,670	Qi An Xin Technology Group Inc 'A'	174	0.06
CNH	12,000	Sangfor Technologies Inc 'A'	154	0.05
<b>Distribution &amp; wholesale</b>				
CNH	27,600	Zhongji Innolight Co Ltd 'A'	439	0.15
<b>Electricity</b>				
HKD	4,253,000	CGN Power Co Ltd 'H'	1,102	0.38
CNH	737,036	China Yangtze Power Co Ltd 'A'	2,250	0.78
CNH	115,100	SDIC Power Holdings Co Ltd 'A'	186	0.07
CNH	188,893	Sichuan Chuantou Energy Co Ltd 'A'	384	0.13
CNH	1,182,100	Wintime Energy Group Co Ltd 'A'	225	0.08
CNH	215,600	Zhejiang Zheneng Electric Power Co Ltd 'A'	126	0.04
<b>Electronics</b>				
CNH	11,500	China Zhenhua Group Science & Technology Co Ltd 'A'	128	0.05
CNH	375,500	Lingyi iTech Guangdong Co 'A'	295	0.10
<b>Energy - alternate sources</b>				
CNH	35,800	JA Solar Technology Co Ltd 'A'	126	0.04
CNH	31,260	LONGi Green Energy Technology Co Ltd 'A'	117	0.04
CNH	48,100	Shanghai Aiko Solar Energy Co Ltd 'A'	147	0.05
CNH	77,450	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	248	0.09
CNH	70,400	Tongwei Co Ltd 'A'	312	0.11
CNH	99,642	Xinjiang Daqo New Energy Co Ltd 'A'	553	0.19
<b>Engineering &amp; construction</b>				
HKD	1,110,000	Beijing Capital International Airport Co Ltd 'H'	515	0.18
HKD	16,786,000	China Tower Corp Ltd 'H'	1,607	0.56
CNH	30,000	Shanghai International Airport Co Ltd 'A'	156	0.05
<b>Entertainment</b>				
CNH	85,929	Songcheng Performance Development Co Ltd 'A'	144	0.05
<b>Environmental control</b>				
CNH	285,400	Zhefu Holding Group Co Ltd 'A'	152	0.05
<b>Food</b>				
CNH	11,200	Anjoy Foods Group Co Ltd 'A'	191	0.07
CNH	30,357	Foshan Haitian Flavouring & Food Co Ltd 'A'	158	0.05
<b>Healthcare products</b>				
CNH	10,400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	385	0.13
<b>Healthcare services</b>				
CNH	22,800	BGI Genomics Co Ltd 'A'	163	0.06
CNH	25,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	215	0.07
CNH	45,000	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	179	0.06
<b>Home furnishings</b>				
CNH	67,500	Gree Electric Appliances Inc of Zhuhai 'A'	336	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.26%) (cont)</b>				
<b>People's Republic of China (31 March 2023: 22.09%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	290,430	TCL Technology Group Corp 'A'	163	0.06
CNH	21,597	Zhejiang Supor Co Ltd 'A'	144	0.05
<b>Insurance</b>				
HKD	603,000	China Life Insurance Co Ltd 'H'	939	0.32
HKD	6,249,000	People's Insurance Co Group of China Ltd 'H'	2,242	0.78
HKD	338,000	PICC Property & Casualty Co Ltd 'H'	434	0.15
<b>Internet</b>				
CNH	294,900	360 Security Technology Inc 'A'	398	0.14
<b>Machinery - diversified</b>				
CNH	5,326	Shanghai Friendess Electronic Technology Corp Ltd 'A'	182	0.06
<b>Mining</b>				
CNH	84,043	Shandong Gold Mining Co Ltd 'A'	290	0.10
HKD	467,750	Shandong Gold Mining Co Ltd 'H'	885	0.31
<b>Miscellaneous manufacturers</b>				
CNH	395,600	China Railway Signal & Communication Corp Ltd 'A'	287	0.10
<b>Oil &amp; gas</b>				
HKD	670,400	China Petroleum & Chemical Corp 'H'	366	0.13
CNH	270,300	PetroChina Co Ltd 'A'	296	0.10
<b>Pharmaceuticals</b>				
CNH	51,550	Chongqing Zhifei Biological Products Co Ltd 'A'	344	0.12
CNH	73,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	316	0.11
CNH	2,500	Imeik Technology Development Co Ltd 'A'	134	0.05
CNH	132,466	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	817	0.28
CNH	150,779	Jointown Pharmaceutical Group Co Ltd 'A'	224	0.08
CNH	357,300	Shanghai RAAS Blood Products Co Ltd 'A'	341	0.12
CNH	45,500	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	185	0.06
HKD	433,600	Sinopharm Group Co Ltd 'H'	1,257	0.43
CNH	45,100	Walvax Biotechnology Co Ltd 'A'	146	0.05
CNH	22,038	Yunnan Baiyao Group Co Ltd 'A'	161	0.06
<b>Real estate investment &amp; services</b>				
CNH	240,100	Hainan Airport Infrastructure Co Ltd 'A'	131	0.05
<b>Retail</b>				
CNH	34,596	China Tourism Group Duty Free Corp Ltd 'A'	503	0.18
CNH	29,400	Shanghai M&G Stationery Inc 'A'	147	0.05
HKD	245,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	383	0.13
<b>Semiconductors</b>				
CNH	123,500	Tianshui Huatian Technology Co Ltd 'A'	152	0.05
<b>Software</b>				
CNH	2,606	Beijing Kingsoft Office Software Inc 'A'	133	0.05
CNH	4,944	Cambricon Technologies Corp Ltd 'A'	84	0.03
CNH	65,780	Hundsun Technologies Inc 'A'	293	0.10
CNH	83,000	Iflytek Co Ltd 'A'	577	0.20
CNH	89,400	NavInfo Co Ltd 'A'	124	0.04
USD	547,578	Shanghai Baosight Software Co Ltd 'B'	1,153	0.40
CNH	11,700	Thunder Software Technology Co Ltd 'A'	123	0.04
CNH	53,200	Yonyou Network Technology Co Ltd 'A'	121	0.04
CNH	80,200	Zhejiang Dahua Technology Co Ltd 'A'	245	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2023: 22.09%) (cont)</b>				
<b>Telecommunications</b>				
CNH	1,176,400	China United Network Communications Ltd 'A'	793	0.28
CNH	125,000	Guangzhou Haige Communications Group Inc Co 'A'	193	0.07
CNH	43,900	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	152	0.05
CNH	71,980	Yealink Network Technology Corp Ltd 'A'	352	0.12
CNH	201,400	ZTE Corp 'A'	904	0.31
<b>Transportation</b>				
CNH	59,800	SF Holding Co Ltd 'A'	335	0.12
<b>Total People's Republic of China</b>			<b>59,877</b>	<b>20.75</b>
<b>Peru (31 March 2023: 0.25%)</b>				
<b>Mining</b>				
USD	90,722	Cia de Minas Buenaventura SAA ADR	773	0.27
<b>Total Peru</b>			<b>773</b>	<b>0.27</b>
<b>Philippines (31 March 2023: 1.54%)</b>				
<b>Banks</b>				
PHP	697,733	Bank of the Philippine Islands	1,381	0.48
PHP	302,247	BDO Unibank Inc	758	0.26
<b>Commercial services</b>				
PHP	311,970	International Container Terminal Services Inc	1,143	0.40
<b>Electricity</b>				
PHP	120,120	Manila Electric Co	781	0.27
<b>Food</b>				
PHP	11,520	SM Investments Corp	172	0.06
<b>Retail</b>				
PHP	85,730	Jollibee Foods Corp	348	0.12
<b>Total Philippines</b>			<b>4,583</b>	<b>1.59</b>
<b>Qatar (31 March 2023: 2.75%)</b>				
<b>Banks</b>				
QAR	2,483,240	Masraf Al Rayan QSC	1,518	0.52
QAR	106,245	Qatar Islamic Bank SAQ	541	0.19
QAR	450,555	Qatar National Bank QPSC	1,903	0.66
<b>Electricity</b>				
QAR	244,571	Qatar Electricity & Water Co QSC	1,178	0.41
<b>Oil &amp; gas</b>				
QAR	353,158	Qatar Fuel QSC	1,598	0.55
<b>Telecommunications</b>				
QAR	451,943	Ooredoo QPSC	1,325	0.46
<b>Total Qatar</b>			<b>8,063</b>	<b>2.79</b>
<b>Republic of South Korea (31 March 2023: 6.61%)</b>				
<b>Agriculture</b>				
KRW	32,764	KT&G Corp	2,095	0.73
<b>Auto manufacturers</b>				
KRW	2,923	Kia Corp	176	0.06
<b>Biotechnology</b>				
KRW	3,470	Samsung Biologics Co Ltd	1,751	0.61
<b>Computers</b>				
KRW	17,195	Samsung SDS Co Ltd	1,723	0.60



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.26%) (cont)</b>				
<b>Republic of South Korea (31 March 2023: 6.61%) (cont)</b>				
<b>Electricity</b>				
KRW	56,778	Korea Electric Power Corp	758	0.26
<b>Engineering &amp; construction</b>				
KRW	5,848	Samsung C&T Corp	466	0.16
<b>Food</b>				
KRW	11,312	Orion Corp	1,076	0.37
<b>Home furnishings</b>				
KRW	13,092	Coway Co Ltd	401	0.14
KRW	2,582	LG Electronics Inc	193	0.07
<b>Hotels</b>				
KRW	59,860	Kangwon Land Inc	670	0.23
<b>Internet</b>				
KRW	2,113	NAVER Corp	316	0.11
KRW	540	NCSOFT Corp	89	0.03
<b>Oil &amp; gas</b>				
KRW	6,755	HD Hyundai Co Ltd	332	0.11
<b>Pharmaceuticals</b>				
KRW	3,890	Celltrion Healthcare Co Ltd	182	0.06
KRW	2,681	Celltrion Inc	276	0.10
KRW	28,201	Yuhan Corp	1,584	0.55
<b>Retail</b>				
KRW	4,851	BGF retail Co Ltd	507	0.18
KRW	24,115	Hotel Shilla Co Ltd*	1,514	0.52
<b>Semiconductors</b>				
KRW	55,378	Samsung Electronics Co Ltd	2,807	0.97
KRW	40,373	Samsung Electronics Co Ltd (Pref)	1,631	0.57
KRW	13,214	SK Hynix Inc	1,123	0.39
<b>Telecommunications</b>				
KRW	6,182	KT Corp	152	0.05
KRW	78,900	LG Uplus Corp	606	0.21
<b>Transportation</b>				
KRW	43,556	HMM Co Ltd	525	0.18
KRW	47,219	Pan Ocean Co Ltd*	173	0.06
<b>Total Republic of South Korea</b>			<b>21,126</b>	<b>7.32</b>
<b>Russian Federation (31 March 2023: 0.00%)</b>				
<b>Mining</b>				
RUB	11,959	Polyus PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	90,992	Rosneft Oil Co PJSC*	-	0.00
RUB	5,118,221	Surgutneftegas PJSC (Pref)*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 March 2023: 9.11%)</b>				
<b>Banks</b>				
SAR	123,768	Al Rajhi Bank	2,241	0.77
SAR	45,212	Alinma Bank	403	0.14
SAR	15,393	Bank AlBilad	173	0.06
SAR	16,160	Saudi National Bank	141	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 March 2023: 9.11%) (cont)</b>				
<b>Chemicals</b>				
SAR	41,775	Advanced Petrochemical Co	447	0.16
SAR	50,575	SABIC Agri-Nutrients Co	1,794	0.62
SAR	82,733	Saudi Basic Industries Corp	1,820	0.63
SAR	36,176	Yanbu National Petrochemical Co	401	0.14
<b>Computers</b>				
SAR	7,709	Arabian Internet & Communications Services Co	657	0.23
SAR	4,202	Elm Co	874	0.30
<b>Electricity</b>				
SAR	213,743	Saudi Electricity Co	1,086	0.38
<b>Healthcare services</b>				
SAR	7,790	Dallah Healthcare Co	296	0.10
SAR	8,639	Dr Sulaiman Al Habib Medical Services Group Co	543	0.19
SAR	3,147	Nahdi Medical Co	121	0.04
<b>Insurance</b>				
SAR	18,241	Bupa Arabia for Cooperative Insurance Co	1,012	0.35
<b>Oil &amp; gas</b>				
SAR	245,292	Saudi Arabian Oil Co	2,289	0.79
<b>Real estate investment &amp; services</b>				
SAR	312,766	Dar Al Arkan Real Estate Development Co	1,314	0.46
<b>Retail</b>				
SAR	536,009	Jarir Marketing Co	2,072	0.72
<b>Telecommunications</b>				
SAR	252,795	EtiHAD Etisalat Co	3,003	1.04
SAR	404,538	Mobile Telecommunications Co Saudi Arabia	1,420	0.49
SAR	382,247	Saudi Telecom Co	3,832	1.33
<b>Total Saudi Arabia</b>			<b>25,939</b>	<b>8.99</b>
<b>Taiwan (31 March 2023: 18.82%)</b>				
<b>Apparel retailers</b>				
TWD	281,000	Pou Chen Corp	249	0.09
<b>Banks</b>				
TWD	438,925	Chang Hwa Commercial Bank Ltd	235	0.08
TWD	1,277,576	Taiwan Business Bank	522	0.18
<b>Building materials and fixtures</b>				
TWD	445,000	Taiwan Cement Corp	458	0.16
<b>Chemicals</b>				
TWD	204,880	Formosa Plastics Corp	507	0.18
<b>Computers</b>				
TWD	176,653	Advantech Co Ltd	1,888	0.65
TWD	190,000	Asustek Computer Inc	2,160	0.75
TWD	2,288,000	Compal Electronics Inc	2,176	0.75
TWD	1,434,000	Inventec Corp	2,177	0.76
TWD	240,000	Quanta Computer Inc	1,781	0.62
<b>Diversified financial services</b>				
TWD	1,961,874	E.Sun Financial Holding Co Ltd	1,474	0.51
TWD	5,072,218	First Financial Holding Co Ltd	4,172	1.45
TWD	5,283,921	Hua Nan Financial Holdings Co Ltd	3,356	1.16
TWD	1,137,375	Mega Financial Holding Co Ltd	1,328	0.46
TWD	4,812,032	Taiwan Cooperative Financial Holding Co Ltd	3,816	1.32
<b>Electrical components &amp; equipment</b>				
TWD	37,000	Delta Electronics Inc	372	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.26%) (cont)</b>				
<b>Taiwan (31 March 2023: 18.82%) (cont)</b>				
<b>Electronics</b>				
TWD	211,000	Hon Hai Precision Industry Co Ltd	680	0.23
TWD	478,150	Synnex Technology International Corp	949	0.33
TWD	518,120	WPG Holdings Ltd	973	0.34
<b>Food</b>				
TWD	562,000	Uni-President Enterprises Corp	1,220	0.42
<b>Home furnishings</b>				
TWD	685,926	Lite-On Technology Corp	2,582	0.89
<b>Insurance</b>				
TWD	246,394	Cathay Financial Holding Co Ltd	340	0.12
<b>Iron &amp; steel</b>				
TWD	504,000	China Steel Corp	394	0.14
<b>Metal fabricate/ hardware</b>				
TWD	35,000	Catcher Technology Co Ltd	198	0.07
<b>Oil &amp; gas</b>				
TWD	197,000	Formosa Petrochemical Corp	492	0.17
<b>Pharmaceuticals</b>				
TWD	23,000	PharmaEssentia Corp	239	0.08
<b>Retail</b>				
TWD	477,000	President Chain Store Corp	3,879	1.34
<b>Semiconductors</b>				
TWD	85,000	Taiwan Semiconductor Manufacturing Co Ltd	1,377	0.48
<b>Telecommunications</b>				
TWD	32,000	Accton Technology Corp	489	0.17
TWD	1,084,840	Chunghua Telecom Co Ltd	3,898	1.35
TWD	1,460,000	Far EasTone Telecommunications Co Ltd	3,288	1.14
TWD	1,330,000	Taiwan Mobile Co Ltd	3,898	1.35
<b>Transportation</b>				
TWD	856,000	Taiwan High Speed Rail Corp	794	0.28
<b>Total Taiwan</b>			<b>52,361</b>	<b>18.15</b>
<b>Thailand (31 March 2023: 6.51%)</b>				
<b>Commercial services</b>				
THB	645,400	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	147	0.05
<b>Engineering &amp; construction</b>				
THB	2,033,300	Airports of Thailand PCL NVDR <sup>^</sup>	3,895	1.35
<b>Healthcare services</b>				
THB	2,395,800	Bangkok Dusit Medical Services PCL NVDR	1,760	0.61
THB	234,000	Bumrungrad Hospital PCL NVDR	1,722	0.60
<b>Holding companies - diversified operations</b>				
THB	39,200	Siam Cement PCL NVDR	324	0.11
<b>Oil &amp; gas</b>				
THB	1,137,600	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	584	0.20
<b>Real estate investment &amp; services</b>				
THB	4,963,200	Asset World Corp PCL NVDR	531	0.19
<b>Retail</b>				
THB	515,300	Central Retail Corp PCL NVDR	548	0.19
THB	81,600	CP ALL PCL NVDR <sup>^</sup>	136	0.05
THB	2,239,700	Home Product Center PCL NVDR	769	0.26
<b>Telecommunications</b>				
THB	657,800	Advanced Info Service PCL NVDR	4,119	1.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 March 2023: 6.51%) (cont)</b>				
<b>Telecommunications (cont)</b>				
THB	722,900	Intouch Holdings PCL NVDR	1,464	0.51
<b>Total Thailand</b>			<b>15,999</b>	<b>5.55</b>
<b>Turkey (31 March 2023: 0.05%)</b>				
<b>Chemicals</b>				
TRY	141,773	Hektas Ticaret TAS	139	0.05
<b>Food</b>				
TRY	22,137	BIM Birlesik Magazalar AS	222	0.08
<b>Household products</b>				
TRY	89,071	Turkiye Sise ve Cam Fabrikalari AS	177	0.06
<b>Textile</b>				
TRY	67,131	Sasa Polyester Sanayi AS <sup>^</sup>	121	0.04
<b>Total Turkey</b>			<b>659</b>	<b>0.23</b>
<b>United Arab Emirates (31 March 2023: 3.74%)</b>				
<b>Banks</b>				
AED	1,632,562	Dubai Islamic Bank PJSC	2,600	0.90
AED	111,814	Emirates NBD Bank PJSC	542	0.19
AED	330,193	First Abu Dhabi Bank PJSC	1,223	0.42
<b>Investment services</b>				
AED	728,329	Multiply Group PJSC	793	0.28
<b>Real estate investment &amp; services</b>				
AED	1,471,626	Aldar Properties PJSC	2,308	0.80
<b>Retail</b>				
AED	2,848,817	Abu Dhabi National Oil Co for Distribution PJSC	2,908	1.01
<b>Telecommunications</b>				
AED	285,550	Emirates Telecommunications Group Co PJSC	1,589	0.55
<b>Total United Arab Emirates</b>			<b>11,963</b>	<b>4.15</b>
<b>United States (31 March 2023: 0.30%)</b>				
<b>Retail</b>				
USD	14,321	Yum China Holdings Inc	798	0.28
<b>Total United States</b>			<b>798</b>	<b>0.28</b>
<b>Total equities</b>			<b>287,531</b>	<b>99.66</b>
<b>Rights (31 March 2023: 0.00%)</b>				
<b>Hong Kong (31 March 2023: 0.00%)</b>				
CNH	18,194	Kangmei Pharmaceutical Co <sup>^</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>
<b>Financial derivative instruments (31 March 2023: 0.02%)</b>				
<b>Futures contracts (31 March 2023: 0.02%)</b>				
USD	28	MSCI Emerging Markets Index Futures December 2023	1,371	(33)
<b>Total unrealised losses on futures contracts</b>			<b>(33)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(33)</b>	<b>(0.01)</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>287,498</b>	<b>99.65</b>
<b>Cash equivalents (31 March 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.00%)</b>				
USD	174,151	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	174	0.06
<b>Cash<sup>†</sup></b>			<b>1,412</b>	<b>0.49</b>
<b>Other net liabilities</b>			<b>(563)</b>	<b>(0.20)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>288,521</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,339,351 are held with State Street Bank and Trust Company. USD72,598 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>^</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	287,531	99.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	174	0.06
Other assets	1,676	0.58
<b>Total current assets</b>	<b>289,381</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.53%)</b>				
<b>Equities (31 March 2023: 99.53%)</b>				
<b>Austria (31 March 2023: 0.32%)</b>				
<b>Electricity</b>				
EUR	13,208	Verbund AG <sup>1</sup>	1,018	0.37
<b>Oil &amp; gas</b>				
EUR	32,946	OMV AG	1,493	0.53
<b>Total Austria</b>			<b>2,511</b>	<b>0.90</b>
<b>Belgium (31 March 2023: 1.81%)</b>				
<b>Banks</b>				
EUR	74,869	KBC Group NV <sup>1</sup>	4,428	1.58
<b>Chemicals</b>				
EUR	8,446	Umicore SA <sup>1</sup>	189	0.07
<b>Total Belgium</b>			<b>4,617</b>	<b>1.65</b>
<b>Denmark (31 March 2023: 5.73%)</b>				
<b>Beverages</b>				
DKK	22,371	Carlsberg AS 'B'	2,674	0.95
<b>Biotechnology</b>				
DKK	7,265	Genmab AS	2,443	0.87
<b>Electricity</b>				
DKK	51,771	Orsted AS	2,674	0.95
<b>Energy - alternate sources</b>				
DKK	41,871	Vestas Wind Systems AS	851	0.31
<b>Healthcare products</b>				
DKK	7,645	Coloplast AS 'B'	766	0.27
<b>Pharmaceuticals</b>				
DKK	57,796	Novo Nordisk AS 'B'	4,991	1.78
<b>Retail</b>				
DKK	12,139	Pandora AS	1,191	0.43
<b>Total Denmark</b>			<b>15,590</b>	<b>5.56</b>
<b>Finland (31 March 2023: 4.23%)</b>				
<b>Food</b>				
EUR	171,119	Kesko Oyj 'B'	2,904	1.04
<b>Forest products &amp; paper</b>				
EUR	101,268	UPM-Kymmene Oyj	3,288	1.17
<b>Oil &amp; gas</b>				
EUR	83,985	Neste Oyj	2,699	0.96
<b>Telecommunications</b>				
EUR	812,806	Nokia Oyj	2,900	1.03
<b>Total Finland</b>			<b>11,791</b>	<b>4.20</b>
<b>France (31 March 2023: 13.76%)</b>				
<b>Apparel retailers</b>				
EUR	8,307	Kering SA <sup>1</sup>	3,588	1.28
<b>Auto parts &amp; equipment</b>				
EUR	158,574	Cie Generale des Etablissements Michelin SCA	4,610	1.64
<b>Banks</b>				
EUR	46,252	Societe Generale SA	1,066	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 13.76%) (cont)</b>				
<b>Beverages</b>				
EUR	12,861	Pernod Ricard SA	2,030	0.72
<b>Cosmetics &amp; personal care</b>				
EUR	10,570	L'Oreal SA	4,156	1.48
<b>Electrical components &amp; equipment</b>				
EUR	27,073	Schneider Electric SE	4,250	1.51
<b>Food</b>				
EUR	75,632	Danone SA	3,952	1.41
<b>Healthcare services</b>				
EUR	13,356	BioMerieux	1,226	0.44
<b>Insurance</b>				
EUR	117,806	AXA SA	3,320	1.18
<b>Pharmaceuticals</b>				
EUR	19,487	Sanofi	1,978	0.71
<b>Real estate investment trusts</b>				
EUR	22,142	Gecina SA (REIT)	2,142	0.76
<b>Software</b>				
EUR	117,483	Dassault Systemes SE	4,147	1.48
<b>Total France</b>			<b>36,465</b>	<b>12.99</b>
<b>Germany (31 March 2023: 8.17%)</b>				
<b>Diversified financial services</b>				
EUR	24,545	Deutsche Boerse AG	4,018	1.43
<b>Household goods &amp; home construction</b>				
EUR	64,088	Henkel AG & Co KGaA	3,827	1.36
EUR	10,382	Henkel AG & Co KGaA (Pref)	700	0.25
<b>Insurance</b>				
EUR	5,747	Allianz SE RegS <sup>1</sup>	1,297	0.46
EUR	13,126	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,845	1.73
<b>Pharmaceuticals</b>				
EUR	26,626	Merck KGaA	4,211	1.50
<b>Software</b>				
EUR	35,628	SAP SE	4,376	1.56
<b>Total Germany</b>			<b>23,274</b>	<b>8.29</b>
<b>Ireland (31 March 2023: 2.05%)</b>				
<b>Building materials and fixtures</b>				
GBP	71,776	CRH Plc	3,758	1.34
<b>Food</b>				
EUR	46,811	Kerry Group Plc 'A'	3,706	1.32
<b>Oil &amp; gas</b>				
GBP	44,524	DCC Plc	2,366	0.84
<b>Total Ireland</b>			<b>9,830</b>	<b>3.50</b>
<b>Italy (31 March 2023: 1.62%)</b>				
<b>Insurance</b>				
EUR	232,523	Assicurazioni Generali SpA	4,503	1.60
<b>Total Italy</b>			<b>4,503</b>	<b>1.60</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2023: 99.53%) (cont)</b>				
<b>Netherlands (31 March 2023: 9.30%)</b>				
<b>Chemicals</b>				
EUR	57,727	Akzo Nobel NV	3,953	1.41
<b>Food</b>				
EUR	66,934	Koninklijke Ahold Delhaize NV <sup>^</sup>	1,909	0.68
<b>Machinery - diversified</b>				
EUR	343,753	CNH Industrial NV	3,967	1.41
<b>Media</b>				
EUR	40,913	Wolters Kluwer NV	4,691	1.67
<b>Semiconductors</b>				
EUR	6,926	ASML Holding NV	3,872	1.38
EUR	49,235	STMicroelectronics NV	2,018	0.72
<b>Telecommunications</b>				
EUR	1,364,304	Koninklijke KPN NV	4,255	1.52
<b>Total Netherlands</b>			<b>24,665</b>	<b>8.79</b>
<b>Norway (31 March 2023: 3.35%)</b>				
<b>Banks</b>				
NOK	62,354	DNB Bank ASA <sup>^</sup>	1,193	0.42
<b>Food</b>				
NOK	271,111	Orkla ASA	1,925	0.69
<b>Oil &amp; gas</b>				
NOK	61,857	Equinor ASA	1,928	0.69
<b>Telecommunications</b>				
NOK	400,710	Telenor ASA	4,321	1.54
<b>Total Norway</b>			<b>9,367</b>	<b>3.34</b>
<b>Portugal (31 March 2023: 0.90%)</b>				
<b>Oil &amp; gas</b>				
EUR	274,686	Galp Energia SGPS SA	3,857	1.37
<b>Total Portugal</b>			<b>3,857</b>	<b>1.37</b>
<b>Spain (31 March 2023: 8.52%)</b>				
<b>Commercial services</b>				
EUR	66,574	Amadeus IT Group SA	3,813	1.36
<b>Electricity</b>				
EUR	77,431	Endesa SA	1,492	0.53
EUR	406,294	Iberdrola SA	4,305	1.53
EUR	162,004	Redeia Corp SA	2,413	0.86
<b>Energy - alternate sources</b>				
EUR	47,160	Corp ACCIONA Energias Renovables SA <sup>^</sup>	1,151	0.41
<b>Gas</b>				
EUR	87,750	Naturgy Energy Group SA <sup>^</sup>	2,261	0.81
<b>Retail</b>				
EUR	135,939	Industria de Diseno Textil SA	4,797	1.71
<b>Total Spain</b>			<b>20,232</b>	<b>7.21</b>
<b>Sweden (31 March 2023: 6.89%)</b>				
<b>Banks</b>				
SEK	499,093	Svenska Handelsbanken AB 'A' <sup>^</sup>	4,233	1.51
<b>Building materials and fixtures</b>				
SEK	288,969	Svenska Cellulosa AB SCA 'B'	3,767	1.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2023: 6.89%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
SEK	163,619	Essity AB 'B'	3,356	1.20
<b>Mining</b>				
SEK	88,197	Boliden AB <sup>^</sup>	2,411	0.86
<b>Telecommunications</b>				
SEK	334,716	Tele2 AB 'B'	2,435	0.87
SEK	1,536,947	Telia Co AB	3,016	1.07
<b>Total Sweden</b>			<b>19,218</b>	<b>6.85</b>
<b>Switzerland (31 March 2023: 13.33%)</b>				
<b>Chemicals</b>				
EUR	34,628	DSM-Firmenich AG <sup>^</sup>	2,775	0.99
CHF	1,292	Givaudan SA RegS <sup>^</sup>	3,994	1.42
<b>Commercial services</b>				
CHF	45,002	SGS SA RegS	3,579	1.28
<b>Computers</b>				
CHF	7,049	Logitech International SA RegS <sup>^</sup>	460	0.16
<b>Food</b>				
CHF	37,488	Nestle SA RegS	4,015	1.43
<b>Healthcare products</b>				
CHF	3,643	Sonova Holding AG RegS	819	0.29
<b>Healthcare services</b>				
CHF	7,503	Lonza Group AG RegS	3,297	1.17
<b>Insurance</b>				
CHF	47,297	Swiss Re AG	4,606	1.64
CHF	10,075	Zurich Insurance Group AG	4,370	1.56
<b>Packaging &amp; containers</b>				
CHF	106,438	SIG Group AG <sup>^</sup>	2,488	0.89
<b>Pharmaceuticals</b>				
CHF	25,962	Novartis AG RegS	2,516	0.89
CHF	4,624	Roche Holding AG	1,286	0.46
CHF	3,114	Roche Holding AG 'non-voting share' <sup>^</sup>	805	0.29
<b>Telecommunications</b>				
CHF	7,418	Swisscom AG RegS	4,168	1.49
<b>Transportation</b>				
CHF	16,718	Kuehne + Nagel International AG RegS <sup>^</sup>	4,505	1.61
<b>Total Switzerland</b>			<b>43,683</b>	<b>15.57</b>
<b>United Kingdom (31 March 2023: 19.55%)</b>				
<b>Apparel retailers</b>				
GBP	70,836	Burberry Group Plc	1,559	0.56
<b>Beverages</b>				
GBP	108,612	Diageo Plc	3,799	1.35
<b>Chemicals</b>				
GBP	43,237	Croda International Plc <sup>^</sup>	2,450	0.87
GBP	17,528	Johnson Matthey Plc <sup>^</sup>	329	0.12
<b>Commercial services</b>				
GBP	153,765	RELX Plc	4,919	1.75
<b>Cosmetics &amp; personal care</b>				
GBP	90,597	Unilever Plc	4,242	1.51
<b>Diversified financial services</b>				
GBP	199,276	3i Group Plc	4,763	1.70

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2023: 99.53%) (cont)</b>				
<b>United Kingdom (31 March 2023: 19.55%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
GBP	340,930	abrdn Plc	612	0.22
GBP	109,344	Schroders Plc <sup>4</sup>	513	0.18
<b>Electricity</b>				
GBP	346,684	National Grid Plc	3,917	1.39
GBP	206,646	SSE Plc	3,835	1.37
<b>Food</b>				
GBP	1,034,842	J Sainsbury Plc	3,016	1.07
<b>Pharmaceuticals</b>				
GBP	32,187	AstraZeneca Plc	4,119	1.47
GBP	136,790	GSK Plc	2,353	0.84

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 19.55%) (cont)</b>				
<b>Real estate investment trusts</b>				
GBP	339,133	Segro Plc (REIT)	2,813	1.00
<b>Retail</b>				
GBP	423,109	Kingfisher Plc	1,089	0.39
<b>Software</b>				
GBP	446,801	Sage Group Plc	5,094	1.82
<b>Total United Kingdom</b>			<b>49,422</b>	<b>17.61</b>
<b>Total equities</b>			<b>279,025</b>	<b>99.43</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 0.01%)</b>							
<b>Forward currency contracts<sup>5</sup> (31 March 2023: (0.00)%)</b>							
CHF	633	USD	691	1,307	02/11/2023	-	0.00
DKK	5,525	USD	780	1,478	02/11/2023	-	0.00
EUR	9,956	USD	10,480	9,956	02/11/2023	-	0.00
GBP	775	USD	941	1,782	02/11/2023	-	0.00
NOK	5,231	USD	487	924	02/11/2023	-	0.00
SEK	12,422	USD	1,130	2,147	02/11/2023	-	0.00
USD	125,075	CHF	114,635	236,492	02/11/2023	(1)	0.00
USD	48,349	DKK	342,337	91,575	02/11/2023	-	0.00
USD	431,526	EUR	409,932	409,932	02/11/2023	(3)	0.00
USD	170,962	GBP	140,855	323,855	02/11/2023	(1)	0.00
USD	28,849	NOK	309,910	54,757	02/11/2023	-	0.00
USD	58,403	SEK	642,209	110,994	02/11/2023	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(6)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(6)</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 March 2023: 0.01%)</b>			
EUR 29	Mini IBEX Index Futures October 2023	276	(1) 0.00
EUR 9	MSCI Europe Index Futures December 2023	268	(4) 0.00
EUR 3	Stoxx 600 Food & Beverage Index Futures December 2023	111	(4) 0.00
EUR 2	Stoxx 600 Health Care Index Futures December 2023	109	(2) 0.00
EUR 26	Stoxx 600 Utilities Index Futures December 2023	486	(20) (0.01)
<b>Total unrealised losses on futures contracts</b>		<b>(31)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>		<b>(37)</b>	<b>(0.01)</b>

Fair Value EUR'000	% of net asset value
<b>278,988</b>	<b>99.42</b>
<b>1,302</b>	<b>0.46</b>
<b>330</b>	<b>0.12</b>
<b>280,620</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,182,317 are held with State Street Bank and Trust Company. EUR119,925 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>5</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the USD Hedged (Acc) Class.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	279,025	99.40
Over-the-counter financial derivative instruments	-	0.00
Other assets	1,688	0.60
<b>Total current assets</b>	<b>280,713</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.10%)</b>				
<b>Equities (31 March 2023: 99.10%)</b>				
<b>Austria (31 March 2023: 0.22%)</b>				
<b>Iron &amp; steel</b>				
EUR	34,565	voestalpine AG	893	0.10
<b>Total Austria</b>			<b>893</b>	<b>0.10</b>
<b>Belgium (31 March 2023: 2.62%)</b>				
<b>Banks</b>				
EUR	11,882	KBC Group NV	703	0.08
<b>Beverages</b>				
EUR	84,531	Anheuser-Busch InBev SA	4,439	0.52
<b>Investment services</b>				
EUR	142,203	Groupe Bruxelles Lambert NV	10,034	1.17
<b>Pharmaceuticals</b>				
EUR	142,756	UCB SA <sup>^</sup>	11,069	1.30
<b>Total Belgium</b>			<b>26,245</b>	<b>3.07</b>
<b>Denmark (31 March 2023: 5.71%)</b>				
<b>Beverages</b>				
DKK	27,816	Carlsberg AS 'B'	3,325	0.39
<b>Biotechnology</b>				
DKK	18,277	Genmab AS	6,147	0.72
<b>Chemicals</b>				
DKK	73,256	Chr Hansen Holding AS	4,248	0.50
DKK	60,729	Novozymes AS 'B' <sup>^</sup>	2,318	0.27
<b>Healthcare products</b>				
DKK	36,283	Coloplast AS 'B' <sup>^</sup>	3,638	0.42
<b>Insurance</b>				
DKK	432,217	Tryg AS	7,497	0.87
<b>Pharmaceuticals</b>				
DKK	174,728	Novo Nordisk AS 'B'	15,088	1.76
<b>Transportation</b>				
DKK	542	AP Moller - Maersk AS 'A'	911	0.11
<b>Total Denmark</b>			<b>43,172</b>	<b>5.04</b>
<b>Finland (31 March 2023: 4.68%)</b>				
<b>Banks</b>				
SEK	228,671	Nordea Bank Abp	2,388	0.28
<b>Forest products &amp; paper</b>				
EUR	50,285	UPM-Kymmene Oyj	1,633	0.19
<b>Insurance</b>				
EUR	196,171	Sampo Oyj 'A'	8,039	0.94
<b>Machinery - diversified</b>				
EUR	153,449	Kone Oyj 'B'	6,125	0.72
<b>Pharmaceuticals</b>				
EUR	139,038	Orion Oyj 'B' <sup>^</sup>	5,175	0.60
<b>Telecommunications</b>				
EUR	237,198	Elisa Oyj <sup>^</sup>	10,411	1.22
EUR	199,328	Nokia Oyj <sup>^</sup>	711	0.08
<b>Total Finland</b>			<b>34,482</b>	<b>4.03</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 13.77%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	18,592	Dassault Aviation SA	3,317	0.39
EUR	50,338	Thales SA	6,700	0.78
<b>Apparel retailers</b>				
EUR	2,718	Hermes International SCA	4,702	0.55
EUR	4,753	LVMH Moet Hennessy Louis Vuitton SE	3,405	0.40
<b>Auto parts &amp; equipment</b>				
EUR	16,831	Cie Generale des Etablissements Michelin SCA	489	0.06
<b>Beverages</b>				
EUR	42,686	Pernod Ricard SA	6,738	0.79
<b>Chemicals</b>				
EUR	82,317	Air Liquide SA <sup>^</sup>	13,157	1.54
<b>Commercial services</b>				
EUR	22,187	Bureau Veritas SA	522	0.06
EUR	52,839	Edenred SE	3,132	0.37
<b>Cosmetics &amp; personal care</b>				
EUR	12,087	L'Oreal SA	4,753	0.55
<b>Entertainment</b>				
EUR	102,463	La Francaise des Jeux SAEM	3,156	0.37
<b>Food</b>				
EUR	326,382	Carrefour SA <sup>^</sup>	5,315	0.62
EUR	123,287	Danone SA	6,443	0.75
<b>Healthcare products</b>				
EUR	28,483	EssilorLuxottica SA	4,704	0.55
<b>Healthcare services</b>				
EUR	29,106	BioMerieux	2,672	0.31
<b>Oil &amp; gas</b>				
EUR	153,036	TotalEnergies SE <sup>^</sup>	9,536	1.11
<b>Pharmaceuticals</b>				
EUR	35,710	Ipsen SA	4,435	0.52
EUR	132,741	Sanofi	13,471	1.57
<b>Software</b>				
EUR	50,189	Dassault Systemes SE	1,771	0.21
<b>Telecommunications</b>				
EUR	1,189,570	Orange SA <sup>^</sup>	12,919	1.51
<b>Transportation</b>				
EUR	218,387	Getlink SE	3,300	0.38
<b>Total France</b>			<b>114,637</b>	<b>13.39</b>
<b>Germany (31 March 2023: 9.81%)</b>				
<b>Auto manufacturers</b>				
EUR	18,473	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	1,631	0.19
<b>Chemicals</b>				
EUR	85,972	Symrise AG	7,765	0.91
<b>Cosmetics &amp; personal care</b>				
EUR	87,163	Beiersdorf AG <sup>^</sup>	10,647	1.24
<b>Diversified financial services</b>				
EUR	52,395	Deutsche Boerse AG <sup>^</sup>	8,577	1.00
<b>Electricity</b>				
EUR	486,359	E.ON SE	5,447	0.64
<b>Healthcare products</b>				
EUR	35,430	Siemens Healthineers AG <sup>^</sup>	1,701	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2023: 99.10%) (cont)</b>				
<b>Germany (31 March 2023: 9.81%) (cont)</b>				
<b>Healthcare services</b>				
EUR	53,450	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	2,183	0.25
<b>Household goods &amp; home construction</b>				
EUR	101,055	Henkel AG & Co KGaA	6,035	0.71
<b>Insurance</b>				
EUR	5,945	Allianz SE RegS	1,342	0.16
EUR	21,052	Hannover Rueck SE <sup>^</sup>	4,377	0.51
EUR	8,391	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS <sup>^</sup>	3,097	0.36
EUR	24,018	Talanx AG	1,441	0.17
<b>Pharmaceuticals</b>				
EUR	59,680	Bayer AG RegS	2,712	0.32
EUR	42,554	Merck KGaA <sup>^</sup>	6,730	0.78
<b>Software</b>				
EUR	75,960	SAP SE	9,330	1.09
<b>Telecommunications</b>				
EUR	500,009	Deutsche Telekom AG RegS	9,934	1.16
EUR	894,935	Telefonica Deutschland Holding AG <sup>^</sup>	1,517	0.18
<b>Total Germany</b>			<b>84,466</b>	<b>9.87</b>
<b>Ireland (31 March 2023: 1.03%)</b>				
<b>Food</b>				
EUR	81,618	Kerry Group Plc 'A'	6,463	0.75
<b>Total Ireland</b>			<b>6,463</b>	<b>0.75</b>
<b>Italy (31 March 2023: 3.89%)</b>				
<b>Electricity</b>				
EUR	1,222,585	Terma - Rete Elettrica Nazionale <sup>^</sup>	8,715	1.02
<b>Engineering &amp; construction</b>				
EUR	247,955	Infrastrutture Wireless Italiane SpA	2,793	0.33
<b>Gas</b>				
EUR	979,333	Snam SpA <sup>^</sup>	4,357	0.51
<b>Healthcare products</b>				
EUR	14,107	DiaSorin SpA <sup>^</sup>	1,219	0.14
<b>Insurance</b>				
EUR	306,802	Assicurazioni Generali SpA	5,941	0.69
<b>Oil &amp; gas</b>				
EUR	418,579	Eni SpA	6,386	0.75
<b>Pharmaceuticals</b>				
EUR	141,430	Recordati Industria Chimica e Farmaceutica SpA	6,323	0.74
<b>Total Italy</b>			<b>35,734</b>	<b>4.18</b>
<b>Jersey (31 March 2023: 0.58%)</b>				
<b>Mining</b>				
GBP	974,965	Glencore Plc	5,281	0.62
<b>Total Jersey</b>			<b>5,281</b>	<b>0.62</b>
<b>Luxembourg (31 March 2023: 0.26%)</b>				
<b>Healthcare services</b>				
EUR	21,423	Eurofins Scientific SE <sup>^</sup>	1,146	0.13
<b>Total Luxembourg</b>			<b>1,146</b>	<b>0.13</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 8.84%)</b>				
<b>Auto manufacturers</b>				
EUR	48,358	Ferrari NV	13,526	1.58
<b>Beverages</b>				
EUR	244,931	Davide Campari-Milano NV	2,735	0.32
EUR	34,361	Heineken Holding NV	2,453	0.28
EUR	63,485	Heineken NV	5,298	0.62
EUR	177,174	JDE Peet's NV <sup>^</sup>	4,681	0.55
<b>Biotechnology</b>				
EUR	19,724	Argenx SE <sup>^</sup>	9,085	1.06
<b>Chemicals</b>				
EUR	90,894	OCI NV <sup>^</sup>	2,399	0.28
<b>Diversified financial services</b>				
EUR	22,486	Euronext NV	1,484	0.17
<b>Engineering &amp; construction</b>				
EUR	144,157	Ferrovial SE <sup>^</sup>	4,176	0.49
<b>Food</b>				
EUR	436,275	Koninklijke Ahold Delhaize NV <sup>^</sup>	12,443	1.46
<b>Healthcare products</b>				
EUR	232,124	QIAGEN NV	8,883	1.04
<b>Internet</b>				
EUR	17,569	Prosus NV	491	0.06
<b>Media</b>				
EUR	112,725	Wolters Kluwer NV	12,924	1.51
<b>Telecommunications</b>				
EUR	2,698,145	Koninklijke KPN NV	8,415	0.98
<b>Total Netherlands</b>			<b>88,993</b>	<b>10.40</b>
<b>Norway (31 March 2023: 1.13%)</b>				
<b>Insurance</b>				
NOK	270,113	Gjensidige Forsikring ASA	3,776	0.44
<b>Oil &amp; gas</b>				
NOK	45,051	Equinor ASA	1,404	0.16
<b>Telecommunications</b>				
NOK	340,560	Telenor ASA	3,673	0.43
<b>Total Norway</b>			<b>8,853</b>	<b>1.03</b>
<b>Portugal (31 March 2023: 1.04%)</b>				
<b>Electricity</b>				
EUR	301,372	EDP - Energias de Portugal SA <sup>^</sup>	1,186	0.14
<b>Food</b>				
EUR	272,638	Jeronimo Martins SGPS SA	5,796	0.68
<b>Oil &amp; gas</b>				
EUR	98,208	Galp Energia SGPS SA	1,379	0.16
<b>Total Portugal</b>			<b>8,361</b>	<b>0.98</b>
<b>Spain (31 March 2023: 6.87%)</b>				
<b>Banks</b>				
EUR	323,083	CaixaBank SA	1,223	0.14
<b>Commercial services</b>				
EUR	16,291	Amadeus IT Group SA	933	0.11
<b>Electricity</b>				
EUR	308,766	Endesa SA	5,952	0.69

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2023: 99.10%) (cont)</b>				
<b>Spain (31 March 2023: 6.87%) (cont)</b>				
<b>Electricity (cont)</b>				
EUR	1,204,639	Iberdrola SA <sup>^</sup>	12,763	1.49
EUR	526,449	Redeia Corp SA	7,841	0.92
<b>Energy - alternate sources</b>				
EUR	61,600	Corp ACCIONA Energias Renovables SA <sup>^</sup>	1,503	0.17
<b>Engineering &amp; construction</b>				
EUR	24,765	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	844	0.10
EUR	30,572	Aena SME SA	4,359	0.51
<b>Gas</b>				
EUR	75,283	Enagas SA <sup>^</sup>	1,181	0.14
EUR	182,179	Naturgy Energy Group SA <sup>^</sup>	4,693	0.55
<b>Oil &amp; gas</b>				
EUR	377,818	Repsol SA	5,883	0.69
<b>Retail</b>				
EUR	420,942	Industria de Diseno Textil SA	14,855	1.74
<b>Telecommunications</b>				
EUR	379,007	Telefonica SA	1,466	0.17
<b>Total Spain</b>			<b>63,496</b>	<b>7.42</b>
<b>Sweden (31 March 2023: 1.26%)</b>				
<b>Banks</b>				
SEK	115,853	Svenska Handelsbanken AB 'A' <sup>^</sup>	982	0.11
SEK	119,706	Swedbank AB 'A'	2,095	0.25
<b>Biotechnology</b>				
SEK	97,529	Swedish Orphan Biovitrum AB	1,894	0.22
<b>Cosmetics &amp; personal care</b>				
SEK	32,658	Essity AB 'B'	670	0.08
<b>Telecommunications</b>				
SEK	1,267,317	Telia Co AB <sup>^</sup>	2,487	0.29
<b>Total Sweden</b>			<b>8,128</b>	<b>0.95</b>
<b>Switzerland (31 March 2023: 19.85%)</b>				
<b>Banks</b>				
CHF	55,667	Banque Cantonale Vaudoise RegS <sup>^</sup>	5,520	0.65
<b>Building materials and fixtures</b>				
CHF	9,159	Geberit AG RegS <sup>^</sup>	4,340	0.51
CHF	73,551	Holcim AG	4,464	0.52
<b>Chemicals</b>				
EUR	10,128	DSM-Firmenich AG <sup>^</sup>	811	0.10
CHF	11,634	EMS-Chemie Holding AG RegS <sup>^</sup>	7,483	0.87
CHF	2,089	Givaudan SA RegS <sup>^</sup>	6,458	0.75
<b>Commercial services</b>				
CHF	93,252	SGS SA RegS	7,416	0.87
<b>Electricity</b>				
CHF	30,909	BKW AG <sup>^</sup>	5,154	0.60
<b>Electronics</b>				
CHF	25,606	ABB Ltd RegS <sup>^</sup>	867	0.10
<b>Food</b>				
CHF	4,340	Barry Callebaut AG RegS <sup>^</sup>	6,533	0.77
CHF	84	Chocoladefabriken Lindt & Spruengli AG	884	0.10
CHF	39	Chocoladefabriken Lindt & Spruengli AG RegS	4,043	0.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2023: 19.85%) (cont)</b>				
<b>Food (cont)</b>				
CHF	115,309	Nestle SA RegS	12,350	1.44
<b>Hand &amp; machine tools</b>				
CHF	38,988	Schindler Holding AG RegS <sup>^</sup>	7,117	0.83
<b>Healthcare products</b>				
CHF	72,059	Alcon Inc	5,278	0.62
<b>Healthcare services</b>				
CHF	2,564	Lonza Group AG RegS	1,127	0.13
<b>Insurance</b>				
CHF	19,512	Baloise Holding AG RegS <sup>^</sup>	2,677	0.31
CHF	11,495	Helvetia Holding AG RegS	1,524	0.18
CHF	23,304	Swiss Re AG	2,270	0.27
CHF	30,618	Zurich Insurance Group AG <sup>^</sup>	13,280	1.55
<b>Pharmaceuticals</b>				
CHF	144,981	Novartis AG RegS	14,051	1.64
CHF	33,390	Roche Holding AG	9,288	1.09
CHF	45,034	Roche Holding AG 'non-voting share'	11,645	1.36
<b>Real estate investment &amp; services</b>				
CHF	134,741	Swiss Prime Site AG RegS <sup>^</sup>	11,679	1.36
<b>Retail</b>				
CHF	85,050	Swatch Group AG RegS	3,938	0.46
<b>Telecommunications</b>				
CHF	22,332	Swisscom AG RegS <sup>^</sup>	12,548	1.47
<b>Transportation</b>				
CHF	28,937	Kuehne + Nagel International AG RegS <sup>^</sup>	7,798	0.91
<b>Total Switzerland</b>			<b>170,543</b>	<b>19.93</b>
<b>United Kingdom (31 March 2023: 17.54%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	1,161,886	BAE Systems Plc	13,365	1.56
<b>Agriculture</b>				
GBP	128,034	British American Tobacco Plc	3,804	0.44
<b>Banks</b>				
GBP	1,384,652	HSBC Holdings Plc	10,294	1.20
<b>Beverages</b>				
GBP	25,016	Diageo Plc	875	0.10
<b>Chemicals</b>				
GBP	18,995	Croda International Plc	1,076	0.13
<b>Commercial services</b>				
GBP	90,465	Bunzl Plc	3,052	0.36
GBP	333,852	RELX Plc	10,680	1.25
<b>Cosmetics &amp; personal care</b>				
GBP	273,828	Unilever Plc	12,823	1.50
<b>Diversified financial services</b>				
GBP	25,425	London Stock Exchange Group Plc	2,413	0.28
<b>Electricity</b>				
GBP	887,918	National Grid Plc	10,031	1.17
<b>Food</b>				
GBP	1,277,787	Tesco Plc	3,892	0.46
<b>Food Service</b>				
GBP	309,047	Compass Group Plc	7,126	0.83



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2023: 99.10%) (cont)</b>				
<b>United Kingdom (31 March 2023: 17.54%) (cont)</b>				
<b>Healthcare products</b>				
GBP	68,161	Smith & Nephew Plc	804	0.09
<b>Household goods &amp; home construction</b>				
GBP	144,323	Reckitt Benckiser Group Plc	9,640	1.13
<b>Insurance</b>				
GBP	131,040	Phoenix Group Holdings Plc <sup>^</sup>	729	0.09
<b>Media</b>				
GBP	278,713	Pearson Plc	2,790	0.33
<b>Mining</b>				
GBP	145,072	Endeavour Mining Plc <sup>^</sup>	2,652	0.31
GBP	201,265	Rio Tinto Plc	12,005	1.40
<b>Oil &amp; gas</b>				
GBP	89,781	Shell Plc	2,697	0.32
<b>Pharmaceuticals</b>				
GBP	97,411	AstraZeneca Plc	12,467	1.46
GBP	793,522	GSK Plc	13,649	1.59
GBP	67,518	Hikma Pharmaceuticals Plc	1,625	0.19
<b>Software</b>				
GBP	338,838	Sage Group Plc	3,863	0.45
<b>Telecommunications</b>				
GBP	1,177,592	Vodafone Group Plc	1,043	0.12
<b>Water</b>				
GBP	114,580	Severn Trent Plc	3,124	0.36
GBP	208,458	United Utilities Group Plc	2,279	0.27
<b>Total United Kingdom</b>			<b>148,798</b>	<b>17.39</b>
<b>Total equities</b>			<b>849,691</b>	<b>99.28</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 March 2023: 0.02%)</b>					
<b>Futures contracts (31 March 2023: 0.02%)</b>					
EUR	23	Ibex 35 Index Futures October 2023	2,179	(7)	0.00
EUR	31	MSCI Europe Index Futures December 2023	924	(13)	0.00
EUR	6	Stoxx 600 Food & Beverage Index Futures December 2023	223	(8)	0.00
EUR	5	Stoxx 600 Health Care Index Futures December 2023	273	(6)	0.00
EUR	110	Stoxx 600 Utilities Index Futures December 2023	2,054	(84)	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(118)</b>	<b>(0.01)</b>	
<b>Total financial derivative instruments</b>			<b>(118)</b>	<b>(0.01)</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>849,573</b>	<b>99.27</b>
<b>Cash<sup>†</sup></b>	<b>3,343</b>	<b>0.39</b>
<b>Other net assets</b>	<b>2,946</b>	<b>0.34</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>855,862</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,783,810 are held with State Street Bank and Trust Company. EUR559,486 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	849,691	99.22
Other assets	6,637	0.78
<b>Total current assets</b>	<b>856,328</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.65%)</b>				
<b>Equities (31 March 2023: 99.65%)</b>				
<b>Ireland (31 March 2023: 3.88%)</b>				
<b>Biotechnology</b>				
USD	6,547	Horizon Therapeutics Plc	758	0.13
<b>Building materials and fixtures</b>				
USD	135,041	Johnson Controls International Plc	7,186	1.19
USD	33,835	Trane Technologies Plc	6,865	1.14
<b>Computers</b>				
USD	27,668	Accenture Plc 'A'	8,497	1.41
<b>Insurance</b>				
USD	3,007	Willis Towers Watson Plc	628	0.10
<b>Total Ireland</b>			<b>23,934</b>	<b>3.97</b>
<b>Jersey (31 March 2023: 1.57%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	61,472	Ferguson Plc	10,110	1.68
<b>Total Jersey</b>			<b>10,110</b>	<b>1.68</b>
<b>Netherlands (31 March 2023: 0.00%)</b>				
<b>Semiconductors</b>				
USD	10,932	NXP Semiconductors NV	2,185	0.36
<b>Total Netherlands</b>			<b>2,185</b>	<b>0.36</b>
<b>United States (31 March 2023: 94.20%)</b>				
<b>Aerospace &amp; defence</b>				
USD	9,809	L3Harris Technologies Inc	1,708	0.28
<b>Beverages</b>				
USD	37,890	Coca-Cola Co	2,121	0.35
USD	63,031	Keurig Dr Pepper Inc	1,990	0.33
USD	47,601	PepsiCo Inc	8,065	1.34
<b>Biotechnology</b>				
USD	30,178	Amgen Inc	8,111	1.35
USD	2,928	Biogen Inc	752	0.13
USD	108,168	Gilead Sciences Inc	8,106	1.34
USD	23,395	Incyte Corp	1,351	0.22
USD	10,048	Regeneron Pharmaceuticals Inc	8,269	1.37
USD	10,896	Seagen Inc	2,312	0.38
USD	26,723	Vertex Pharmaceuticals Inc	9,293	1.54
<b>Chemicals</b>				
USD	33,802	Ecolab Inc	5,726	0.95
<b>Commercial services</b>				
USD	35,329	Automatic Data Processing Inc	8,499	1.41
USD	20,115	Booz Allen Hamilton Holding Corp	2,198	0.37
USD	3,574	Gartner Inc	1,228	0.20
USD	2,376	MarketAxess Holdings Inc	508	0.08
USD	11,996	Rollins Inc	448	0.07
USD	23,115	S&P Global Inc	8,446	1.40
USD	4,005	Verisk Analytics Inc	946	0.16
<b>Computers</b>				
USD	16,889	Apple Inc	2,892	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 94.20%) (cont)</b>				
<b>Computers (cont)</b>				
USD	27,018	Cognizant Technology Solutions Corp 'A'	1,830	0.30
USD	426,138	Hewlett Packard Enterprise Co	7,402	1.23
USD	71,757	International Business Machines Corp	10,067	1.67
<b>Cosmetics &amp; personal care</b>				
USD	109,333	Colgate-Palmolive Co	7,775	1.29
USD	51,480	Procter & Gamble Co	7,509	1.24
<b>Distribution &amp; wholesale</b>				
USD	22,236	Fastenal Co	1,215	0.20
USD	39,443	LKQ Corp	1,953	0.32
USD	3,622	Pool Corp	1,290	0.22
USD	13,394	WW Grainger Inc	9,266	1.54
<b>Diversified financial services</b>				
USD	34,026	Cboe Global Markets Inc	5,315	0.88
USD	14,598	CME Group Inc	2,923	0.49
USD	42,919	Intercontinental Exchange Inc	4,722	0.78
USD	10,184	Mastercard Inc 'A'	4,032	0.67
USD	27,630	Visa Inc 'A'	6,355	1.05
<b>Electricity</b>				
USD	95,927	Consolidated Edison Inc	8,205	1.36
USD	28,007	Edison International	1,772	0.29
USD	113,559	Eversource Energy	6,603	1.10
USD	94,803	Exelon Corp	3,583	0.60
USD	4,035	NextEra Energy Inc	231	0.04
USD	148,291	Public Service Enterprise Group Inc	8,439	1.40
USD	55,282	Sempra	3,761	0.62
<b>Electronics</b>				
USD	3,548	Agilent Technologies Inc	397	0.06
USD	8,541	Arrow Electronics Inc	1,069	0.18
USD	52,027	Keysight Technologies Inc	6,884	1.14
<b>Entertainment</b>				
USD	2,058	Vail Resorts Inc	457	0.08
<b>Environmental control</b>				
USD	7,918	Republic Services Inc	1,129	0.19
USD	52,862	Waste Management Inc	8,058	1.33
<b>Food</b>				
USD	53,302	Campbell Soup Co	2,190	0.36
USD	104,208	General Mills Inc	6,668	1.11
USD	95,142	Hormel Foods Corp	3,618	0.60
USD	7,143	J M Smucker Co	878	0.14
USD	90,147	Kellogg Co	5,365	0.89
USD	132,945	Kroger Co	5,949	0.99
USD	29,473	McCormick & Co Inc	2,229	0.37
<b>Healthcare products</b>				
USD	5,742	Abbott Laboratories	556	0.09
USD	4,206	Danaher Corp	1,044	0.17
USD	5,562	Edwards Lifesciences Corp	385	0.07
USD	53,933	Hologic Inc	3,743	0.62
USD	3,363	Waters Corp^	922	0.15
<b>Healthcare services</b>				
USD	7,891	Elevance Health Inc	3,436	0.57
USD	740	Humana Inc	360	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.65%) (cont)</b>				
<b>United States (31 March 2023: 94.20%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	36,791	Quest Diagnostics Inc	4,483	0.74
USD	15,948	UnitedHealth Group Inc	8,041	1.34
<b>Household goods &amp; home construction</b>				
USD	4,026	Church & Dwight Co Inc	369	0.06
USD	31,931	Clorox Co	4,185	0.69
USD	29,776	Kimberly-Clark Corp	3,598	0.60
<b>Insurance</b>				
USD	50,581	Marsh & McLennan Cos Inc	9,626	1.60
USD	30,770	Progressive Corp	4,286	0.71
USD	15,454	Travelers Cos Inc	2,524	0.42
<b>Internet</b>				
USD	189,156	Gen Digital Inc	3,344	0.55
USD	6,135	GoDaddy Inc 'A'	457	0.08
USD	15,612	VeriSign Inc	3,162	0.52
<b>Machinery - diversified</b>				
USD	50,088	Xylem Inc	4,560	0.76
<b>Media</b>				
USD	26,822	Comcast Corp 'A'	1,189	0.20
USD	85,138	Sirius XM Holdings Inc <sup>^</sup>	385	0.06
<b>Mining</b>				
USD	165,411	Newmont Corp <sup>^</sup>	6,112	1.01
<b>Miscellaneous manufacturers</b>				
USD	58,286	3M Co	5,457	0.91
<b>Oil &amp; gas</b>				
USD	4,436	Chevron Corp	748	0.12
USD	8,883	Hess Corp	1,359	0.23
USD	32,158	Marathon Petroleum Corp	4,867	0.81
USD	11,770	Phillips 66	1,414	0.23
USD	7,478	Valero Energy Corp	1,060	0.18
<b>Pharmaceuticals</b>				
USD	3,132	AbbVie Inc	467	0.08
USD	7,732	Becton Dickinson & Co	1,999	0.33
USD	136,499	Bristol-Myers Squibb Co	7,922	1.31
USD	7,329	Cencora Inc	1,319	0.22
USD	6,073	Cigna Group	1,737	0.29
USD	19,513	Eli Lilly & Co	10,481	1.74
USD	46,945	Johnson & Johnson <sup>^</sup>	7,312	1.21
USD	12,829	McKesson Corp	5,579	0.93
USD	79,067	Merck & Co Inc	8,140	1.35
USD	8,176	Pfizer Inc <sup>^</sup>	271	0.04
USD	44,337	Zoetis Inc	7,714	1.28
<b>Pipelines</b>				
USD	31,274	Cheniere Energy Inc	5,190	0.86
USD	83,621	ONEOK Inc	5,304	0.88
<b>Real estate investment &amp; services</b>				
USD	22,241	CBRE Group Inc 'A'	1,643	0.27
<b>Real estate investment trusts</b>				
USD	17,858	American Tower Corp (REIT)	2,937	0.49
USD	21,295	Annaly Capital Management Inc (REIT)	400	0.07
USD	5,519	Equinix Inc (REIT)	4,008	0.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 94.20%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	9,710	Prologis Inc (REIT) <sup>^</sup>	1,090	0.18
USD	26,488	Welltower Inc (REIT)	2,170	0.36
<b>Retail</b>				
USD	996	AutoZone Inc	2,530	0.42
USD	4,375	Best Buy Co Inc <sup>^</sup>	304	0.05
USD	1,395	Dollar General Corp	147	0.02
USD	3,461	Domino's Pizza Inc	1,311	0.22
USD	25,277	Home Depot Inc	7,638	1.27
USD	28,729	Lowe's Cos Inc	5,971	0.99
USD	8,969	McDonald's Corp	2,363	0.39
USD	9,356	Tractor Supply Co <sup>^</sup>	1,900	0.32
USD	2,684	Ulta Salon Cosmetics & Fragrance Inc	1,072	0.18
USD	17,104	Yum! Brands Inc	2,137	0.35
<b>Semiconductors</b>				
USD	37,643	Intel Corp	1,338	0.22
USD	53,682	Texas Instruments Inc	8,536	1.42
<b>Software</b>				
USD	59,963	Activision Blizzard Inc	5,614	0.93
USD	15,290	Adobe Inc	7,796	1.29
USD	27,101	Akamai Technologies Inc	2,887	0.48
USD	2,939	Autodesk Inc	608	0.10
USD	5,641	Broadridge Financial Solutions Inc	1,010	0.17
USD	13,898	Cadence Design Systems Inc	3,256	0.54
USD	64,184	Electronic Arts Inc	7,728	1.28
USD	22,095	Fiserv Inc	2,496	0.42
USD	3,100	Intuit Inc	1,584	0.26
USD	23,619	Jack Henry & Associates Inc	3,570	0.59
USD	28,686	Microsoft Corp	9,058	1.50
USD	44,175	Oracle Corp	4,679	0.78
USD	15,335	Paychex Inc	1,769	0.29
USD	30,479	PTC Inc	4,318	0.72
USD	19,950	Roper Technologies Inc	9,661	1.60
USD	19,136	Salesforce Inc	3,881	0.65
USD	2,184	ServiceNow Inc	1,221	0.20
USD	4,436	Take-Two Interactive Software Inc	623	0.10
USD	72,622	VMware Inc 'A'	12,090	2.01
<b>Telecommunications</b>				
USD	223,856	AT&T Inc	3,362	0.56
USD	185,870	Cisco Systems Inc	9,992	1.66
USD	42,932	Juniper Networks Inc	1,193	0.20
USD	30,700	Motorola Solutions Inc	8,358	1.38
USD	23,947	T-Mobile US Inc	3,354	0.56
USD	253,300	Verizon Communications Inc	8,210	1.36
<b>Toys</b>				
USD	43,298	Hasbro Inc	2,864	0.47
<b>Transportation</b>				
USD	38,307	CH Robinson Worldwide Inc <sup>^</sup>	3,299	0.55
USD	50,793	Expeditors International of Washington Inc <sup>^</sup>	5,822	0.97
USD	2,900	JB Hunt Transport Services Inc <sup>^</sup>	547	0.09
USD	5,046	Old Dominion Freight Line Inc	2,065	0.34
USD	14,335	United Parcel Service Inc 'B'	2,234	0.37

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.65%) (cont)</b>				
<b>United States (31 March 2023: 94.20%) (cont)</b>				
<b>Water</b>				
USD	35,263	American Water Works Co Inc	4,367	0.72
<b>Total United States</b>			<b>564,226</b>	<b>93.57</b>
<b>Total equities</b>			<b>600,455</b>	<b>99.58</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 0.02%)</b>					
<b>Futures contracts (31 March 2023: 0.02%)</b>					
USD	4	S&P 500 E-Mini Index Futures December 2023	901	(36)	(0.01)
USD	7	XAU Utilities Futures December 2023	446	(27)	0.00
USD	5	XAV Health Care Futures December 2023	675	(18)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(81)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>				<b>(81)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>600,374</b>	<b>99.57</b>
<b>Cash†</b>	<b>2,392</b>	<b>0.40</b>
<b>Other net assets</b>	<b>204</b>	<b>0.03</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>602,970</b>	<b>100.00</b>

†Cash holdings of USD2,209,874 are held with State Street Bank and Trust Company. USD182,320 is held as security for futures contracts with HSBC Bank Plc.

^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	600,455	98.48
Other assets	9,279	1.52
<b>Total current assets</b>	<b>609,734</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.40%)</b>				
<b>Equities (31 March 2023: 99.40%)</b>				
<b>Australia (31 March 2023: 0.23%)</b>				
<b>Commercial services</b>				
AUD	223,822	Brambles Ltd	2,068	0.19
AUD	200,967	Transurban Group	1,646	0.15
<b>Telecommunications</b>				
AUD	438,973	Telstra Group Ltd	1,091	0.10
<b>Total Australia</b>			<b>4,805</b>	<b>0.44</b>
<b>Belgium (31 March 2023: 0.15%)</b>				
<b>Electricity</b>				
EUR	12,336	Elia Group SA <sup>^</sup>	1,210	0.11
<b>Total Belgium</b>			<b>1,210</b>	<b>0.11</b>
<b>Canada (31 March 2023: 3.58%)</b>				
<b>Banks</b>				
CAD	26,525	Bank of Nova Scotia <sup>^</sup>	1,194	0.11
CAD	63,505	Toronto-Dominion Bank <sup>^</sup>	3,844	0.36
<b>Computers</b>				
CAD	28,779	CGI Inc	2,850	0.26
<b>Electricity</b>				
CAD	69,916	Hydro One Ltd	1,788	0.17
<b>Insurance</b>				
CAD	55,761	Intact Financial Corp	8,167	0.75
<b>Mining</b>				
CAD	56,136	Agnico Eagle Mines Ltd	2,563	0.23
CAD	76,765	Franco-Nevada Corp	10,296	0.95
CAD	63,166	Wheaton Precious Metals Corp	2,575	0.24
<b>Telecommunications</b>				
CAD	20,319	Rogers Communications Inc 'B'	784	0.07
CAD	178,719	TELUS Corp	2,932	0.27
<b>Total Canada</b>			<b>36,993</b>	<b>3.41</b>
<b>Cayman Islands (31 March 2023: 0.00%)</b>				
<b>Telecommunications</b>				
HKD	1,578,000	HKT Trust & HKT Ltd	1,648	0.15
<b>Total Cayman Islands</b>			<b>1,648</b>	<b>0.15</b>
<b>Denmark (31 March 2023: 2.06%)</b>				
<b>Chemicals</b>				
DKK	8,890	Chr Hansen Holding AS	546	0.05
<b>Insurance</b>				
DKK	28,909	Tryg AS	531	0.05
<b>Pharmaceuticals</b>				
DKK	160,829	Novo Nordisk AS 'B'	14,703	1.35
<b>Total Denmark</b>			<b>15,780</b>	<b>1.45</b>
<b>Finland (31 March 2023: 0.38%)</b>				
<b>Telecommunications</b>				
EUR	59,250	Elisa Oyj	2,753	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (31 March 2023: 0.38%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	1,283,554	Nokia Oyj	4,849	0.45
<b>Total Finland</b>			<b>7,602</b>	<b>0.70</b>
<b>France (31 March 2023: 1.37%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	103,145	Cie Generale des Etablissements Michelin SCA	3,175	0.29
<b>Telecommunications</b>				
EUR	770,746	Orange SA	8,862	0.82
<b>Total France</b>			<b>12,037</b>	<b>1.11</b>
<b>Germany (31 March 2023: 2.07%)</b>				
<b>Diversified financial services</b>				
EUR	63,212	Deutsche Boerse AG	10,956	1.01
<b>Pharmaceuticals</b>				
EUR	21,617	Merck KGaA	3,620	0.33
<b>Software</b>				
EUR	67,178	SAP SE	8,735	0.81
<b>Telecommunications</b>				
EUR	365,241	Telefonica Deutschland Holding AG <sup>^</sup>	655	0.06
<b>Total Germany</b>			<b>23,966</b>	<b>2.21</b>
<b>Hong Kong (31 March 2023: 2.25%)</b>				
<b>Banks</b>				
HKD	1,533,500	BOC Hong Kong Holdings Ltd	4,200	0.39
HKD	316,400	Hang Seng Bank Ltd	3,937	0.36
<b>Diversified financial services</b>				
HKD	27,800	Hong Kong Exchanges & Clearing Ltd	1,039	0.10
<b>Gas</b>				
HKD	4,187,485	Hong Kong & China Gas Co Ltd	2,919	0.27
<b>Holding companies - diversified operations</b>				
HKD	184,000	Swire Pacific Ltd 'A'	1,242	0.11
<b>Real estate investment &amp; services</b>				
HKD	1,518,000	Sino Land Co Ltd	1,711	0.16
HKD	493,000	Swire Properties Ltd	1,029	0.09
<b>Real estate investment trusts</b>				
HKD	87,140	Link REIT (REIT)	427	0.04
<b>Transportation</b>				
HKD	646,500	MTR Corp Ltd <sup>^</sup>	2,559	0.23
<b>Total Hong Kong</b>			<b>19,063</b>	<b>1.75</b>
<b>Ireland (31 March 2023: 2.86%)</b>				
<b>Biotechnology</b>				
USD	15,816	Horizon Therapeutics Plc	1,830	0.17
<b>Building materials and fixtures</b>				
USD	121,744	Johnson Controls International Plc	6,478	0.59
USD	21,856	Trane Technologies Plc	4,435	0.41
<b>Computers</b>				
USD	41,749	Accenture Plc 'A'	12,821	1.18
<b>Food</b>				
EUR	28,119	Kerry Group Plc 'A'	2,357	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.40%) (cont)</b>				
<b>Ireland (31 March 2023: 2.86%) (cont)</b>				
<b>Insurance</b>				
USD	6,030	Willis Towers Watson Plc	1,260	0.12
<b>Total Ireland</b>			<b>29,181</b>	<b>2.69</b>
<b>Israel (31 March 2023: 0.43%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	4,375	Elbit Systems Ltd	872	0.08
<b>Banks</b>				
ILS	442,656	Bank Hapoalim BM	3,940	0.36
ILS	153,278	Bank Leumi Le-Israel BM	1,269	0.12
<b>Total Israel</b>			<b>6,081</b>	<b>0.56</b>
<b>Italy (31 March 2023: 0.22%)</b>				
<b>Engineering &amp; construction</b>				
EUR	134,091	Infrastrutture Wireless Italiane SpA	1,599	0.15
<b>Total Italy</b>			<b>1,599</b>	<b>0.15</b>
<b>Japan (31 March 2023: 11.20%)</b>				
<b>Banks</b>				
JPY	503,320	Mizuho Financial Group Inc <sup>^</sup>	8,571	0.79
<b>Chemicals</b>				
JPY	577,200	Sumitomo Chemical Co Ltd <sup>^</sup>	1,574	0.15
JPY	503,400	Toray Industries Inc	2,625	0.24
<b>Computers</b>				
JPY	6,600	Fujitsu Ltd <sup>^</sup>	778	0.07
JPY	21,400	NEC Corp	1,185	0.11
JPY	85,200	Nomura Research Institute Ltd <sup>^</sup>	2,223	0.21
<b>Distribution &amp; wholesale</b>				
JPY	485,100	ITOCHU Corp <sup>^</sup>	17,574	1.62
<b>Electrical components &amp; equipment</b>				
JPY	47,300	Brother Industries Ltd	763	0.07
<b>Electronics</b>				
JPY	46,900	Azbil Corp <sup>^</sup>	1,439	0.13
<b>Entertainment</b>				
JPY	64,800	Oriental Land Co Ltd <sup>^</sup>	2,132	0.20
<b>Gas</b>				
JPY	152,800	Tokyo Gas Co Ltd <sup>^</sup>	3,472	0.32
<b>Healthcare products</b>				
JPY	27,100	FUJIFILM Holdings Corp	1,572	0.14
<b>Home builders</b>				
JPY	65,900	Sekisui Chemical Co Ltd <sup>^</sup>	951	0.09
JPY	177,800	Sekisui House Ltd <sup>^</sup>	3,547	0.32
<b>Home furnishings</b>				
JPY	25,800	Sony Group Corp	2,116	0.19
<b>Insurance</b>				
JPY	92,800	MS&AD Insurance Group Holdings Inc <sup>^</sup>	3,417	0.32
JPY	129,400	Sompo Holdings Inc <sup>^</sup>	5,579	0.51
<b>Leisure time</b>				
JPY	124,000	Yamaha Motor Co Ltd <sup>^</sup>	3,266	0.30
<b>Machinery - diversified</b>				
JPY	32,900	Omron Corp <sup>^</sup>	1,470	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2023: 11.20%) (cont)</b>				
<b>Oil &amp; gas</b>				
JPY	958,200	ENEOS Holdings Inc <sup>^</sup>	3,788	0.35
JPY	27,700	Idemitsu Kosan Co Ltd <sup>^</sup>	638	0.06
<b>Pharmaceuticals</b>				
JPY	29,600	Ono Pharmaceutical Co Ltd <sup>^</sup>	569	0.05
<b>Retail</b>				
JPY	30,400	McDonald's Holdings Co Japan Ltd	1,163	0.11
<b>Telecommunications</b>				
JPY	523,700	KDDI Corp <sup>^</sup>	16,063	1.48
JPY	4,950,000	Nippon Telegraph & Telephone Corp	5,858	0.54
JPY	1,161,500	SoftBank Corp <sup>^</sup>	13,158	1.21
<b>Toys</b>				
JPY	140,800	Nintendo Co Ltd <sup>^</sup>	5,878	0.54
<b>Transportation</b>				
JPY	55,100	East Japan Railway Co <sup>^</sup>	3,159	0.29
JPY	95,200	Hankyu Hanshin Holdings Inc <sup>^</sup>	3,254	0.30
JPY	41,400	Keio Corp <sup>^</sup>	1,426	0.13
JPY	24,200	Kintetsu Group Holdings Co Ltd <sup>^</sup>	687	0.06
JPY	119,200	Odakyu Electric Railway Co Ltd <sup>^</sup>	1,785	0.16
JPY	120,700	SG Holdings Co Ltd <sup>^</sup>	1,549	0.14
JPY	56,700	Tobu Railway Co Ltd <sup>^</sup>	1,460	0.14
JPY	89,400	Tokyu Corp <sup>^</sup>	1,033	0.10
<b>Total Japan</b>			<b>125,722</b>	<b>11.58</b>
<b>Jersey (31 March 2023: 1.06%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	85,044	Ferguson Plc	13,987	1.29
<b>Total Jersey</b>			<b>13,987</b>	<b>1.29</b>
<b>Netherlands (31 March 2023: 0.90%)</b>				
<b>Food</b>				
EUR	94,127	Koninklijke Ahold Delhaize NV	2,842	0.26
<b>Telecommunications</b>				
EUR	1,337,860	Koninklijke KPN NV	4,418	0.41
<b>Total Netherlands</b>			<b>7,260</b>	<b>0.67</b>
<b>New Zealand (31 March 2023: 0.15%)</b>				
<b>Electricity</b>				
NZD	162,629	Meridian Energy Ltd	502	0.05
<b>Telecommunications</b>				
NZD	469,636	Spark New Zealand Ltd	1,358	0.12
<b>Total New Zealand</b>			<b>1,860</b>	<b>0.17</b>
<b>Norway (31 March 2023: 0.31%)</b>				
<b>Telecommunications</b>				
NOK	291,688	Telenor ASA	3,331	0.31
<b>Total Norway</b>			<b>3,331</b>	<b>0.31</b>
<b>Portugal (31 March 2023: 0.17%)</b>				
<b>Oil &amp; gas</b>				
EUR	183,592	Galp Energia SGPS SA <sup>^</sup>	2,729	0.25
<b>Total Portugal</b>			<b>2,729</b>	<b>0.25</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.40%) (cont)</b>				
<b>Singapore (31 March 2023: 1.22%)</b>				
<b>Banks</b>				
SGD	68,200	DBS Group Holdings Ltd	1,681	0.15
SGD	136,300	Oversea-Chinese Banking Corp Ltd	1,279	0.12
<b>Diversified financial services</b>				
SGD	1,087,900	CapitaLand Investment Ltd <sup>^</sup>	2,471	0.23
SGD	336,700	Singapore Exchange Ltd <sup>^</sup>	2,405	0.22
<b>Engineering &amp; construction</b>				
SGD	115,300	Keppel Corp Ltd <sup>^</sup>	574	0.05
<b>Telecommunications</b>				
SGD	2,777,000	Singapore Telecommunications Ltd	4,924	0.46
<b>Total Singapore</b>			<b>13,334</b>	<b>1.23</b>
<b>Spain (31 March 2023: 1.46%)</b>				
<b>Commercial services</b>				
EUR	28,530	Amadeus IT Group SA	1,730	0.16
<b>Electricity</b>				
EUR	95,264	Endesa SA	1,944	0.18
EUR	535,144	Iberdrola SA	6,003	0.55
EUR	137,875	Redeia Corp SA	2,174	0.20
<b>Energy - alternate sources</b>				
EUR	30,045	Corp ACCIONA Energias Renovables SA <sup>^</sup>	776	0.07
<b>Gas</b>				
EUR	52,239	Naturgy Energy Group SA <sup>^</sup>	1,425	0.13
<b>Retail</b>				
EUR	246,841	Industria de Diseno Textil SA	9,223	0.85
<b>Total Spain</b>			<b>23,275</b>	<b>2.14</b>
<b>Sweden (31 March 2023: 0.52%)</b>				
<b>Telecommunications</b>				
SEK	219,339	Tele2 AB 'B'	1,690	0.15
SEK	1,032,524	Telia Co AB	2,145	0.20
<b>Total Sweden</b>			<b>3,835</b>	<b>0.35</b>
<b>Switzerland (31 March 2023: 7.36%)</b>				
<b>Banks</b>				
CHF	12,848	Banque Cantonale Vaudoise RegS <sup>^</sup>	1,349	0.12
<b>Building materials and fixtures</b>				
CHF	1,077	Geberit AG RegS <sup>^</sup>	540	0.05
<b>Chemicals</b>				
EUR	10,137	DSM-Firmenich AG <sup>^</sup>	860	0.08
CHF	2,157	Givaudan SA RegS <sup>^</sup>	7,060	0.65
<b>Commercial services</b>				
CHF	61,930	SGS SA RegS	5,214	0.48
<b>Computers</b>				
CHF	56,348	Logitech International SA RegS <sup>^</sup>	3,898	0.36
<b>Food</b>				
CHF	98,734	Nestle SA RegS	11,197	1.03
<b>Insurance</b>				
CHF	45,211	Swiss Re AG	4,662	0.43
CHF	24,298	Zurich Insurance Group AG	11,158	1.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 March 2023: 7.36%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	47,166	Roche Holding AG 'non-voting share'	12,913	1.19
<b>Real estate investment &amp; services</b>				
CHF	8,035	Swiss Prime Site AG RegS <sup>^</sup>	737	0.07
<b>Telecommunications</b>				
CHF	10,786	Swisscom AG RegS	6,416	0.59
<b>Transportation</b>				
CHF	21,879	Kuehne + Nagel International AG RegS <sup>^</sup>	6,242	0.57
<b>Total Switzerland</b>			<b>72,246</b>	<b>6.65</b>
<b>United Kingdom (31 March 2023: 0.92%)</b>				
<b>Chemicals</b>				
GBP	11,744	Croda International Plc <sup>^</sup>	705	0.07
<b>Electricity</b>				
GBP	266,775	National Grid Plc	3,191	0.29
<b>Pharmaceuticals</b>				
GBP	15,699	AstraZeneca Plc	2,127	0.20
GBP	98,736	GSK Plc <sup>^</sup>	1,798	0.16
<b>Total United Kingdom</b>			<b>7,821</b>	<b>0.72</b>
<b>United States (31 March 2023: 58.53%)</b>				
<b>Aerospace &amp; defence</b>				
USD	7,182	L3Harris Technologies Inc	1,251	0.12
<b>Beverages</b>				
USD	128,893	Coca-Cola Co	7,216	0.66
USD	88,098	PepsiCo Inc	14,927	1.38
<b>Biotechnology</b>				
USD	35,992	Amgen Inc	9,673	0.89
USD	193,981	Gilead Sciences Inc	14,537	1.34
USD	78,451	Incyte Corp	4,532	0.42
USD	11,393	Regeneron Pharmaceuticals Inc	9,376	0.86
USD	39,371	Vertex Pharmaceuticals Inc	13,691	1.26
<b>Chemicals</b>				
USD	22,985	Ecolab Inc	3,894	0.36
<b>Commercial services</b>				
USD	63,357	Automatic Data Processing Inc	15,242	1.41
USD	17,977	Rollins Inc	671	0.06
<b>Computers</b>				
USD	32,338	Cognizant Technology Solutions Corp 'A'	2,191	0.20
USD	366,454	Hewlett Packard Enterprise Co	6,365	0.59
USD	121,896	International Business Machines Corp	17,102	1.57
<b>Cosmetics &amp; personal care</b>				
USD	104,516	Colgate-Palmolive Co	7,432	0.69
USD	90,323	Procter & Gamble Co	13,175	1.21
<b>Distribution &amp; wholesale</b>				
USD	110,361	LKQ Corp	5,464	0.50
USD	18,747	WW Grainger Inc	12,970	1.20
<b>Diversified financial services</b>				
USD	42,841	Cboe Global Markets Inc	6,692	0.62
USD	24,738	Visa Inc 'A' <sup>^</sup>	5,690	0.52
<b>Electricity</b>				
USD	11,381	CMS Energy Corp	604	0.06



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.40%) (cont)</b>				
<b>United States (31 March 2023: 58.53%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	143,574	Consolidated Edison Inc	12,280	1.13
USD	144,500	Eversource Energy <sup>^</sup>	8,403	0.77
USD	159,362	Exelon Corp	6,022	0.56
USD	117,719	NextEra Energy Inc	6,744	0.62
USD	206,705	Public Service Enterprise Group Inc	11,764	1.08
USD	9,878	Sempra	672	0.06
<b>Electronics</b>				
USD	22,245	Agilent Technologies Inc	2,487	0.23
USD	73,826	Keysight Technologies Inc	9,768	0.90
<b>Environmental control</b>				
USD	23,521	Republic Services Inc	3,352	0.31
USD	26,425	Waste Management Inc	4,028	0.37
<b>Food</b>				
USD	80,913	Campbell Soup Co <sup>^</sup>	3,324	0.31
USD	127,416	Conagra Brands Inc <sup>^</sup>	3,494	0.32
USD	192,864	General Mills Inc	12,341	1.14
USD	13,471	Hershey Co	2,695	0.25
USD	119,616	Hormel Foods Corp	4,549	0.42
USD	26,869	J M Smucker Co	3,303	0.30
USD	114,166	Kellogg Co	6,794	0.62
USD	223,464	Kroger Co	10,000	0.92
USD	31,937	McCormick & Co Inc	2,416	0.22
USD	29,227	Mondelez International Inc 'A'	2,028	0.19
<b>Gas</b>				
USD	18,203	Atmos Energy Corp <sup>^</sup>	1,928	0.18
<b>Healthcare products</b>				
USD	59,215	Hologic Inc	4,110	0.38
USD	4,866	Waters Corp	1,334	0.12
<b>Healthcare services</b>				
USD	17,574	Elevance Health Inc	7,652	0.70
USD	8,645	Humana Inc	4,206	0.39
USD	3,312	Laboratory Corp of America Holdings	666	0.06
USD	46,174	Quest Diagnostics Inc	5,627	0.52
USD	30,605	UnitedHealth Group Inc	15,430	1.42
<b>Household goods &amp; home construction</b>				
USD	23,348	Church & Dwight Co Inc	2,140	0.20
USD	42,044	Clorox Co	5,510	0.51
USD	54,813	Kimberly-Clark Corp	6,624	0.61
<b>Insurance</b>				
USD	93,612	Marsh & McLennan Cos Inc	17,814	1.64
USD	35,885	Progressive Corp	4,999	0.46
USD	29,795	Travelers Cos Inc	4,866	0.45
<b>Internet</b>				
USD	139,873	Gen Digital Inc	2,473	0.23
USD	12,808	VeriSign Inc	2,594	0.24
<b>Mining</b>				
USD	223,725	Newmont Corp	8,267	0.76
<b>Miscellaneous manufacturers</b>				
USD	62,071	3M Co	5,811	0.54

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 58.53%) (cont)</b>				
<b>Oil &amp; gas</b>				
USD	6,665	Phillips 66	801	0.07
<b>Pharmaceuticals</b>				
USD	2,601	Becton Dickinson & Co	672	0.06
USD	178,467	Bristol-Myers Squibb Co	10,358	0.95
USD	19,174	Cencora Inc	3,451	0.32
USD	23,770	Cigna Group	6,800	0.63
USD	24,702	Eli Lilly & Co	13,268	1.22
USD	74,213	Johnson & Johnson <sup>^</sup>	11,559	1.06
USD	15,910	McKesson Corp	6,918	0.64
USD	146,339	Merck & Co Inc	15,066	1.39
USD	35,147	Zoetis Inc	6,115	0.56
<b>Pipelines</b>				
USD	22,201	Cheniere Energy Inc	3,684	0.34
USD	33,358	ONEOK Inc	2,116	0.19
<b>Retail</b>				
USD	922	AutoZone Inc	2,342	0.21
USD	53,252	Best Buy Co Inc	3,699	0.34
USD	27,958	Home Depot Inc	8,448	0.78
USD	20,773	Lowe's Cos Inc	4,318	0.40
USD	14,174	Tractor Supply Co <sup>^</sup>	2,878	0.26
USD	4,362	Ulta Salon Cosmetics & Fragrance Inc	1,742	0.16
USD	22,306	Yum! Brands Inc	2,787	0.26
<b>Semiconductors</b>				
USD	23,746	Intel Corp	844	0.08
USD	99,352	Texas Instruments Inc	15,798	1.45
<b>Software</b>				
USD	42,410	Activision Blizzard Inc	3,971	0.37
USD	18,283	Adobe Inc	9,322	0.86
USD	35,481	Akamai Technologies Inc	3,780	0.35
USD	20,234	Broadridge Financial Solutions Inc	3,623	0.33
USD	60,898	Electronic Arts Inc	7,332	0.67
USD	21,285	Jack Henry & Associates Inc	3,217	0.30
USD	53,090	Microsoft Corp	16,763	1.54
USD	10,493	PTC Inc	1,487	0.14
USD	8,120	Roper Technologies Inc	3,932	0.36
USD	61,891	VMware Inc 'A'	10,304	0.95
<b>Telecommunications</b>				
USD	77,555	AT&T Inc	1,165	0.11
USD	344,000	Cisco Systems Inc	18,494	1.70
USD	48,293	Juniper Networks Inc	1,342	0.12
USD	56,819	Motorola Solutions Inc	15,468	1.43
USD	334,601	Verizon Communications Inc	10,844	1.00
<b>Toys</b>				
USD	54,804	Hasbro Inc	3,625	0.33
<b>Transportation</b>				
USD	48,277	CH Robinson Worldwide Inc <sup>^</sup>	4,158	0.38
USD	63,848	Expeditors International of Washington Inc	7,319	0.67
USD	12,465	Knight-Swift Transportation Holdings Inc	625	0.06



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.40%) (cont)</b>				
<b>United States (31 March 2023: 58.53%) (cont)</b>				
<b>Water</b>				
USD	33,141	American Water Works Co Inc	4,104	0.38
<b>Total United States</b>			<b>645,749</b>	<b>59.47</b>
<b>Total equities</b>			<b>1,081,114</b>	<b>99.56</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 0.11%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 0.10%)</b>							
AUD	28,917	CHF	16,922	37,162	02/11/2023	-	0.00
AUD	23,348	EUR	14,162	30,063	02/11/2023	-	0.00
CAD	380,201	CHF	257,921	563,156	02/11/2023	(2)	0.00
CAD	377,093	EUR	265,143	559,635	02/11/2023	(2)	0.00
CHF	499,464	AUD	853,548	1,096,861	02/11/2023	(4)	0.00
CHF	4,005,130	CAD	5,904,259	8,745,204	02/11/2023	23	0.00
CHF	1,659,637	DKK	12,821,477	3,634,613	02/11/2023	(3)	0.00
CHF	8,717,211	EUR	9,035,177	19,095,083	02/11/2023	(18)	0.00
CHF	203,189	EUR	210,607	445,092	02/11/2023	-	0.00
CHF	831,170	GBP	747,169	1,820,537	02/11/2023	(1)	0.00
CHF	2,187,875	HKD	18,662,865	4,774,588	02/11/2023	15	0.00
CHF	626,323	ILS	2,620,563	1,373,009	02/11/2023	(2)	0.00
CHF	13,920,961	JPY	2,257,745,984	30,347,301	02/11/2023	63	0.01
CHF	347,895	NOK	4,077,644	763,502	02/11/2023	(2)	0.00
CHF	195,216	NZD	358,658	428,897	02/11/2023	(1)	0.00
CHF	400,893	SEK	4,809,826	880,952	02/11/2023	(4)	0.00
CHF	1,407,692	SGD	2,103,184	3,079,705	02/11/2023	1	0.00
CHF	75,202,279	USD	82,051,889	82,051,889	02/11/2023	416	0.04
DKK	445,448	CHF	57,663	126,279	02/11/2023	-	0.00
DKK	357,632	EUR	47,986	101,582	02/11/2023	-	0.00
EUR	609,733	AUD	1,005,307	1,294,380	02/11/2023	(3)	0.00
EUR	4,889,877	CAD	6,954,804	10,321,244	02/11/2023	37	0.00
EUR	9,084,601	CHF	8,764,895	19,199,536	02/11/2023	18	0.00
EUR	398,834	CHF	384,787	842,891	02/11/2023	1	0.00
EUR	2,025,189	DKK	15,094,847	4,287,349	02/11/2023	-	0.00
EUR	1,014,671	GBP	880,012	2,148,381	02/11/2023	1	0.00
EUR	2,670,955	HKD	21,981,675	5,634,577	02/11/2023	23	0.00
EUR	764,593	ILS	3,086,492	1,620,255	02/11/2023	(1)	0.00
EUR	16,996,243	JPY	2,659,481,120	35,816,727	02/11/2023	109	0.01
EUR	424,697	NOK	4,802,632	900,987	02/11/2023	(2)	0.00
EUR	238,315	NZD	422,428	506,132	02/11/2023	(1)	0.00
EUR	489,395	SEK	5,664,993	1,039,584	02/11/2023	(3)	0.00
EUR	1,718,526	SGD	2,477,202	3,634,422	02/11/2023	4	0.00
EUR	91,724,474	USD	96,556,336	96,556,336	02/11/2023	677	0.06
GBP	32,511	CHF	36,164	79,214	02/11/2023	-	0.00
GBP	29,028	EUR	33,470	70,866	02/11/2023	-	0.00
HKD	1,173,898	CHF	137,627	300,333	02/11/2023	-	0.00
HKD	1,157,334	EUR	140,636	296,672	02/11/2023	(2)	0.00
ILS	101,246	CHF	24,202	53,050	02/11/2023	-	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 30 September 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 0.10%) (cont)</b>							
ILS	86,623	EUR	21,461	45,476	02/11/2023	-	0.00
JPY	123,333,967	CHF	760,497	1,657,822	02/11/2023	(3)	0.00
JPY	118,031,462	EUR	754,365	1,589,647	02/11/2023	(4)	0.00
NOK	165,856	CHF	14,152	31,056	02/11/2023	-	0.00
NOK	145,023	EUR	12,825	27,208	02/11/2023	-	0.00
NZD	12,136	CHF	6,606	14,514	02/11/2023	-	0.00
NZD	9,800	EUR	5,529	11,742	02/11/2023	-	0.00
SEK	218,228	CHF	18,190	39,971	02/11/2023	-	0.00
SEK	197,750	EUR	17,085	36,291	02/11/2023	-	0.00
SGD	100,355	CHF	67,171	146,953	02/11/2023	-	0.00
SGD	92,365	EUR	64,077	135,514	02/11/2023	-	0.00
USD	5,782,227	CHF	5,299,668	5,782,227	02/11/2023	(30)	0.00
USD	5,740,478	EUR	5,453,417	5,740,478	02/11/2023	(40)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,388</b>	<b>0.12</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(128)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,260</b>	<b>0.12</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 March 2023: 0.01%)</b>				
USD 6	MSCI EAFE Index Futures December 2023	622	(10)	0.00
USD 7	XAP Consumer Staples Futures December 2023	500	(11)	0.00
USD 2	XAV Health Care Futures December 2023	266	(3)	0.00
<b>Total unrealised losses on futures contracts</b>		<b>(24)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>		<b>1,236</b>	<b>0.12</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,082,350</b>	<b>99.68</b>
<b>Cash<sup>†</sup></b>	<b>792</b>	<b>0.07</b>
<b>Other net assets</b>	<b>2,727</b>	<b>0.25</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,085,869</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD720,803 are held with State Street Bank and Trust Company. USD70,803 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and EUR Hedged (Acc) Class.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,081,114	99.52
Over-the-counter financial derivative instruments	1,388	0.13
Other assets	3,798	0.35
<b>Total current assets</b>	<b>1,086,300</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.41%)</b>				
<b>Equities (31 March 2023: 99.41%)</b>				
<b>Australia (31 March 2023: 0.38%)</b>				
<b>Investment services</b>				
AUD	104,135	Washington H Soul Pattinson & Co Ltd	2,191	0.07
<b>Retail</b>				
AUD	149,557	Wesfarmers Ltd	5,102	0.17
<b>Telecommunications</b>				
AUD	1,113,606	Telstra Group Ltd	2,767	0.09
<b>Total Australia</b>			<b>10,060</b>	<b>0.33</b>
<b>Belgium (31 March 2023: 0.26%)</b>				
<b>Pharmaceuticals</b>				
EUR	90,594	UCB SA <sup>^</sup>	7,437	0.25
<b>Total Belgium</b>			<b>7,437</b>	<b>0.25</b>
<b>Bermuda (31 March 2023: 0.21%)</b>				
<b>Holding companies - diversified operations</b>				
USD	136,500	Jardine Matheson Holdings Ltd <sup>^</sup>	6,336	0.21
<b>Total Bermuda</b>			<b>6,336</b>	<b>0.21</b>
<b>Canada (31 March 2023: 5.31%)</b>				
<b>Banks</b>				
CAD	144,569	Toronto-Dominion Bank <sup>^</sup>	8,750	0.29
<b>Computers</b>				
CAD	244,869	CGI Inc	24,248	0.80
<b>Electricity</b>				
CAD	393,662	Hydro One Ltd	10,069	0.33
<b>Environmental control</b>				
USD	143,813	Waste Connections Inc	19,314	0.64
<b>Food</b>				
CAD	58,333	Empire Co Ltd 'A'	1,594	0.05
CAD	62,086	Loblaws Cos Ltd	5,299	0.18
CAD	36,059	Metro Inc	1,882	0.06
<b>Insurance</b>				
CAD	105,091	Intact Financial Corp	15,392	0.51
<b>Media</b>				
CAD	186,081	Thomson Reuters Corp <sup>^</sup>	22,869	0.76
<b>Mining</b>				
CAD	328,343	Barrick Gold Corp	4,792	0.16
CAD	208,419	Franco-Nevada Corp <sup>^</sup>	27,953	0.92
CAD	42,761	Wheaton Precious Metals Corp <sup>^</sup>	1,743	0.06
<b>Retail</b>				
CAD	24,571	Dollarama Inc	1,701	0.06
<b>Software</b>				
CAD	4,048	Constellation Software Inc	8,396	0.28
<b>Telecommunications</b>				
CAD	78,323	BCE Inc <sup>^</sup>	3,004	0.10
CAD	76,978	Rogers Communications Inc 'B'	2,969	0.10
CAD	513,203	TELUS Corp	8,419	0.28
<b>Total Canada</b>			<b>168,394</b>	<b>5.58</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 March 2023: 0.00%)</b>				
<b>Telecommunications</b>				
HKD	4,163,360	HKT Trust & HKT Ltd <sup>^</sup>	4,349	0.14
<b>Total Cayman Islands</b>			<b>4,349</b>	<b>0.14</b>
<b>Denmark (31 March 2023: 1.00%)</b>				
<b>Insurance</b>				
DKK	157,980	Tryg AS	2,901	0.10
<b>Pharmaceuticals</b>				
DKK	171,629	Novo Nordisk AS 'B'	15,691	0.52
<b>Total Denmark</b>			<b>18,592</b>	<b>0.62</b>
<b>Finland (31 March 2023: 0.86%)</b>				
<b>Insurance</b>				
EUR	245,173	Sampo Oyj 'A'	10,638	0.35
<b>Machinery - diversified</b>				
EUR	28,116	Kone Oyj 'B'	1,188	0.04
<b>Telecommunications</b>				
EUR	166,976	Elisa Oyj	7,759	0.26
EUR	377,014	Nokia Oyj	1,424	0.05
<b>Total Finland</b>			<b>21,009</b>	<b>0.70</b>
<b>France (31 March 2023: 1.74%)</b>				
<b>Chemicals</b>				
EUR	37,977	Air Liquide SA	6,427	0.21
<b>Media</b>				
EUR	686,510	Bolloré SE	3,700	0.12
EUR	320,056	Vivendi SE	2,811	0.10
<b>Pharmaceuticals</b>				
EUR	144,729	Sanofi	15,550	0.51
<b>Telecommunications</b>				
EUR	2,146,087	Orange SA	24,675	0.82
<b>Total France</b>			<b>53,163</b>	<b>1.76</b>
<b>Germany (31 March 2023: 1.82%)</b>				
<b>Chemicals</b>				
EUR	46,078	Symrise AG	4,406	0.14
<b>Diversified financial services</b>				
EUR	8,318	Deutsche Boerse AG	1,442	0.05
<b>Software</b>				
EUR	25,988	SAP SE	3,379	0.11
<b>Telecommunications</b>				
EUR	1,631,990	Deutsche Telekom AG RegS	34,329	1.14
EUR	1,011,809	Telefonica Deutschland Holding AG <sup>^</sup>	1,816	0.06
<b>Total Germany</b>			<b>45,372</b>	<b>1.50</b>
<b>Hong Kong (31 March 2023: 1.97%)</b>				
<b>Banks</b>				
HKD	2,022,000	BOC Hong Kong Holdings Ltd	5,538	0.18
HKD	873,400	Hang Seng Bank Ltd	10,868	0.36
<b>Electricity</b>				
HKD	853,098	CLP Holdings Ltd	6,312	0.21
HKD	734,000	Power Assets Holdings Ltd	3,552	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.41%) (cont)</b>				
<b>Hong Kong (31 March 2023: 1.97%) (cont)</b>				
<b>Gas</b>				
HKD	9,292,254	Hong Kong & China Gas Co Ltd	6,478	0.22
<b>Real estate investment &amp; services</b>				
HKD	1,180,000	Sino Land Co Ltd	1,330	0.05
<b>Real estate investment trusts</b>				
HKD	1,316,900	Link REIT (REIT)	6,457	0.21
<b>Transportation</b>				
HKD	1,776,500	MTR Corp Ltd <sup>^</sup>	7,032	0.23
<b>Total Hong Kong</b>			<b>47,567</b>	<b>1.58</b>
<b>Ireland (31 March 2023: 1.72%)</b>				
<b>Biotechnology</b>				
USD	86,672	Horizon Therapeutics Plc	10,027	0.33
<b>Computers</b>				
USD	72,272	Accenture Plc 'A'	22,195	0.74
<b>Healthcare products</b>				
USD	51,405	Medtronic Plc	4,028	0.14
<b>Insurance</b>				
USD	40,635	Aon Plc 'A'	13,175	0.44
USD	18,271	Willis Towers Watson Plc	3,818	0.12
<b>Total Ireland</b>			<b>53,243</b>	<b>1.77</b>
<b>Israel (31 March 2023: 0.53%)</b>				
<b>Banks</b>				
ILS	212,467	Bank Hapoalim BM	1,892	0.06
ILS	382,312	Bank Leumi Le-Israel BM	3,164	0.11
<b>Chemicals</b>				
ILS	764,988	ICL Group Ltd <sup>^</sup>	4,234	0.14
<b>Computers</b>				
USD	13,976	Check Point Software Technologies Ltd	1,862	0.06
<b>Total Israel</b>			<b>11,152</b>	<b>0.37</b>
<b>Italy (31 March 2023: 0.51%)</b>				
<b>Engineering &amp; construction</b>				
EUR	385,239	Infrastrutture Wireless Italiane SpA	4,595	0.15
<b>Oil &amp; gas</b>				
EUR	420,345	Eni SpA <sup>^</sup>	6,789	0.23
<b>Pharmaceuticals</b>				
EUR	74,930	Recordati Industria Chimica e Farmaceutica SpA	3,547	0.12
<b>Total Italy</b>			<b>14,931</b>	<b>0.50</b>
<b>Japan (31 March 2023: 11.35%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	76,600	Bridgestone Corp	2,992	0.10
<b>Banks</b>				
JPY	616,200	Chiba Bank Ltd <sup>^</sup>	4,490	0.15
JPY	972,900	Concordia Financial Group Ltd <sup>^</sup>	4,443	0.15
JPY	501,600	Japan Post Bank Co Ltd <sup>^</sup>	4,373	0.14
JPY	863,619	Mizuho Financial Group Inc <sup>^</sup>	14,706	0.49
JPY	518,900	Shizuoka Financial Group Inc <sup>^</sup>	4,239	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2023: 11.35%) (cont)</b>				
<b>Commercial services</b>				
JPY	161,800	Secom Co Ltd <sup>^</sup>	10,995	0.36
<b>Computers</b>				
JPY	161,400	NEC Corp <sup>^</sup>	8,935	0.30
JPY	359,900	NTT Data Group Corp <sup>^</sup>	4,834	0.16
JPY	77,000	Obic Co Ltd <sup>^</sup>	11,706	0.39
JPY	124,700	Otsuka Corp	5,291	0.17
JPY	181,400	SCSK Corp <sup>^</sup>	3,172	0.10
<b>Distribution &amp; wholesale</b>				
JPY	355,500	ITOCHU Corp <sup>^</sup>	12,879	0.43
<b>Electrical components &amp; equipment</b>				
JPY	274,300	Brother Industries Ltd <sup>^</sup>	4,427	0.15
<b>Electricity</b>				
JPY	479,200	Chubu Electric Power Co Inc <sup>^</sup>	6,124	0.20
<b>Electronics</b>				
JPY	35,500	Hirose Electric Co Ltd <sup>^</sup>	4,120	0.14
JPY	163,300	Kyocera Corp <sup>^</sup>	8,303	0.27
<b>Entertainment</b>				
JPY	104,475	Oriental Land Co Ltd <sup>^</sup>	3,437	0.11
JPY	101,400	Toho Co Ltd	3,467	0.12
<b>Gas</b>				
JPY	355,300	Osaka Gas Co Ltd <sup>^</sup>	5,862	0.19
<b>Healthcare products</b>				
JPY	274,600	FUJIFILM Holdings Corp <sup>^</sup>	15,932	0.53
<b>Office &amp; business equipment</b>				
JPY	778,200	Canon Inc	18,800	0.62
JPY	515,000	Ricoh Co Ltd <sup>^</sup>	4,454	0.15
JPY	342,100	Seiko Epson Corp <sup>^</sup>	5,386	0.18
<b>Oil &amp; gas</b>				
JPY	1,291,100	ENEOS Holdings Inc <sup>^</sup>	5,104	0.17
<b>Pharmaceuticals</b>				
JPY	107,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	2,064	0.07
JPY	117,800	Otsuka Holdings Co Ltd	4,194	0.14
<b>Retail</b>				
JPY	102,300	McDonald's Holdings Co Japan Ltd	3,914	0.13
JPY	15,100	Nitori Holdings Co Ltd <sup>^</sup>	1,691	0.05
JPY	231,500	Pan Pacific International Holdings Corp <sup>^</sup>	4,868	0.16
JPY	232,700	USS Co Ltd <sup>^</sup>	3,856	0.13
<b>Semiconductors</b>				
JPY	154,000	Hamamatsu Photonics KK <sup>^</sup>	6,501	0.22
<b>Software</b>				
JPY	88,700	Koei Tecmo Holdings Co Ltd <sup>^</sup>	1,264	0.04
JPY	45,700	Oracle Corp Japan	3,399	0.11
JPY	177,200	TIS Inc <sup>^</sup>	3,910	0.13
<b>Telecommunications</b>				
JPY	496,800	KDDI Corp <sup>^</sup>	15,238	0.51
JPY	26,562,000	Nippon Telegraph & Telephone Corp	31,434	1.04
JPY	2,663,000	SoftBank Corp <sup>^</sup>	30,168	1.00
<b>Toys</b>				
JPY	235,100	Nintendo Co Ltd <sup>^</sup>	9,815	0.33
<b>Transportation</b>				
JPY	736,500	Central Japan Railway Co	17,941	0.60

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.41%) (cont)</b>				
<b>Japan (31 March 2023: 11.35%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	200,600	East Japan Railway Co <sup>^</sup>	11,500	0.38
JPY	45,800	Keio Corp <sup>^</sup>	1,578	0.05
JPY	107,800	Kintetsu Group Holdings Co Ltd <sup>^</sup>	3,061	0.10
JPY	151,900	Odakyu Electric Railway Co Ltd <sup>^</sup>	2,275	0.08
JPY	189,700	SG Holdings Co Ltd <sup>^</sup>	2,434	0.08
JPY	107,400	Tobu Railway Co Ltd <sup>^</sup>	2,765	0.09
JPY	36,300	West Japan Railway Co <sup>^</sup>	1,505	0.05
JPY	169,700	Yamato Holdings Co Ltd <sup>^</sup>	2,769	0.09
		<b>Total Japan</b>	<b>346,615</b>	<b>11.49</b>
<b>Jersey (31 March 2023: 0.39%)</b>				
<b>Packaging &amp; containers</b>				
USD	1,045,939	Amcor Plc <sup>^</sup>	9,581	0.32
		<b>Total Jersey</b>	<b>9,581</b>	<b>0.32</b>
<b>Netherlands (31 March 2023: 1.51%)</b>				
<b>Auto manufacturers</b>				
EUR	32,623	Ferrari NV	9,661	0.32
<b>Chemicals</b>				
EUR	122,067	OCI NV <sup>^</sup>	3,411	0.11
<b>Food</b>				
EUR	370,828	Koninklijke Ahold Delhaize NV	11,197	0.37
<b>Healthcare products</b>				
EUR	127,902	QIAGEN NV	5,182	0.17
<b>Media</b>				
EUR	13,833	Wolters Kluwer NV	1,679	0.06
<b>Telecommunications</b>				
EUR	3,678,422	Koninklijke KPN NV	12,147	0.40
		<b>Total Netherlands</b>	<b>43,277</b>	<b>1.43</b>
<b>New Zealand (31 March 2023: 0.15%)</b>				
<b>Engineering &amp; construction</b>				
NZD	275,148	Auckland International Airport Ltd	1,308	0.04
<b>Telecommunications</b>				
NZD	1,420,128	Spark New Zealand Ltd	4,104	0.14
		<b>Total New Zealand</b>	<b>5,412</b>	<b>0.18</b>
<b>Norway (31 March 2023: 0.25%)</b>				
<b>Telecommunications</b>				
NOK	648,506	Telenor ASA	7,405	0.25
		<b>Total Norway</b>	<b>7,405</b>	<b>0.25</b>
<b>Portugal (31 March 2023: 0.08%)</b>				
<b>Food</b>				
EUR	106,509	Jeronimo Martins SGPS SA	2,398	0.08
		<b>Total Portugal</b>	<b>2,398</b>	<b>0.08</b>
<b>Singapore (31 March 2023: 1.22%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	672,200	Singapore Technologies Engineering Ltd <sup>^</sup>	1,926	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 March 2023: 1.22%) (cont)</b>				
<b>Banks</b>				
SGD	274,100	DBS Group Holdings Ltd <sup>^</sup>	6,756	0.22
SGD	630,376	Oversea-Chinese Banking Corp Ltd	5,916	0.20
SGD	88,700	United Overseas Bank Ltd	1,852	0.06
<b>Diversified financial services</b>				
SGD	1,066,200	Singapore Exchange Ltd <sup>^</sup>	7,616	0.25
<b>Telecommunications</b>				
SGD	8,404,700	Singapore Telecommunications Ltd <sup>^</sup>	14,902	0.50
		<b>Total Singapore</b>	<b>38,968</b>	<b>1.29</b>
<b>Spain (31 March 2023: 0.33%)</b>				
<b>Engineering &amp; construction</b>				
EUR	15,110	Aena SME SA	2,281	0.07
<b>Gas</b>				
EUR	151,303	Naturgy Energy Group SA <sup>^</sup>	4,126	0.14
<b>Retail</b>				
EUR	418,991	Industria de Diseno Textil SA	15,655	0.52
<b>Telecommunications</b>				
EUR	4,831,852	Telefonica SA	19,788	0.66
		<b>Total Spain</b>	<b>41,850</b>	<b>1.39</b>
<b>Sweden (31 March 2023: 0.04%)</b>				
<b>Telecommunications</b>				
SEK	607,450	Telia Co AB	1,262	0.04
		<b>Total Sweden</b>	<b>1,262</b>	<b>0.04</b>
<b>Switzerland (31 March 2023: 7.95%)</b>				
<b>Banks</b>				
CHF	34,299	Banque Cantonale Vaudoise RegS <sup>^</sup>	3,601	0.12
<b>Chemicals</b>				
CHF	8,351	EMS-Chemie Holding AG RegS <sup>^</sup>	5,687	0.19
CHF	1,216	Givaudan SA RegS <sup>^</sup>	3,980	0.13
<b>Commercial services</b>				
CHF	79,744	SGS SA RegS	6,714	0.22
<b>Computers</b>				
CHF	48,620	Logitech International SA RegS <sup>^</sup>	3,363	0.11
<b>Electricity</b>				
CHF	23,809	BKW AG <sup>^</sup>	4,203	0.14
<b>Food</b>				
CHF	254,163	Nestle SA RegS	28,822	0.96
<b>Hand &amp; machine tools</b>				
CHF	22,061	Schindler Holding AG RegS	4,264	0.14
<b>Insurance</b>				
CHF	23,003	Zurich Insurance Group AG	10,564	0.35
<b>Pharmaceuticals</b>				
CHF	414,988	Novartis AG RegS	42,583	1.41
CHF	17,905	Roche Holding AG	5,273	0.18
CHF	128,810	Roche Holding AG 'non-voting share'	35,265	1.17
<b>Real estate investment &amp; services</b>				
CHF	89,800	Swiss Prime Site AG RegS <sup>^</sup>	8,241	0.27
<b>Retail</b>				
CHF	42,404	Swatch Group AG RegS	2,079	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.41%) (cont)</b>				
<b>Switzerland (31 March 2023: 7.95%) (cont)</b>				
<b>Telecommunications</b>				
CHF	29,525	Swisscom AG RegS	17,564	0.58
<b>Transportation</b>				
CHF	59,630	Kuehne + Nagel International AG RegS <sup>a</sup>	17,013	0.56
<b>Total Switzerland</b>			<b>199,216</b>	<b>6.60</b>
<b>United Kingdom (31 March 2023: 0.21%)</b>				
<b>Pharmaceuticals</b>				
GBP	38,209	AstraZeneca Plc	5,178	0.17
<b>Telecommunications</b>				
GBP	1,252,615	Vodafone Group Plc	1,174	0.04
<b>Total United Kingdom</b>			<b>6,352</b>	<b>0.21</b>
<b>United States (31 March 2023: 59.62%)</b>				
<b>Aerospace &amp; defence</b>				
USD	31,437	Lockheed Martin Corp	12,856	0.43
USD	31,200	Northrop Grumman Corp	13,734	0.45
<b>Banks</b>				
USD	624,035	First Horizon Corp	6,877	0.23
<b>Beverages</b>				
USD	384,374	Keurig Dr Pepper Inc	12,135	0.40
USD	245,857	PepsiCo Inc	41,658	1.38
<b>Biotechnology</b>				
USD	70,973	Amgen Inc	19,075	0.63
USD	108,535	BioMarin Pharmaceutical Inc	9,603	0.32
USD	32,932	Corteva Inc	1,685	0.06
USD	497,475	Gilead Sciences Inc	37,281	1.23
USD	217,636	Incyte Corp	12,573	0.42
USD	24,220	Regeneron Pharmaceuticals Inc	19,932	0.66
USD	78,341	Seagen Inc	16,620	0.55
USD	13,809	United Therapeutics Corp	3,119	0.10
USD	53,478	Vertex Pharmaceuticals Inc	18,596	0.62
<b>Chemicals</b>				
USD	137,690	CF Industries Holdings Inc	11,806	0.39
<b>Commercial services</b>				
USD	41,306	Automatic Data Processing Inc	9,937	0.33
USD	93,334	Booz Allen Hamilton Holding Corp	10,199	0.34
USD	111,438	Rollins Inc	4,160	0.14
<b>Computers</b>				
USD	11,560	Apple Inc	1,979	0.07
USD	62,433	Cognizant Technology Solutions Corp 'A'	4,229	0.14
USD	239,738	International Business Machines Corp	33,636	1.11
<b>Cosmetics &amp; personal care</b>				
USD	188,593	Colgate-Palmolive Co	13,411	0.44
USD	195,903	Procter & Gamble Co	28,574	0.95
<b>Diversified financial services</b>				
USD	122,309	Choe Global Markets Inc	19,106	0.64
USD	60,383	CME Group Inc	12,090	0.40
USD	84,360	Visa Inc 'A'	19,403	0.64
<b>Electricity</b>				
USD	33,105	Alliant Energy Corp	1,604	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 59.62%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	83,399	Ameren Corp	6,241	0.21
USD	135,886	American Electric Power Co Inc	10,221	0.34
USD	58,245	CMS Energy Corp	3,093	0.10
USD	388,684	Consolidated Edison Inc	33,244	1.10
USD	238,274	Dominion Energy Inc	10,644	0.35
USD	270,213	Duke Energy Corp	23,849	0.79
USD	85,658	Evergy Inc	4,343	0.15
USD	64,097	Eversource Energy <sup>a</sup>	3,727	0.12
USD	21,486	NextEra Energy Inc	1,231	0.04
USD	478,858	Southern Co	30,992	1.03
USD	190,647	WEC Energy Group Inc	15,356	0.51
USD	353,124	Xcel Energy Inc	20,206	0.67
<b>Electronics</b>				
USD	215,489	Amphenol Corp 'A'	18,099	0.60
USD	31,192	Arrow Electronics Inc	3,907	0.13
USD	169,755	Keysight Technologies Inc	22,460	0.74
<b>Environmental control</b>				
USD	244,551	Republic Services Inc	34,851	1.15
USD	284,283	Waste Management Inc	43,336	1.44
<b>Food</b>				
USD	221,661	Campbell Soup Co	9,106	0.30
USD	106,776	Conagra Brands Inc	2,928	0.10
USD	418,345	General Mills Inc	26,770	0.89
USD	145,222	Hershey Co	29,056	0.96
USD	324,464	Hormel Foods Corp	12,339	0.41
USD	109,806	J M Smucker Co	13,496	0.45
USD	305,804	Kellogg Co	18,199	0.60
USD	167,632	Kraft Heinz Co	5,639	0.19
USD	433,972	Kroger Co	19,420	0.64
USD	17,246	McCormick & Co Inc	1,305	0.04
USD	69,367	Mondelez International Inc 'A'	4,814	0.16
<b>Healthcare products</b>				
USD	18,294	Abbott Laboratories	1,772	0.06
<b>Healthcare services</b>				
USD	4,876	Elevance Health Inc	2,123	0.07
USD	19,002	Humana Inc	9,245	0.31
USD	59,790	Quest Diagnostics Inc	7,286	0.24
USD	61,138	UnitedHealth Group Inc	30,825	1.02
<b>Household goods &amp; home construction</b>				
USD	142,586	Church & Dwight Co Inc	13,065	0.43
USD	72,105	Kimberly-Clark Corp	8,714	0.29
<b>Insurance</b>				
USD	19,381	Allstate Corp	2,159	0.07
USD	60,392	Arthur J Gallagher & Co	13,765	0.46
USD	14,487	Assurant Inc	2,080	0.07
USD	88,795	Berkshire Hathaway Inc 'B'	31,105	1.03
USD	124,647	Brown & Brown Inc	8,705	0.29
USD	27,838	Erie Indemnity Co 'A'	8,179	0.27
USD	2,917	Markel Group Inc	4,295	0.14
USD	151,754	Marsh & McLennan Cos Inc	28,879	0.96
USD	118,610	Progressive Corp	16,523	0.55

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.41%) (cont)</b>				
<b>United States (31 March 2023: 59.62%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	43,189	Travelers Cos Inc	7,053	0.23
<b>Internet</b>				
USD	32,974	F5 Inc	5,313	0.18
USD	516,104	Gen Digital Inc	9,125	0.30
USD	35,892	VeriSign Inc	7,269	0.24
<b>Mining</b>				
USD	447,381	Newmont Corp	16,531	0.55
<b>Miscellaneous manufacturers</b>				
USD	20,719	3M Co	1,940	0.06
USD	7,208	Illinois Tool Works Inc <sup>^</sup>	1,660	0.06
<b>Oil &amp; gas</b>				
USD	46,738	Chevron Corp	7,881	0.26
USD	73,317	Exxon Mobil Corp	8,620	0.28
USD	47,072	Marathon Petroleum Corp	7,124	0.24
<b>Pharmaceuticals</b>				
USD	156,363	AbbVie Inc	23,307	0.77
USD	36,693	Becton Dickinson & Co	9,486	0.32
USD	370,349	Bristol-Myers Squibb Co	21,495	0.71
USD	45,895	Cencora Inc	8,260	0.27
USD	6,265	Cigna Group	1,792	0.06
USD	73,916	Eli Lilly & Co	39,703	1.32
USD	32,966	Henry Schein Inc	2,448	0.08
USD	240,996	Johnson & Johnson	37,535	1.25
USD	50,361	McKesson Corp	21,899	0.73
USD	408,391	Merck & Co Inc	42,044	1.39
USD	73,441	Neurocrine Biosciences Inc	8,262	0.27
USD	348,282	Pfizer Inc	11,553	0.38
<b>Pipelines</b>				
USD	11,172	Cheniere Energy Inc	1,854	0.06
USD	298,511	Williams Cos Inc	10,057	0.34
<b>Retail</b>				
USD	9,091	AutoZone Inc	23,091	0.76
USD	41,877	Dollar General Corp	4,431	0.15
USD	27,604	Domino's Pizza Inc	10,456	0.35
USD	16,024	Genuine Parts Co	2,314	0.08
USD	47,697	Home Depot Inc	14,412	0.48
USD	129,556	McDonald's Corp	34,130	1.13
USD	18,542	O'Reilly Automotive Inc	16,852	0.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 59.62%) (cont)</b>				
<b>Retail (cont)</b>				
USD	6,804	Ulta Salon Cosmetics & Fragrance Inc	2,718	0.09
USD	225,512	Walmart Inc	36,066	1.19
USD	104,774	Yum! Brands Inc	13,090	0.43
<b>Semiconductors</b>				
USD	66,378	Texas Instruments Inc	10,555	0.35
<b>Software</b>				
USD	153,276	Activision Blizzard Inc	14,351	0.48
USD	123,885	Akamai Technologies Inc	13,199	0.44
USD	118,078	Electronic Arts Inc	14,216	0.47
USD	31,426	Fiserv Inc	3,550	0.12
USD	72,367	Jack Henry & Associates Inc	10,937	0.36
USD	61,649	Microsoft Corp	19,466	0.65
USD	160,875	Oracle Corp	17,040	0.56
USD	55,453	Roper Technologies Inc	26,855	0.89
USD	152,479	VMware Inc 'A'	25,385	0.84
<b>Telecommunications</b>				
USD	467,979	AT&T Inc	7,029	0.23
USD	960,001	Cisco Systems Inc	51,610	1.71
USD	374,637	Juniper Networks Inc	10,411	0.35
USD	136,902	Motorola Solutions Inc	37,270	1.24
USD	140,391	T-Mobile US Inc	19,662	0.65
USD	935,184	Verizon Communications Inc	30,309	1.00
<b>Transportation</b>				
USD	135,326	CH Robinson Worldwide Inc <sup>^</sup>	11,655	0.38
USD	178,057	Expeditors International of Washington Inc	20,411	0.68
USD	7,440	Norfolk Southern Corp	1,465	0.05
USD	8,019	Union Pacific Corp	1,633	0.05
USD	11,144	United Parcel Service Inc 'B'	1,737	0.06
<b>Water</b>				
USD	35,637	American Water Works Co Inc	4,413	0.15
<b>Total United States</b>			<b>1,836,400</b>	<b>60.87</b>
<b>Total equities</b>			<b>3,000,341</b>	<b>99.46</b>
<b>Warrants (31 March 2023: 0.00%)</b>				
<b>Canada (31 March 2023: 0.00%)</b>				
CAD	3,835	Constellation Software Inc <sup>^</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 0.03%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 0.02%)</b>							
AUD	7,109	CHF	4,160	9,136	02/11/2023	-	0.00
AUD	13,292	EUR	8,063	17,115	02/11/2023	-	0.00
AUD	32,928	GBP	17,322	42,395	02/11/2023	-	0.00
CAD	177,156	CHF	120,180	262,406	02/11/2023	-	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 0.02%) (cont)</b>							
CAD	397,759	EUR	279,675	590,305	02/11/2023	(2)	0.00
CAD	801,119	GBP	488,506	1,188,789	02/11/2023	(4)	0.00
CHF	124,077	AUD	212,033	272,478	02/11/2023	(1)	0.00
CHF	1,855,835	CAD	2,735,892	4,052,268	02/11/2023	11	0.00
CHF	227,238	DKK	1,755,488	497,648	02/11/2023	-	0.00
CHF	2,932,530	EUR	3,039,431	6,423,648	02/11/2023	(6)	0.00
CHF	162,765	EUR	168,707	356,542	02/11/2023	-	0.00
CHF	373,427	GBP	335,702	817,947	02/11/2023	-	0.00
CHF	79,107	GBP	71,112	173,270	02/11/2023	-	0.00
CHF	15,840	GBP	14,212	34,662	02/11/2023	-	0.00
CHF	1,207	GBP	1,083	2,641	02/11/2023	-	0.00
CHF	696,561	HKD	5,942,112	1,520,146	02/11/2023	5	0.00
CHF	137,907	ILS	577,041	302,324	02/11/2023	(1)	0.00
CHF	4,317,426	JPY	700,249,431	9,412,104	02/11/2023	19	0.00
CHF	90,302	NOK	1,058,457	198,183	02/11/2023	(1)	0.00
CHF	60,982	NZD	112,037	133,979	02/11/2023	-	0.00
CHF	16,005	SEK	192,011	35,168	02/11/2023	-	0.00
CHF	461,569	SGD	689,613	1,009,805	02/11/2023	-	0.00
CHF	23,931,912	USD	26,112,931	26,112,931	02/11/2023	131	0.01
DKK	61,797	CHF	8,000	17,519	02/11/2023	-	0.00
DKK	115,052	EUR	15,437	32,679	02/11/2023	-	0.00
DKK	286,954	GBP	33,392	81,498	02/11/2023	-	0.00
EUR	341,768	AUD	563,495	725,527	02/11/2023	(2)	0.00
EUR	5,110,117	CAD	7,268,048	10,786,112	02/11/2023	39	0.00
EUR	6,604,161	CHF	6,371,747	13,957,336	02/11/2023	13	0.00
EUR	188,662	CHF	182,017	398,714	02/11/2023	-	0.00
EUR	625,586	DKK	4,662,836	1,324,373	02/11/2023	-	0.00
EUR	848,862	GBP	736,203	1,797,307	02/11/2023	1	0.00
EUR	221,237	GBP	191,876	468,429	02/11/2023	-	0.00
EUR	1,918,174	HKD	15,786,368	4,046,530	02/11/2023	17	0.00
EUR	379,828	ILS	1,533,282	804,897	02/11/2023	(1)	0.00
EUR	11,892,185	JPY	1,860,825,154	25,060,780	02/11/2023	76	0.00
EUR	248,746	NOK	2,812,909	527,710	02/11/2023	(1)	0.00
EUR	167,945	NZD	297,691	356,680	02/11/2023	(1)	0.00
EUR	44,131	SEK	510,842	93,745	02/11/2023	-	0.00
EUR	1,270,831	SGD	1,831,863	2,687,615	02/11/2023	3	0.00
EUR	65,909,147	USD	69,381,109	69,381,109	02/11/2023	486	0.02
GBP	474,763	AUD	902,547	1,161,975	02/11/2023	(3)	0.00
GBP	7,110,341	CAD	11,660,334	17,303,033	02/11/2023	52	0.00
GBP	9,151,599	CHF	10,180,477	22,298,618	02/11/2023	8	0.00
GBP	20,242	CHF	22,560	49,367	02/11/2023	-	0.00
GBP	2,415	CHF	2,687	5,885	02/11/2023	-	0.00
GBP	869,783	DKK	7,474,892	2,122,906	02/11/2023	(1)	0.00
GBP	11,229,440	EUR	12,947,775	27,414,547	02/11/2023	(17)	0.00
GBP	4,516	EUR	5,207	11,024	02/11/2023	-	0.00
GBP	2,666,040	HKD	25,298,617	6,484,256	02/11/2023	22	0.00
GBP	527,075	ILS	2,453,255	1,287,728	02/11/2023	(2)	0.00
GBP	16,483,340	JPY	2,973,852,450	40,047,383	02/11/2023	99	0.00
GBP	36,685	JPY	6,653,289	89,362	02/11/2023	-	0.00
GBP	345,584	NOK	4,505,961	845,261	02/11/2023	(2)	0.00
GBP	233,299	NZD	476,824	571,252	02/11/2023	(2)	0.00
GBP	61,247	SEK	817,440	149,997	02/11/2023	(1)	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 0.02%) (cont)</b>							
GBP	1,763,041	SGD	2,930,322	4,298,792	02/11/2023	3	0.00
GBP	3,879	SGD	6,459	9,466	02/11/2023	-	0.00
GBP	91,688,874	USD	111,287,775	111,287,775	02/11/2023	644	0.02
HKD	271,290	CHF	31,806	69,408	02/11/2023	-	0.00
HKD	564,744	EUR	68,628	144,768	02/11/2023	-	0.00
HKD	1,238,380	GBP	130,492	317,392	02/11/2023	(1)	0.00
ILS	24,535	CHF	5,865	12,856	02/11/2023	-	0.00
ILS	50,413	EUR	12,491	26,467	02/11/2023	-	0.00
ILS	109,399	GBP	23,502	57,422	02/11/2023	-	0.00
JPY	23,328,148	CHF	143,847	313,573	02/11/2023	(1)	0.00
JPY	43,618,331	EUR	278,783	587,461	02/11/2023	(2)	0.00
JPY	103,434,622	GBP	573,348	1,392,945	02/11/2023	(3)	0.00
JPY	4,671,496	GBP	25,758	62,744	02/11/2023	-	0.00
NOK	42,707	CHF	3,644	7,997	02/11/2023	-	0.00
NOK	86,005	EUR	7,606	16,135	02/11/2023	-	0.00
NOK	195,480	GBP	14,991	36,668	02/11/2023	-	0.00
NZD	3,751	CHF	2,042	4,486	02/11/2023	-	0.00
NZD	7,015	EUR	3,957	8,405	02/11/2023	-	0.00
NZD	17,386	GBP	8,507	20,829	02/11/2023	-	0.00
SEK	11,304	CHF	942	2,070	02/11/2023	-	0.00
SEK	25,575	EUR	2,210	4,693	02/11/2023	-	0.00
SEK	50,408	GBP	3,777	9,250	02/11/2023	-	0.00
SGD	28,038	CHF	18,767	41,056	02/11/2023	-	0.00
SGD	55,615	EUR	38,583	81,596	02/11/2023	-	0.00
SGD	124,681	GBP	75,020	182,914	02/11/2023	-	0.00
SGD	4,535	GBP	2,724	6,647	02/11/2023	-	0.00
USD	1,535,947	CHF	1,407,766	1,535,947	02/11/2023	(7)	0.00
USD	3,400,912	EUR	3,230,855	3,400,912	02/11/2023	(24)	0.00
USD	6,996,836	GBP	5,764,141	6,996,836	02/11/2023	(40)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,629</b>	<b>0.05</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(126)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,503</b>	<b>0.05</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 March 2023: 0.01%)</b>				
EUR 53	Ibex 35 Index Futures October 2023	5,315	(18)	0.00
USD 3	MSCI EAFE Index Futures December 2023	316	(10)	0.00
EUR 252	Stoxx 600 Utilities Index Futures December 2023	4,983	(204)	(0.01)
USD 4	XAP Consumer Staples Futures December 2023	291	(12)	0.00
USD 2	XAV Health Care Futures December 2023	269	(7)	0.00
<b>Total unrealised losses on futures contracts</b>		<b>(251)</b>	<b>(0.01)</b>	
<b>Total financial derivative instruments</b>		<b>1,252</b>	<b>0.04</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,001,593</b>	<b>99.50</b>
<b>Cash equivalents (31 March 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.00%)</b>				
USD	35,281	BlackRock ICS US Dollar Liquidity Fund~	35	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	9,060	0.30
		Other net assets	6,129	0.20
Net asset value attributable to redeemable shareholders at the end of the financial period			3,016,817	100.00

<sup>†</sup>Cash holdings of USD7,881,856 are held with State Street Bank and Trust Company. USD1,178,075 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

<sup>¶</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and GBP Hedged (Acc) Class.

<sup>||</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,000,341	99.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	1,629	0.05
UCITS collective investment schemes - Money Market Funds	35	0.00
Other assets	15,927	0.53
<b>Total current assets</b>	<b>3,017,932</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.61%)</b>				
<b>Equities (31 March 2023: 99.61%)</b>				
<b>Ireland (31 March 2023: 5.58%)</b>				
<b>Computers</b>				
USD	69,614	Accenture Plc 'A'	21,379	1.03
<b>Healthcare products</b>				
USD	444,001	Medtronic Plc	34,792	1.67
<b>Insurance</b>				
USD	136,207	Aon Plc 'A'	44,161	2.12
<b>Total Ireland</b>			<b>100,332</b>	<b>4.82</b>
<b>Switzerland (31 March 2023: 1.84%)</b>				
<b>Insurance</b>				
USD	234,167	Chubb Ltd	48,749	2.35
<b>Total Switzerland</b>			<b>48,749</b>	<b>2.35</b>
<b>United States (31 March 2023: 92.19%)</b>				
<b>Aerospace &amp; defence</b>				
USD	17,146	Boeing Co	3,286	0.16
USD	53,573	RTX Corp	3,856	0.18
<b>Agriculture</b>				
USD	114,697	Archer-Daniels-Midland Co	8,650	0.42
<b>Auto manufacturers</b>				
USD	108,783	Tesla Inc	27,220	1.31
<b>Banks</b>				
USD	195,806	Bank of America Corp	5,361	0.26
USD	74,930	JPMorgan Chase & Co	10,866	0.52
USD	194,859	M&T Bank Corp	24,640	1.19
<b>Biotechnology</b>				
USD	178,284	Amgen Inc	47,916	2.30
USD	72,452	Incyte Corp	4,186	0.20
USD	17,939	Regeneron Pharmaceuticals Inc	14,763	0.71
USD	137,336	Vertex Pharmaceuticals Inc	47,757	2.30
<b>Commercial services</b>				
USD	86,087	Automatic Data Processing Inc	20,711	0.99
USD	28,084	Rollins Inc	1,048	0.05
USD	108,122	Verisk Analytics Inc	25,543	1.23
<b>Computers</b>				
USD	258,528	Apple Inc	44,263	2.13
<b>Cosmetics &amp; personal care</b>				
USD	280,490	Procter & Gamble Co	40,912	1.97
<b>Electricity</b>				
USD	286,495	Dominion Energy Inc	12,798	0.62
USD	540,489	Duke Energy Corp	47,704	2.29
USD	719,855	NextEra Energy Inc	41,240	1.98
USD	459,485	Sempra	31,259	1.50
USD	298,704	Southern Co	19,332	0.93
<b>Electronics</b>				
USD	290,785	Trimble Inc	15,662	0.75
<b>Environmental control</b>				
USD	111,596	Republic Services Inc	15,904	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 92.19%) (cont)</b>				
<b>Food</b>				
USD	688,701	General Mills Inc	44,070	2.12
USD	171,729	Hershey Co	34,360	1.65
USD	340,961	Hormel Foods Corp	12,967	0.62
USD	67,281	J M Smucker Co	8,269	0.40
USD	84,337	Kellogg Co	5,019	0.24
USD	294,235	McCormick & Co Inc	22,256	1.07
USD	678,537	Mondelez International Inc 'A'	47,090	2.26
USD	335,535	Tyson Foods Inc 'A'	16,941	0.82
<b>Healthcare products</b>				
USD	465,609	Abbott Laboratories	45,094	2.17
USD	50,837	Intuitive Surgical Inc	14,859	0.71
<b>Insurance</b>				
USD	96,010	Allstate Corp	10,697	0.51
USD	270,165	American International Group Inc	16,372	0.79
USD	207,638	Arthur J Gallagher & Co	47,327	2.28
USD	130,748	Berkshire Hathaway Inc 'B'	45,801	2.20
USD	31,411	Cincinnati Financial Corp	3,213	0.15
USD	243,838	Marsh & McLennan Cos Inc	46,402	2.23
USD	350,692	Progressive Corp	48,851	2.35
USD	147,810	Travelers Cos Inc	24,139	1.16
<b>Internet</b>				
USD	349,345	Amazon.com Inc	44,409	2.13
USD	89,264	VeriSign Inc	18,078	0.87
<b>Oil &amp; gas</b>				
USD	29,071	Chevron Corp	4,902	0.23
USD	75,426	Exxon Mobil Corp	8,869	0.43
<b>Pharmaceuticals</b>				
USD	20,816	Becton Dickinson & Co	5,382	0.26
USD	268,949	Bristol-Myers Squibb Co	15,610	0.75
USD	79,570	Eli Lilly & Co	42,739	2.06
USD	444,055	Merck & Co Inc	45,716	2.20
USD	1,375,829	Pfizer Inc	45,636	2.19
USD	104,393	Zoetis Inc	18,162	0.87
<b>Real estate investment trusts</b>				
USD	265,643	American Tower Corp (REIT)	43,685	2.10
USD	389,910	Crown Castle Inc (REIT)	35,883	1.73
<b>Retail</b>				
USD	145,055	Home Depot Inc	43,830	2.11
USD	147,027	Lowe's Cos Inc	30,558	1.47
USD	68,921	McDonald's Corp	18,156	0.87
USD	235,846	TJX Cos Inc	20,962	1.01
<b>Semiconductors</b>				
USD	2,184	Broadcom Inc	1,814	0.09
USD	99,410	NVIDIA Corp	43,242	2.08
USD	412,343	QUALCOMM Inc	45,795	2.20
<b>Software</b>				
USD	84,150	Adobe Inc	42,908	2.06
USD	7,621	Cadence Design Systems Inc	1,786	0.08
USD	79,734	Intuit Inc	40,739	1.96
USD	142,057	Microsoft Corp	44,855	2.16
USD	380,337	Oracle Corp	40,285	1.94

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.61%) (cont)</b>				
<b>United States (31 March 2023: 92.19%) (cont)</b>				
<b>Software (cont)</b>				
USD	213,372	Salesforce Inc	43,268	2.08
USD	61,325	Synopsys Inc	28,146	1.35
<b>Telecommunications</b>				
USD	3,236,635	AT&T Inc	48,614	2.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 92.19%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	616,758	Cisco Systems Inc	33,157	1.59
USD	352,550	T-Mobile US Inc	49,375	2.37
USD	375,555	Verizon Communications Inc	12,172	0.59
<b>Total United States</b>			<b>1,927,337</b>	<b>92.65</b>
<b>Total equities</b>			<b>2,076,418</b>	<b>99.82</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 0.03%)</b>							
<b>Forward currency contracts<sup>Ⓔ</sup> (31 March 2023: 0.02%)</b>							
EUR	107,705,238	USD	113,378,934	113,378,934	02/11/2023	795	0.04
USD	4,922,214	EUR	4,676,140	4,922,214	02/11/2023	(35)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>795</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(35)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>760</b>	<b>0.04</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 March 2023: 0.01%)</b>			
USD	6	S&P 500 E-Mini Index Futures December 2023	1,349 (52) (0.01)
USD	7	XAU Utilities Futures December 2023	460 (41) 0.00
USD	5	XAV Health Care Futures December 2023	673 (17) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(110) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>650 0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value		
<b>Total value of investments</b>					<b>2,077,068</b>	<b>99.85</b>
<b>Cash equivalents (31 March 2023: 0.01%)</b>						
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.01%)</b>						
USD	13,541	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	14	0.00		

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>2,107</b>	<b>0.10</b>
<b>Other net assets</b>			<b>1,052</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,080,241</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,883,956 are held with State Street Bank and Trust Company. USD222,634 is held as security for futures contracts with Barclays Bank Plc.

<sup>Ⓔ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

<sup>†</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,076,418	99.79
Over-the-counter financial derivative instruments	795	0.04
UCITS collective investment schemes - Money Market Funds	14	0.00
Other assets	3,506	0.17
<b>Total current assets</b>	<b>2,080,733</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.01%)</b>				
<b>Bonds (31 March 2023: 99.01%)</b>				
<b>Australia (31 March 2023: 7.37%)</b>				
<b>Government Bonds</b>				
AUD	760,000	Australia Government Bond 0.250% 21/11/2024 <sup>^</sup>	469	0.38
AUD	771,000	Australia Government Bond 0.250% 21/11/2025 <sup>^</sup>	459	0.38
AUD	1,284,000	Australia Government Bond 0.500% 21/09/2026	747	0.61
AUD	1,459,000	Australia Government Bond 1.000% 21/12/2030	749	0.61
AUD	787,000	Australia Government Bond 1.000% 21/11/2031	391	0.32
AUD	747,000	Australia Government Bond 1.250% 21/05/2032	373	0.31
AUD	719,000	Australia Government Bond 1.500% 21/06/2031	377	0.31
AUD	491,000	Australia Government Bond 1.750% 21/11/2032	253	0.21
AUD	490,000	Australia Government Bond 1.750% 21/06/2051	167	0.14
AUD	577,000	Australia Government Bond 2.250% 21/05/2028	343	0.28
AUD	714,000	Australia Government Bond 2.500% 21/05/2030	414	0.34
AUD	591,000	Australia Government Bond 2.750% 21/11/2027	362	0.30
AUD	1,226,000	Australia Government Bond 2.750% 21/11/2028	741	0.61
AUD	746,000	Australia Government Bond 2.750% 21/11/2029	443	0.36
AUD	262,000	Australia Government Bond 2.750% 21/06/2035	142	0.12
AUD	382,000	Australia Government Bond 2.750% 21/05/2041	187	0.15
AUD	388,000	Australia Government Bond 3.000% 21/11/2033	220	0.18
AUD	334,000	Australia Government Bond 3.000% 21/03/2047	160	0.13
AUD	1,236,000	Australia Government Bond 3.250% 21/04/2025	787	0.65
AUD	737,000	Australia Government Bond 3.250% 21/04/2029	454	0.37
AUD	211,000	Australia Government Bond 3.250% 21/06/2039	114	0.09
AUD	378,000	Australia Government Bond 3.500% 21/12/2034	222	0.18
AUD	353,000	Australia Government Bond 3.750% 21/05/2034	213	0.17
AUD	344,000	Australia Government Bond 3.750% 21/04/2037	203	0.17
AUD	813,000	Australia Government Bond 4.250% 21/04/2026 <sup>^</sup>	527	0.43
AUD	1,149,000	Australia Government Bond 4.500% 21/04/2033	744	0.61
AUD	689,000	Australia Government Bond 4.750% 21/04/2027	454	0.37
<b>Total Australia</b>			<b>10,715</b>	<b>8.78</b>
<b>Austria (31 March 2023: 3.73%)</b>				
<b>Government Bonds</b>				
EUR	197,000	Republic of Austria Government Bond 0.000% 20/04/2025	198	0.16
EUR	166,000	Republic of Austria Government Bond 0.000% 20/10/2028	150	0.12
EUR	256,000	Republic of Austria Government Bond 0.000% 20/02/2030	221	0.18
EUR	396,000	Republic of Austria Government Bond 0.000% 20/02/2031	329	0.27
EUR	130,000	Republic of Austria Government Bond 0.000% 20/10/2040 <sup>^</sup>	75	0.06
EUR	132,000	Republic of Austria Government Bond 0.250% 20/10/2036	92	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (31 March 2023: 3.73%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	300,000	Republic of Austria Government Bond 0.500% 20/04/2027	290	0.24
EUR	263,000	Republic of Austria Government Bond 0.500% 20/02/2029	242	0.20
EUR	128,000	Republic of Austria Government Bond 0.700% 20/04/2071	50	0.04
EUR	310,000	Republic of Austria Government Bond 0.750% 20/10/2026	305	0.25
EUR	513,000	Republic of Austria Government Bond 0.750% 20/02/2028	489	0.40
EUR	307,000	Republic of Austria Government Bond 0.750% 20/03/2051	165	0.14
EUR	93,000	Republic of Austria Government Bond 0.850% 30/06/2120	34	0.03
EUR	240,000	Republic of Austria Government Bond 0.900% 20/02/2032	209	0.17
EUR	222,000	Republic of Austria Government Bond 1.200% 20/10/2025	226	0.18
EUR	238,000	Republic of Austria Government Bond 1.500% 20/02/2047	167	0.14
EUR	47,000	Republic of Austria Government Bond 1.500% 02/11/2086 <sup>^</sup>	25	0.02
EUR	227,000	Republic of Austria Government Bond 1.650% 21/10/2024	236	0.19
EUR	69,000	Republic of Austria Government Bond 1.850% 23/05/2049	51	0.04
EUR	65,000	Republic of Austria Government Bond 2.000% 15/07/2026	67	0.05
EUR	141,000	Republic of Austria Government Bond 2.100% 20/09/2117	94	0.08
EUR	181,000	Republic of Austria Government Bond 2.400% 23/05/2034 <sup>^</sup>	174	0.14
EUR	45,000	Republic of Austria Government Bond 2.900% 23/05/2029	47	0.04
EUR	350,000	Republic of Austria Government Bond 2.900% 20/02/2033	355	0.29
EUR	221,000	Republic of Austria Government Bond 3.150% 20/06/2044	217	0.18
EUR	51,000	Republic of Austria Government Bond 3.150% 20/10/2053	49	0.04
EUR	89,000	Republic of Austria Government Bond 3.800% 26/01/2062	97	0.08
EUR	409,000	Republic of Austria Government Bond 4.150% 15/03/2037	457	0.37
EUR	440,000	Republic of Austria Government Bond 4.850% 15/03/2026	483	0.40
EUR	195,000	Republic of Austria Government Bond 6.250% 15/07/2027	229	0.19
<b>Total Austria</b>			<b>5,823</b>	<b>4.77</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>Belgium (31 March 2023: 5.73%)</b>				
<b>Government Bonds</b>				
EUR	176,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	164	0.13
EUR	250,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	203	0.17
EUR	520,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	448	0.37
EUR	321,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	263	0.22
EUR	165,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	102	0.08
EUR	250,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024 <sup>^</sup>	256	0.21
EUR	173,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	63	0.05
EUR	535,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	542	0.44
EUR	309,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027 <sup>^</sup>	301	0.25
EUR	562,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028 <sup>^</sup>	536	0.44
EUR	423,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	396	0.32
EUR	552,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	552	0.45
EUR	358,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	320	0.26
EUR	194,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033 <sup>^</sup>	170	0.14
EUR	247,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	147	0.12
EUR	118,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	95	0.08
EUR	310,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	213	0.17
EUR	211,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	142	0.12
EUR	251,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038 <sup>^</sup>	211	0.17
EUR	193,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	134	0.11
EUR	155,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 <sup>^</sup>	114	0.09
EUR	84,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	78	0.06
EUR	8,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	7	0.01
EUR	589,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	599	0.49
EUR	176,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034 <sup>^</sup>	178	0.15
EUR	281,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	262	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 March 2023: 5.73%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	63,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	63	0.05
EUR	225,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	234	0.19
EUR	170,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	189	0.16
EUR	502,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	560	0.46
EUR	275,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	300	0.25
EUR	454,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	544	0.45
EUR	394,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	459	0.38
		<b>Total Belgium</b>	<b>8,845</b>	<b>7.25</b>
<b>Canada (31 March 2023: 8.25%)</b>				
<b>Government Bonds</b>				
CAD	53,000	Canadian Government Bond 2.250% 01/12/2029	35	0.03
CAD	219,000	Canadian Government Bond 2.750% 01/12/2064	126	0.10
CAD	317,000	Canadian Government Bond 3.500% 01/12/2045	220	0.18
CAD	426,000	Canadian Government Bond 4.000% 01/06/2041	316	0.26
CAD	209,000	Canadian Government Bond 5.000% 01/06/2037	170	0.14
CAD	165,000	Canadian Government Bond 5.750% 01/06/2029	132	0.11
CAD	230,000	Canadian Government Bond 5.750% 01/06/2033	193	0.16
CAD	20,000	Canadian Government Bond 8.000% 01/06/2027	17	0.01
CAD	130,000	Canadian Government Bond 9.000% 01/06/2025	102	0.08
CAD	732,000	Canadian When Issued Government Bond 0.250% 01/03/2026	488	0.40
CAD	185,000	Canadian When Issued Government Bond 0.500% 01/10/2024	131	0.11
CAD	978,000	Canadian When Issued Government Bond 0.500% 01/09/2025	667	0.55
CAD	1,527,000	Canadian When Issued Government Bond 0.500% 01/12/2030	879	0.72
CAD	905,000	Canadian When Issued Government Bond 0.750% 01/09/2026	606	0.50
CAD	357,000	Canadian When Issued Government Bond 1.000% 01/03/2027	237	0.19
CAD	296,000	Canadian When Issued Government Bond 1.000% 01/06/2027	195	0.16
CAD	330,000	Canadian When Issued Government Bond 1.250% 01/03/2025	232	0.19
CAD	915,000	Canadian When Issued Government Bond 1.250% 01/06/2031	562	0.46
CAD	236,000	Canadian When Issued Government Bond 1.500% 01/04/2025	166	0.14
CAD	228,000	Canadian When Issued Government Bond 1.500% 01/06/2026	156	0.13
CAD	854,000	Canadian When Issued Government Bond 1.500% 01/06/2030	527	0.43



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>Canada (31 March 2023: 8.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	649,000	Canadian When Issued Government Bond 1.500% 01/12/2031	395	0.32
CAD	286,000	Canadian When Issued Government Bond 1.750% 01/06/2028	192	0.16
CAD	451,000	Canadian When Issued Government Bond 1.750% 01/06/2032	283	0.23
CAD	682,000	Canadian When Issued Government Bond 1.750% 01/12/2053	319	0.26
CAD	170,000	Canadian When Issued Government Bond 2.000% 01/06/2029	114	0.09
CAD	1,497,000	Canadian When Issued Government Bond 2.000% 01/12/2051	758	0.62
CAD	1,368,000	Canadian When Issued Government Bond 2.250% 01/06/2025	970	0.79
CAD	400,000	Canadian When Issued Government Bond 2.500% 01/12/2032	261	0.21
CAD	277,000	Canadian When Issued Government Bond 2.500% 01/12/2048	168	0.14
CAD	353,000	Canadian When Issued Government Bond 2.750% 01/09/2027	246	0.20
CAD	507,000	Canadian When Issued Government Bond 2.750% 01/06/2033	337	0.28
CAD	427,000	Canadian When Issued Government Bond 2.750% 01/12/2033	296	0.24
CAD	99,000	Canadian When Issued Government Bond 2.750% 01/12/2055	59	0.05
CAD	248,000	Canadian When Issued Government Bond 3.000% 01/11/2024	179	0.15
CAD	172,000	Canadian When Issued Government Bond 3.000% 01/10/2025	123	0.10
CAD	161,000	Canadian When Issued Government Bond 3.000% 01/04/2026	115	0.09
CAD	36,000	Canadian When Issued Government Bond 3.500% 01/11/2025	26	0.02
CAD	336,000	Canadian When Issued Government Bond 3.500% 01/03/2028	240	0.20
CAD	763,000	Canadian When Issued Government Bond 3.500% 01/09/2028	539	0.44
CAD	280,000	Canadian When Issued Government Bond 3.750% 01/02/2025	204	0.17
CAD	299,000	Canadian When Issued Government Bond 3.750% 01/05/2025	217	0.18
CAD	358,000	Canadian When Issued Government Bond 3.750% 01/08/2025	258	0.21
<b>Total Canada</b>			<b>12,456</b>	<b>10.20</b>
<b>Denmark (31 March 2023: 1.01%)</b>				
<b>Government Bonds</b>				
DKK	674,000	Denmark Government Bond 0.000% 15/11/2024 <sup>^</sup>	92	0.08
DKK	1,946,000	Denmark Government Bond 0.000% 15/11/2031	217	0.18
DKK	293,000	Denmark Government Bond 0.000% 15/11/2031	33	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 March 2023: 1.01%) (cont)</b>				
<b>Government Bonds (cont)</b>				
DKK	1,417,000	Denmark Government Bond 0.250% 15/11/2052	92	0.07
DKK	1,399,000	Denmark Government Bond 0.500% 15/11/2027	180	0.15
DKK	1,228,000	Denmark Government Bond 0.500% 15/11/2029	151	0.12
DKK	1,957,000	Denmark Government Bond 1.750% 15/11/2025 <sup>^</sup>	270	0.22
DKK	463,000	Denmark Government Bond 2.250% 15/11/2033	61	0.05
DKK	210,000	Denmark Government Bond 2.250% 15/11/2033	28	0.02
DKK	2,631,000	Denmark Government Bond 4.500% 15/11/2039	435	0.36
DKK	250,000	Denmark Government Bond 7.000% 10/11/2024	37	0.03
<b>Total Denmark</b>			<b>1,596</b>	<b>1.31</b>
<b>Estonia (31 March 2023: 0.03%)</b>				
<b>Finland (31 March 2023: 1.60%)</b>				
<b>Government Bonds</b>				
EUR	88,000	Finland Government Bond 0.000% 15/09/2026	85	0.07
EUR	136,000	Finland Government Bond 0.000% 15/09/2030	115	0.09
EUR	121,000	Finland Government Bond 0.125% 15/09/2031	100	0.08
EUR	111,000	Finland Government Bond 0.125% 15/04/2036	77	0.06
EUR	105,000	Finland Government Bond 0.125% 15/04/2052	45	0.04
EUR	72,000	Finland Government Bond 0.250% 15/09/2040	44	0.04
EUR	323,000	Finland Government Bond 0.500% 15/04/2026 <sup>^</sup>	320	0.26
EUR	100,000	Finland Government Bond 0.500% 15/09/2027 <sup>^</sup>	96	0.08
EUR	111,000	Finland Government Bond 0.500% 15/09/2028	103	0.08
EUR	168,000	Finland Government Bond 0.500% 15/09/2029	152	0.12
EUR	75,000	Finland Government Bond 0.500% 15/04/2043	45	0.04
EUR	81,000	Finland Government Bond 0.750% 15/04/2031	71	0.06
EUR	100,000	Finland Government Bond 0.875% 15/09/2025	101	0.08
EUR	80,000	Finland Government Bond 1.125% 15/04/2034 <sup>^</sup>	68	0.06
EUR	55,000	Finland Government Bond 1.375% 15/04/2027	55	0.04
EUR	148,000	Finland Government Bond 1.375% 15/04/2047	103	0.08
EUR	131,000	Finland Government Bond 1.500% 15/09/2032	119	0.10
EUR	182,000	Finland Government Bond 2.625% 04/07/2042	167	0.14
EUR	88,000	Finland Government Bond 2.750% 04/07/2028	92	0.08
EUR	89,000	Finland Government Bond 2.750% 15/04/2038	85	0.07
EUR	200,000	Finland Government Bond 2.875% 15/04/2029	208	0.17
EUR	139,000	Finland Government Bond 3.000% 15/09/2033	142	0.12
EUR	124,000	Finland Government Bond 4.000% 04/07/2025	133	0.11
<b>Total Finland</b>			<b>2,526</b>	<b>2.07</b>
<b>France (31 March 2023: 9.85%)</b>				
<b>Government Bonds</b>				
EUR	235,000	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>^</sup>	237	0.19
EUR	327,000	French Republic Government Bond OAT 0.000% 25/03/2025 <sup>^</sup>	329	0.27
EUR	340,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>^</sup>	334	0.27

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>France (31 March 2023: 9.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	355,000	French Republic Government Bond OAT 0.000% 25/02/2027	338	0.28
EUR	336,000	French Republic Government Bond OAT 0.000% 25/11/2029	294	0.24
EUR	410,000	French Republic Government Bond OAT 0.000% 25/11/2030	347	0.28
EUR	383,000	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>^</sup>	312	0.26
EUR	254,000	French Republic Government Bond OAT 0.000% 25/05/2032 <sup>^</sup>	203	0.17
EUR	284,000	French Republic Government Bond OAT 0.250% 25/11/2026	275	0.23
EUR	304,000	French Republic Government Bond OAT 0.500% 25/05/2025	307	0.25
EUR	395,000	French Republic Government Bond OAT 0.500% 25/05/2026	390	0.32
EUR	431,000	French Republic Government Bond OAT 0.500% 25/05/2029 <sup>^</sup>	395	0.32
EUR	196,000	French Republic Government Bond OAT 0.500% 25/05/2040	126	0.10
EUR	138,000	French Republic Government Bond OAT 0.500% 25/06/2044	78	0.06
EUR	76,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	25	0.02
EUR	323,000	French Republic Government Bond OAT 0.750% 25/02/2028 <sup>^</sup>	309	0.25
EUR	428,000	French Republic Government Bond OAT 0.750% 25/05/2028	407	0.33
EUR	408,000	French Republic Government Bond OAT 0.750% 25/11/2028	384	0.31
EUR	235,000	French Republic Government Bond OAT 0.750% 25/05/2052	118	0.10
EUR	214,000	French Republic Government Bond OAT 0.750% 25/05/2053	104	0.09
EUR	260,000	French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup>	263	0.22
EUR	301,000	French Republic Government Bond OAT 1.000% 25/05/2027	295	0.24
EUR	314,000	French Republic Government Bond OAT 1.250% 25/05/2034	268	0.22
EUR	339,000	French Republic Government Bond OAT 1.250% 25/05/2036	275	0.23
EUR	87,000	French Republic Government Bond OAT 1.250% 25/05/2038	67	0.06
EUR	442,000	French Republic Government Bond OAT 1.500% 25/05/2031	415	0.34
EUR	242,000	French Republic Government Bond OAT 1.500% 25/05/2050	158	0.13
EUR	274,000	French Republic Government Bond OAT 1.750% 25/11/2024 <sup>^</sup>	284	0.23
EUR	233,000	French Republic Government Bond OAT 1.750% 25/06/2039	192	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 March 2023: 9.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	119,000	French Republic Government Bond OAT 1.750% 25/05/2066	73	0.06
EUR	344,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup>	326	0.27
EUR	219,000	French Republic Government Bond OAT 2.000% 25/05/2048	166	0.14
EUR	216,000	French Republic Government Bond OAT 2.500% 24/09/2026	224	0.18
EUR	442,000	French Republic Government Bond OAT 2.500% 25/05/2030	449	0.37
EUR	120,000	French Republic Government Bond OAT 2.500% 25/05/2043	104	0.09
EUR	385,000	French Republic Government Bond OAT 2.750% 25/10/2027	402	0.33
EUR	128,000	French Republic Government Bond OAT 2.750% 25/02/2029	133	0.11
EUR	265,000	French Republic Government Bond OAT 3.000% 25/05/2033	272	0.22
EUR	84,000	French Republic Government Bond OAT 3.000% 25/05/2054	75	0.06
EUR	16,000	French Republic Government Bond OAT 3.000% 25/05/2054	14	0.01
EUR	226,000	French Republic Government Bond OAT 3.250% 25/05/2045	220	0.18
EUR	313,000	French Republic Government Bond OAT 3.500% 25/04/2026	334	0.27
EUR	183,000	French Republic Government Bond OAT 4.000% 25/10/2038	201	0.16
EUR	138,000	French Republic Government Bond OAT 4.000% 25/04/2055	149	0.12
EUR	147,000	French Republic Government Bond OAT 4.000% 25/04/2060	159	0.13
EUR	282,000	French Republic Government Bond OAT 4.500% 25/04/2041	328	0.27
EUR	205,000	French Republic Government Bond OAT 4.750% 25/04/2035	242	0.20
EUR	260,000	French Republic Government Bond OAT 5.500% 25/04/2029	307	0.25
EUR	254,000	French Republic Government Bond OAT 5.750% 25/10/2032	319	0.26
EUR	240,000	French Republic Government Bond OAT 6.000% 25/10/2025	268	0.22
<b>Total France</b>			<b>12,294</b>	<b>10.07</b>
<b>Germany (31 March 2023: 19.84%)</b>				
<b>Government Bonds</b>				
EUR	486,000	Bundesobligation 0.000% 18/10/2024	496	0.41
EUR	385,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	388	0.32
EUR	511,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	508	0.42
EUR	100,000	Bundesobligation 0.000% 10/10/2025	100	0.08
EUR	509,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	500	0.41
EUR	383,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	372	0.30



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>Germany (31 March 2023: 19.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	363,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	348	0.28
EUR	543,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	543	0.44
EUR	101,000	Bundesobligation 1.300% 15/10/2027	101	0.08
EUR	444,000	Bundesobligation 2.200% 13/04/2028	459	0.38
EUR	476,000	Bundesobligation 2.400% 19/10/2028 <sup>^</sup>	495	0.41
EUR	563,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	549	0.45
EUR	412,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 <sup>^</sup>	390	0.32
EUR	463,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	427	0.35
EUR	535,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	484	0.40
EUR	518,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	463	0.38
EUR	587,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	517	0.42
EUR	160,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	141	0.12
EUR	484,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	421	0.34
EUR	617,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	528	0.43
EUR	126,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	108	0.09
EUR	563,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	475	0.39
EUR	411,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	312	0.26
EUR	448,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	329	0.27
EUR	732,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	355	0.29
EUR	169,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	82	0.07
EUR	465,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	212	0.17
EUR	560,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	544	0.45
EUR	504,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	474	0.39
EUR	497,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	462	0.38
EUR	545,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	555	0.45
EUR	584,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	583	0.48
EUR	574,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	558	0.46
EUR	519,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	499	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 March 2023: 19.84%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	554,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	564	0.46
EUR	325,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	264	0.22
EUR	643,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	477	0.39
EUR	505,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	490	0.40
EUR	465,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>^</sup>	375	0.31
EUR	67,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	54	0.04
EUR	452,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	461	0.38
EUR	725,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup>	736	0.60
EUR	84,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	85	0.07
EUR	159,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 <sup>^</sup>	164	0.13
EUR	558,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	544	0.45
EUR	545,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	529	0.43
EUR	319,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 <sup>^</sup>	331	0.27
EUR	370,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	404	0.33
EUR	516,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	608	0.50
EUR	346,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	423	0.35
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	254	0.21
EUR	445,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	552	0.45
EUR	381,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	495	0.41
EUR	396,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	495	0.40
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	389	0.32
EUR	176,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	224	0.18
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	382	0.31
EUR	264,000	Bundesschatzanweisungen 2.200% 12/12/2024 <sup>^</sup>	275	0.22
EUR	316,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>^</sup>	331	0.27
EUR	341,000	Bundesschatzanweisungen 2.800% 12/06/2025 <sup>^</sup>	358	0.29
EUR	261,000	Bundesschatzanweisungen 3.100% 18/09/2025 <sup>^</sup>	276	0.23
<b>Total Germany</b>			<b>24,318</b>	<b>19.92</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>Hong Kong (31 March 2023: 0.12%)</b>				
<b>Government Bonds</b>				
HKD	400,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	46	0.04
HKD	150,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	16	0.01
HKD	350,000	Hong Kong Government Bond Programme 2.020% 07/03/2034	37	0.03
HKD	100,000	Hong Kong Government Bond Programme 2.130% 16/07/2030	11	0.01
<b>Total Hong Kong</b>			<b>110</b>	<b>0.09</b>
<b>Ireland (31 March 2023: 1.87%)</b>				
<b>Government Bonds</b>				
EUR	340,000	Ireland Government Bond 0.000% 18/10/2031	280	0.23
EUR	132,000	Ireland Government Bond 0.200% 15/05/2027	126	0.10
EUR	155,000	Ireland Government Bond 0.200% 18/10/2030	134	0.11
EUR	93,000	Ireland Government Bond 0.350% 18/10/2032	77	0.06
EUR	123,000	Ireland Government Bond 0.400% 15/05/2035	93	0.07
EUR	46,000	Ireland Government Bond 0.550% 22/04/2041	29	0.02
EUR	163,000	Ireland Government Bond 0.900% 15/05/2028	156	0.13
EUR	375,000	Ireland Government Bond 1.000% 15/05/2026	376	0.31
EUR	308,000	Ireland Government Bond 1.100% 15/05/2029	293	0.24
EUR	101,000	Ireland Government Bond 1.300% 15/05/2033	89	0.07
EUR	130,000	Ireland Government Bond 1.350% 18/03/2031	121	0.10
EUR	212,000	Ireland Government Bond 1.500% 15/05/2050	142	0.12
EUR	212,000	Ireland Government Bond 1.700% 15/05/2037	180	0.15
EUR	274,000	Ireland Government Bond 2.000% 18/02/2045 <sup>^</sup>	219	0.18
EUR	190,000	Ireland Government Bond 2.400% 15/05/2030	193	0.16
EUR	90,000	Ireland Government Bond 3.000% 18/10/2043	87	0.07
EUR	209,000	Ireland Government Bond 5.400% 13/03/2025	228	0.19
<b>Total Ireland</b>			<b>2,823</b>	<b>2.31</b>
<b>Luxembourg (31 March 2023: 0.18%)</b>				
<b>Government Bonds</b>				
EUR	10,000	Luxembourg Government Bond 0.000% 28/04/2025	10	0.01
EUR	52,000	Luxembourg Government Bond 0.000% 13/11/2026	50	0.04
EUR	20,000	Luxembourg Government Bond 0.000% 28/04/2030	17	0.01
EUR	30,000	Luxembourg Government Bond 2.250% 19/03/2028	31	0.03
EUR	50,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	42	0.03
EUR	8,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	6	0.01
EUR	4,000	State of the Grand-Duchy of Luxembourg 1.375% 25/05/2029	4	0.00
EUR	24,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	19	0.02
EUR	5,000	State of the Grand-Duchy of Luxembourg 3.000% 02/03/2033	5	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 March 2023: 0.18%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	6,000	State of the Grand-Duchy of Luxembourg 3.250% 02/03/2043	6	0.01
<b>Total Luxembourg</b>			<b>190</b>	<b>0.16</b>
<b>Netherlands (31 March 2023: 4.72%)</b>				
<b>Government Bonds</b>				
EUR	367,000	Netherlands Government Bond 0.000% 15/01/2026	362	0.30
EUR	310,000	Netherlands Government Bond 0.000% 15/01/2027 <sup>^</sup>	298	0.24
EUR	280,000	Netherlands Government Bond 0.000% 15/01/2029	253	0.21
EUR	421,000	Netherlands Government Bond 0.000% 15/07/2030	364	0.30
EUR	312,000	Netherlands Government Bond 0.000% 15/07/2031	261	0.21
EUR	346,000	Netherlands Government Bond 0.000% 15/01/2038	231	0.19
EUR	480,000	Netherlands Government Bond 0.000% 15/01/2052	210	0.17
EUR	486,000	Netherlands Government Bond 0.250% 15/07/2025 <sup>^</sup>	488	0.40
EUR	253,000	Netherlands Government Bond 0.250% 15/07/2029	229	0.19
EUR	396,000	Netherlands Government Bond 0.500% 15/07/2026	391	0.32
EUR	276,000	Netherlands Government Bond 0.500% 15/07/2032	234	0.19
EUR	316,000	Netherlands Government Bond 0.500% 15/01/2040	219	0.18
EUR	612,000	Netherlands Government Bond 0.750% 15/07/2027	597	0.49
EUR	532,000	Netherlands Government Bond 0.750% 15/07/2028	507	0.41
EUR	168,000	Netherlands Government Bond 2.000% 15/01/2054	135	0.11
EUR	161,000	Netherlands Government Bond 2.500% 15/01/2030	165	0.13
EUR	497,000	Netherlands Government Bond 2.500% 15/01/2033 <sup>^</sup>	500	0.41
EUR	154,000	Netherlands Government Bond 2.500% 15/07/2033	154	0.13
EUR	453,000	Netherlands Government Bond 2.750% 15/01/2047	440	0.36
EUR	492,000	Netherlands Government Bond 3.750% 15/01/2042	553	0.45
EUR	338,000	Netherlands Government Bond 4.000% 15/01/2037	386	0.32
EUR	210,000	Netherlands Government Bond 5.500% 15/01/2028	244	0.20
<b>Total Netherlands</b>			<b>7,221</b>	<b>5.91</b>
<b>New Zealand (31 March 2023: 1.06%)</b>				
<b>Government Bonds</b>				
NZD	248,000	New Zealand Government Bond 0.250% 15/05/2028	118	0.10
NZD	368,000	New Zealand Government Bond 0.500% 15/05/2026	194	0.16
NZD	264,000	New Zealand Government Bond 1.500% 15/05/2031	121	0.10
NZD	170,000	New Zealand Government Bond 1.750% 15/05/2041	59	0.05
NZD	137,000	New Zealand Government Bond 2.000% 15/05/2032	64	0.05
NZD	263,000	New Zealand Government Bond 2.750% 15/04/2025	151	0.12
NZD	43,000	New Zealand Government Bond 2.750% 15/04/2025	25	0.02
NZD	222,000	New Zealand Government Bond 2.750% 15/04/2037	99	0.08
NZD	90,000	New Zealand Government Bond 2.750% 15/05/2051	33	0.03
NZD	481,000	New Zealand Government Bond 3.000% 20/04/2029	258	0.21
NZD	440,000	New Zealand Government Bond 3.500% 14/04/2033	229	0.19
NZD	80,000	New Zealand Government Bond 4.250% 15/05/2034	44	0.03
NZD	202,000	New Zealand Government Bond 4.500% 15/04/2027	118	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>New Zealand (31 March 2023: 1.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NZD	70,000	New Zealand Government Bond 4.500% 15/05/2030	40	0.03
<b>Total New Zealand</b>			<b>1,553</b>	<b>1.27</b>
<b>Norway (31 March 2023: 0.51%)</b>				
<b>Government Bonds</b>				
NOK	647,000	Norway Government Bond 1.250% 17/09/2031	49	0.04
NOK	1,292,000	Norway Government Bond 1.375% 19/08/2030	103	0.09
NOK	2,039,000	Norway Government Bond 1.500% 19/02/2026	180	0.15
NOK	952,000	Norway Government Bond 1.750% 13/03/2025	86	0.07
NOK	446,000	Norway Government Bond 1.750% 17/02/2027	39	0.03
NOK	924,000	Norway Government Bond 1.750% 06/09/2029	77	0.06
NOK	868,000	Norway Government Bond 2.000% 26/04/2028	75	0.06
NOK	1,377,000	Norway Government Bond 2.125% 18/05/2032	112	0.09
NOK	901,000	Norway Government Bond 3.000% 15/08/2033	78	0.07
NOK	436,000	Norway Government Bond 3.500% 06/10/2042 <sup>2</sup>	40	0.03
<b>Total Norway</b>			<b>839</b>	<b>0.69</b>
<b>Singapore (31 March 2023: 1.47%)</b>				
<b>Government Bonds</b>				
SGD	354,000	Singapore Government Bond 0.500% 01/11/2025	243	0.20
SGD	129,000	Singapore Government Bond 1.250% 01/11/2026	88	0.07
SGD	109,000	Singapore Government Bond 1.625% 01/07/2031	70	0.06
SGD	157,000	Singapore Government Bond 1.875% 01/03/2050	88	0.07
SGD	95,000	Singapore Government Bond 1.875% 01/10/2051	54	0.04
SGD	175,000	Singapore Government Bond 2.125% 01/06/2026	123	0.10
SGD	258,000	Singapore Government Bond 2.250% 01/08/2036	167	0.14
SGD	140,000	Singapore Government Bond 2.375% 01/06/2025	100	0.08
SGD	95,000	Singapore Government Bond 2.375% 01/07/2039	62	0.05
SGD	253,000	Singapore Government Bond 2.625% 01/05/2028	180	0.15
SGD	116,000	Singapore Government Bond 2.625% 01/08/2032	80	0.07
SGD	156,000	Singapore Government Bond 2.750% 01/04/2042	107	0.09
SGD	221,000	Singapore Government Bond 2.750% 01/03/2046	151	0.12
SGD	50,000	Singapore Government Bond 2.875% 01/09/2027	36	0.03
SGD	30,000	Singapore Government Bond 2.875% 01/08/2028	22	0.02
SGD	178,000	Singapore Government Bond 2.875% 01/07/2029	127	0.10
SGD	344,000	Singapore Government Bond 2.875% 01/09/2030	244	0.20
SGD	122,000	Singapore Government Bond 3.000% 01/08/2072	88	0.07
SGD	189,000	Singapore Government Bond 3.375% 01/09/2033	138	0.11
SGD	194,000	Singapore Government Bond 3.500% 01/03/2027	142	0.12
<b>Total Singapore</b>			<b>2,310</b>	<b>1.89</b>
<b>Sweden (31 March 2023: 0.67%)</b>				
<b>Government Bonds</b>				
SEK	930,000	Sweden Government Bond 0.125% 12/05/2031 <sup>4</sup>	69	0.06
SEK	350,000	Sweden Government Bond 0.500% 24/11/2045	19	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 March 2023: 0.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SEK	1,515,000	Sweden Government Bond 0.750% 12/05/2028	126	0.10
SEK	1,780,000	Sweden Government Bond 0.750% 12/11/2029	144	0.12
SEK	1,860,000	Sweden Government Bond 1.000% 12/11/2026	160	0.13
SEK	160,000	Sweden Government Bond 1.375% 23/06/2071	8	0.01
SEK	550,000	Sweden Government Bond 1.750% 11/11/2033	45	0.04
SEK	925,000	Sweden Government Bond 2.250% 01/06/2032	81	0.06
SEK	1,780,000	Sweden Government Bond 2.500% 12/05/2025	161	0.13
SEK	1,325,000	Sweden Government Bond 3.500% 30/03/2039 <sup>4</sup>	130	0.11
SEK	1,160,000	Sweden Government International Bond 0.125% 09/09/2030	89	0.07
<b>Total Sweden</b>			<b>1,032</b>	<b>0.84</b>
<b>Switzerland (31 March 2023: 1.17%)</b>				
<b>Government Bonds</b>				
CHF	194,000	Swiss Confederation Government Bond 0.000% 22/06/2029	200	0.16
CHF	54,000	Swiss Confederation Government Bond 0.000% 26/06/2034	52	0.04
CHF	47,000	Swiss Confederation Government Bond 0.000% 24/07/2039	43	0.03
CHF	33,000	Swiss Confederation Government Bond 0.250% 23/06/2035	33	0.03
CHF	58,000	Swiss Confederation Government Bond 0.500% 27/05/2030	61	0.05
CHF	64,000	Swiss Confederation Government Bond 0.500% 27/06/2032 <sup>2</sup>	67	0.05
CHF	142,000	Swiss Confederation Government Bond 0.500% 28/06/2045	137	0.11
CHF	54,000	Swiss Confederation Government Bond 0.500% 24/05/2055	50	0.04
CHF	53,000	Swiss Confederation Government Bond 0.500% 30/05/2058	49	0.04
CHF	56,000	Swiss Confederation Government Bond 1.250% 28/05/2026	61	0.05
CHF	153,000	Swiss Confederation Government Bond 1.250% 27/06/2037	170	0.14
CHF	8,000	Swiss Confederation Government Bond 1.250% 28/06/2043	9	0.01
CHF	77,000	Swiss Confederation Government Bond 1.500% 24/07/2025	85	0.07
CHF	29,000	Swiss Confederation Government Bond 1.500% 26/10/2038 <sup>4</sup>	33	0.03
CHF	96,000	Swiss Confederation Government Bond 1.500% 30/04/2042	112	0.09
CHF	81,000	Swiss Confederation Government Bond 2.000% 25/06/2064	118	0.10
CHF	67,000	Swiss Confederation Government Bond 2.250% 22/06/2031	80	0.07
CHF	79,000	Swiss Confederation Government Bond 2.500% 08/03/2036	100	0.08
CHF	55,000	Swiss Confederation Government Bond 3.250% 27/06/2027	65	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>Switzerland (31 March 2023: 1.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CHF	137,000	Swiss Confederation Government Bond 3.500% 08/04/2033	182	0.15
CHF	124,000	Swiss Confederation Government Bond 4.000% 08/04/2028	153	0.13
CHF	40,000	Swiss Confederation Government Bond 4.000% 06/01/2049	72	0.06
<b>Total Switzerland</b>			<b>1,932</b>	<b>1.58</b>
<b>United Kingdom (31 March 2023: 9.87%)</b>				
<b>Government Bonds</b>				
GBP	230,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	254	0.21
GBP	239,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	244	0.20
GBP	207,000	United Kingdom Gilt 0.250% 31/01/2025 <sup>^</sup>	238	0.20
GBP	312,000	United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup>	279	0.23
GBP	227,000	United Kingdom Gilt 0.375% 22/10/2026 <sup>^</sup>	245	0.20
GBP	292,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	272	0.22
GBP	274,290	United Kingdom Gilt 0.500% 31/01/2029 <sup>^</sup>	274	0.22
GBP	177,000	United Kingdom Gilt 0.500% 22/10/2061	59	0.05
GBP	342,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	391	0.32
GBP	269,000	United Kingdom Gilt 0.625% 31/07/2035	211	0.17
GBP	240,000	United Kingdom Gilt 0.625% 22/10/2050	108	0.09
GBP	326,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	327	0.27
GBP	140,000	United Kingdom Gilt 0.875% 31/07/2033	123	0.10
GBP	169,000	United Kingdom Gilt 0.875% 31/01/2046	95	0.08
GBP	266,000	United Kingdom Gilt 1.000% 31/01/2032 <sup>^</sup>	249	0.20
GBP	215,000	United Kingdom Gilt 1.125% 31/01/2039	160	0.13
GBP	72,000	United Kingdom Gilt 1.125% 22/10/2073 <sup>^</sup>	30	0.02
GBP	333,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	363	0.30
GBP	243,000	United Kingdom Gilt 1.250% 22/10/2041	171	0.14
GBP	196,000	United Kingdom Gilt 1.250% 31/07/2051	109	0.09
GBP	310,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	350	0.29
GBP	183,000	United Kingdom Gilt 1.500% 22/07/2047	118	0.10
GBP	99,000	United Kingdom Gilt 1.500% 31/07/2053	58	0.05
GBP	289,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	311	0.25
GBP	169,000	United Kingdom Gilt 1.625% 22/10/2054	101	0.08
GBP	184,000	United Kingdom Gilt 1.625% 22/10/2071 <sup>^</sup>	97	0.08
GBP	235,000	United Kingdom Gilt 1.750% 07/09/2037	202	0.17
GBP	224,000	United Kingdom Gilt 1.750% 22/01/2049	151	0.12
GBP	227,000	United Kingdom Gilt 1.750% 22/07/2057	138	0.11
GBP	308,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	358	0.29
GBP	148,000	United Kingdom Gilt 2.500% 22/07/2065	108	0.09
GBP	298,000	United Kingdom Gilt 3.250% 31/01/2033	332	0.27
GBP	211,000	United Kingdom Gilt 3.250% 22/01/2044	204	0.17
GBP	194,000	United Kingdom Gilt 3.500% 22/10/2025 <sup>^</sup>	230	0.19
GBP	213,000	United Kingdom Gilt 3.500% 22/01/2045	213	0.17
GBP	160,000	United Kingdom Gilt 3.500% 22/07/2068	152	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 March 2023: 9.87%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	103,000	United Kingdom Gilt 3.750% 29/01/2038	113	0.09
GBP	180,000	United Kingdom Gilt 3.750% 22/07/2052	182	0.15
GBP	186,000	United Kingdom Gilt 3.750% 22/10/2053	187	0.15
GBP	182,000	United Kingdom Gilt 4.000% 22/01/2060	193	0.16
GBP	86,000	United Kingdom Gilt 4.000% 22/10/2063	91	0.07
GBP	240,000	United Kingdom Gilt 4.125% 29/01/2027 <sup>^</sup>	289	0.24
GBP	254,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	308	0.25
GBP	298,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	362	0.30
GBP	225,000	United Kingdom Gilt 4.250% 07/03/2036	266	0.22
GBP	181,000	United Kingdom Gilt 4.250% 07/09/2039	209	0.17
GBP	198,000	United Kingdom Gilt 4.250% 07/12/2040	227	0.19
GBP	183,000	United Kingdom Gilt 4.250% 07/12/2046	204	0.17
GBP	152,000	United Kingdom Gilt 4.250% 07/12/2049	168	0.14
GBP	199,000	United Kingdom Gilt 4.250% 07/12/2055	220	0.18
GBP	155,000	United Kingdom Gilt 4.500% 07/06/2028	189	0.16
GBP	265,000	United Kingdom Gilt 4.500% 07/09/2034	324	0.27
GBP	205,000	United Kingdom Gilt 4.500% 07/12/2042 <sup>^</sup>	241	0.20
GBP	323,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	406	0.33
GBP	190,000	United Kingdom Gilt 4.750% 07/12/2038	233	0.19
GBP	272,000	United Kingdom Gilt 5.000% 07/03/2025 <sup>^</sup>	333	0.27
<b>Total United Kingdom</b>			<b>12,070</b>	<b>9.89</b>
<b>United States (31 March 2023: 19.96%)</b>				
<b>Government Bonds</b>				
USD	83,000	United States Treasury Note/Bond 0.250% 31/05/2025	77	0.06
USD	74,000	United States Treasury Note/Bond 0.250% 30/06/2025	68	0.06
USD	90,000	United States Treasury Note/Bond 0.250% 31/07/2025	82	0.07
USD	92,000	United States Treasury Note/Bond 0.250% 31/08/2025	84	0.07
USD	98,000	United States Treasury Note/Bond 0.250% 30/09/2025	89	0.07
USD	21,000	United States Treasury Note/Bond 0.250% 31/10/2025	19	0.02
USD	75,000	United States Treasury Note/Bond 0.375% 30/04/2025	70	0.06
USD	120,000	United States Treasury Note/Bond 0.375% 30/11/2025	109	0.09
USD	92,000	United States Treasury Note/Bond 0.375% 31/07/2027	78	0.06
USD	100,000	United States Treasury Note/Bond 0.375% 30/09/2027	84	0.07
USD	7,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	6	0.00
USD	100,000	United States Treasury Note/Bond 0.500% 30/04/2027	86	0.07
USD	90,000	United States Treasury Note/Bond 0.500% 31/05/2027	77	0.06
USD	55,000	United States Treasury Note/Bond 0.500% 30/06/2027	47	0.04
USD	72,000	United States Treasury Note/Bond 0.500% 31/08/2027	61	0.05
USD	82,000	United States Treasury Note/Bond 0.500% 31/10/2027	69	0.06
USD	20,000	United States Treasury Note/Bond 0.625% 31/03/2027	17	0.01
USD	92,000	United States Treasury Note/Bond 0.625% 30/11/2027	78	0.06
USD	14,000	United States Treasury Note/Bond 0.625% 15/08/2030	11	0.01
USD	148,000	United States Treasury Note/Bond 0.750% 31/08/2026	132	0.11
USD	12,000	United States Treasury Note/Bond 0.875% 15/11/2030	9	0.01
USD	135,000	United States Treasury Note/Bond 1.000% 31/07/2028	114	0.09

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>United States (31 March 2023: 19.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	104,000	United States Treasury Note/Bond 1.125% 15/01/2025	99	0.08
USD	130,000	United States Treasury Note/Bond 1.125% 28/02/2025	123	0.10
USD	12,000	United States Treasury Note/Bond 1.125% 31/10/2026	11	0.01
USD	120,000	United States Treasury Note/Bond 1.125% 31/08/2028	102	0.08
USD	23,000	United States Treasury Note/Bond 1.125% 15/02/2031	18	0.01
USD	86,000	United States Treasury Note/Bond 1.125% 15/05/2040	49	0.04
USD	12,000	United States Treasury Note/Bond 1.250% 30/11/2026	11	0.01
USD	14,000	United States Treasury Note/Bond 1.250% 31/12/2026	13	0.01
USD	123,000	United States Treasury Note/Bond 1.250% 31/03/2028	106	0.09
USD	13,000	United States Treasury Note/Bond 1.250% 30/04/2028	11	0.01
USD	13,000	United States Treasury Note/Bond 1.250% 31/05/2028	11	0.01
USD	13,000	United States Treasury Note/Bond 1.250% 30/09/2028	11	0.01
USD	259,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	202	0.17
USD	128,000	United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup>	60	0.05
USD	45,000	United States Treasury Note/Bond 1.375% 31/01/2025	43	0.03
USD	70,000	United States Treasury Note/Bond 1.375% 31/08/2026	64	0.05
USD	10,000	United States Treasury Note/Bond 1.375% 31/10/2028	9	0.01
USD	128,000	United States Treasury Note/Bond 1.375% 31/12/2028	109	0.09
USD	257,000	United States Treasury Note/Bond 1.375% 15/11/2031	201	0.16
USD	164,000	United States Treasury Note/Bond 1.375% 15/08/2050	80	0.07
USD	80,000	United States Treasury Note/Bond 1.500% 15/02/2025 <sup>^</sup>	76	0.06
USD	30,000	United States Treasury Note/Bond 1.500% 31/01/2027	27	0.02
USD	8,000	United States Treasury Note/Bond 1.500% 30/11/2028	7	0.01
USD	30,000	United States Treasury Note/Bond 1.625% 30/09/2026	27	0.02
USD	44,000	United States Treasury Note/Bond 1.625% 31/10/2026	40	0.03
USD	50,000	United States Treasury Note/Bond 1.625% 30/11/2026	45	0.04
USD	90,000	United States Treasury Note/Bond 1.625% 15/08/2029	76	0.06
USD	131,000	United States Treasury Note/Bond 1.625% 15/05/2031	106	0.09
USD	145,000	United States Treasury Note/Bond 1.625% 15/11/2050	76	0.06
USD	95,000	United States Treasury Note/Bond 1.750% 15/03/2025	90	0.07
USD	24,000	United States Treasury Note/Bond 1.750% 31/12/2026	22	0.02
USD	110,000	United States Treasury Note/Bond 1.750% 31/01/2029	95	0.08
USD	26,000	United States Treasury Note/Bond 1.750% 15/08/2041	16	0.01
USD	82,000	United States Treasury Note/Bond 1.875% 30/06/2026	76	0.06
USD	80,000	United States Treasury Note/Bond 1.875% 31/07/2026	74	0.06
USD	113,000	United States Treasury Note/Bond 1.875% 28/02/2027	103	0.08
USD	125,000	United States Treasury Note/Bond 1.875% 28/02/2029	109	0.09
USD	246,000	United States Treasury Note/Bond 1.875% 15/02/2032	200	0.16
USD	150,000	United States Treasury Note/Bond 1.875% 15/02/2041	97	0.08
USD	169,000	United States Treasury Note/Bond 1.875% 15/02/2051	95	0.08
USD	169,000	United States Treasury Note/Bond 1.875% 15/11/2051	94	0.08
USD	100,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>^</sup>	96	0.08
USD	21,000	United States Treasury Note/Bond 2.000% 15/08/2025	20	0.02
USD	12,000	United States Treasury Note/Bond 2.000% 15/11/2041	8	0.01
USD	122,000	United States Treasury Note/Bond 2.000% 15/02/2050	71	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 19.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,000	United States Treasury Note/Bond 2.000% 15/08/2051	6	0.00
USD	107,000	United States Treasury Note/Bond 2.125% 15/05/2025	102	0.08
USD	80,000	United States Treasury Note/Bond 2.125% 31/05/2026	75	0.06
USD	23,000	United States Treasury Note/Bond 2.250% 15/11/2025	22	0.02
USD	70,000	United States Treasury Note/Bond 2.250% 31/03/2026	66	0.05
USD	91,000	United States Treasury Note/Bond 2.250% 15/02/2027	84	0.07
USD	75,000	United States Treasury Note/Bond 2.250% 15/08/2027	69	0.06
USD	97,000	United States Treasury Note/Bond 2.250% 15/11/2027	88	0.07
USD	12,000	United States Treasury Note/Bond 2.250% 15/05/2041	8	0.01
USD	74,000	United States Treasury Note/Bond 2.250% 15/08/2046	47	0.04
USD	127,000	United States Treasury Note/Bond 2.375% 15/05/2027 <sup>^</sup>	117	0.10
USD	100,000	United States Treasury Note/Bond 2.375% 31/03/2029	89	0.07
USD	111,000	United States Treasury Note/Bond 2.375% 15/05/2029	99	0.08
USD	165,000	United States Treasury Note/Bond 2.375% 15/05/2051	105	0.09
USD	110,000	United States Treasury Note/Bond 2.500% 31/01/2025	106	0.09
USD	90,000	United States Treasury Note/Bond 2.500% 28/02/2026	85	0.07
USD	130,000	United States Treasury Note/Bond 2.500% 31/03/2027	121	0.10
USD	81,000	United States Treasury Note/Bond 2.500% 15/02/2045	55	0.04
USD	62,000	United States Treasury Note/Bond 2.500% 15/02/2046	42	0.03
USD	68,000	United States Treasury Note/Bond 2.500% 15/05/2046	46	0.04
USD	88,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>^</sup>	85	0.07
USD	80,000	United States Treasury Note/Bond 2.625% 31/12/2025	76	0.06
USD	87,000	United States Treasury Note/Bond 2.625% 31/05/2027	81	0.07
USD	133,900	United States Treasury Note/Bond 2.625% 15/02/2029	121	0.10
USD	72,000	United States Treasury Note/Bond 2.625% 31/07/2029	65	0.05
USD	60,000	United States Treasury Note/Bond 2.750% 28/02/2025	58	0.05
USD	75,000	United States Treasury Note/Bond 2.750% 15/05/2025	72	0.06
USD	70,000	United States Treasury Note/Bond 2.750% 31/08/2025	67	0.05
USD	91,000	United States Treasury Note/Bond 2.750% 30/04/2027	85	0.07
USD	80,000	United States Treasury Note/Bond 2.750% 31/07/2027	75	0.06
USD	144,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	133	0.11
USD	83,000	United States Treasury Note/Bond 2.750% 31/05/2029 <sup>^</sup>	75	0.06
USD	253,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	219	0.18
USD	60,000	United States Treasury Note/Bond 2.750% 15/11/2042	44	0.04
USD	71,000	United States Treasury Note/Bond 2.750% 15/08/2047	50	0.04
USD	30,000	United States Treasury Note/Bond 2.750% 15/11/2047	21	0.02
USD	36,000	United States Treasury Note/Bond 2.875% 30/04/2025	35	0.03
USD	16,000	United States Treasury Note/Bond 2.875% 31/05/2025	15	0.01
USD	73,000	United States Treasury Note/Bond 2.875% 15/06/2025	70	0.06
USD	16,000	United States Treasury Note/Bond 2.875% 31/07/2025	15	0.01
USD	40,000	United States Treasury Note/Bond 2.875% 30/11/2025	38	0.03
USD	10,000	United States Treasury Note/Bond 2.875% 15/05/2028	9	0.01
USD	24,000	United States Treasury Note/Bond 2.875% 15/08/2028	22	0.02
USD	98,000	United States Treasury Note/Bond 2.875% 30/04/2029	89	0.07
USD	67,000	United States Treasury Note/Bond 2.875% 15/05/2043	50	0.04
USD	49,000	United States Treasury Note/Bond 2.875% 15/08/2045	35	0.03



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 99.01%) (cont)</b>				
<b>United States (31 March 2023: 19.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	30,000	United States Treasury Note/Bond 2.875% 15/11/2046	22	0.02
USD	8,000	United States Treasury Note/Bond 2.875% 15/05/2049	6	0.00
USD	126,000	United States Treasury Note/Bond 2.875% 15/05/2052	89	0.07
USD	72,000	United States Treasury Note/Bond 3.000% 15/07/2025	69	0.06
USD	22,000	United States Treasury Note/Bond 3.000% 30/09/2025	21	0.02
USD	50,000	United States Treasury Note/Bond 3.000% 31/10/2025	48	0.04
USD	35,000	United States Treasury Note/Bond 3.000% 15/05/2042	27	0.02
USD	44,000	United States Treasury Note/Bond 3.000% 15/11/2044	33	0.03
USD	30,000	United States Treasury Note/Bond 3.000% 15/05/2045	22	0.02
USD	28,000	United States Treasury Note/Bond 3.000% 15/11/2045	21	0.02
USD	63,000	United States Treasury Note/Bond 3.000% 15/02/2047	46	0.04
USD	57,000	United States Treasury Note/Bond 3.000% 15/05/2047	42	0.03
USD	7,000	United States Treasury Note/Bond 3.000% 15/02/2049	5	0.00
USD	91,000	United States Treasury Note/Bond 3.125% 15/08/2025	88	0.07
USD	92,000	United States Treasury Note/Bond 3.125% 31/08/2027	87	0.07
USD	130,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup>	121	0.10
USD	76,000	United States Treasury Note/Bond 3.125% 31/08/2029	70	0.06
USD	45,000	United States Treasury Note/Bond 3.125% 15/11/2041	35	0.03
USD	27,000	United States Treasury Note/Bond 3.125% 15/02/2042	21	0.02
USD	50,000	United States Treasury Note/Bond 3.125% 15/02/2043	39	0.03
USD	95,000	United States Treasury Note/Bond 3.250% 30/06/2027	90	0.07
USD	86,000	United States Treasury Note/Bond 3.250% 30/06/2029	80	0.07
USD	11,000	United States Treasury Note/Bond 3.375% 15/05/2033	10	0.01
USD	38,000	United States Treasury Note/Bond 3.375% 15/05/2044	30	0.02
USD	10,000	United States Treasury Note/Bond 3.375% 15/11/2048	8	0.01
USD	87,000	United States Treasury Note/Bond 3.500% 15/09/2025	84	0.07
USD	90,000	United States Treasury Note/Bond 3.500% 30/04/2028	86	0.07
USD	64,000	United States Treasury Note/Bond 3.500% 30/04/2030	60	0.05
USD	14,000	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup>	13	0.01
USD	13,000	United States Treasury Note/Bond 3.500% 15/02/2039	11	0.01
USD	89,000	United States Treasury Note/Bond 3.625% 15/05/2026	86	0.07
USD	83,000	United States Treasury Note/Bond 3.625% 31/05/2028	80	0.07
USD	74,000	United States Treasury Note/Bond 3.625% 31/03/2030	70	0.06
USD	40,000	United States Treasury Note/Bond 3.625% 15/08/2043	33	0.03
USD	50,000	United States Treasury Note/Bond 3.625% 15/02/2044	42	0.03
USD	6,000	United States Treasury Note/Bond 3.625% 15/02/2053	5	0.00
USD	132,000	United States Treasury Note/Bond 3.625% 15/05/2053	109	0.09
USD	91,000	United States Treasury Note/Bond 3.750% 15/04/2026	88	0.07
USD	69,000	United States Treasury Note/Bond 3.750% 31/05/2030	66	0.05
USD	76,000	United States Treasury Note/Bond 3.750% 30/06/2030	72	0.06
USD	43,000	United States Treasury Note/Bond 3.750% 15/08/2041	37	0.03
USD	70,000	United States Treasury Note/Bond 3.875% 31/03/2025	69	0.06
USD	90,000	United States Treasury Note/Bond 3.875% 30/04/2025	88	0.07
USD	101,000	United States Treasury Note/Bond 3.875% 15/01/2026	99	0.08
USD	75,000	United States Treasury Note/Bond 3.875% 31/12/2027	73	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 19.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	42,000	United States Treasury Note/Bond 3.875% 15/08/2040	37	0.03
USD	95,000	United States Treasury Note/Bond 3.875% 15/02/2043	83	0.07
USD	96,000	United States Treasury Note/Bond 4.000% 15/12/2025	94	0.08
USD	92,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	90	0.07
USD	90,000	United States Treasury Note/Bond 4.000% 29/02/2028	88	0.07
USD	71,000	United States Treasury Note/Bond 4.000% 28/02/2030	68	0.06
USD	70,000	United States Treasury Note/Bond 4.000% 31/07/2030	67	0.05
USD	13,000	United States Treasury Note/Bond 4.000% 15/11/2052	12	0.01
USD	78,000	United States Treasury Note/Bond 4.125% 31/01/2025	77	0.06
USD	91,000	United States Treasury Note/Bond 4.125% 15/06/2026	89	0.07
USD	82,000	United States Treasury Note/Bond 4.125% 30/09/2027	80	0.07
USD	244,000	United States Treasury Note/Bond 4.125% 15/11/2032	235	0.19
USD	96,000	United States Treasury Note/Bond 4.250% 15/10/2025	94	0.08
USD	22,000	United States Treasury Note/Bond 4.250% 15/05/2039	21	0.02
USD	40,000	United States Treasury Note/Bond 4.250% 15/11/2040	37	0.03
USD	12,000	United States Treasury Note/Bond 4.375% 15/02/2038	12	0.01
USD	40,000	United States Treasury Note/Bond 4.375% 15/11/2039	38	0.03
USD	40,000	United States Treasury Note/Bond 4.375% 15/05/2040	38	0.03
USD	35,000	United States Treasury Note/Bond 4.375% 15/05/2041	33	0.03
USD	8,000	United States Treasury Note/Bond 4.500% 15/11/2025	8	0.01
USD	17,000	United States Treasury Note/Bond 4.500% 15/02/2036	17	0.01
USD	14,000	United States Treasury Note/Bond 4.500% 15/05/2038	14	0.01
USD	61,000	United States Treasury Note/Bond 4.625% 28/02/2025	60	0.05
USD	87,000	United States Treasury Note/Bond 4.625% 15/03/2026	86	0.07
USD	23,000	United States Treasury Note/Bond 4.625% 15/02/2040	23	0.02
USD	85,000	United States Treasury Note/Bond 4.750% 31/07/2025	84	0.07
USD	8,000	United States Treasury Note/Bond 4.750% 15/02/2037	8	0.01
USD	41,000	United States Treasury Note/Bond 4.750% 15/02/2041	41	0.03
USD	9,000	United States Treasury Note/Bond 5.000% 31/08/2025	9	0.01
USD	10,000	United States Treasury Note/Bond 5.000% 15/05/2037	10	0.01
USD	30,000	United States Treasury Note/Bond 5.250% 15/11/2028	31	0.02
USD	10,000	United States Treasury Note/Bond 5.250% 15/02/2029	10	0.01
USD	53,000	United States Treasury Note/Bond 5.375% 15/02/2031	55	0.04
USD	10,000	United States Treasury Note/Bond 5.500% 15/08/2028	10	0.01
USD	15,000	United States Treasury Note/Bond 6.000% 15/02/2026	15	0.01
USD	20,000	United States Treasury Note/Bond 6.125% 15/08/2029	21	0.02
USD	45,000	United States Treasury Note/Bond 6.250% 15/05/2030	49	0.04
USD	10,000	United States Treasury Note/Bond 6.375% 15/08/2027	11	0.01
USD	9,000	United States Treasury Note/Bond 6.500% 15/11/2026	9	0.01
USD	30,000	United States Treasury Note/Bond 6.625% 15/02/2027	32	0.03
USD	5,000	United States Treasury Note/Bond 6.750% 15/08/2026	5	0.00
USD	4,000	United States Treasury Note/Bond 6.875% 15/08/2025	4	0.00
<b>Total United States</b>			<b>11,989</b>	<b>9.82</b>
<b>Total bonds</b>			<b>120,642</b>	<b>98.82</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			120,642	98.82
Cash equivalents (31 March 2023: 1.03%)				
UCITS collective investment schemes - Money Market Funds (31 March 2023: 1.03%)				
USD	835	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	84	0.07
Cash <sup>‡</sup>			525	0.43
Other net assets			826	0.68
Net asset value attributable to redeemable shareholders at the end of the financial period			122,077	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	120,614	97.40
Transferable securities traded on another regulated market	28	0.02
UCITS collective investment schemes - Money Market Funds	84	0.07
Other assets	3,113	2.51
<b>Total current assets</b>	<b>123,839</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.72%)</b>				
<b>Bonds (31 March 2023: 98.72%)</b>				
<b>Australia (31 March 2023: 1.89%)</b>				
<b>Corporate Bonds</b>				
AUD	100,000	AGI Finance Pty Ltd 2.119% 24/06/2027	54	0.00
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	81	0.01
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	73	0.01
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	84	0.01
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031 <sup>^</sup>	92	0.01
USD	50,000	APA Infrastructure Ltd 4.200% 23/03/2025	46	0.00
GBP	100,000	APA Infrastructure Ltd 4.250% 26/11/2024 <sup>^</sup>	113	0.01
USD	75,000	APA Infrastructure Ltd 4.250% 15/07/2027	67	0.01
USD	150,000	APA Infrastructure Ltd 5.000% 23/03/2035	125	0.01
AUD	70,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	37	0.00
AUD	100,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	47	0.00
EUR	175,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	170	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	78	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	87	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	115	0.01
AUD	150,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	90	0.01
JPY	100,000,000	Australia & New Zealand Banking Group Ltd 0.293% 23/01/2024	633	0.05
EUR	150,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	133	0.01
EUR	250,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026 <sup>^</sup>	228	0.02
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	190	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	117	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	140	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	175	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	99	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	180	0.01
USD	275,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	257	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	99	0.01
AUD	225,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	139	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	189	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2023: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	51	0.00
EUR	160,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 <sup>^</sup>	156	0.01
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	93	0.01
EUR	100,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	84	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033 <sup>^</sup>	90	0.01
GBP	175,000	BHP Billiton Finance Ltd 3.250% 25/09/2024 <sup>^</sup>	197	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	195	0.01
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042 <sup>^</sup>	185	0.01
USD	175,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	135	0.01
USD	125,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	115	0.01
USD	300,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043 <sup>^</sup>	256	0.02
AUD	100,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	55	0.00
AUD	60,000	Challenger Life Co Ltd 7.186% 16/09/2037	37	0.00
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	79	0.01
AUD	100,000	CIP Funding Pty Ltd 3.026% 16/12/2027	54	0.00
USD	300,000	Commonwealth Bank of Australia 1.125% 15/06/2026	252	0.02
USD	100,000	Commonwealth Bank of Australia 2.296% 14/03/2025	90	0.01
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	140	0.01
USD	300,000	Commonwealth Bank of Australia 2.552% 14/03/2027	257	0.02
USD	100,000	Commonwealth Bank of Australia 2.625% 06/09/2026	87	0.01
USD	200,000	Commonwealth Bank of Australia 2.688% 11/03/2031	144	0.01
USD	225,000	Commonwealth Bank of Australia 2.850% 18/05/2026	199	0.01
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	121	0.01
USD	300,000	Commonwealth Bank of Australia 3.610% 12/09/2034	237	0.02
USD	200,000	Commonwealth Bank of Australia 3.784% 14/03/2032	153	0.01
USD	75,000	Commonwealth Bank of Australia 3.900% 12/07/2047	55	0.00
AUD	250,000	Commonwealth Bank of Australia 4.200% 18/08/2025	150	0.01
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	132	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	149	0.01
USD	250,000	Commonwealth Bank of Australia 5.316% 13/03/2026	235	0.02
AUD	400,000	Commonwealth Bank of Australia 6.704% 15/03/2038	245	0.02
AUD	300,000	Commonwealth Bank of Australia 6.860% 09/11/2032	187	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Australia (31 March 2023: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	46	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	43	0.00
AUD	200,000	GAIF Bond Issuer Pty Ltd 2.584% 18/11/2027	108	0.01
USD	250,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	220	0.02
AUD	200,000	John Deere Financial Ltd 1.750% 04/10/2024	118	0.01
AUD	100,000	Lendlease Finance Ltd 3.400% 27/10/2027	54	0.00
AUD	20,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	11	0.00
GBP	125,000	Macquarie Bank Ltd 1.125% 15/12/2025	131	0.01
USD	125,000	Macquarie Bank Ltd 2.300% 22/01/2025	113	0.01
USD	225,000	Macquarie Bank Ltd 3.900% 15/01/2026	204	0.02
USD	18,000	Macquarie Bank Ltd 4.000% 29/07/2025	16	0.00
USD	225,000	Macquarie Bank Ltd 4.875% 10/06/2025	207	0.02
AUD	100,000	Macquarie Bank Ltd 6.082% 07/06/2032	61	0.00
USD	200,000	Macquarie Bank Ltd 6.798% 18/01/2033	185	0.01
CHF	200,000	Macquarie Group Ltd 0.395% 20/07/2028	187	0.01
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029 <sup>^</sup>	104	0.01
EUR	100,000	Macquarie Group Ltd 0.950% 21/05/2031 <sup>^</sup>	77	0.01
USD	267,000	Macquarie Group Ltd 1.201% 14/10/2025	239	0.02
USD	200,000	Macquarie Group Ltd 1.340% 12/01/2027	169	0.01
USD	300,000	Macquarie Group Ltd 2.871% 14/01/2033	214	0.02
USD	300,000	Macquarie Group Ltd 3.763% 28/11/2028	257	0.02
USD	200,000	Macquarie Group Ltd 4.442% 21/06/2033	161	0.01
USD	107,000	Macquarie Group Ltd 4.654% 27/03/2029	95	0.01
USD	225,000	Macquarie Group Ltd 5.033% 15/01/2030	203	0.02
USD	100,000	Macquarie Group Ltd 5.491% 09/11/2033	88	0.01
USD	300,000	Macquarie Group Ltd 6.207% 22/11/2024 <sup>^</sup>	283	0.02
AUD	100,000	Mirvac Group Finance Ltd 2.600% 18/09/2029	50	0.00
USD	200,000	Mirvac Group Finance Ltd 3.625% 18/03/2027	174	0.01
EUR	126,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	118	0.01
EUR	100,000	National Australia Bank Ltd 1.375% 30/08/2028	88	0.01
GBP	125,000	National Australia Bank Ltd 1.699% 15/09/2031 <sup>^</sup>	122	0.01
USD	300,000	National Australia Bank Ltd 1.887% 12/01/2027	253	0.02
USD	250,000	National Australia Bank Ltd 2.332% 21/08/2030	179	0.01
AUD	250,000	National Australia Bank Ltd 2.350% 25/02/2025	147	0.01
USD	300,000	National Australia Bank Ltd 2.990% 21/05/2031 <sup>^</sup>	220	0.02
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	222	0.02
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	131	0.01
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034	282	0.02
USD	500,000	National Australia Bank Ltd 4.944% 12/01/2028	462	0.03
AUD	225,000	National Australia Bank Ltd 4.950% 25/11/2027	136	0.01
USD	300,000	National Australia Bank Ltd 4.966% 12/01/2026	280	0.02
USD	250,000	National Australia Bank Ltd 5.132% 22/11/2024	235	0.02
AUD	300,000	National Australia Bank Ltd 6.163% 09/03/2033	182	0.01
AUD	200,000	National Australia Bank Ltd 6.322% 03/08/2032	123	0.01
USD	250,000	National Australia Bank Ltd 6.429% 12/01/2033	231	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2023: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	180,000	Network Finance Co Pty Ltd 6.061% 19/06/2030	110	0.01
USD	100,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	85	0.01
USD	50,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	38	0.00
USD	25,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	20	0.00
USD	50,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	35	0.00
USD	100,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	87	0.01
EUR	125,000	Origin Energy Finance Ltd 1.000% 17/09/2029	114	0.01
AUD	150,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	67	0.01
USD	200,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	169	0.01
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	80	0.01
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	57	0.00
USD	200,000	QBE Insurance Group Ltd 5.250% <sup>#</sup>	176	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	180	0.01
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	96	0.01
USD	17,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	10	0.00
USD	105,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	93	0.01
USD	25,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	25	0.00
USD	25,000	Santos Finance Ltd 3.649% 29/04/2031	19	0.00
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	173	0.01
GBP	150,000	Scentre Group Trust 1 3.875% 16/07/2026	162	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 <sup>^</sup>	108	0.01
USD	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	114	0.01
USD	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	110	0.01
USD	25,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	21	0.00
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	171	0.01
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080 <sup>^</sup>	158	0.01
USD	75,000	South32 Treasury Ltd 4.350% 14/04/2032	59	0.00
EUR	200,000	Stockland Trust 1.625% 27/04/2026 <sup>^</sup>	185	0.01
AUD	100,000	Stockland Trust 2.300% 24/03/2028	53	0.00
USD	100,000	Suncorp-Metway Ltd 3.300% 15/04/2024	93	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	90	0.01
USD	270,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	241	0.02
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	98	0.01
EUR	100,000	Telstra Group Ltd 1.125% 14/04/2026	93	0.01
USD	100,000	Telstra Group Ltd 3.125% 07/04/2025	91	0.01
EUR	100,000	Telstra Group Ltd 3.750% 04/05/2031 <sup>^</sup>	99	0.01
AUD	300,000	Telstra Group Ltd 4.900% 08/03/2028	181	0.01
GBP	400,000	Toyota Finance Australia Ltd 3.920% 28/06/2027 <sup>^</sup>	437	0.03
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	91	0.01
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025 <sup>^</sup>	168	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Australia (31 March 2023: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	115	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	98	0.01
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029	140	0.01
EUR	100,000	Westfarmers Ltd 0.954% 21/10/2033	72	0.01
AUD	200,000	Westfarmers Ltd 1.941% 23/06/2028	105	0.01
AUD	200,000	Westfarmers Ltd 2.550% 23/06/2031	96	0.01
AUD	100,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	49	0.00
GBP	101,000	Westfield America Management Ltd 2.625% 30/03/2029	92	0.01
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	89	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	90	0.01
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	157	0.01
USD	500,000	Westpac Banking Corp 1.150% 03/06/2026	422	0.03
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	109	0.01
USD	200,000	Westpac Banking Corp 2.150% 03/06/2031	150	0.01
AUD	100,000	Westpac Banking Corp 2.250% 16/08/2024	60	0.00
USD	150,000	Westpac Banking Corp 2.350% 19/02/2025	136	0.01
AUD	300,000	Westpac Banking Corp 2.400% 25/01/2027	168	0.01
USD	100,000	Westpac Banking Corp 2.650% 16/01/2030	81	0.01
USD	100,000	Westpac Banking Corp 2.668% 15/11/2035 <sup>^</sup>	71	0.01
USD	59,000	Westpac Banking Corp 2.700% 19/08/2026	52	0.00
USD	200,000	Westpac Banking Corp 2.894% 04/02/2030	178	0.01
USD	200,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	115	0.01
USD	100,000	Westpac Banking Corp 3.020% 18/11/2036	70	0.01
USD	200,000	Westpac Banking Corp 3.133% 18/11/2041	116	0.01
USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	176	0.01
USD	50,000	Westpac Banking Corp 3.400% 25/01/2028	44	0.00
EUR	150,000	Westpac Banking Corp 3.703% 16/01/2026	149	0.01
USD	200,000	Westpac Banking Corp 3.735% 26/08/2025	183	0.01
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	196	0.01
USD	175,000	Westpac Banking Corp 4.110% 24/07/2034	143	0.01
USD	200,000	Westpac Banking Corp 4.322% 23/11/2031	175	0.01
USD	75,000	Westpac Banking Corp 4.421% 24/07/2039	54	0.00
AUD	100,000	Westpac Banking Corp 4.600% 16/02/2026	60	0.00
AUD	200,000	Westpac Banking Corp 4.900% 11/11/2025	122	0.01
AUD	100,000	Westpac Banking Corp 5.300% 11/11/2027	61	0.00
USD	200,000	Westpac Banking Corp 5.405% 10/08/2033	172	0.01
USD	300,000	Westpac Banking Corp 5.457% 18/11/2027	283	0.02
USD	300,000	Woodside Finance Ltd 3.650% 05/03/2025	273	0.02
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	199	0.01
USD	250,000	Woodside Finance Ltd 3.700% 15/03/2028	214	0.02
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	54	0.00
AUD	150,000	Woolworths Group Ltd 2.800% 20/05/2030	76	0.01
AUD	200,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	119	0.01
<b>Total Australia</b>			<b>25,823</b>	<b>1.92</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 March 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	98	0.01
EUR	200,000	Borealis AG 1.750% 10/12/2025	192	0.01
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	179	0.01
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	84	0.01
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	75	0.00
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	82	0.00
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031	195	0.01
EUR	200,000	Erste Group Bank AG 4.250% 30/05/2030	198	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	93	0.01
EUR	175,000	OMV AG 0.750% 16/06/2030 <sup>^</sup>	143	0.01
EUR	165,000	OMV AG 1.000% 14/12/2026	152	0.01
EUR	25,000	OMV AG 1.000% 03/07/2034	18	0.00
EUR	25,000	OMV AG 1.875% 04/12/2028	23	0.00
EUR	50,000	OMV AG 2.000% 09/04/2028	46	0.00
EUR	100,000	OMV AG 2.375% 09/04/2032	89	0.01
EUR	100,000	OMV AG 2.500% <sup>^</sup> #	90	0.01
EUR	100,000	OMV AG 2.875%#	84	0.01
EUR	50,000	OMV AG 6.250% <sup>^</sup> #	51	0.00
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	188	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	88	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	73	0.00
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	99	0.01
EUR	100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	98	0.01
EUR	100,000	Raiffeisen Bank International AG 5.750% 27/01/2028 <sup>^</sup>	102	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 15/09/2028	100	0.01
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	97	0.01
USD	100,000	Suzano Austria GmbH 2.500% 15/09/2028	78	0.00
USD	300,000	Suzano Austria GmbH 3.125% 15/01/2032	217	0.02
USD	200,000	Suzano Austria GmbH 3.750% 15/01/2031	155	0.01
USD	200,000	Suzano Austria GmbH 6.000% 15/01/2029	184	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047	181	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	94	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	83	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	101	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	92	0.01
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026 <sup>^</sup>	89	0.01
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	99	0.01
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	97	0.01
<b>Total Austria</b>			<b>4,207</b>	<b>0.31</b>

### Bahamas (31 March 2023: 0.02%)

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Belgium (31 March 2023: 0.55%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	71	0.00
EUR	200,000	Ageas SA 3.250% 02/07/2049 <sup>^</sup>	172	0.01
EUR	100,000	Allaxis Finance SA 0.875% 08/11/2028	80	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	137	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	276	0.02
EUR	25,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	22	0.00
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	86	0.01
EUR	400,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 <sup>^</sup>	372	0.03
EUR	100,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 <sup>^</sup>	81	0.01
EUR	200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	187	0.01
EUR	100,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	97	0.01
EUR	450,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	387	0.03
EUR	200,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>^</sup>	185	0.01
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033 <sup>^</sup>	95	0.01
EUR	200,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 <sup>^</sup>	181	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	93	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	89	0.01
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	178	0.01
EUR	100,000	Belfius Bank SA 0.125% 08/02/2028	84	0.01
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025 <sup>^</sup>	93	0.01
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	88	0.01
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034 <sup>^</sup>	79	0.00
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	96	0.01
EUR	100,000	Belfius Bank SA 3.875% 12/06/2028 <sup>^</sup>	99	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028 <sup>^</sup>	86	0.01
EUR	200,000	Crelan SA 5.375% 31/10/2025 <sup>^</sup>	200	0.01
EUR	100,000	Crelan SA 5.750% 26/01/2028	100	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	88	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	82	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	94	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	97	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	96	0.01
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	140	0.01
EUR	175,000	Euroclear Bank SA 3.625% 13/10/2027	173	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031 <sup>^</sup>	76	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	98	0.01
EUR	200,000	KBC Group NV 0.125% 10/09/2026	184	0.01
EUR	200,000	KBC Group NV 0.125% 14/01/2029 <sup>^</sup>	167	0.01
EUR	200,000	KBC Group NV 0.500% 03/12/2029	188	0.01
EUR	300,000	KBC Group NV 0.625% 10/04/2025	284	0.02
EUR	200,000	KBC Group NV 0.750% 21/01/2028	177	0.01
EUR	100,000	KBC Group NV 1.500% 29/03/2026	96	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	96	0.01
EUR	200,000	KBC Group NV 3.000% 25/08/2030	185	0.01
EUR	100,000	KBC Group NV 4.375% 23/11/2027	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 March 2023: 0.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	KBC Group NV 4.375% 19/04/2030	99	0.01
EUR	200,000	KBC Group NV 4.500% 06/06/2026	200	0.01
EUR	200,000	KBC Group NV 4.875% 25/04/2033	195	0.01
GBP	100,000	KBC Group NV 5.500% 20/09/2028	112	0.01
USD	200,000	KBC Group NV 5.796% 19/01/2029	184	0.01
EUR	100,000	Lonza Finance International NV 3.875% 25/05/2033	96	0.01
EUR	100,000	Sifin NV 2.875% 11/04/2027 <sup>^</sup>	91	0.01
EUR	100,000	Solvay SA 0.500% 06/09/2029	100	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	74	0.00
EUR	100,000	VGP NV 2.250% 17/01/2030	76	0.00
<b>Total Belgium</b>			<b>7,362</b>	<b>0.55</b>
<b>Bermuda (31 March 2023: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Aircastle Ltd 2.850% 26/01/2028	80	0.01
USD	100,000	Aircastle Ltd 4.250% 15/06/2026	89	0.01
USD	175,000	Aircastle Ltd 5.250% 11/08/2025	161	0.01
USD	225,000	Aircastle Ltd 6.500% 18/07/2028	208	0.02
USD	150,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	135	0.01
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	32	0.00
USD	150,000	Athene Holding Ltd 3.950% 25/05/2051	93	0.01
USD	200,000	Athene Holding Ltd 4.125% 12/01/2028	172	0.01
USD	50,000	Athene Holding Ltd 6.150% 03/04/2030	46	0.00
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033	141	0.01
EUR	100,000	Athora Holding Ltd 6.625% 16/06/2028	98	0.01
USD	275,000	Bacardi Ltd 4.450% 15/05/2025	252	0.02
USD	150,000	Bacardi Ltd 5.150% 15/05/2038	124	0.01
USD	100,000	Bacardi Ltd 5.300% 15/05/2048	81	0.01
USD	200,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029	183	0.01
USD	100,000	Enstar Group Ltd 3.100% 01/09/2031	71	0.00
USD	200,000	Haitong International Securities Group Ltd 2.125% 20/05/2026	167	0.01
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	112	0.01
USD	25,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	21	0.00
USD	250,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	222	0.02
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	161	0.01
USD	200,000	Triton Container International Ltd 2.050% 15/04/2026	169	0.01
USD	175,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	124	0.01
USD	40,000	XL Group Ltd 5.250% 15/12/2043	34	0.00
<b>Total Bermuda</b>			<b>2,976</b>	<b>0.22</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Brazil (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Vale SA 5.625% 11/09/2042	107	0.01
<b>Total Brazil</b>			<b>107</b>	<b>0.01</b>
<b>British Virgin Islands (31 March 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	221	0.02
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	372	0.03
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026 <sup>5</sup>	188	0.02
USD	200,000	Coastal Emerald Ltd 4.300% <sup>6</sup> #	185	0.01
USD	400,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	350	0.03
USD	200,000	Franshion Brilliant Ltd 4.250% 23/07/2029	117	0.01
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	175	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	177	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	152	0.01
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	171	0.01
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	154	0.01
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	165	0.01
USD	500,000	TSMC Global Ltd 0.750% 28/09/2025 <sup>7</sup>	428	0.03
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	161	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	378	0.03
<b>Total British Virgin Islands</b>			<b>3,394</b>	<b>0.25</b>
<b>Canada (31 March 2023: 5.32%)</b>				
<b>Corporate Bonds</b>				
CAD	50,000	407 International Inc 2.430% 04/05/2027	32	0.00
CAD	100,000	407 International Inc 2.840% 07/03/2050	46	0.00
CAD	250,000	407 International Inc 3.600% 21/05/2047	134	0.01
CAD	100,000	407 International Inc 3.650% 08/09/2044	55	0.00
CAD	100,000	407 International Inc 3.830% 11/05/2046	56	0.00
CAD	50,000	407 International Inc 3.980% 11/09/2052	28	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	30	0.00
CAD	100,000	407 International Inc 4.450% 15/11/2041	62	0.00
CAD	100,000	407 International Inc 5.750% 14/02/2036	70	0.01
CAD	100,000	407 International Inc 5.960% 03/12/2035	74	0.01
CAD	150,000	Aeroports de Montreal 3.030% 21/04/2050	72	0.01
CAD	100,000	Aeroports de Montreal 5.472% 16/04/2040	71	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	72	0.01
CAD	100,000	AIMCo Realty Investors LP 2.712% 01/06/2029	60	0.00
USD	62,220	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	54	0.00
USD	55,800	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	46	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	68,574	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	62	0.00
CAD	147,690	Alberta Powerline LP 4.065% 01/03/2054	83	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	127	0.01
CAD	150,000	Alectra Inc 3.458% 12/04/2049	78	0.01
CAD	150,000	Algonquin Power Co 2.850% 15/07/2031	85	0.01
CAD	150,000	Algonquin Power Co 4.600% 29/01/2029	99	0.01
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	94	0.01
USD	25,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	16	0.00
USD	300,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	262	0.02
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	101	0.01
USD	150,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	88	0.01
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	46	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	62	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	111	0.01
CAD	200,000	AltaGas Ltd 4.120% 07/04/2026	134	0.01
CAD	100,000	AltaGas Ltd 4.400% 15/03/2024	69	0.01
CAD	100,000	AltaGas Ltd 4.500% 15/08/2044	55	0.00
CAD	200,000	AltaGas Ltd 4.638% 15/05/2026	136	0.01
CAD	300,000	AltaLink LP 3.399% 06/06/2024	207	0.02
CAD	200,000	AltaLink LP 4.054% 21/11/2044	117	0.01
CAD	100,000	AltaLink LP 4.090% 30/06/2045	59	0.00
CAD	100,000	AltaLink LP 4.922% 17/09/2043	66	0.01
CAD	100,000	ARC Resources Ltd 3.465% 10/03/2031	59	0.00
CAD	99,653	Athabasca Indigenous Midstream LP 6.069% 05/02/2042	68	0.01
USD	300,000	Bank of Montreal 1.250% 15/09/2026	249	0.02
CAD	200,000	Bank of Montreal 1.551% 28/05/2026	126	0.01
USD	625,000	Bank of Montreal 1.850% 01/05/2025	554	0.04
CAD	200,000	Bank of Montreal 1.928% 22/07/2031	124	0.01
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	130	0.01
CAD	300,000	Bank of Montreal 2.280% 29/07/2024	204	0.02
CAD	300,000	Bank of Montreal 2.370% 03/02/2025	200	0.01
USD	300,000	Bank of Montreal 2.650% 08/03/2027	255	0.02
CAD	300,000	Bank of Montreal 2.700% 11/09/2024	204	0.02
CAD	360,000	Bank of Montreal 2.700% 09/12/2026	232	0.02
EUR	100,000	Bank of Montreal 2.750% 15/06/2027	95	0.01
USD	150,000	Bank of Montreal 3.088% 10/01/2037	106	0.01
CAD	275,000	Bank of Montreal 3.190% 01/03/2028	176	0.01
USD	250,000	Bank of Montreal 3.803% 15/12/2032	207	0.02
CAD	400,000	Bank of Montreal 4.309% 01/06/2027	266	0.02
USD	250,000	Bank of Montreal 4.700% 14/09/2027	226	0.02
CAD	300,000	Bank of Montreal 4.709% 07/12/2027	201	0.02
CAD	400,000	Bank of Montreal 5.039% 29/05/2028	271	0.02
USD	275,000	Bank of Montreal 5.203% 01/02/2028	253	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Bank of Montreal 5.300% 05/06/2026	280	0.02
CAD	100,000	Bank of Montreal 6.534% 27/10/2032	70	0.01
EUR	200,000	Bank of Nova Scotia 0.125% 04/09/2026	179	0.01
USD	150,000	Bank of Nova Scotia 0.650% 31/07/2024	136	0.01
USD	150,000	Bank of Nova Scotia 1.050% 02/03/2026	127	0.01
USD	125,000	Bank of Nova Scotia 1.300% 11/06/2025	109	0.01
USD	500,000	Bank of Nova Scotia 1.300% 15/09/2026	416	0.03
USD	250,000	Bank of Nova Scotia 1.350% 24/06/2026	210	0.02
CAD	300,000	Bank of Nova Scotia 1.400% 01/11/2027	178	0.01
USD	100,000	Bank of Nova Scotia 1.450% 10/01/2025	89	0.01
CAD	550,000	Bank of Nova Scotia 1.850% 02/11/2026	343	0.03
CAD	100,000	Bank of Nova Scotia 1.950% 10/01/2025	67	0.01
CAD	300,000	Bank of Nova Scotia 2.160% 03/02/2025	200	0.01
USD	100,000	Bank of Nova Scotia 2.200% 03/02/2025	90	0.01
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	410	0.03
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	73	0.01
CAD	300,000	Bank of Nova Scotia 2.490% 23/09/2024	203	0.02
CAD	250,000	Bank of Nova Scotia 2.620% 02/12/2026	161	0.01
CAD	400,000	Bank of Nova Scotia 2.950% 08/03/2027	255	0.02
CAD	200,000	Bank of Nova Scotia 3.100% 02/02/2028	128	0.01
USD	150,000	Bank of Nova Scotia 4.500% 16/12/2025	137	0.01
USD	100,000	Bank of Nova Scotia 4.588% 04/05/2037	79	0.01
USD	200,000	Bank of Nova Scotia 4.750% 02/02/2026	184	0.01
USD	300,000	Bank of Nova Scotia 4.850% 01/02/2030	266	0.02
USD	150,000	Bank of Nova Scotia 5.250% 06/12/2024	140	0.01
USD	245,000	Bank of Nova Scotia 5.250% 12/06/2028	225	0.02
CAD	100,000	Bank of Nova Scotia 5.500% 08/05/2026	69	0.01
CAD	300,000	Bank of Nova Scotia 5.679% 02/08/2033	203	0.02
USD	158,000	Barrick Gold Corp 6.450% 15/10/2035	151	0.01
CAD	200,000	BCI QuadReal Realty 1.073% 04/02/2026	126	0.01
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	55	0.00
USD	25,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	23	0.00
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	158	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.700% 27/02/2024	69	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.900% 12/08/2026	130	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	121	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	174	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	203	0.02
CAD	125,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	58	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052*	126	0.01
CAD	150,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	77	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	124	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	56	0.00
USD	110,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048*	81	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	131	0.01
CAD	175,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	103	0.01
USD	225,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033*	199	0.01
CAD	25,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	15	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	139	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	70	0.01
CAD	50,000	Bell Telephone Co of Canada or Bell Canada 7.300% 23/02/2032	37	0.00
CAD	50,000	BMW Canada Inc 2.410% 27/11/2023	35	0.00
CAD	75,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	46	0.00
CAD	75,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	51	0.00
CAD	150,000	Brookfield Corp 3.800% 16/03/2027	98	0.01
USD	80,000	Brookfield Corp 4.000% 15/01/2025	73	0.01
CAD	200,000	Brookfield Corp 4.820% 28/01/2026	137	0.01
CAD	25,000	Brookfield Corp 5.950% 14/06/2035	17	0.00
CAD	150,000	Brookfield Finance II Inc 5.431% 14/12/2032	98	0.01
USD	200,000	Brookfield Finance Inc 3.900% 25/01/2028	174	0.01
USD	50,000	Brookfield Finance Inc 4.250% 02/06/2026	45	0.00
USD	75,000	Brookfield Finance Inc 4.350% 15/04/2030	64	0.00
USD	150,000	Brookfield Finance Inc 4.700% 20/09/2047	110	0.01
USD	150,000	Brookfield Finance Inc 4.850% 29/03/2029	134	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	109	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	65	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	66	0.01
CAD	50,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	34	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	45	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	61	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	131	0.01
CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	66	0.00
CAD	50,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	35	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	134	0.01
CAD	100,000	Bruce Power LP 4.010% 21/06/2029	65	0.00
CAD	100,000	Bruce Power LP 4.132% 21/06/2033	61	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	60	0.00
CAD	200,000	Calgary Airport Authority 3.454% 07/10/2041	108	0.01
CAD	200,000	Calgary Airport Authority 3.554% 07/10/2053	103	0.01
CAD	200,000	Cameco Corp 2.950% 21/10/2027	125	0.01
CHF	150,000	Canadian Imperial Bank of Commerce 0.283% 03/02/2027	145	0.01
USD	175,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	150	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	90	0.01
CAD	150,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	95	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	84	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	126	0.01
CAD	250,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	165	0.01
CAD	450,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	292	0.02
USD	50,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	45	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	188	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	136	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	134	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	139	0.01
CAD	150,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	101	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	240	0.02
CAD	200,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	130	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	136	0.01
USD	300,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	272	0.02
CAD	300,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	204	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	67	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	207	0.02
USD	50,000	Canadian National Railway Co 2.450% 01/05/2050	27	0.00
USD	25,000	Canadian National Railway Co 2.750% 01/03/2026	22	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	63	0.00
USD	125,000	Canadian National Railway Co 3.200% 02/08/2046	80	0.01
CAD	100,000	Canadian National Railway Co 3.600% 01/08/2047	53	0.00
CAD	100,000	Canadian National Railway Co 3.600% 31/07/2048	53	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	53	0.00
USD	200,000	Canadian National Railway Co 3.850% 05/08/2032	168	0.01
USD	75,000	Canadian National Railway Co 4.400% 05/08/2052	59	0.00
USD	150,000	Canadian National Railway Co 4.450% 20/01/2049	117	0.01
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	127	0.01
USD	175,000	Canadian National Railway Co 6.250% 01/08/2034	173	0.01
USD	60,000	Canadian National Railway Co 6.375% 15/11/2037	60	0.00
CAD	200,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	123	0.01
USD	50,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	39	0.00
USD	75,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	70	0.01
USD	100,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	88	0.01
USD	88,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	81	0.01
USD	75,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	58	0.00
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	44	0.00
USD	225,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	205	0.02
USD	50,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	47	0.00
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	99	0.01
USD	200,000	Canadian Pacific Railway Co 1.750% 02/12/2026	169	0.01
USD	25,000	Canadian Pacific Railway Co 2.450% 02/12/2031	20	0.00
USD	50,000	Canadian Pacific Railway Co 2.875% 15/11/2029	41	0.00
USD	200,000	Canadian Pacific Railway Co 2.900% 01/02/2025	182	0.01
USD	200,000	Canadian Pacific Railway Co 3.000% 02/12/2041	147	0.01
USD	100,000	Canadian Pacific Railway Co 3.100% 02/12/2051	59	0.00
USD	125,000	Canadian Pacific Railway Co 3.500% 01/05/2050	80	0.01
USD	150,000	Canadian Pacific Railway Co 4.200% 15/11/2069	101	0.01
USD	100,000	Canadian Pacific Railway Co 4.300% 15/05/2043	75	0.01
USD	25,000	Canadian Pacific Railway Co 4.800% 01/08/2045	20	0.00
USD	100,000	Canadian Pacific Railway Co 4.950% 15/08/2045	81	0.01
USD	165,000	Canadian Pacific Railway Co 6.125% 15/09/2115	151	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	115	0.01
USD	125,000	Canadian Pacific Railway Co 7.125% 15/10/2031	127	0.01
CAD	100,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	65	0.00
CAD	100,000	Canadian Western Bank 1.926% 16/04/2026	63	0.00
CAD	100,000	Canadian Western Bank 5.146% 02/09/2027	68	0.01
CAD	100,000	Capital Power Corp 3.147% 01/10/2032	55	0.00
USD	100,000	CCL Industries Inc 3.250% 01/10/2026	87	0.01
CAD	325,000	Cenovus Energy Inc 3.500% 07/02/2028	209	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	19,000	Cenovus Energy Inc 5.250% 15/06/2037	16	0.00
USD	125,000	Cenovus Energy Inc 5.375% 15/07/2025 <sup>^</sup>	117	0.01
USD	150,000	Cenovus Energy Inc 5.400% 15/06/2047	121	0.01
USD	145,000	Cenovus Energy Inc 6.750% 15/11/2039	137	0.01
CAD	100,000	Central 1 Credit Union 2.584% 06/12/2023	69	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	95	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	62	0.00
CAD	75,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	51	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	65	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	66	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	103	0.01
USD	200,000	CI Financial Corp 3.200% 17/12/2030	143	0.01
USD	125,000	CI Financial Corp 4.100% 15/06/2051	68	0.01
CAD	100,000	Cogeco Communications Inc 5.299% 16/02/2033	66	0.00
USD	43,000	Conoco Funding Co 7.250% 15/10/2031	45	0.00
CAD	50,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	30	0.00
CAD	146,533	Crosslinx Transit Solutions GP 4.651% 30/09/2046	88	0.01
CAD	100,000	CT Real Estate Investment Trust 2.371% 06/01/2031	53	0.00
CAD	200,000	CT Real Estate Investment Trust 3.289% 01/06/2026	130	0.01
CAD	75,000	CU Inc 2.609% 28/09/2050	32	0.00
CAD	100,000	CU Inc 2.963% 07/09/2049	47	0.00
CAD	100,000	CU Inc 3.174% 05/09/2051	48	0.00
CAD	25,000	CU Inc 3.548% 22/11/2047	13	0.00
CAD	100,000	CU Inc 3.805% 10/09/2042	57	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	57	0.00
CAD	125,000	CU Inc 4.085% 02/09/2044	73	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	63	0.00
CAD	50,000	CU Inc 4.558% 07/11/2053	31	0.00
CAD	50,000	CU Inc 4.722% 09/09/2043	32	0.00
CAD	150,000	CU Inc 4.773% 14/09/2052	96	0.01
CAD	300,000	Daimler Truck Finance Canada Inc 1.850% 15/12/2023	208	0.02
CAD	100,000	Daimler Truck Finance Canada Inc 5.220% 20/09/2027	68	0.01
CAD	200,000	Dollarama Inc 5.084% 27/10/2025	138	0.01
CAD	100,000	Dollarama Inc 5.165% 26/04/2030	68	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	60	0.00
USD	75,000	Element Fleet Management Corp 1.600% 06/04/2024	69	0.01
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	67	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Enbridge Gas Inc 2.500% 05/08/2026	194	0.01
CAD	75,000	Enbridge Gas Inc 2.900% 01/04/2030	46	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	48	0.00
CAD	100,000	Enbridge Gas Inc 3.590% 22/11/2047	53	0.00
CAD	100,000	Enbridge Gas Inc 3.650% 01/04/2050	52	0.00
CAD	250,000	Enbridge Gas Inc 4.000% 22/08/2044	143	0.01
CAD	100,000	Enbridge Gas Inc 4.550% 17/08/2052	61	0.00
CAD	100,000	Enbridge Gas Inc 4.880% 21/06/2041	65	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	34	0.00
CAD	25,000	Enbridge Gas Inc 6.050% 02/09/2038	18	0.00
CAD	200,000	Enbridge Inc 2.440% 02/06/2025	132	0.01
USD	400,000	Enbridge Inc 2.500% 15/01/2025	361	0.03
USD	200,000	Enbridge Inc 2.500% 01/08/2033	140	0.01
CAD	150,000	Enbridge Inc 2.990% 03/10/2029	90	0.01
CAD	100,000	Enbridge Inc 3.100% 21/09/2033	55	0.00
USD	125,000	Enbridge Inc 3.125% 15/11/2029	102	0.01
CAD	125,000	Enbridge Inc 3.200% 08/06/2027	80	0.01
USD	200,000	Enbridge Inc 3.400% 01/08/2051 <sup>^</sup>	118	0.01
USD	25,000	Enbridge Inc 3.700% 15/07/2027	22	0.00
USD	175,000	Enbridge Inc 4.000% 01/10/2023	165	0.01
USD	50,000	Enbridge Inc 4.000% 15/11/2049	33	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	50	0.00
CAD	150,000	Enbridge Inc 4.240% 27/08/2042	81	0.01
USD	275,000	Enbridge Inc 4.250% 01/12/2026	248	0.02
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	56	0.00
USD	150,000	Enbridge Inc 5.500% 01/12/2046	123	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	65	0.00
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	70	0.01
USD	200,000	Enbridge Inc 5.700% 08/03/2033	181	0.01
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	131	0.01
CAD	100,000	Enbridge Inc 6.100% 09/11/2032	70	0.01
CAD	50,000	Enbridge Inc 6.510% 09/11/2052	36	0.00
CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	67	0.01
CAD	100,000	Enbridge Pipelines Inc 3.520% 22/02/2029	63	0.00
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	54	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 17/08/2043	29	0.00
CAD	150,000	Enbridge Pipelines Inc 4.550% 29/09/2045	85	0.01
CAD	100,000	Enbridge Pipelines Inc 5.080% 19/12/2036	63	0.00
CAD	200,000	Energir Inc 2.100% 16/04/2027	126	0.01
CAD	50,000	Energir Inc 3.530% 16/05/2047	26	0.00
CAD	150,000	Energir LP 4.830% 02/06/2053	97	0.01
EUR	127,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	116	0.01
USD	100,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	77	0.01
CAD	150,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	88	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	127	0.01
USD	225,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	201	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	75,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	52	0.00
USD	100,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	88	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	125	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	125	0.01
USD	500,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	447	0.03
CAD	300,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	198	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	133	0.01
USD	200,000	Federation des Caisses Desjardins du Quebec 4.550% 23/08/2027	181	0.01
CAD	150,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	97	0.01
CAD	100,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	67	0.01
CAD	150,000	Fortis Inc 2.180% 15/05/2028	91	0.01
CAD	100,000	Fortis Inc 4.431% 31/05/2029	66	0.01
CAD	180,000	FortisBC Energy Inc 3.670% 09/04/2046	98	0.01
CAD	100,000	FortisBC Energy Inc 4.670% 28/11/2052	63	0.00
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	72	0.01
CAD	175,000	FortisBC Energy Inc 5.900% 26/02/2035	126	0.01
CAD	100,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	67	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	140	0.01
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	61	0.00
CAD	100,000	Gibson Energy Inc 6.200% 12/07/2053	67	0.01
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	41	0.00
USD	150,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	143	0.01
CAD	200,000	Granite REIT Holdings LP 2.378% 18/12/2030	109	0.01
CAD	100,000	Granite REIT Holdings LP 3.062% 04/06/2027	63	0.00
CAD	200,000	Greater Toronto Airports Authority 1.540% 03/05/2028	120	0.01
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	94	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	113	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	78	0.01
CAD	150,000	Greater Toronto Airports Authority 7.050% 12/06/2030	114	0.01
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	46	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	128	0.01
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	101	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	72	0.01
CAD	100,000	Honda Canada Finance Inc 1.646% 25/02/2028	59	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	275,000	Honda Canada Finance Inc 3.444% 23/05/2025	185	0.01
CAD	100,000	Honda Canada Finance Inc 4.873% 23/09/2027	68	0.01
CAD	85,939	Hospital Infrastructure Partners NOH Partnership 5.439% 31/01/2045	57	0.00
CAD	200,000	HSBC Bank Canada 1.782% 20/05/2026	127	0.01
CAD	100,000	Hydro One Inc 1.690% 16/01/2031	55	0.00
CAD	25,000	Hydro One Inc 2.160% 28/02/2030	15	0.00
CAD	200,000	Hydro One Inc 2.770% 24/02/2026	132	0.01
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	107	0.01
CAD	100,000	Hydro One Inc 3.930% 30/11/2029	66	0.00
CAD	100,000	Hydro One Inc 4.000% 22/12/2051	57	0.00
CAD	100,000	Hydro One Inc 4.160% 27/01/2033	64	0.00
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	60	0.00
CAD	100,000	Hydro One Inc 4.460% 27/01/2053	61	0.00
CAD	100,000	Hydro One Inc 4.910% 27/01/2028	69	0.01
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	69	0.01
CAD	450,000	Hydro One Inc 5.490% 16/07/2040	318	0.02
CAD	25,000	Hydro One Inc 7.350% 03/06/2030	19	0.00
CAD	200,000	iA Financial Corp Inc 3.072% 24/09/2031	128	0.01
CAD	100,000	iA Financial Corp Inc 3.187% 25/02/2032	63	0.00
CAD	200,000	IGM Financial Inc 3.440% 26/01/2027	130	0.01
CAD	100,000	IGM Financial Inc 4.115% 09/12/2047	55	0.00
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	127	0.01
CAD	50,000	Intact Financial Corp 2.954% 16/12/2050	23	0.00
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	66	0.01
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	69	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	67	0.01
CAD	325,000	Inter Pipeline Ltd 3.983% 25/11/2031	191	0.01
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	66	0.01
CAD	25,000	Inter Pipeline Ltd 4.637% 30/05/2044	13	0.00
CAD	100,000	Inter Pipeline Ltd 5.760% 17/02/2028	69	0.01
CAD	100,000	Inter Pipeline Ltd 6.380% 17/02/2033	69	0.01
CAD	300,000	John Deere Financial Inc 2.410% 14/01/2025	202	0.02
CAD	200,000	Keyera Corp 3.959% 29/05/2030	124	0.01
USD	275,000	Kinross Gold Corp 4.500% 15/07/2027	246	0.02
CAD	200,000	Laurentian Bank of Canada 1.150% 03/06/2024	136	0.01
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	115	0.01
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	67	0.01
CAD	100,000	Loblaw Cos Ltd 5.336% 13/09/2052	66	0.00
EUR	100,000	Magna International Inc 1.500% 25/09/2027*	91	0.01
USD	200,000	Magna International Inc 4.150% 01/10/2025	183	0.01
EUR	100,000	Magna International Inc 4.375% 17/03/2032*	99	0.01
USD	100,000	Magna International Inc 5.500% 21/03/2033	92	0.01
CAD	150,000	Manulife Bank of Canada 1.504% 25/06/2025	98	0.01
CAD	100,000	Manulife Bank of Canada 1.536% 14/09/2026	62	0.00
CAD	100,000	Manulife Bank of Canada 2.864% 16/02/2027	64	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	66	0.01
CAD	100,000	Manulife Financial Corp 2.818% 13/05/2035	57	0.00
USD	150,000	Manulife Financial Corp 4.061% 24/02/2032	131	0.01
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	108	0.01
CAD	200,000	Manulife Financial Corp 5.409% 10/03/2033	136	0.01
EUR	200,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 <sup>*</sup>	194	0.01
CAD	200,000	Metro Inc 3.413% 28/02/2050	96	0.01
CAD	25,000	Metro Inc 4.270% 04/12/2047	14	0.00
CAD	50,000	Metro Inc 5.970% 15/10/2035	36	0.00
CAD	150,000	National Bank of Canada 2.237% 04/11/2026	95	0.01
CAD	200,000	National Bank of Canada 2.545% 12/07/2024	136	0.01
CAD	200,000	National Bank of Canada 2.983% 04/03/2024	138	0.01
EUR	100,000	National Bank of Canada 3.750% 25/01/2028 <sup>^</sup>	97	0.01
CAD	200,000	National Bank of Canada 5.296% 03/11/2025	138	0.01
CAD	100,000	National Bank of Canada 5.426% 16/08/2032	68	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	87	0.01
CAD	150,000	NAV Canada 2.924% 29/09/2051	71	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	96	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	116	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	132	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	87	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	52	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	85	0.01
CAD	50,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	31	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	61	0.00
CAD	121,619	Northern Courier Pipeline LP 3.365% 30/06/2042	71	0.01
CAD	178,270	Nouvelle Autoroute 30 Financement Inc 3.742% 31/12/2032	112	0.01
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	49	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	29	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	98	0.01
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	68	0.01
USD	130,000	Nutrien Ltd 3.950% 13/05/2050	87	0.01
USD	75,000	Nutrien Ltd 4.000% 15/12/2026	67	0.01
USD	100,000	Nutrien Ltd 4.200% 01/04/2029	88	0.01
USD	75,000	Nutrien Ltd 4.900% 01/06/2043	58	0.00
USD	25,000	Nutrien Ltd 5.000% 01/04/2049	19	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	80	0.01
USD	100,000	Nutrien Ltd 5.625% 01/12/2040	85	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Nutrien Ltd 5.800% 27/03/2053	87	0.01
USD	200,000	Nutrien Ltd 5.950% 07/11/2025	189	0.01
USD	125,000	Nutrien Ltd 6.125% 15/01/2041	113	0.01
CAD	100,000	OMERS Realty Corp 3.628% 05/06/2030	62	0.00
CAD	200,000	OMERS Realty Corp 4.539% 09/04/2029	133	0.01
CAD	100,000	OMERS Realty Corp 5.381% 14/11/2028	69	0.01
USD	125,000	Open Text Corp 6.900% 01/12/2027	118	0.01
CAD	231,195	Ottawa MacDonald-Cartier International Airport Authority 3.933% 09/06/2045	134	0.01
CAD	100,000	Pembina Pipeline Corp 3.310% 01/02/2030	60	0.00
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	59	0.00
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	136	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	130	0.01
CAD	100,000	Pembina Pipeline Corp 4.490% 10/12/2051	53	0.00
CAD	50,000	Pembina Pipeline Corp 4.540% 03/04/2049	27	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	56	0.00
CAD	50,000	Pembina Pipeline Corp 4.750% 30/04/2043	29	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 26/03/2048	56	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	57	0.00
CAD	63,165	Plenary Properties LTAP LP 6.288% 31/01/2044	46	0.00
CAD	75,000	Power Corp of Canada 4.455% 27/07/2048	44	0.00
CAD	100,000	Reliance LP 2.670% 01/08/2028	60	0.00
USD	75,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	69	0.01
USD	50,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	48	0.00
USD	100,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	103	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	184	0.01
USD	150,000	Rogers Communications Inc 2.900% 15/11/2026	129	0.01
CAD	50,000	Rogers Communications Inc 2.900% 09/12/2030	29	0.00
USD	75,000	Rogers Communications Inc 3.200% 15/03/2027	65	0.00
CAD	200,000	Rogers Communications Inc 3.250% 01/05/2029	122	0.01
CAD	150,000	Rogers Communications Inc 3.300% 10/12/2029	90	0.01
USD	144,000	Rogers Communications Inc 3.625% 15/12/2025	129	0.01
CAD	125,000	Rogers Communications Inc 3.650% 31/03/2027	81	0.01
USD	200,000	Rogers Communications Inc 3.700% 15/11/2049	120	0.01
CAD	200,000	Rogers Communications Inc 3.750% 15/04/2029	126	0.01
CAD	100,000	Rogers Communications Inc 3.800% 01/03/2027	65	0.00
USD	400,000	Rogers Communications Inc 3.800% 15/03/2032	314	0.02
USD	200,000	Rogers Communications Inc 4.100% 01/10/2023	189	0.01
CAD	200,000	Rogers Communications Inc 4.250% 15/04/2032	122	0.01
USD	100,000	Rogers Communications Inc 4.300% 15/02/2048	66	0.01
USD	25,000	Rogers Communications Inc 4.350% 01/05/2049	17	0.00
CAD	125,000	Rogers Communications Inc 4.400% 02/11/2028	82	0.01
USD	100,000	Rogers Communications Inc 4.500% 15/03/2042	73	0.01
USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	71	0.01
USD	300,000	Rogers Communications Inc 4.550% 15/03/2052	207	0.02
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	76	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Rogers Communications Inc 5.250% 15/04/2052	60	0.00
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	135	0.01
CAD	100,000	Rogers Communications Inc 6.680% 04/11/2039	71	0.01
CAD	150,000	Rogers Communications Inc 6.750% 09/11/2039	108	0.01
USD	120,000	Rogers Communications Inc 7.500% 15/08/2038	117	0.01
USD	200,000	Royal Bank of Canada 0.875% 20/01/2026	169	0.01
USD	325,000	Royal Bank of Canada 1.150% 10/06/2025	284	0.02
USD	400,000	Royal Bank of Canada 1.150% 14/07/2026 <sup>†</sup>	334	0.02
USD	250,000	Royal Bank of Canada 1.400% 02/11/2026	208	0.02
CAD	200,000	Royal Bank of Canada 1.589% 04/05/2026	126	0.01
CAD	200,000	Royal Bank of Canada 1.833% 31/07/2028	118	0.01
CAD	400,000	Royal Bank of Canada 1.936% 01/05/2025	263	0.02
CAD	125,000	Royal Bank of Canada 2.088% 30/06/2030	81	0.01
EUR	140,000	Royal Bank of Canada 2.125% 26/04/2029	124	0.01
CAD	200,000	Royal Bank of Canada 2.140% 03/11/2031	124	0.01
USD	375,000	Royal Bank of Canada 2.250% 01/11/2024	341	0.03
USD	250,000	Royal Bank of Canada 2.300% 03/11/2031	183	0.01
CAD	300,000	Royal Bank of Canada 2.328% 28/01/2027	189	0.01
CAD	110,000	Royal Bank of Canada 2.333% 05/12/2023	76	0.01
CAD	300,000	Royal Bank of Canada 2.352% 02/07/2024	205	0.02
USD	350,000	Royal Bank of Canada 2.550% 16/07/2024	322	0.02
CAD	300,000	Royal Bank of Canada 2.609% 01/11/2024	203	0.02
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	201	0.02
CAD	425,000	Royal Bank of Canada 3.369% 29/09/2025	283	0.02
USD	275,000	Royal Bank of Canada 3.625% 04/05/2027	242	0.02
GBP	175,000	Royal Bank of Canada 3.625% 14/06/2027	187	0.01
USD	300,000	Royal Bank of Canada 4.240% 03/08/2027	269	0.02
EUR	200,000	Royal Bank of Canada 4.375% 02/10/2030	199	0.01
CAD	400,000	Royal Bank of Canada 4.612% 26/07/2027	269	0.02
CAD	500,000	Royal Bank of Canada 4.632% 01/05/2028	333	0.02
CAD	300,000	Royal Bank of Canada 4.642% 17/01/2028	201	0.02
USD	325,000	Royal Bank of Canada 4.650% 27/01/2026	298	0.02
CAD	200,000	Royal Bank of Canada 4.930% 16/07/2025	139	0.01
GBP	100,000	Royal Bank of Canada 5.000% 24/01/2028	111	0.01
USD	350,000	Royal Bank of Canada 5.000% 01/02/2033	308	0.02
USD	200,000	Royal Bank of Canada 5.000% 02/05/2033	175	0.01
CAD	50,000	Royal Bank of Canada 5.010% 01/02/2033	33	0.00
CAD	300,000	Royal Bank of Canada 5.228% 24/06/2030	203	0.02
CAD	100,000	Royal Bank of Canada 5.235% 02/11/2026	69	0.01
USD	200,000	Royal Bank of Canada 6.000% 01/11/2027	190	0.01
CAD	200,000	Sagen MI Canada Inc 3.261% 05/03/2031	109	0.01
CAD	100,000	Saputo Inc 2.242% 16/06/2027	62	0.00
CAD	200,000	Saputo Inc 2.876% 19/11/2024	135	0.01
CAD	50,000	Saputo Inc 5.250% 29/11/2029	34	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	44	0.00
CAD	100,000	Scotiabank Capital Trust 5.650% 31/12/2056	70	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	59	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	58	0.00
CAD	46,328	SSL Finance Inc 4.099% 31/10/2045	27	0.00
CAD	300,000	Sun Life Financial Inc 2.060% 01/10/2035	161	0.01
CAD	100,000	Sun Life Financial Inc 2.580% 10/05/2032	62	0.00
CAD	200,000	Sun Life Financial Inc 2.800% 21/11/2033	120	0.01
CAD	100,000	Sun Life Financial Inc 3.150% 18/11/2036	56	0.00
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	63	0.00
USD	125,000	Suncor Energy Inc 4.000% 15/11/2047	83	0.01
CAD	100,000	Suncor Energy Inc 4.340% 13/09/2046	55	0.00
CAD	113,000	Suncor Energy Inc 5.000% 09/04/2030	75	0.01
USD	25,000	Suncor Energy Inc 5.950% 01/12/2034	23	0.00
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	188	0.01
USD	200,000	Suncor Energy Inc 6.800% 15/05/2038	191	0.01
USD	50,000	Suncor Energy Inc 7.150% 01/02/2032	50	0.00
USD	75,000	Teck Resources Ltd 3.900% 15/07/2030	62	0.00
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	77	0.01
USD	75,000	Teck Resources Ltd 5.400% 01/02/2043	59	0.00
USD	125,000	Teck Resources Ltd 6.125% 01/10/2035	113	0.01
CAD	200,000	TELUS Corp 2.050% 07/10/2030	109	0.01
CAD	150,000	TELUS Corp 2.350% 27/01/2028	91	0.01
CAD	100,000	TELUS Corp 2.750% 08/07/2026	65	0.00
USD	100,000	TELUS Corp 2.800% 16/02/2027	87	0.01
CAD	200,000	TELUS Corp 2.850% 13/11/2031	112	0.01
CAD	250,000	TELUS Corp 3.300% 02/05/2029	155	0.01
CAD	200,000	TELUS Corp 3.350% 01/04/2024	138	0.01
USD	300,000	TELUS Corp 3.400% 13/05/2032	231	0.02
CAD	150,000	TELUS Corp 3.750% 17/01/2025	102	0.01
CAD	100,000	TELUS Corp 3.750% 10/03/2026	67	0.01
CAD	200,000	TELUS Corp 3.950% 16/02/2050	99	0.01
USD	75,000	TELUS Corp 4.300% 15/06/2049	52	0.00
CAD	50,000	TELUS Corp 4.400% 01/04/2043	28	0.00
CAD	100,000	TELUS Corp 4.700% 06/03/2048	57	0.00
CAD	100,000	TELUS Corp 4.750% 17/01/2045	57	0.00
CAD	50,000	TELUS Corp 4.850% 05/04/2044	29	0.00
CAD	50,000	TELUS Corp 4.950% 28/03/2033	32	0.00
CAD	50,000	TELUS Corp 5.150% 26/11/2043	30	0.00
CAD	100,000	TELUS Corp 5.250% 15/11/2032	66	0.01
CAD	100,000	TELUS Corp 5.650% 13/09/2052	65	0.00
CAD	50,000	Teranet Holdings LP 3.544% 11/06/2025	33	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	63	0.00
CAD	300,000	Thomson Reuters Corp 2.239% 14/05/2025	198	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Thomson Reuters Corp 3.350% 15/05/2026	223	0.02
USD	56,000	Thomson Reuters Corp 5.650% 23/11/2043	46	0.00
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	88	0.01
EUR	158,000	Toronto-Dominion Bank 0.500% 18/01/2027	140	0.01
CAD	200,000	Toronto-Dominion Bank 1.128% 09/12/2025	127	0.01
USD	250,000	Toronto-Dominion Bank 1.150% 12/06/2025 <sup>^</sup>	219	0.02
USD	300,000	Toronto-Dominion Bank 1.200% 03/06/2026	251	0.02
USD	225,000	Toronto-Dominion Bank 1.250% 10/09/2026	187	0.01
USD	500,000	Toronto-Dominion Bank 1.450% 10/01/2025	447	0.03
CAD	225,000	Toronto-Dominion Bank 1.888% 08/03/2028	135	0.01
CAD	200,000	Toronto-Dominion Bank 1.896% 11/09/2028	118	0.01
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	265	0.02
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	86	0.01
USD	175,000	Toronto-Dominion Bank 2.000% 10/09/2031	126	0.01
CAD	300,000	Toronto-Dominion Bank 2.260% 07/01/2027	188	0.01
CAD	300,000	Toronto-Dominion Bank 2.496% 02/12/2024	202	0.02
EUR	100,000	Toronto-Dominion Bank 2.551% 03/08/2027	94	0.01
CAD	300,000	Toronto-Dominion Bank 2.667% 09/09/2025	198	0.01
USD	100,000	Toronto-Dominion Bank 2.800% 10/03/2027 <sup>^</sup>	86	0.01
CAD	100,000	Toronto-Dominion Bank 2.850% 08/03/2024	69	0.01
CAD	300,000	Toronto-Dominion Bank 3.060% 26/01/2032	190	0.01
CAD	275,000	Toronto-Dominion Bank 3.105% 22/04/2030	183	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>^</sup>	181	0.01
CAD	200,000	Toronto-Dominion Bank 3.226% 24/07/2024	137	0.01
USD	350,000	Toronto-Dominion Bank 3.625% 15/09/2031	306	0.02
EUR	250,000	Toronto-Dominion Bank 3.631% 13/12/2029	239	0.02
CAD	400,000	Toronto-Dominion Bank 4.210% 01/06/2027	265	0.02
CAD	200,000	Toronto-Dominion Bank 4.344% 27/01/2026	135	0.01
USD	400,000	Toronto-Dominion Bank 4.456% 08/06/2032	339	0.03
CAD	300,000	Toronto-Dominion Bank 4.477% 18/01/2028	199	0.01
CAD	200,000	Toronto-Dominion Bank 4.680% 08/01/2029	133	0.01
USD	300,000	Toronto-Dominion Bank 4.693% 15/09/2027	272	0.02
CAD	150,000	Toronto-Dominion Bank 4.859% 04/03/2031	102	0.01
USD	250,000	Toronto-Dominion Bank 5.156% 10/01/2028	230	0.02
GBP	100,000	Toronto-Dominion Bank 5.288% 11/01/2028 <sup>^</sup>	112	0.01
CAD	300,000	Toronto-Dominion Bank 5.376% 21/10/2027	207	0.02
USD	500,000	Toronto-Dominion Bank 5.532% 17/07/2026	469	0.03
EUR	100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	90	0.01
CAD	200,000	Toyota Credit Canada Inc 2.310% 23/10/2024	135	0.01
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	133	0.01
USD	50,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	45	0.00
USD	125,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	91	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	114	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	120	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	134	0.01
CAD	380,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	241	0.02
USD	300,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	253	0.02
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	51	0.00
USD	175,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	155	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	53	0.00
CAD	100,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	52	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	107	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	113	0.01
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	41	0.00
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	158	0.01
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	185	0.01
USD	150,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	114	0.01
USD	100,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	78	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	79	0.01
CAD	300,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	202	0.02
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	44	0.00
USD	70,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	63	0.00
USD	5,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	5	0.00
USD	25,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	23	0.00
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	101	0.01
USD	288,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	299	0.02
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	41	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	59	0.00
CAD	250,000	Vancouver Airport Authority 2.874% 18/10/2049	117	0.01
CAD	200,000	Ventas Canada Finance Ltd 2.450% 04/01/2027	124	0.01
CAD	400,000	VW Credit Canada Inc 2.850% 26/09/2024 <sup>^</sup>	271	0.02
CAD	100,000	VW Credit Canada Inc 5.860% 15/11/2027	70	0.01
USD	280,000	Waste Connections Inc 2.600% 01/02/2030	222	0.02
USD	100,000	Waste Connections Inc 3.050% 01/04/2050	60	0.00
USD	200,000	Waste Connections Inc 3.200% 01/06/2032	156	0.01
USD	200,000	Waste Connections Inc 4.200% 15/01/2033	168	0.01
USD	200,000	Waste Connections Inc 4.250% 01/12/2028	178	0.01
CAD	175,000	Westcoast Energy Inc 3.430% 12/09/2024	120	0.01
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	67	0.01
USD	25,000	Yamana Gold Inc 2.630% 15/08/2031	18	0.00
<b>Government Bonds</b>				
CAD	158,208	Royal Office Finance LP 5.209% 12/11/2032	110	0.01
<b>Total Canada</b>			<b>70,288</b>	<b>5.22</b>
<b>Cayman Islands (31 March 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	148	0.01
USD	200,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	113	0.01
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	107	0.01
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	101	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Cayman Islands (31 March 2023: 0.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>^</sup>	260	0.02
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	368	0.03
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>	132	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	130	0.01
USD	250,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	211	0.02
USD	255,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	204	0.01
USD	100,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	80	0.01
USD	125,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	111	0.01
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	84	0.01
USD	100,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	89	0.01
USD	125,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	111	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	94	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	94	0.01
USD	300,000	Baidu Inc 2.375% 09/10/2030	224	0.02
USD	200,000	Baidu Inc 2.375% 23/08/2031	145	0.01
USD	200,000	Baidu Inc 3.075% 07/04/2025	183	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025 <sup>^</sup>	183	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	277	0.02
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	80	0.01
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	70	0.00
EUR	350,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024 <sup>^</sup>	338	0.02
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	162	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	127	0.01
USD	200,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	155	0.01
USD	300,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028 <sup>^</sup>	273	0.02
USD	275,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	242	0.02
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	173	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	178	0.01
USD	200,000	DIB Sukuk Ltd 5.493% 30/11/2027	190	0.01
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027 <sup>^</sup>	181	0.01
USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	227	0.02
USD	300,000	Foxconn Far East Ltd 2.500% 28/10/2030	227	0.02
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025 <sup>^</sup>	92	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033 <sup>^</sup>	177	0.01
USD	300,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	301	0.02
USD	275,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	254	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	162	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2023: 0.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	JD.com Inc 3.875% 29/04/2026	180	0.01
USD	180,646	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	164	0.01
USD	200,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024	185	0.01
USD	200,000	Longfor Group Holdings Ltd 3.950% 16/09/2029 <sup>^</sup>	91	0.01
USD	350,000	MAF Sukuk Ltd 4.638% 14/05/2029	314	0.02
USD	200,000	Meituan 2.125% 28/10/2025 <sup>^</sup>	174	0.01
USD	200,000	Meituan 3.050% 28/10/2030	147	0.01
USD	14,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	13	0.00
USD	200,000	Sands China Ltd 2.550% 08/03/2027	163	0.01
USD	200,000	Sands China Ltd 4.875% 18/06/2030	163	0.01
USD	250,000	Sands China Ltd 5.375% 08/08/2025 <sup>^</sup>	229	0.02
USD	250,000	Sands China Ltd 5.650% 08/08/2028 <sup>^</sup>	222	0.02
USD	400,000	SNB Funding Ltd 2.900% 29/01/2027 <sup>^</sup>	347	0.03
GBP	100,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	97	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	74	0.01
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	42	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029 <sup>^</sup>	114	0.01
USD	300,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025 <sup>^</sup>	273	0.02
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026 <sup>^</sup>	260	0.02
USD	300,000	Tencent Holdings Ltd 2.390% 03/06/2030	227	0.02
USD	200,000	Tencent Holdings Ltd 3.240% 03/06/2050	108	0.01
USD	375,000	Tencent Holdings Ltd 3.595% 19/01/2028	324	0.02
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	121	0.01
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	143	0.01
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061	117	0.01
USD	400,000	Tencent Holdings Ltd 3.975% 11/04/2029 <sup>^</sup>	343	0.02
USD	200,000	Tencent Holdings Ltd 4.525% 11/04/2049	139	0.01
USD	200,000	Tencent Music Entertainment Group 2.000% 03/09/2030 <sup>^</sup>	143	0.01
USD	200,000	Vale Overseas Ltd 3.750% 08/07/2030	161	0.01
USD	400,000	Vale Overseas Ltd 6.125% 12/06/2033	365	0.03
USD	180,000	Vale Overseas Ltd 6.875% 21/11/2036	171	0.01
USD	200,000	Weibo Corp 3.500% 05/07/2024	185	0.01
GBP	75,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	91	0.01
<b>Total Cayman Islands</b>			<b>12,948</b>	<b>0.96</b>
<b>Chile (31 March 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	198,752	Alfa Desarrollo SpA 4.550% 27/09/2051	128	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	154	0.01
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	151	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	136	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Chile (31 March 2023: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Banco Santander Chile 3.177% 26/10/2031	118	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	185	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	146	0.01
USD	300,000	Cencosud SA 5.150% 12/02/2025	279	0.02
USD	200,000	Colbun SA 3.150% 06/03/2030 <sup>^</sup>	157	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	181	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	88	0.01
USD	75,000	Enel Chile SA 4.875% 12/06/2028	67	0.01
USD	200,000	Engie Energia Chile SA 4.500% 29/01/2025 <sup>^</sup>	181	0.01
USD	200,000	Falabella SA 3.375% 15/01/2032	139	0.01
USD	141,200	GNL Quintero SA 4.634% 31/07/2029	127	0.01
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030 <sup>^</sup>	164	0.01
USD	200,000	Inversiones CMPC SA 4.750% 15/09/2024	186	0.02
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	117	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029 <sup>^</sup>	176	0.01
		<b>Total Chile</b>	<b>2,880</b>	<b>0.21</b>
<b>Croatia (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	165	0.01
EUR	100,000	Raiffeisenbank Austria DD 7.875% 05/06/2027	103	0.01
		<b>Total Croatia</b>	<b>268</b>	<b>0.02</b>
<b>Czech Republic (31 March 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	82	0.01
EUR	100,000	Ceska sporitelna AS 5.737% 08/03/2028	101	0.01
EUR	100,000	Ceska sporitelna AS 6.693% 14/11/2025	101	0.01
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	162	0.01
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	77	0.00
		<b>Total Czech Republic</b>	<b>523</b>	<b>0.04</b>
<b>Denmark (31 March 2023: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	76	0.00
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	95	0.01
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	80	0.00
EUR	100,000	Carlsberg Breweries AS 0.875% 01/07/2029 <sup>^</sup>	84	0.01
EUR	100,000	Carlsberg Breweries AS 3.500% 26/11/2026	99	0.01
EUR	100,000	Carlsberg Breweries AS 4.000% 05/10/2028	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 March 2023: 0.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	97	0.01
EUR	200,000	Danske Bank AS 0.625% 26/05/2025	189	0.01
EUR	100,000	Danske Bank AS 0.750% 09/06/2029 <sup>^</sup>	84	0.01
EUR	100,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	93	0.01
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	189	0.01
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	93	0.01
USD	200,000	Danske Bank AS 1.621% 11/09/2026	172	0.01
GBP	200,000	Danske Bank AS 2.250% 14/01/2028	201	0.01
USD	200,000	Danske Bank AS 3.244% 20/12/2025 <sup>^</sup>	181	0.01
EUR	200,000	Danske Bank AS 4.000% 12/01/2027	198	0.01
USD	200,000	Danske Bank AS 4.375% 12/06/2028	174	0.01
GBP	100,000	Danske Bank AS 4.625% 13/04/2027	111	0.01
USD	200,000	Danske Bank AS 5.375% 12/01/2024	188	0.01
EUR	200,000	DSV AS 0.375% 26/02/2027	178	0.01
EUR	200,000	H Lundbeck AS 0.875% 14/10/2027 <sup>^</sup>	174	0.01
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	91	0.01
EUR	100,000	Jyske Bank AS 4.625% 11/04/2026	100	0.01
EUR	160,000	Jyske Bank AS 5.000% 26/10/2028	160	0.01
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	102	0.01
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026	91	0.01
EUR	100,000	Nykredit Realkredit AS 0.500% 10/07/2025	93	0.01
EUR	125,000	Nykredit Realkredit AS 0.750% 20/01/2027	110	0.01
EUR	100,000	Nykredit Realkredit AS 1.375% 12/07/2027	90	0.01
EUR	125,000	Nykredit Realkredit AS 4.000% 17/07/2028	121	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	98	0.01
EUR	125,000	Pandora AS 4.500% 10/04/2028	125	0.01
EUR	200,000	Sydbank AS 5.125% 06/09/2028	199	0.01
EUR	100,000	TDC Net AS 5.056% 31/05/2028 <sup>^</sup>	98	0.01
EUR	100,000	TDC Net AS 6.500% 01/06/2031 <sup>^</sup>	99	0.01
EUR	100,000	Vestas Wind Systems AS 4.125% 15/06/2026	100	0.01
		<b>Total Denmark</b>	<b>4,533</b>	<b>0.34</b>
<b>Estonia (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	89	0.01
		<b>Total Estonia</b>	<b>89</b>	<b>0.01</b>
<b>Finland (31 March 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	68	0.00
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031	65	0.00
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	72	0.00
EUR	100,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	94	0.01
EUR	100,000	Elenia Verkko Oyj 0.375% 06/02/2027	88	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Finland (31 March 2023: 0.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	81	0.01
EUR	150,000	Kojamo Oyj 1.625% 07/03/2025	140	0.01
EUR	200,000	Kojamo Oyj 2.000% 31/03/2026 <sup>^</sup>	181	0.01
EUR	200,000	Neste Oyj 3.875% 16/03/2029 <sup>^</sup>	198	0.01
EUR	125,000	Neste Oyj 4.250% 16/03/2033 <sup>^</sup>	124	0.01
EUR	100,000	Nokia Oyj 2.000% 11/03/2026	94	0.01
USD	150,000	Nokia Oyj 4.375% 12/06/2027	131	0.01
USD	100,000	Nokia Oyj 6.625% 15/05/2039	84	0.01
EUR	200,000	Nordea Bank Abp 0.500% 02/11/2028	167	0.01
EUR	125,000	Nordea Bank Abp 0.625% 18/08/2031 <sup>^</sup>	111	0.01
USD	300,000	Nordea Bank Abp 0.750% 28/08/2025	257	0.02
EUR	100,000	Nordea Bank Abp 1.125% 12/02/2025	96	0.01
GBP	200,000	Nordea Bank Abp 1.625% 09/12/2032 <sup>^</sup>	186	0.01
EUR	100,000	Nordea Bank Abp 2.500% 23/05/2029	91	0.01
EUR	200,000	Nordea Bank Abp 2.875% 24/08/2032 <sup>^</sup>	180	0.01
EUR	375,000	Nordea Bank Abp 4.125% 05/05/2028	372	0.03
EUR	100,000	Nordea Bank Abp 4.375% 06/09/2026	100	0.01
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	184	0.01
EUR	100,000	OP Corporate Bank Plc 0.100% 16/11/2027	85	0.01
EUR	200,000	OP Corporate Bank Plc 0.250% 24/03/2026	182	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 16/06/2028 <sup>^</sup>	84	0.01
EUR	175,000	OP Corporate Bank Plc 0.500% 12/08/2025	164	0.01
EUR	125,000	OP Corporate Bank Plc 0.600% 18/01/2027	111	0.01
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029 <sup>^</sup>	80	0.00
EUR	278,000	OP Corporate Bank Plc 1.625% 09/06/2030	260	0.02
EUR	100,000	OP Corporate Bank Plc 2.875% 15/12/2025	97	0.01
EUR	150,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	149	0.01
EUR	100,000	OP Corporate Bank Plc 4.125% 18/04/2027	100	0.01
EUR	200,000	Sampo Oyj 2.500% 03/09/2052	153	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	78	0.00
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030	114	0.01
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	96	0.01
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	85	0.01
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	97	0.01
EUR	100,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	93	0.01
EUR	150,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	147	0.01
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	82	0.01
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031	76	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	90	0.01
<b>Total Finland</b>			<b>5,587</b>	<b>0.42</b>
<b>France (31 March 2023: 6.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 <sup>^</sup>	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Accor SA 2.375% 29/11/2028	90	0.01
EUR	100,000	Accor SA 3.000% 04/02/2026	95	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	71	0.00
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030 <sup>^</sup>	82	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	96	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025 <sup>^</sup>	96	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	91	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	92	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	134	0.01
EUR	200,000	ALD SA 1.250% 02/03/2026	185	0.01
EUR	100,000	ALD SA 4.000% 05/07/2027 <sup>^</sup>	98	0.01
EUR	100,000	ALD SA 4.250% 18/01/2027 <sup>^</sup>	99	0.01
EUR	100,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	81	0.01
EUR	200,000	Alstom SA 0.250% 14/10/2026	179	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030 <sup>^</sup>	73	0.00
EUR	100,000	Altarea SCA 1.875% 17/01/2028	82	0.01
EUR	200,000	APRR SA 0.125% 18/01/2029 <sup>^</sup>	165	0.01
EUR	100,000	APRR SA 1.125% 09/01/2026	94	0.01
EUR	100,000	APRR SA 1.250% 18/01/2028	90	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	163	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029 <sup>^</sup>	90	0.01
EUR	100,000	APRR SA 3.125% 24/01/2030	95	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	83	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	92	0.01
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	183	0.01
EUR	200,000	Arval Service Lease SA 0.875% 17/02/2025 <sup>^</sup>	190	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026 <sup>^</sup>	99	0.01
EUR	200,000	Arval Service Lease SA 4.125% 13/04/2026	198	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	100	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	94	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	184	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	91	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	87	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	169	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	90	0.01
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	94	0.01
EUR	100,000	AXA SA 1.375% 07/10/2041	76	0.00
EUR	200,000	AXA SA 1.875% 10/07/2042	149	0.01
EUR	200,000	AXA SA 3.250% 28/05/2049	180	0.01
EUR	100,000	AXA SA 3.375% 06/07/2047	94	0.01
EUR	100,000	AXA SA 3.625% 10/01/2033 <sup>^</sup>	96	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	AXA SA 3.750% 12/10/2030	124	0.01
EUR	150,000	AXA SA 3.941%#	147	0.01
EUR	225,000	AXA SA 4.250% 10/03/2043	203	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	180	0.01
EUR	150,000	AXA SA 5.500% 11/07/2043 <sup>^</sup>	147	0.01
GBP	150,000	AXA SA 6.686%#	171	0.01
USD	100,000	AXA SA 8.600% 15/12/2030 <sup>^</sup>	111	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	90	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	252	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	164	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	172	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	165	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	75	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 0.650% 27/02/2024	185	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 <sup>^</sup>	377	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 <sup>^</sup>	183	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	190	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	77	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 <sup>^</sup>	193	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	105	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	181	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	81	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	204	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	189	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	93	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	288	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	168	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	188	0.01
USD	500,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	453	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	190	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	91	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	94	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	89	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	97	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	385	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	95	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	286	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	94	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	95	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	198	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033 <sup>^</sup>	195	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	197	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	181	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	195	0.01
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024 <sup>^</sup>	192	0.01
EUR	300,000	BNP Paribas Cardif SA 4.032%#	289	0.02
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	89	0.01
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	89	0.01
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	188	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	262	0.02
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	341	0.02
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	80	0.01
EUR	100,000	BNP Paribas SA 0.625% 03/12/2032	71	0.00
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	161	0.01
EUR	200,000	BNP Paribas SA 0.875% 31/08/2033 <sup>^</sup>	160	0.01
EUR	110,000	BNP Paribas SA 1.125% 10/10/2023	110	0.01
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	173	0.01
GBP	200,000	BNP Paribas SA 1.250% 13/07/2031	163	0.01
USD	500,000	BNP Paribas SA 1.323% 13/01/2027	423	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	253	0.02
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028 <sup>^</sup>	181	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	78	0.01
GBP	100,000	BNP Paribas SA 1.875% 14/12/2027	97	0.01
USD	200,000	BNP Paribas SA 1.904% 30/09/2028	160	0.01
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	201	0.01
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036 <sup>^</sup>	74	0.00
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	164	0.01
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	189	0.01
USD	500,000	BNP Paribas SA 2.219% 09/06/2026	440	0.03
EUR	100,000	BNP Paribas SA 2.375% 17/02/2025	97	0.01
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032	180	0.01
USD	300,000	BNP Paribas SA 2.588% 12/08/2035	212	0.02
USD	200,000	BNP Paribas SA 2.591% 20/01/2028	168	0.01
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	96	0.01
EUR	100,000	BNP Paribas SA 2.750% 25/07/2028	94	0.01
USD	500,000	BNP Paribas SA 2.819% 19/11/2025	453	0.03
USD	300,000	BNP Paribas SA 2.871% 19/04/2032	222	0.02
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	191	0.01
GBP	100,000	BNP Paribas SA 2.875% 24/02/2029	98	0.01
USD	250,000	BNP Paribas SA 3.052% 13/01/2031	194	0.01
USD	300,000	BNP Paribas SA 3.132% 20/01/2033	223	0.02
GBP	200,000	BNP Paribas SA 3.375% 23/01/2026	217	0.02
USD	279,000	BNP Paribas SA 3.500% 16/11/2027	240	0.02
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	190	0.01
EUR	200,000	BNP Paribas SA 3.875% 23/02/2029	197	0.01
EUR	600,000	BNP Paribas SA 3.875% 10/01/2031 <sup>^</sup>	589	0.04
EUR	200,000	BNP Paribas SA 4.125% 26/09/2032	197	0.01
EUR	200,000	BNP Paribas SA 4.125% 24/05/2033	197	0.01
USD	250,000	BNP Paribas SA 4.375% 12/05/2026	226	0.02
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	168	0.01
USD	400,000	BNP Paribas SA 4.400% 14/08/2028	351	0.03
USD	250,000	BNP Paribas SA 4.625% 13/03/2027	224	0.02
USD	350,000	BNP Paribas SA 5.125% 13/01/2029	319	0.02
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	179	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027 <sup>^</sup>	92	0.01
EUR	200,000	Bouygues SA 2.250% 29/06/2029	182	0.01
EUR	100,000	Bouygues SA 3.250% 30/06/2037	87	0.01
EUR	100,000	Bouygues SA 3.875% 17/07/2031 <sup>^</sup>	97	0.01
EUR	300,000	Bouygues SA 4.625% 07/06/2032	306	0.02
EUR	100,000	Bouygues SA 5.375% 30/06/2042	104	0.01
GBP	150,000	Bouygues SA 5.500% 06/10/2026	172	0.01
EUR	200,000	BPCE SA 0.010% 14/01/2027	175	0.01
EUR	200,000	BPCE SA 0.250% 15/01/2026	183	0.01
EUR	200,000	BPCE SA 0.250% 14/01/2031	151	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BPCE SA 0.375% 02/02/2026	183	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027	178	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028 <sup>^</sup>	88	0.01
EUR	300,000	BPCE SA 0.625% 28/04/2025	284	0.02
EUR	100,000	BPCE SA 0.625% 15/01/2030	80	0.01
EUR	100,000	BPCE SA 0.750% 03/03/2031 <sup>^</sup>	76	0.00
EUR	200,000	BPCE SA 1.000% 01/04/2025	191	0.01
EUR	100,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	87	0.01
EUR	100,000	BPCE SA 1.000% 14/01/2032	76	0.00
EUR	100,000	BPCE SA 1.375% 23/03/2026	94	0.01
GBP	100,000	BPCE SA 1.375% 23/12/2026	101	0.01
AUD	200,000	BPCE SA 1.500% 20/04/2026	110	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	89	0.01
USD	300,000	BPCE SA 1.652% 06/10/2026	257	0.02
EUR	200,000	BPCE SA 1.750% 26/04/2027 <sup>^</sup>	184	0.01
EUR	200,000	BPCE SA 1.750% 02/02/2034	163	0.01
EUR	200,000	BPCE SA 2.250% 02/03/2032	179	0.01
USD	300,000	BPCE SA 2.277% 20/01/2032	212	0.02
USD	300,000	BPCE SA 2.375% 14/01/2025	269	0.02
USD	250,000	BPCE SA 2.700% 01/10/2029	198	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	97	0.01
USD	250,000	BPCE SA 3.116% 19/10/2032	176	0.01
USD	250,000	BPCE SA 3.250% 11/01/2028	211	0.02
USD	250,000	BPCE SA 3.500% 23/10/2027	213	0.02
EUR	100,000	BPCE SA 3.625% 17/04/2026	99	0.01
EUR	200,000	BPCE SA 4.000% 29/11/2032	194	0.01
EUR	200,000	BPCE SA 4.375% 13/07/2028 <sup>^</sup>	198	0.01
EUR	200,000	BPCE SA 4.500% 13/01/2033	195	0.01
EUR	200,000	BPCE SA 4.625% 02/03/2030	199	0.01
USD	250,000	BPCE SA 4.750% 19/07/2027	225	0.02
EUR	100,000	BPCE SA 4.750% 14/06/2034	98	0.01
USD	200,000	BPCE SA 4.875% 01/04/2026	181	0.01
EUR	100,000	BPCE SA 5.125% 25/01/2035	96	0.01
GBP	100,000	BPCE SA 5.250% 16/04/2029 <sup>^</sup>	106	0.01
USD	250,000	BPCE SA 5.748% 19/07/2033	221	0.02
USD	250,000	BPCE SA 5.975% 18/01/2027	233	0.02
GBP	300,000	BPCE SA 6.125% 24/05/2029 <sup>^</sup>	341	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	83	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 <sup>^</sup>	209	0.01
EUR	100,000	Capgemini SE 0.625% 23/06/2025	95	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030	84	0.01
EUR	200,000	Capgemini SE 1.625% 15/04/2026 <sup>^</sup>	189	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029	182	0.01
EUR	100,000	Capgemini SE 2.375% 15/04/2032	88	0.01
EUR	200,000	Carmila SA 1.625% 01/04/2029	166	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Carrefour Banque SA 0.107% 14/06/2025	186	0.01
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	98	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025	96	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026 <sup>^</sup>	95	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026 <sup>^</sup>	187	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029	90	0.01
EUR	200,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	189	0.01
EUR	100,000	Carrefour SA 3.750% 10/10/2030 <sup>^</sup>	96	0.01
EUR	100,000	Carrefour SA 4.125% 12/10/2028	100	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026 <sup>^</sup>	94	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.375% 14/06/2027 <sup>^</sup>	92	0.01
EUR	200,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	192	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	86	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	185	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029 <sup>^</sup>	195	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 <sup>^</sup>	75	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025 <sup>^</sup>	189	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	93	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	89	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	83	0.01
EUR	100,000	Cofiroute SA 0.375% 07/02/2025	95	0.01
EUR	200,000	Cofiroute SA 1.000% 19/05/2031	163	0.01
EUR	100,000	Cofiroute SA 1.125% 13/10/2027	91	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025 <sup>^</sup>	94	0.01
EUR	100,000	Covivio SA 1.625% 23/06/2030 <sup>^</sup>	82	0.01
EUR	150,000	Covivio SA 2.375% 20/02/2028 <sup>^</sup>	138	0.01
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	80	0.01
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	175	0.01
EUR	100,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	97	0.01
EUR	500,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	486	0.04
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	190	0.01
EUR	100,000	Credit Agricole SA 0.125% 09/12/2027	85	0.01
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	278	0.02
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028 <sup>^</sup>	176	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032 <sup>^</sup>	151	0.01
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	189	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	169	0.01
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	173	0.01
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>	76	0.01
EUR	100,000	Credit Agricole SA 1.250% 14/04/2026	94	0.01
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	192	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	183	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	188	0.01
GBP	100,000	Credit Agricole SA 1.874% 09/12/2031	98	0.01
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	186	0.01
USD	1,000,000	Credit Agricole SA 1.907% 16/06/2026	878	0.06
USD	300,000	Credit Agricole SA 2.375% 22/01/2025 <sup>^</sup>	270	0.02
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	183	0.01
EUR	300,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	251	0.02
USD	300,000	Credit Agricole SA 2.811% 11/01/2041	173	0.01
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	230	0.02
EUR	200,000	Credit Agricole SA 3.875% 20/04/2031	195	0.01
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034 <sup>^</sup>	190	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	199	0.01
USD	325,000	Credit Agricole SA 4.000% 10/01/2033	272	0.02
EUR	100,000	Credit Agricole SA 4.000% 18/01/2033 <sup>^</sup>	98	0.01
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	199	0.01
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029	197	0.01
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029	220	0.02
EUR	300,000	Credit Agricole SA 5.500% 28/08/2033	299	0.02
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	80	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	95	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	91	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	83	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	81	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	178	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	73	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	94	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	193	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	187	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	98	0.01
EUR	100,000	Danone SA 0.000% 01/12/2025	92	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	165	0.01
EUR	100,000	Danone SA 0.520% 09/11/2030	79	0.01
EUR	300,000	Danone SA 1.000% 26/03/2025 <sup>^</sup>	287	0.02
EUR	100,000	Danone SA 1.208% 03/11/2028 <sup>^</sup>	89	0.01
USD	250,000	Danone SA 2.589% 02/11/2023	235	0.02
USD	200,000	Danone SA 2.947% 02/11/2026	176	0.01
EUR	100,000	Danone SA 3.071% 07/09/2032	93	0.01
EUR	200,000	Danone SA 3.470% 22/05/2031	193	0.01
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026 <sup>^</sup>	269	0.02
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	83	0.01
EUR	100,000	Edenred SE 1.375% 10/03/2025	96	0.01
EUR	100,000	Edenred SE 1.875% 06/03/2026 <sup>^</sup>	96	0.01
EUR	100,000	Edenred SE 3.625% 13/12/2026	99	0.01
EUR	100,000	Edenred SE 3.625% 13/06/2031	96	0.01
EUR	300,000	ELO SACA 2.375% 25/04/2025	289	0.02
EUR	100,000	ELO SACA 2.875% 29/01/2026	95	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ELO SACA 4.875% 08/12/2028	96	0.01
EUR	100,000	ELO SACA 6.000% 22/03/2029	99	0.01
EUR	200,000	Engie SA 0.375% 11/06/2027	176	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	81	0.01
EUR	200,000	Engie SA 0.500% 24/10/2030 <sup>^</sup>	156	0.01
EUR	300,000	Engie SA 0.875% 19/09/2025	282	0.02
EUR	100,000	Engie SA 1.000% 13/03/2026	93	0.01
EUR	100,000	Engie SA 1.250% 24/10/2041	58	0.00
EUR	100,000	Engie SA 1.375% 28/02/2029	88	0.01
EUR	100,000	Engie SA 1.500% 27/03/2028	90	0.01
EUR	100,000	Engie SA 1.500%#	82	0.01
EUR	100,000	Engie SA 1.625%#	93	0.01
EUR	200,000	Engie SA 1.750% 27/03/2028	182	0.01
EUR	100,000	Engie SA 1.875% 19/09/2033 <sup>^</sup>	81	0.01
EUR	100,000	Engie SA 1.875%*#	76	0.00
EUR	100,000	Engie SA 2.000% 28/09/2037 <sup>^</sup>	74	0.00
EUR	100,000	Engie SA 3.250%#	97	0.01
EUR	100,000	Engie SA 3.500% 27/09/2029	97	0.01
EUR	200,000	Engie SA 3.625% 11/01/2030 <sup>^</sup>	194	0.01
EUR	200,000	Engie SA 4.000% 11/01/2035 <sup>^</sup>	191	0.01
EUR	200,000	Engie SA 4.250% 06/09/2034	196	0.01
EUR	200,000	Engie SA 4.250% 11/01/2043 <sup>^</sup>	187	0.01
EUR	100,000	Engie SA 4.500% 06/09/2042	96	0.01
GBP	200,000	Engie SA 5.000% 01/10/2060 <sup>^</sup>	190	0.01
GBP	100,000	Engie SA 5.625% 03/04/2053	105	0.01
EUR	35,000	Engie SA 5.950% 16/03/2111	39	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	122	0.01
EUR	200,000	EssilorLuxottica SA 0.125% 27/05/2025	188	0.01
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028	345	0.02
EUR	100,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	74	0.00
EUR	100,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	85	0.01
EUR	225,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	208	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	87	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033 <sup>^</sup>	149	0.01
EUR	200,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	172	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034	79	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	73	0.00
EUR	200,000	Groupe VYV 1.625% 02/07/2029 <sup>^</sup>	170	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	84	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	80	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	94	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 <sup>^</sup>	97	0.01
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	161	0.01
EUR	150,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	123	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	173	0.01
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	89	0.01
EUR	100,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	73	0.00
EUR	100,000	ICADE 1.000% 19/01/2030	79	0.01
EUR	200,000	ICADE 1.125% 17/11/2025 <sup>^</sup>	187	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	89	0.01
EUR	100,000	Imerys SA 1.500% 15/01/2027	91	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	97	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	178	0.01
EUR	200,000	Indigo Group SAS 2.125% 16/04/2025	193	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029 <sup>^</sup>	165	0.01
EUR	100,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	92	0.01
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	100	0.01
EUR	200,000	Kering SA 1.250% 10/05/2026	187	0.01
EUR	200,000	Kering SA 1.500% 05/04/2027 <sup>^</sup>	185	0.01
EUR	200,000	Kering SA 1.875% 05/05/2030 <sup>^</sup>	179	0.01
EUR	100,000	Kering SA 3.375% 27/02/2033	96	0.01
EUR	200,000	Kering SA 3.625% 05/09/2027	199	0.01
EUR	200,000	Kering SA 3.875% 05/09/2035 <sup>^</sup>	194	0.01
EUR	100,000	Klepierre SA 0.875% 17/02/2031	76	0.00
EUR	100,000	Klepierre SA 1.250% 29/09/2031	77	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027	92	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	78	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	166	0.01
EUR	175,000	La Mondiale SAM 5.050%#	171	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028	87	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030	83	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032 <sup>^</sup>	89	0.01
EUR	200,000	Legrand SA 3.500% 29/05/2029	196	0.01
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	93	0.01
EUR	200,000	L'Oreal SA 2.875% 19/05/2028 <sup>^</sup>	194	0.01
EUR	100,000	L'Oreal SA 3.125% 19/05/2025	99	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	184	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	173	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	159	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	191	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	99	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	97	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	92	0.01
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	173	0.01
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	69	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	94	0.01
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	91	0.01
EUR	200,000	Orange SA 0.000% 29/06/2026	181	0.01
EUR	200,000	Orange SA 0.750% 29/06/2034	144	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	91	0.01
EUR	100,000	Orange SA 1.000% 12/05/2025 <sup>^</sup>	95	0.01
EUR	100,000	Orange SA 1.000% 12/09/2025 <sup>^</sup>	95	0.01
EUR	200,000	Orange SA 1.200% 11/07/2034	153	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027 <sup>^</sup>	91	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	90	0.01
EUR	200,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	174	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	61	0.00
EUR	100,000	Orange SA 1.375% <sup>#</sup>	80	0.01
EUR	100,000	Orange SA 1.500% 09/09/2027	92	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	168	0.01
EUR	100,000	Orange SA 1.750% <sup>#</sup>	84	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	183	0.01
EUR	200,000	Orange SA 2.375% <sup>#</sup>	190	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	98	0.01
EUR	100,000	Orange SA 3.625% 16/11/2031	98	0.01
EUR	100,000	Orange SA 3.875% 11/09/2035	97	0.01
EUR	100,000	Orange SA 5.000% <sup>#</sup>	100	0.01
GBP	120,000	Orange SA 5.250% 05/12/2025	138	0.01
USD	250,000	Orange SA 5.375% 13/01/2042	215	0.02
GBP	100,000	Orange SA 5.375% 22/11/2050 <sup>^</sup>	107	0.01
EUR	100,000	Orange SA 5.375% <sup>#</sup>	99	0.01
EUR	175,000	Orange SA 8.125% 28/01/2033	228	0.02
USD	325,000	Orange SA 9.000% 01/03/2031	363	0.03
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029	80	0.01
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>^</sup>	88	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	79	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026 <sup>^</sup>	95	0.01
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	175	0.01
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	97	0.01
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033 <sup>^</sup>	193	0.01
USD	150,000	Pernod Ricard SA 5.500% 15/01/2042	133	0.01
EUR	100,000	Praemia Healthcare SACA 0.875% 04/11/2029 <sup>^</sup>	76	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Praemia Healthcare SACA 5.500% 19/09/2028	100	0.01
EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033 <sup>^</sup>	109	0.01
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024 <sup>^</sup>	194	0.01
EUR	50,000	RCI Banque SA 0.500% 14/07/2025	47	0.00
EUR	100,000	RCI Banque SA 1.125% 15/01/2027 <sup>^</sup>	90	0.01
EUR	100,000	RCI Banque SA 1.625% 11/04/2025 <sup>^</sup>	96	0.01
EUR	83,000	RCI Banque SA 1.625% 26/05/2026 <sup>^</sup>	77	0.01
EUR	100,000	RCI Banque SA 1.750% 10/04/2026	93	0.01
EUR	75,000	RCI Banque SA 4.125% 01/12/2025	75	0.00
EUR	200,000	RCI Banque SA 4.500% 06/04/2027	198	0.01
EUR	75,000	RCI Banque SA 4.625% 13/07/2026 <sup>^</sup>	75	0.00
EUR	50,000	RCI Banque SA 4.750% 06/07/2027 <sup>^</sup>	50	0.00
EUR	100,000	RCI Banque SA 4.875% 21/09/2028	100	0.01
EUR	100,000	RCI Banque SA 4.875% 02/10/2029	99	0.01
EUR	200,000	Safran SA 0.125% 16/03/2026 <sup>^</sup>	182	0.01
EUR	200,000	Safran SA 0.750% 17/03/2031 <sup>^</sup>	160	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	94	0.01
EUR	100,000	Sanofi 0.500% 13/01/2027 <sup>^</sup>	91	0.01
EUR	200,000	Sanofi 0.875% 06/04/2025	191	0.01
EUR	200,000	Sanofi 1.000% 21/03/2026 <sup>^</sup>	187	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	90	0.01
EUR	100,000	Sanofi 1.250% 06/04/2029	88	0.01
EUR	100,000	Sanofi 1.250% 21/03/2034	81	0.01
EUR	300,000	Sanofi 1.375% 21/03/2030	263	0.02
EUR	100,000	Sanofi 1.500% 22/09/2025 <sup>^</sup>	96	0.01
EUR	100,000	Sanofi 1.500% 01/04/2030	88	0.01
EUR	200,000	Sanofi 1.750% 10/09/2026	189	0.01
EUR	100,000	Sanofi 1.875% 21/03/2038	80	0.01
USD	200,000	Sanofi 3.625% 19/06/2028	178	0.01
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026	93	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	83	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025 <sup>^</sup>	96	0.01
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	92	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	91	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	92	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028 <sup>^</sup>	183	0.01
EUR	100,000	Schneider Electric SE 3.250% 09/11/2027	98	0.01
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	95	0.01
EUR	100,000	Schneider Electric SE 3.500% 09/11/2032	97	0.01
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>	193	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	72	0.00
EUR	100,000	SCOR SE 3.000% 08/06/2046	94	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	96	0.01
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	273	0.02
EUR	300,000	Societe Generale SA 0.125% 17/11/2026	274	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Societe Generale SA 0.125% 18/02/2028 <sup>^</sup>	84	0.01
EUR	200,000	Societe Generale SA 0.500% 12/06/2029 <sup>^</sup>	164	0.01
EUR	100,000	Societe Generale SA 0.750% 25/01/2027	88	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028 <sup>^</sup>	86	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	80	0.01
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	90	0.01
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	192	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	190	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	176	0.01
EUR	100,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	80	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	88	0.01
USD	300,000	Societe Generale SA 1.488% 14/12/2026	253	0.02
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	85	0.01
USD	200,000	Societe Generale SA 1.792% 09/06/2027	166	0.01
GBP	100,000	Societe Generale SA 1.875% 03/10/2024	111	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	89	0.01
USD	250,000	Societe Generale SA 2.625% 16/10/2024	227	0.02
USD	400,000	Societe Generale SA 2.625% 22/01/2025	359	0.03
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	97	0.01
EUR	100,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	92	0.01
USD	200,000	Societe Generale SA 2.797% 19/01/2028	168	0.01
USD	200,000	Societe Generale SA 2.889% 09/06/2032	143	0.01
USD	300,000	Societe Generale SA 3.000% 22/01/2030	230	0.02
USD	275,000	Societe Generale SA 4.027% 21/01/2043	163	0.01
EUR	300,000	Societe Generale SA 4.125% 02/06/2027	299	0.02
USD	200,000	Societe Generale SA 4.250% 14/04/2025	181	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	177	0.01
EUR	300,000	Societe Generale SA 4.250% 28/09/2026	300	0.02
EUR	200,000	Societe Generale SA 4.250% 06/12/2030	191	0.01
EUR	200,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	197	0.01
USD	200,000	Societe Generale SA 5.000% 17/01/2024	188	0.01
EUR	200,000	Societe Generale SA 5.625% 02/06/2033	193	0.01
USD	200,000	Societe Generale SA 6.221% 15/06/2033	171	0.01
GBP	200,000	Societe Generale SA 6.250% 22/06/2033	232	0.02
USD	275,000	Societe Generale SA 6.446% 10/01/2029	257	0.02
USD	200,000	Societe Generale SA 6.691% 10/01/2034	183	0.01
USD	200,000	Societe Generale SA 7.367% 10/01/2053	172	0.01
EUR	150,000	Sodexo SA 0.750% 27/04/2025	142	0.01
EUR	125,000	Sodexo SA 1.000% 17/07/2028	111	0.01
EUR	150,000	Sodexo SA 1.000% 27/04/2029	130	0.01
EUR	100,000	Sodexo SA 1.125% 22/05/2025	96	0.01
EUR	100,000	Sogecap SA 4.125%#	96	0.01
EUR	200,000	Suez SACA 1.875% 24/05/2027	184	0.01
EUR	100,000	Suez SACA 2.375% 24/05/2030	89	0.01
EUR	100,000	Suez SACA 2.875% 24/05/2034	85	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Suez SACA 4.625% 03/11/2028 <sup>^</sup>	203	0.01
EUR	100,000	Suez SACA 5.000% 03/11/2032	102	0.01
EUR	100,000	TDF Infrastructure SASU 1.750% 01/12/2029	81	0.01
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026 <sup>^</sup>	95	0.01
EUR	100,000	TDF Infrastructure SASU 5.625% 21/07/2028	100	0.01
EUR	200,000	Teleperformance SE 1.875% 02/07/2025 <sup>^</sup>	191	0.01
EUR	100,000	Teleperformance SE 3.750% 24/06/2029 <sup>^</sup>	94	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030 <sup>^</sup>	78	0.01
EUR	200,000	Terega SA 2.200% 05/08/2025	193	0.01
EUR	100,000	Terega SASU 0.625% 27/02/2028 <sup>^</sup>	85	0.01
EUR	100,000	Thales SA 0.000% 26/03/2026	91	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	177	0.01
EUR	200,000	Thales SA 3.625% 14/06/2029	195	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	79	0.01
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	92	0.01
EUR	200,000	TotalEnergies Capital International SA 0.696% 31/05/2028	174	0.01
EUR	100,000	TotalEnergies Capital International SA 0.750% 12/07/2028	87	0.01
EUR	100,000	TotalEnergies Capital International SA 0.952% 18/05/2031	81	0.01
CHF	50,000	TotalEnergies Capital International SA 1.000% 29/08/2024	51	0.00
EUR	100,000	TotalEnergies Capital International SA 1.375% 19/03/2025	96	0.01
EUR	200,000	TotalEnergies Capital International SA 1.375% 04/10/2029	174	0.01
GBP	200,000	TotalEnergies Capital International SA 1.405% 03/09/2031 <sup>^</sup>	173	0.01
EUR	300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	277	0.02
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	86	0.01
EUR	100,000	TotalEnergies Capital International SA 1.535% 31/05/2039	70	0.00
EUR	200,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>^</sup>	137	0.01
EUR	100,000	TotalEnergies Capital International SA 1.994% 08/04/2032 <sup>^</sup>	86	0.01
USD	100,000	TotalEnergies Capital International SA 2.434% 10/01/2025	91	0.01
USD	200,000	TotalEnergies Capital International SA 2.829% 10/01/2030	164	0.01
EUR	200,000	TotalEnergies Capital International SA 2.875% 19/11/2025	196	0.01
USD	100,000	TotalEnergies Capital International SA 2.986% 29/06/2041	66	0.00
USD	275,000	TotalEnergies Capital International SA 3.127% 29/05/2050	169	0.01
USD	125,000	TotalEnergies Capital International SA 3.386% 29/06/2060	76	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	TotalEnergies Capital International SA 3.461% 12/07/2049	131	0.01
USD	25,000	TotalEnergies Capital International SA 3.750% 10/04/2024	23	0.00
USD	175,000	TotalEnergies Capital SA 3.883% 11/10/2028	155	0.01
EUR	100,000	TotalEnergies SE 2.000%#	77	0.01
EUR	100,000	TotalEnergies SE 2.000%#	87	0.01
EUR	275,000	TotalEnergies SE 2.125%#	198	0.01
EUR	250,000	TotalEnergies SE 2.625%#	239	0.02
EUR	150,000	TotalEnergies SE 3.250%^#	111	0.01
EUR	125,000	TotalEnergies SE 3.369%#	117	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	166	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	145	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	269	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	154	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	74	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	55	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	165	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	113	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	72	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	199	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	96	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	89	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 7.250%#	90	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031^	79	0.01
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	95	0.01
EUR	200,000	Veolia Environnement SA 1.250% 02/04/2027^	183	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	89	0.01
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028^	177	0.01
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035	74	0.00
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029^	88	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028^	91	0.01
EUR	100,000	Veolia Environnement SA 1.625% 21/09/2032	82	0.01
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025^	192	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	88	0.01
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027^	102	0.01
GBP	100,000	Veolia Environnement SA 5.375% 02/12/2030^	113	0.01
EUR	189,000	Veolia Environnement SA 6.125% 25/11/2033	220	0.02
EUR	100,000	Verallia SA 1.875% 10/11/2031	81	0.01
EUR	100,000	Vinci SA 0.500% 09/01/2032	77	0.01
EUR	200,000	Vinci SA 1.000% 26/09/2025	190	0.01
EUR	200,000	Vinci SA 1.625% 18/01/2029^	180	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	175	0.01
EUR	100,000	Vinci SA 3.375% 17/10/2032	95	0.01
EUR	100,000	Vivendi SE 0.625% 11/06/2025	94	0.01
EUR	100,000	Vivendi SE 1.125% 11/12/2028^	87	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 6.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vivendi SE 1.875% 26/05/2026^	95	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031^	77	0.01
EUR	100,000	Worldline SA 0.875% 30/06/2027^	89	0.01
EUR	100,000	Worldline SA 4.125% 12/09/2028	99	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	95	0.01
<b>Total France</b>			<b>84,265</b>	<b>6.26</b>
<b>Germany (31 March 2023: 2.25%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027^	85	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028^	82	0.01
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	99	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028^	83	0.01
EUR	100,000	adidas AG 0.625% 10/09/2035^	69	0.00
EUR	100,000	Allianz SE 1.301% 25/09/2049	80	0.01
EUR	200,000	Allianz SE 2.121% 08/07/2050	163	0.01
EUR	200,000	Allianz SE 2.241% 07/07/2045	190	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047	94	0.01
EUR	100,000	Allianz SE 4.252% 05/07/2052	91	0.01
EUR	300,000	Allianz SE 4.597% 07/09/2038	291	0.02
EUR	200,000	Allianz SE 5.824% 25/07/2053^	202	0.01
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	161	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	72	0.00
EUR	150,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	137	0.01
EUR	200,000	Amprion GmbH 0.625% 23/09/2033^	142	0.01
EUR	200,000	Amprion GmbH 3.450% 22/09/2027	195	0.01
EUR	100,000	Amprion GmbH 3.875% 07/09/2028	99	0.01
EUR	100,000	Amprion GmbH 4.125% 07/09/2034	97	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	88	0.01
EUR	200,000	BASF SE 0.750% 17/03/2026	186	0.01
EUR	200,000	BASF SE 0.875% 15/11/2027	180	0.01
EUR	25,000	BASF SE 1.500% 22/05/2030^	22	0.00
EUR	72,000	BASF SE 1.625% 15/11/2037^	51	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028	97	0.01
EUR	200,000	BASF SE 3.750% 29/06/2032	193	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035	199	0.01
EUR	300,000	Bayer AG 0.750% 06/01/2027	270	0.02
EUR	100,000	Bayer AG 1.000% 12/01/2036	66	0.00
EUR	100,000	Bayer AG 1.125% 06/01/2030	82	0.01
EUR	200,000	Bayer AG 1.375% 06/07/2032	155	0.01
EUR	275,000	Bayer AG 4.250% 26/08/2029	274	0.02
EUR	200,000	Bayer AG 4.625% 26/05/2033^	198	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	74	0.00
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	92	0.01
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	178	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Germany (31 March 2023: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	96	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	94	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 <sup>^</sup>	95	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	93	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	96	0.01
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	92	0.01
EUR	125,000	Commerzbank AG 0.100% 11/09/2025	116	0.01
EUR	225,000	Commerzbank AG 0.375% 01/09/2027	195	0.01
EUR	200,000	Commerzbank AG 0.500% 04/12/2026 <sup>^</sup>	179	0.01
EUR	92,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	85	0.01
EUR	100,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	95	0.01
EUR	100,000	Commerzbank AG 4.625% 21/03/2028	98	0.01
EUR	200,000	Commerzbank AG 5.125% 18/01/2030	197	0.01
EUR	100,000	Commerzbank AG 5.250% 25/03/2029	100	0.01
EUR	25,000	Continental AG 0.375% 27/06/2025	24	0.00
EUR	100,000	Continental AG 3.625% 30/11/2027	98	0.01
EUR	250,000	Continental AG 4.000% 01/06/2028	248	0.02
EUR	200,000	Covestro AG 0.875% 03/02/2026 <sup>^</sup>	187	0.01
CHF	325,000	Deutsche Bank AG 0.625% 19/12/2023	334	0.02
EUR	100,000	Deutsche Bank AG 0.750% 17/02/2027	90	0.01
EUR	200,000	Deutsche Bank AG 1.000% 19/11/2025	191	0.01
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026	95	0.01
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026 <sup>^</sup>	93	0.01
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032	148	0.01
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025	138	0.01
EUR	100,000	Deutsche Bank AG 1.625% 20/01/2027 <sup>^</sup>	90	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	87	0.01
EUR	100,000	Deutsche Bank AG 1.750% 19/11/2030	79	0.01
EUR	200,000	Deutsche Bank AG 1.875% 23/02/2028	179	0.01
USD	350,000	Deutsche Bank AG 2.129% 24/11/2026	299	0.02
USD	150,000	Deutsche Bank AG 2.311% 16/11/2027	123	0.01
USD	150,000	Deutsche Bank AG 2.552% 07/01/2028	124	0.01
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	96	0.01
EUR	125,000	Deutsche Bank AG 2.750% 17/02/2025	122	0.01
USD	200,000	Deutsche Bank AG 3.035% 28/05/2032	144	0.01
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	93	0.01
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	152	0.01
USD	100,000	Deutsche Bank AG 3.700% 30/05/2024	93	0.01
USD	200,000	Deutsche Bank AG 3.729% 14/01/2032	141	0.01
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	136	0.01
USD	150,000	Deutsche Bank AG 3.961% 26/11/2025	137	0.01
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	110	0.01
EUR	100,000	Deutsche Bank AG 4.000% 29/11/2027 <sup>^</sup>	99	0.01
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	178	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	179	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2023: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Deutsche Bank AG 4.500% 01/04/2025 <sup>^</sup>	182	0.01
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	99	0.01
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	161	0.01
EUR	200,000	Deutsche Bank AG 5.000% 05/09/2030	193	0.01
EUR	200,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	199	0.01
EUR	200,000	Deutsche Bank AG 5.625% 19/05/2031	194	0.01
GBP	100,000	Deutsche Bank AG 6.125% 12/12/2030	107	0.01
USD	200,000	Deutsche Bank AG 6.720% 18/01/2029	188	0.01
USD	200,000	Deutsche Bank AG 7.079% 10/02/2034	171	0.01
EUR	200,000	Deutsche Boerse AG 1.125% 26/03/2028	179	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	88	0.01
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	82	0.01
EUR	75,000	Deutsche Boerse AG 1.625% 08/10/2025	72	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	88	0.01
EUR	200,000	Deutsche Boerse AG 3.750% 28/09/2029	199	0.01
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2033	98	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	89	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	94	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	90	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	98	0.01
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025 <sup>^</sup>	114	0.01
EUR	200,000	Deutsche Telekom AG 0.500% 05/07/2027	180	0.01
EUR	175,000	Deutsche Telekom AG 1.375% 05/07/2034	136	0.01
EUR	225,000	Deutsche Telekom AG 1.750% 25/03/2031	196	0.01
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	48	0.00
GBP	50,000	Deutsche Telekom AG 3.125% 06/02/2034	47	0.00
USD	200,000	Deutsche Telekom AG 3.625% 21/01/2050	128	0.01
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	76	0.00
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	94	0.01
EUR	150,000	DHL Group 0.375% 20/05/2026	138	0.01
EUR	125,000	DHL Group 0.750% 20/05/2029	108	0.01
EUR	50,000	DHL Group 1.000% 13/12/2027	45	0.00
EUR	200,000	DHL Group 1.250% 01/04/2026	191	0.01
EUR	150,000	DHL Group 1.625% 05/12/2028	136	0.01
EUR	100,000	DHL Group 3.375% 03/07/2033	95	0.01
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	79	0.01
EUR	200,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	167	0.01
EUR	125,000	E.ON SE 0.125% 18/01/2026	115	0.01
EUR	150,000	E.ON SE 0.250% 24/10/2026	135	0.01
EUR	200,000	E.ON SE 0.350% 28/02/2030	159	0.01
EUR	125,000	E.ON SE 0.375% 29/09/2027	109	0.01
EUR	75,000	E.ON SE 0.600% 01/10/2032	56	0.00
EUR	100,000	E.ON SE 0.625% 07/11/2031	76	0.00
EUR	75,000	E.ON SE 0.750% 18/12/2030 <sup>^</sup>	61	0.00
EUR	50,000	E.ON SE 0.875% 08/01/2025 <sup>^</sup>	48	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Germany (31 March 2023: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	25,000	E.ON SE 0.875% 20/08/2031	20	0.00
EUR	125,000	E.ON SE 0.875% 18/10/2034	90	0.01
EUR	475,000	E.ON SE 1.000% 07/10/2025	450	0.03
EUR	75,000	E.ON SE 1.625% 29/03/2031 <sup>^</sup>	63	0.00
EUR	50,000	E.ON SE 2.875% 26/08/2028	47	0.00
EUR	50,000	E.ON SE 3.500% 12/01/2028	49	0.00
EUR	125,000	E.ON SE 3.875% 12/01/2035	119	0.01
EUR	150,000	E.ON SE 4.000% 29/08/2033	146	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032 <sup>^</sup>	78	0.01
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	179	0.01
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	193	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031 <sup>^</sup>	94	0.01
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030	194	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	93	0.01
EUR	25,000	Evonik Industries AG 0.750% 07/09/2028 <sup>^</sup>	22	0.00
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	93	0.01
EUR	200,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 <sup>^</sup>	184	0.01
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	20	0.00
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	81	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>^</sup>	99	0.01
EUR	250,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	217	0.02
EUR	75,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	68	0.00
EUR	25,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>	23	0.00
EUR	50,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	44	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	101	0.01
EUR	125,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	126	0.01
EUR	200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	180	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	90	0.01
EUR	100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	101	0.01
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	90	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	79	0.01
EUR	100,000	Hannover Rueck SE 1.375% 30/06/2042 <sup>^</sup>	72	0.00
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	79	0.01
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	102	0.01
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032	92	0.01
EUR	100,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	88	0.01
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	75	0.00
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	96	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	94	0.01
EUR	75,000	HOCHTIEF AG 0.500% 03/09/2027	66	0.00
EUR	25,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	20	0.00
EUR	123,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	118	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2023: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025 <sup>^</sup>	95	0.01
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	93	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	87	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	83	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	95	0.01
EUR	275,000	Knorr-Bremse AG 1.125% 13/06/2025	263	0.02
EUR	100,000	Knorr-Bremse AG 3.250% 21/09/2027 <sup>^</sup>	98	0.01
EUR	100,000	LANXESS AG 0.625% 01/12/2029 <sup>^</sup>	78	0.01
EUR	150,000	LANXESS AG 1.000% 07/10/2026	137	0.01
EUR	135,000	LANXESS AG 1.125% 16/05/2025	129	0.01
EUR	100,000	LANXESS AG 1.750% 22/03/2028 <sup>^</sup>	87	0.01
EUR	100,000	LEG Immobilien SE 0.375% 17/01/2026	91	0.01
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	82	0.01
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	68	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	139	0.01
EUR	175,000	Mercedes-Benz Group AG 0.750% 08/02/2030	144	0.01
EUR	75,000	Mercedes-Benz Group AG 0.750% 10/09/2030 <sup>^</sup>	61	0.00
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033 <sup>^</sup>	93	0.01
EUR	125,000	Mercedes-Benz Group AG 1.000% 15/11/2027	112	0.01
EUR	125,000	Mercedes-Benz Group AG 1.125% 06/11/2031 <sup>^</sup>	100	0.01
EUR	116,000	Mercedes-Benz Group AG 1.125% 08/08/2034	87	0.01
EUR	50,000	Mercedes-Benz Group AG 1.375% 11/05/2028	45	0.00
EUR	125,000	Mercedes-Benz Group AG 1.500% 03/07/2029	110	0.01
EUR	75,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	66	0.00
EUR	125,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	99	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	114	0.01
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	93	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027 <sup>^</sup>	88	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	86	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	81	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	96	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080	90	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	88	0.01
EUR	75,000	METRO AG 1.500% 19/03/2025	72	0.00
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025 <sup>^</sup>	98	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	81	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	89	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	151	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	181	0.01
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	182	0.01
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	191	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Germany (31 March 2023: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	99	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027 <sup>^</sup>	99	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2030	97	0.01
EUR	100,000	Robert Bosch GmbH 4.000% 02/06/2035	97	0.01
EUR	200,000	Robert Bosch GmbH 4.375% 02/06/2043	190	0.01
EUR	150,000	RWE AG 1.000% 26/11/2033 <sup>^</sup>	107	0.01
EUR	100,000	RWE AG 2.125% 24/05/2026	95	0.01
EUR	150,000	RWE AG 2.500% 24/08/2025	146	0.01
EUR	225,000	RWE AG 2.750% 24/05/2030	205	0.01
EUR	150,000	RWE AG 3.625% 13/02/2029 <sup>^</sup>	146	0.01
EUR	100,000	Santander Consumer Bank AG 4.375% 13/09/2027	100	0.01
EUR	100,000	Santander Consumer Bank AG 4.500% 30/06/2026 <sup>^</sup>	100	0.01
EUR	200,000	SAP SE 0.125% 18/05/2026	183	0.01
EUR	300,000	SAP SE 0.375% 18/05/2029	251	0.02
EUR	100,000	SAP SE 0.750% 10/12/2024	96	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	90	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031 <sup>^</sup>	176	0.01
EUR	168,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	163	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	88	0.01
EUR	100,000	Talanx AG 2.500% 23/07/2026 <sup>^</sup>	96	0.01
EUR	100,000	Talanx AG 4.000% 25/10/2029	99	0.01
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	79	0.01
EUR	200,000	Vier Gas Transport GmbH 0.500% 10/09/2034 <sup>^</sup>	132	0.01
EUR	150,000	Vier Gas Transport GmbH 2.875% 12/06/2025 <sup>^</sup>	147	0.01
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	100	0.01
EUR	100,000	Volkswagen Bank GmbH 1.250% 15/12/2025	94	0.01
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026 <sup>^</sup>	283	0.02
EUR	150,000	Volkswagen Financial Services AG 0.250% 31/01/2025 <sup>^</sup>	143	0.01
EUR	200,000	Volkswagen Financial Services AG 0.375% 12/02/2030	152	0.01
EUR	150,000	Volkswagen Financial Services AG 0.875% 31/01/2028	128	0.01
EUR	100,000	Volkswagen Financial Services AG 1.500% 01/10/2024	98	0.01
EUR	175,000	Volkswagen Financial Services AG 3.000% 06/04/2025 <sup>^</sup>	172	0.01
EUR	100,000	Volkswagen Financial Services AG 3.375% 06/04/2028 <sup>^</sup>	96	0.01
EUR	275,000	Volkswagen Leasing GmbH 0.250% 12/01/2026 <sup>^</sup>	251	0.02
EUR	75,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	59	0.00
EUR	175,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	169	0.01
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	162	0.01
EUR	100,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	98	0.01
EUR	300,000	Vonovia SE 0.000% 01/12/2025	272	0.02
EUR	200,000	Vonovia SE 0.250% 01/09/2028	159	0.01
EUR	200,000	Vonovia SE 0.375% 16/06/2027	169	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2023: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vonovia SE 0.625% 14/12/2029	77	0.00
EUR	200,000	Vonovia SE 0.750% 01/09/2032	138	0.01
EUR	100,000	Vonovia SE 1.000% 16/06/2033	68	0.00
EUR	100,000	Vonovia SE 1.375% 28/01/2026	93	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041	55	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	48	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	175	0.01
EUR	200,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	162	0.01
EUR	100,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	99	0.01
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030 <sup>^</sup>	128	0.01
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	71	0.00
<b>Total Germany</b>			<b>31,641</b>	<b>2.35</b>
<b>Guernsey (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	260,000	Amdocs Ltd 2.538% 15/06/2030	197	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	88	0.01
<b>Total Guernsey</b>			<b>285</b>	<b>0.02</b>
<b>Hong Kong (31 March 2023: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	80	0.01
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	255	0.02
USD	200,000	AIA Group Ltd 3.375% 07/04/2030 <sup>^</sup>	166	0.01
USD	300,000	AIA Group Ltd 3.600% 09/04/2029 <sup>^</sup>	257	0.02
USD	200,000	AIA Group Ltd 5.625% 25/10/2027	190	0.02
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	138	0.01
USD	200,000	CMB International Leasing Management Ltd 2.875% 04/02/2031	150	0.01
USD	200,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	185	0.02
USD	200,000	Far East Horizon Ltd 2.625% 03/03/2024 <sup>^</sup>	183	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd-The- 5.100% 03/03/2028	152	0.01
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	154	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	132	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024 <sup>^</sup>	180	0.01
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	151	0.01
<b>Total Hong Kong</b>			<b>2,373</b>	<b>0.18</b>
<b>Hungary (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	93	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Hungary (31 March 2023: 0.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 <sup>^</sup>	131	0.01
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	100	0.01
EUR	150,000	OTP Bank Nyrt 7.350% 04/03/2026	152	0.01
<b>Total Hungary</b>			<b>476</b>	<b>0.04</b>
<b>Iceland (31 March 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Arion Banki HF 0.375% 14/07/2025	231	0.02
EUR	125,000	Arion Banki HF 4.875% 21/12/2024	125	0.01
<b>Total Iceland</b>			<b>356</b>	<b>0.03</b>
<b>India (31 March 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	139	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	131	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	160	0.01
USD	300,000	ICICI Bank Ltd 4.000% 18/03/2026	272	0.02
USD	300,000	Reliance Industries Ltd 3.625% 12/01/2052 <sup>^</sup>	181	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	219	0.02
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045 <sup>^</sup>	194	0.02
<b>Total India</b>			<b>1,296</b>	<b>0.10</b>
<b>Indonesia (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	152	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 <sup>^</sup>	130	0.01
<b>Total Indonesia</b>			<b>282</b>	<b>0.02</b>
<b>Ireland (31 March 2023: 0.87%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	120	0.01
EUR	125,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	109	0.01
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026 <sup>^</sup>	94	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	225	0.02
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	402	0.03
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	138	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	364	0.03
USD	425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	320	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2023: 0.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	220	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	137	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	100	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	150	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	136	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	181	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	221	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	277	0.02
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	213	0.02
EUR	225,000	AIB Group Plc 0.500% 17/11/2027	198	0.01
EUR	175,000	AIB Group Plc 2.250% 04/04/2028	160	0.01
EUR	200,000	AIB Group Plc 4.625% 23/07/2029	197	0.01
USD	200,000	AIB Group Plc 7.583% 14/10/2026	192	0.01
USD	175,000	Allegion Plc 3.500% 01/10/2029	144	0.01
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027 <sup>^</sup>	179	0.01
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025	96	0.01
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	89	0.01
EUR	100,000	Bank of Ireland Group Plc 1.875% 05/06/2026	95	0.01
EUR	125,000	Bank of Ireland Group Plc 4.875% 16/07/2028 <sup>^</sup>	126	0.01
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	125	0.01
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	188	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	102	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	92	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	66	0.00
USD	300,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	274	0.02
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	88	0.01
EUR	125,000	CRH SMW Finance DAC 4.000% 11/07/2027	125	0.01
EUR	125,000	CRH SMW Finance DAC 4.250% 11/07/2035	120	0.01
EUR	125,000	Dell Bank International DAC 0.500% 27/10/2026	112	0.01
EUR	200,000	Dell Bank International DAC 4.500% 18/10/2027 <sup>^</sup>	202	0.01
EUR	100,000	DXC Capital Funding DAC 0.950% 15/09/2031	70	0.00
EUR	275,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	202	0.01
EUR	25,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	22	0.00
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	46	0.00
GBP	50,000	Freshwater Finance Plc 5.182% 20/04/2035	53	0.00
EUR	25,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	29	0.00
USD	360,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	304	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Ireland (31 March 2023: 0.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	75,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	85	0.01
EUR	125,000	Glencore Capital Finance DAC 0.750% 01/03/2029	102	0.01
EUR	175,000	Glencore Capital Finance DAC 1.125% 10/03/2028 <sup>^</sup>	151	0.01
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	72	0.01
EUR	125,000	Grenke Finance Plc 0.625% 09/01/2025 <sup>^</sup>	115	0.01
EUR	100,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027 <sup>^</sup>	85	0.01
EUR	100,000	Johnson Controls International Plc 1.375% 25/02/2025	96	0.01
EUR	200,000	Johnson Controls International Plc 4.250% 23/05/2035	192	0.01
USD	110,000	Johnson Controls International Plc 4.625% 02/07/2044	84	0.01
USD	63,000	Johnson Controls International Plc 4.950% 02/07/2064	48	0.00
USD	97,000	Johnson Controls International Plc 5.125% 14/09/2045	79	0.01
USD	139,000	Johnson Controls International Plc 6.000% 15/01/2036	130	0.01
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	173	0.01
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	37	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 <sup>^</sup>	78	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	195	0.01
EUR	100,000	Linde Plc 0.000% 30/09/2026	89	0.01
EUR	100,000	Linde Plc 0.375% 30/09/2033	71	0.00
EUR	100,000	Linde Plc 1.000% 31/03/2027	91	0.01
EUR	100,000	Linde Plc 1.000% 30/09/2051 <sup>^</sup>	49	0.00
EUR	100,000	Linde Plc 1.375% 31/03/2031	84	0.01
EUR	100,000	Linde Plc 1.625% 31/03/2035	77	0.01
EUR	100,000	Linde Plc 3.625% 12/06/2034 <sup>^</sup>	96	0.01
EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	206	0.01
EUR	200,000	Roadster Finance DAC 1.625% 09/12/2024	188	0.01
EUR	100,000	Ryanair DAC 0.875% 25/05/2026	92	0.01
USD	630,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	556	0.04
USD	300,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	263	0.02
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 <sup>^</sup>	97	0.01
EUR	150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	121	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	115	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	99	0.01
USD	50,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	45	0.00
USD	50,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	43	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2023: 0.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	76	0.01
USD	225,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	205	0.01
USD	75,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	58	0.00
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	94	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039 <sup>^</sup>	70	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	80	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	217	0.02
GBP	300,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	305	0.02
<b>Total Ireland</b>			<b>12,312</b>	<b>0.91</b>
<b>Isle of Man (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	152	0.01
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	174	0.01
<b>Total Isle of Man</b>			<b>326</b>	<b>0.02</b>
<b>Italy (31 March 2023: 1.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Zi Rete Gas SpA 1.608% 31/10/2027 <sup>^</sup>	91	0.01
EUR	100,000	Zi Rete Gas SpA 2.195% 11/09/2025 <sup>^</sup>	96	0.01
EUR	100,000	Zi Rete Gas SpA 4.375% 06/06/2033	96	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 <sup>^</sup>	87	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	86	0.01
EUR	100,000	Assicurazioni Generali SpA 2.124% 01/10/2030	82	0.01
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	81	0.01
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	99	0.01
EUR	100,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	98	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	99	0.01
EUR	200,000	Assicurazioni Generali SpA 5.272% 12/09/2033	196	0.01
EUR	200,000	Assicurazioni Generali SpA 5.399% 20/04/2033	198	0.01
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	100	0.01
EUR	125,000	ASTM SpA 1.000% 25/11/2026	112	0.01
EUR	200,000	ASTM SpA 1.500% 25/01/2030	162	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028	90	0.01
EUR	100,000	ASTM SpA 2.375% 25/11/2033 <sup>^</sup>	76	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	187	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.875% 04/11/2025 <sup>^</sup>	190	0.01
EUR	100,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	85	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	175	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.000% 15/01/2030 <sup>^</sup>	167	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Italy (31 March 2023: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	80	0.00
EUR	100,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	98	0.01
EUR	200,000	Azimut Holding SpA 1.625% 12/12/2024	194	0.01
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	101	0.01
EUR	100,000	Credito Emiliano SpA 4.875% 26/03/2030	99	0.01
EUR	200,000	Enel SpA 1.375%#	165	0.01
EUR	100,000	Enel SpA 1.875%#	73	0.00
EUR	175,000	Enel SpA# 3.500%^	169	0.01
EUR	150,000	Enel SpA 5.625% 21/06/2027	159	0.01
GBP	100,000	Enel SpA 5.750% 22/06/2037^	110	0.01
EUR	100,000	Enel SpA 6.375%^#	101	0.01
EUR	100,000	Enel SpA 6.625%#	101	0.01
EUR	100,000	Eni SpA 0.375% 14/06/2028	85	0.01
EUR	175,000	Eni SpA 0.625% 23/01/2030^	141	0.01
EUR	100,000	Eni SpA 1.000% 11/10/2034^	71	0.00
EUR	100,000	Eni SpA 1.125% 19/09/2028	88	0.01
EUR	250,000	Eni SpA 1.250% 18/05/2026^	233	0.02
EUR	100,000	Eni SpA 1.500% 02/02/2026^	94	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027	92	0.01
EUR	100,000	Eni SpA 1.625% 17/05/2028	90	0.01
EUR	100,000	Eni SpA 2.000%#	85	0.01
EUR	200,000	Eni SpA 2.625%#	185	0.01
EUR	100,000	Eni SpA 2.750%#	79	0.00
EUR	225,000	Eni SpA 3.375%^#	190	0.01
EUR	175,000	Eni SpA 3.625% 19/05/2027	172	0.01
EUR	100,000	Eni SpA 3.625% 29/01/2029	98	0.01
EUR	100,000	Eni SpA 3.750% 12/09/2025^	100	0.01
EUR	150,000	Eni SpA 4.250% 19/05/2033	146	0.01
USD	175,000	Eni SpA 5.700% 01/10/2040	142	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027^	86	0.01
EUR	125,000	ERG SpA 0.875% 15/09/2031	94	0.01
EUR	200,000	ERG SpA 1.875% 11/04/2025^	193	0.01
EUR	150,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027^	132	0.01
EUR	225,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	216	0.02
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	170	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	186	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029^	85	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025^	193	0.01
GBP	100,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	75	0.00
USD	200,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	183	0.01
USD	225,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	191	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028^	168	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	99	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	150	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2023: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	99	0.01
EUR	150,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	150	0.01
EUR	200,000	Intesa Sanpaolo SpA 5.125% 29/08/2031^	198	0.01
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	101	0.01
EUR	150,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	147	0.01
GBP	150,000	Intesa Sanpaolo SpA 6.500% 14/03/2029	168	0.01
USD	250,000	Intesa Sanpaolo SpA 7.778% 20/06/2054^	213	0.01
USD	200,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	190	0.01
EUR	100,000	Iren SpA 0.250% 17/01/2031^	73	0.00
EUR	150,000	Iren SpA 0.875% 04/11/2024	145	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	82	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	84	0.01
EUR	175,000	Italgas SpA 0.250% 24/06/2025	163	0.01
EUR	125,000	Italgas SpA 0.500% 16/02/2033	87	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	81	0.01
EUR	100,000	Italgas SpA 1.625% 19/01/2027	93	0.01
EUR	200,000	Leasys SpA 4.375% 07/12/2024	200	0.01
EUR	100,000	Leasys SpA 4.500% 26/07/2026	100	0.01
EUR	100,000	Leonardo SpA 2.375% 08/01/2026	95	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	175	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	97	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	99	0.01
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	175	0.01
EUR	100,000	Pirelli & C SpA 4.250% 18/01/2028^	100	0.01
EUR	100,000	Snam SpA 0.000% 15/08/2025	93	0.01
EUR	100,000	Snam SpA 0.000% 07/12/2028^	81	0.01
EUR	100,000	Snam SpA 0.750% 20/06/2029	82	0.01
EUR	125,000	Snam SpA 0.750% 17/06/2030	99	0.01
EUR	175,000	Snam SpA 0.875% 25/10/2026	159	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	166	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034^	73	0.00
EUR	150,000	Snam SpA 1.375% 25/10/2027	136	0.01
EUR	100,000	Snam SpA 3.375% 05/12/2026	98	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^	163	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	97	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	187	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	87	0.01
EUR	150,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	137	0.01
EUR	125,000	UniCredit SpA 0.800% 05/07/2029	104	0.01
EUR	175,000	UniCredit SpA 0.850% 19/01/2031^	132	0.01
EUR	300,000	UniCredit SpA 0.925% 18/01/2028	266	0.02
EUR	300,000	UniCredit SpA 1.200% 20/01/2026	286	0.02
EUR	150,000	UniCredit SpA 1.250% 16/06/2026	142	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Italy (31 March 2023: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	UniCredit SpA 1.982% 03/06/2027	250	0.02
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	231	0.02
USD	250,000	UniCredit SpA 3.127% 03/06/2032	181	0.01
EUR	300,000	UniCredit SpA 4.450% 16/02/2029	289	0.02
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	153	0.01
<b>Total Italy</b>			<b>15,222</b>	<b>1.13</b>
<b>Japan (31 March 2023: 2.58%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Aozora Bank Ltd 1.050% 09/09/2024	202	0.02
EUR	225,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	198	0.02
EUR	225,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	189	0.01
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	95	0.01
USD	200,000	Chiba Bank Ltd 1.350% 08/09/2026	165	0.01
USD	200,000	Chiba Bank Ltd 2.650% 30/10/2024	181	0.01
USD	300,000	Dai-ichi Life Insurance Co Ltd 4.000%#	266	0.02
EUR	125,000	East Japan Railway Co 0.773% 15/09/2034	88	0.01
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	62	0.01
EUR	225,000	East Japan Railway Co 2.614% 08/09/2025^	219	0.02
EUR	125,000	East Japan Railway Co 3.245% 08/09/2030	119	0.01
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	93	0.01
EUR	125,000	East Japan Railway Co 4.389% 05/09/2043	120	0.01
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	52	0.00
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	55	0.00
GBP	50,000	East Japan Railway Co 5.250% 22/04/2033	57	0.01
USD	275,000	Honda Motor Co Ltd 2.271% 10/03/2025	248	0.02
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	172	0.01
USD	75,000	Honda Motor Co Ltd 2.967% 10/03/2032	60	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	181	0.01
USD	250,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	230	0.02
USD	200,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	184	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027^	180	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	181	0.01
USD	775,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	675	0.05
USD	325,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	272	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030^	147	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025^	448	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	144	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	252	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2023: 2.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	145	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	154	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033^	149	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	369	0.03
USD	325,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	279	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	294	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	180	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^	265	0.02
USD	225,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	198	0.02
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	20	0.00
EUR	200,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	199	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028^	365	0.03
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	277	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	270	0.02
USD	300,000	Mitsui Fudosan Co Ltd 3.650% 20/07/2027	265	0.02
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	90	0.01
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	93	0.01
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	163	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	155	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	79	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	167	0.01
EUR	125,000	Mizuho Financial Group Inc 1.631% 08/04/2027	114	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	143	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	146	0.01
USD	200,000	Mizuho Financial Group Inc 2.260% 09/07/2032	142	0.01
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031	143	0.01
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	157	0.01
USD	250,000	Mizuho Financial Group Inc 3.153% 16/07/2030	201	0.02
EUR	150,000	Mizuho Financial Group Inc 3.490% 05/09/2027	145	0.01
USD	200,000	Mizuho Financial Group Inc 3.663% 28/02/2027	176	0.01
EUR	200,000	Mizuho Financial Group Inc 4.029% 05/09/2032	192	0.02
EUR	175,000	Mizuho Financial Group Inc 4.157% 20/05/2028	172	0.01
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029^	174	0.01
EUR	100,000	Mizuho Financial Group Inc 4.416% 20/05/2033	97	0.01
GBP	100,000	Mizuho Financial Group Inc 5.628% 13/06/2028	113	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Japan (31 March 2023: 2.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Mizuho Financial Group Inc 5.748% 06/07/2034	271	0.02
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034 <sup>^</sup>	182	0.01
USD	200,000	Mizuho Financial Group Inc 5.778% 06/07/2029	186	0.01
EUR	100,000	Nidec Corp 0.046% 30/03/2026	91	0.01
USD	300,000	Nippon Life Insurance Co 2.750% 21/01/2051	224	0.02
USD	200,000	Nippon Life Insurance Co 2.900% 16/09/2051	149	0.01
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	159	0.01
USD	300,000	Nippon Life Insurance Co 4.700% 20/01/2046 <sup>^</sup>	272	0.02
USD	200,000	Nippon Life Insurance Co 5.100% 16/10/2044	185	0.01
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026 <sup>^</sup>	95	0.01
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028	90	0.01
USD	200,000	Nissan Motor Co Ltd 3.522% 17/09/2025 <sup>^</sup>	179	0.01
USD	400,000	Nissan Motor Co Ltd 4.345% 17/09/2027	345	0.03
USD	500,000	Nissan Motor Co Ltd 4.810% 17/09/2030	409	0.03
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	167	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	157	0.01
USD	300,000	Nomura Holdings Inc 2.329% 22/01/2027	249	0.02
USD	300,000	Nomura Holdings Inc 2.648% 16/01/2025	270	0.02
USD	200,000	Nomura Holdings Inc 2.999% 22/01/2032 <sup>^</sup>	147	0.01
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	234	0.02
USD	200,000	Nomura Holdings Inc 5.709% 09/01/2026	187	0.01
USD	225,000	Nomura Holdings Inc 6.181% 18/01/2033 <sup>^</sup>	209	0.02
USD	200,000	Norinchukin Bank 2.080% 22/09/2031 <sup>^</sup>	146	0.01
EUR	200,000	NTT Finance Corp 0.082% 13/12/2025	184	0.01
EUR	125,000	NTT Finance Corp 0.342% 03/03/2030	100	0.01
EUR	125,000	NTT Finance Corp 0.399% 13/12/2028	104	0.01
USD	450,000	NTT Finance Corp 1.162% 03/04/2026	381	0.03
USD	300,000	NTT Finance Corp 1.591% 03/04/2028	240	0.02
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	149	0.01
USD	200,000	NTT Finance Corp 4.239% 25/07/2025	184	0.01
USD	550,000	NTT Finance Corp 4.372% 27/07/2027	500	0.04
EUR	100,000	ORIX Corp 1.919% 20/04/2026 <sup>^</sup>	95	0.01
USD	100,000	ORIX Corp 3.700% 18/07/2027	88	0.01
EUR	175,000	ORIX Corp 4.477% 01/06/2028	176	0.01
USD	100,000	ORIX Corp 5.000% 13/09/2027	92	0.01
USD	100,000	ORIX Corp 5.200% 13/09/2032 <sup>^</sup>	91	0.01
JPY	200,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	1,267	0.09
USD	200,000	Renesas Electronics Corp 2.170% 25/11/2026	167	0.01
USD	300,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	260	0.02
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	107	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	161	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	437	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2023: 2.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	94	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	234	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	148	0.01
USD	125,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 <sup>^</sup>	91	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 <sup>^</sup>	143	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	116	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	182	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	434	0.03
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024 <sup>^</sup>	276	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	156	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 <sup>^</sup>	31	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	217	0.02
USD	475,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	383	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	172	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup>	43	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	44	0.00
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 <sup>^</sup>	22	0.00
USD	137,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	123	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 <sup>^</sup>	173	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	281	0.02
USD	325,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	302	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	231	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>^</sup>	277	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	189	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	271	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	172	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	166	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 2.550% 10/03/2025	180	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Japan (31 March 2023: 2.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	267	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	79	0.01
EUR	175,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	123	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 <sup>^</sup>	228	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	95	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	186	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	131	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	119	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	115	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 <sup>^</sup>	185	0.01
<b>Government Bonds</b>				
JPY	570,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	3,563	0.26
JPY	75,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	409	0.03
JPY	180,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,187	0.09
<b>Total Japan</b>			<b>33,468</b>	<b>2.49</b>
<b>Jersey (31 March 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Aptiv Plc 1.500% 10/03/2025	144	0.01
EUR	100,000	Aptiv Plc 1.600% 15/09/2028	88	0.01
USD	175,000	Aptiv Plc 3.100% 01/12/2051	94	0.01
USD	175,000	Aptiv Plc 4.400% 01/10/2046	119	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	79	0.00
GBP	100,000	CPUK Finance Ltd 3.588% 28/08/2025	109	0.01
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	101	0.01
USD	177,420	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034 <sup>^</sup>	140	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036 <sup>^</sup>	220	0.02
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 <sup>^</sup>	207	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	70	0.00
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>^</sup>	97	0.01
EUR	250,000	Heathrow Funding Ltd 1.875% 12/07/2032	203	0.01
GBP	150,000	Heathrow Funding Ltd 2.625% 16/03/2028 <sup>^</sup>	145	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	245	0.02
EUR	100,000	Heathrow Funding Ltd 4.500% 11/07/2033 <sup>^</sup>	98	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	90	0.01
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	108	0.01
GBP	50,000	Heathrow Funding Ltd 6.450% 10/12/2031	59	0.00
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	118	0.01
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>^/#</sup>	115	0.01
GBP	150,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	179	0.01
<b>Total Jersey</b>			<b>2,828</b>	<b>0.21</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Liechtenstein (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I Ltd 3.250% 31/08/2029 <sup>^</sup>	94	0.01
<b>Total Liechtenstein</b>			<b>94</b>	<b>0.01</b>
<b>Luxembourg (31 March 2023: 1.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	81	0.01
EUR	175,000	Alpha Trains Finance SA 2.064% 30/06/2025	165	0.01
EUR	100,000	ArcelorMittal SA 1.750% 19/11/2025	95	0.01
EUR	100,000	ArcelorMittal SA 4.875% 26/09/2026 <sup>^</sup>	101	0.01
USD	200,000	ArcelorMittal SA 6.550% 29/11/2027	192	0.01
USD	100,000	ArcelorMittal SA 6.750% 01/03/2041	90	0.01
USD	175,000	ArcelorMittal SA 6.800% 29/11/2032	164	0.01
USD	75,000	ArcelorMittal SA 7.000% 15/10/2039	71	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	152	0.01
EUR	100,000	Aroundtown SA 1.625% <sup>#</sup>	33	0.00
EUR	100,000	Aroundtown SA 2.875% <sup>#</sup>	38	0.00
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	75	0.00
CAD	200,000	Aroundtown SA 4.625% 18/09/2025	131	0.01
USD	225,000	Aroundtown SA 5.375% 21/03/2029	164	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026 <sup>^</sup>	88	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	79	0.01
EUR	125,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	105	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	118	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	194	0.01
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	78	0.01
EUR	225,000	Bevco Lux Sarl 1.500% 16/09/2027	202	0.01
EUR	242,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	210	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	79	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	78	0.01
GBP	175,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	179	0.01
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	117	0.01
EUR	125,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.900% 12/10/2029	95	0.01
EUR	200,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	183	0.01
EUR	175,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	150	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	78	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Luxembourg (31 March 2023: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	198	0.01
EUR	220,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	209	0.01
EUR	150,000	CPI Property Group SA 1.500% 27/01/2031	83	0.01
EUR	150,000	CPI Property Group SA 1.750% 14/01/2030	94	0.01
EUR	125,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	91	0.01
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	114	0.01
EUR	300,000	DH Europe Finance II Sarl 0.450% 18/03/2028	258	0.02
EUR	250,000	DH Europe Finance II Sarl 0.750% 18/09/2031	196	0.01
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	66	0.00
EUR	125,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	76	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	162	0.01
USD	225,000	DH Europe Finance II Sarl 3.250% 15/11/2039	159	0.01
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	91	0.01
CHF	200,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	206	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	172	0.01
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026	183	0.01
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048	90	0.01
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	74	0.00
EUR	200,000	Eurofins Scientific SE 4.000% 06/07/2029 <sup>^</sup>	193	0.01
USD	150,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	136	0.01
USD	100,000	Genpact Luxembourg SARL/Genpact USA Inc 1.750% 10/04/2026	85	0.01
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	76	0.01
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	87	0.01
EUR	100,000	Grand City Properties SA 1.500% <sup>#</sup>	47	0.00
USD	200,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	185	0.01
USD	200,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042	186	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 <sup>^</sup>	44	0.00
EUR	8,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	7	0.00
EUR	375,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	353	0.03
EUR	225,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	203	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	80	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	89	0.01
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	77	0.01
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	202	0.01
EUR	250,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	191	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031 <sup>^</sup>	75	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	71	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	87	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2023: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	92	0.01
EUR	100,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	97	0.01
EUR	400,000	John Deere Cash Management Sarl 1.850% 02/04/2028 <sup>^</sup>	371	0.03
EUR	200,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	185	0.01
EUR	125,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	105	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	76	0.01
EUR	175,000	Medtronic Global Holdings SCA 1.000% 02/07/2031 <sup>^</sup>	141	0.01
EUR	175,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	159	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	63	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039 <sup>^</sup>	67	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	85	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	70	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	59	0.00
EUR	200,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	152	0.01
EUR	175,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 <sup>^</sup>	170	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	96	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	94	0.01
EUR	200,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	185	0.01
USD	200,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	176	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027 <sup>^</sup>	183	0.01
EUR	125,000	Nestle Finance International Ltd 0.000% 14/06/2026	114	0.01
EUR	75,000	Nestle Finance International Ltd 0.125% 12/11/2027 <sup>^</sup>	66	0.00
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029 <sup>^</sup>	63	0.00
EUR	100,000	Nestle Finance International Ltd 0.375% 03/12/2040	58	0.00
EUR	50,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	31	0.00
EUR	250,000	Nestle Finance International Ltd 1.125% 01/04/2026	236	0.02
EUR	75,000	Nestle Finance International Ltd 1.250% 29/03/2031	63	0.00
EUR	400,000	Nestle Finance International Ltd 1.500% 01/04/2030	352	0.03
EUR	100,000	Nestle Finance International Ltd 1.500% 29/03/2035	78	0.01
EUR	190,000	Nestle Finance International Ltd 1.750% 02/11/2037	147	0.01
GBP	25,000	Nestle Finance International Ltd 2.250% 30/11/2023	29	0.00
EUR	75,000	Nestle Finance International Ltd 3.000% 15/03/2028 <sup>^</sup>	74	0.00
EUR	150,000	Nestle Finance International Ltd 3.250% 15/01/2031	146	0.01
EUR	25,000	Nestle Finance International Ltd 3.375% 15/11/2034	24	0.00
EUR	100,000	Novartis Finance SA 0.000% 23/09/2028	84	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027 <sup>^</sup>	91	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	87	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	77	0.01
USD	150,000	nVent Finance Sarl 4.550% 15/04/2028	133	0.01
EUR	150,000	P3 Group Sarl 0.875% 26/01/2026 <sup>^</sup>	133	0.01
EUR	175,000	Prologis International Funding II SA 0.875% 09/07/2029	141	0.01
EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025	145	0.01
GBP	100,000	Prologis International Funding II SA 3.000% 22/02/2042	75	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Luxembourg (31 March 2023: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Prologis International Funding II SA 3.125% 01/06/2031	88	0.01
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	93	0.01
EUR	100,000	Prologis International Funding II SA 4.625% 21/02/2035	95	0.01
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	147	0.01
EUR	100,000	Richemont International Holding SA 1.000% 26/03/2026	94	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	81	0.01
EUR	300,000	Richemont International Holding SA 1.500% 26/03/2030	262	0.02
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	70	0.00
EUR	150,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	115	0.01
USD	225,000	Schlumberger Investment SA 2.650% 26/06/2030	180	0.01
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	92	0.01
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	85	0.01
EUR	100,000	SELP Finance Sarl 1.500% 20/11/2025	93	0.01
EUR	100,000	SELP Finance Sarl 3.750% 10/08/2027	95	0.01
EUR	100,000	SES SA 2.000% 02/07/2028 <sup>^</sup>	89	0.01
EUR	150,000	SES SA 3.500% 14/01/2029 <sup>^</sup>	140	0.01
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	89	0.01
EUR	150,000	Simon International Finance SCA 1.250% 13/05/2025	143	0.01
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	91	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	84	0.01
USD	400,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	355	0.03
USD	182,793	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	144	0.01
USD	200,000	TMS Issuer Sarl 5.780% 23/08/2032 <sup>^</sup>	189	0.01
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024 <sup>^</sup>	95	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	145	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	197	0.01
USD	80,000	Tyco Electronics Group SA 2.500% 04/02/2032	61	0.00
USD	150,000	Tyco Electronics Group SA 3.125% 15/08/2027	131	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	93	0.01
USD	75,000	Tyco Electronics Group SA 7.125% 01/10/2037	78	0.01
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	86	0.01
EUR	100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 <sup>^</sup>	89	0.01
<b>Total Luxembourg</b>			<b>17,543</b>	<b>1.30</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Malta (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	107	0.01
<b>Total Malta</b>			<b>107</b>	<b>0.01</b>
<b>Mauritius (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030 <sup>^</sup>	152	0.01
<b>Total Mauritius</b>			<b>152</b>	<b>0.01</b>
<b>Mexico (31 March 2023: 0.43%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029 <sup>^</sup>	165	0.01
EUR	125,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>^</sup>	116	0.01
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	158	0.01
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041 <sup>^</sup>	94	0.01
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049 <sup>^</sup>	149	0.01
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	174	0.01
GBP	100,000	America Movil SAB de CV 5.750% 28/06/2030	116	0.01
USD	75,000	America Movil SAB de CV 6.125% 15/11/2037	71	0.01
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040	281	0.02
USD	125,000	America Movil SAB de CV 6.375% 01/03/2035	122	0.01
USD	200,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	186	0.02
USD	350,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	325	0.03
USD	200,000	Becle SAB de CV 2.500% 14/10/2031	144	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	172	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	120	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	129	0.01
USD	164,200	Cometa Energia SA de CV 6.375% 24/04/2035	144	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.950% 02/10/2024	184	0.01
USD	200,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	133	0.01
USD	200,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	151	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 <sup>^</sup>	153	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	149	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046 <sup>^</sup>	172	0.01
USD	75,000	Grupo Televisa SAB 6.625% 15/01/2040	69	0.01
USD	50,000	Grupo Televisa SAB 8.500% 11/03/2032	54	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050 <sup>^</sup>	142	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	134	0.01
USD	300,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026 <sup>^</sup>	253	0.02
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	157	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	179	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Mexico (31 March 2023: 0.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032 <sup>2</sup>	162	0.01
USD	400,000	Trust Fibra Uno 4.869% 15/01/2030 <sup>4</sup>	319	0.02
<b>Total Mexico</b>			<b>5,077</b>	<b>0.38</b>
<b>Netherlands (31 March 2023: 5.65%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	ABB Finance BV 3.250% 16/01/2027	172	0.01
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	96	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	92	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	159	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	89	0.01
EUR	225,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>4</sup>	214	0.02
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>4</sup>	151	0.01
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	280	0.02
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029 <sup>4</sup>	156	0.01
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	90	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	140	0.01
EUR	300,000	ABN AMRO Bank NV 3.875% 21/12/2026	298	0.02
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028 <sup>4</sup>	197	0.01
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030	196	0.01
EUR	200,000	ABN AMRO Bank NV 4.500% 21/11/2034	196	0.01
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	183	0.01
EUR	100,000	ABN AMRO Bank NV 5.125% 22/02/2033	98	0.01
GBP	200,000	ABN AMRO Bank NV 5.250% 26/05/2026	228	0.02
EUR	100,000	Achmea BV 4.250% <sup>#</sup>	97	0.01
EUR	150,000	Adecco International Financial Services BV 0.125% 21/09/2028 <sup>8</sup>	125	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031 <sup>4</sup>	74	0.00
GBP	50,000	Aegon NV 6.125% 15/12/2031	58	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	60	0.00
EUR	150,000	Airbus SE 0.875% 13/05/2026	139	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031 <sup>4</sup>	84	0.01
EUR	100,000	Airbus SE 1.625% 07/04/2025 <sup>4</sup>	97	0.01
EUR	250,000	Airbus SE 1.625% 09/06/2030	216	0.02
EUR	175,000	Airbus SE 2.000% 07/04/2028 <sup>4</sup>	162	0.01
EUR	100,000	Airbus SE 2.375% 07/04/2032	89	0.01
EUR	150,000	Airbus SE 2.375% 09/06/2040	112	0.01
USD	150,000	Airbus SE 3.150% 10/04/2027	132	0.01
USD	150,000	Airbus SE 3.950% 10/04/2047	110	0.01
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	73	0.00
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	138	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	94	0.01
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024 <sup>4</sup>	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Akzo Nobel NV 2.000% 28/03/2032	104	0.01
USD	200,000	Alcoa Nederland Holding BV 4.125% 31/03/2029 <sup>4</sup>	167	0.01
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	139	0.01
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	72	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	94	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	90	0.01
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031 <sup>4</sup>	85	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043 <sup>4</sup>	104	0.01
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031 <sup>4</sup>	167	0.01
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	79	0.01
EUR	100,000	Arcadis NV 4.875% 28/02/2028	99	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	94	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030 <sup>4</sup>	88	0.01
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	97	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	182	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	110	0.01
EUR	251,000	ASML Holding NV 1.375% 07/07/2026	236	0.02
EUR	175,000	ASML Holding NV 1.625% 28/05/2027	164	0.01
EUR	300,000	ASML Holding NV 3.500% 06/12/2025	298	0.02
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	87	0.01
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	196	0.01
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	103	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	92	0.01
EUR	6,000	BASF Finance Europe NV 0.750% 10/11/2026	6	0.00
EUR	100,000	BAT Netherlands Finance BV 3.125% 07/04/2028 <sup>4</sup>	95	0.01
EUR	100,000	BAT Netherlands Finance BV 5.375% 16/02/2031 <sup>4</sup>	100	0.01
EUR	300,000	Bayer Capital Corp BV 1.500% 26/06/2026	280	0.02
EUR	200,000	Bayer Capital Corp BV 2.125% 15/12/2029	176	0.01
USD	250,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	235	0.02
EUR	200,000	BMW Finance NV 0.000% 11/01/2026 <sup>4</sup>	184	0.01
EUR	125,000	BMW Finance NV 0.375% 14/01/2027	112	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	88	0.01
EUR	100,000	BMW Finance NV 0.500% 22/02/2025	95	0.01
EUR	25,000	BMW Finance NV 0.875% 03/04/2025	24	0.00
EUR	100,000	BMW Finance NV 1.000% 14/11/2024	97	0.01
EUR	275,000	BMW Finance NV 1.000% 21/01/2025	265	0.02
EUR	60,000	BMW Finance NV 1.125% 22/05/2026	56	0.00
EUR	107,000	BMW Finance NV 1.125% 10/01/2028 <sup>4</sup>	96	0.01
EUR	200,000	BMW Finance NV 1.500% 06/02/2029 <sup>4</sup>	178	0.01
USD	200,000	BMW Finance NV 2.400% 14/08/2024	184	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	BMW Finance NV 2.850% 14/08/2029	187	0.01
EUR	200,000	BMW Finance NV 3.250% 22/07/2030	192	0.01
EUR	200,000	BMW Finance NV 3.625% 22/05/2035	189	0.01
EUR	150,000	BMW Finance NV 3.875% 04/10/2028	150	0.01
EUR	150,000	BMW Finance NV 4.125% 04/10/2033	150	0.01
GBP	250,000	BMW International Investment BV 1.375% 01/10/2024 <sup>^</sup>	277	0.02
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	57	0.00
EUR	125,000	BP Capital Markets BV 1.467% 21/09/2041 <sup>^</sup>	76	0.00
EUR	160,000	BP Capital Markets BV 3.773% 12/05/2030	156	0.01
EUR	100,000	BP Capital Markets BV 4.323% 12/05/2035	97	0.01
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050 <sup>^</sup>	135	0.01
USD	200,000	Braskem Netherlands Finance BV 7.250% 13/02/2033 <sup>^</sup>	173	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029 <sup>^</sup>	79	0.01
EUR	125,000	Brenntag Finance BV 1.125% 27/09/2025 <sup>^</sup>	118	0.01
USD	125,000	CNH Industrial NV 3.850% 15/11/2027 <sup>^</sup>	110	0.01
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	102	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	105	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	98	0.01
EUR	250,000	Coloplast Finance BV 2.250% 19/05/2027	235	0.02
EUR	100,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	88	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	89	0.01
USD	250,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	213	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	80	0.01
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	142	0.01
USD	325,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	283	0.02
EUR	54,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	50	0.00
USD	250,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	207	0.01
USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	227	0.02
USD	250,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	217	0.02
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	220	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	95	0.01
EUR	400,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	391	0.03
EUR	268,000	Cooperatieve Rabobank UA 4.125% 14/07/2025 <sup>^</sup>	269	0.02
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	99	0.01
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	228	0.02
GBP	25,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	28	0.00
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	101	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	105	0.01
USD	500,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	448	0.03
USD	300,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	281	0.02
GBP	45,000	Cooperatieve Rabobank UA 5.250% 23/05/2041 <sup>^</sup>	51	0.00
USD	130,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	118	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	202	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	Cooperatieve Rabobank UA 5.375% 03/08/2060 <sup>^</sup>	57	0.00
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	156	0.01
EUR	200,000	CRH Funding BV 1.625% 05/05/2030	171	0.01
EUR	100,000	CTP NV 0.500% 21/06/2025	91	0.01
EUR	125,000	CTP NV 0.625% 27/09/2026 <sup>^</sup>	106	0.01
EUR	150,000	CTP NV 0.875% 20/01/2026	133	0.01
EUR	100,000	CTP NV 1.250% 21/06/2029	75	0.00
EUR	125,000	Danfoss Finance I BV 0.375% 28/10/2028	103	0.01
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	99	0.01
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	89	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	92	0.01
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	94	0.01
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	99	0.01
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	99	0.01
EUR	50,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>^</sup>	48	0.00
EUR	100,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025 <sup>^</sup>	96	0.01
EUR	236,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	214	0.02
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>^</sup>	114	0.01
GBP	30,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	30	0.00
EUR	5,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	5	0.00
USD	150,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	134	0.01
USD	150,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	134	0.01
EUR	20,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030 <sup>^</sup>	21	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	162	0.01
EUR	121,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	153	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	32	0.00
USD	450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	487	0.04
GBP	100,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	133	0.01
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	58	0.00
EUR	100,000	Diageo Capital BV 1.875% 08/06/2034	81	0.01
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032 <sup>^</sup>	72	0.00
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	77	0.01
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	81	0.01
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	71	0.00
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	73	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	DSM BV 0.250% 23/06/2028	85	0.01
EUR	100,000	DSM BV 0.625% 23/06/2032	75	0.00
EUR	100,000	DSM BV 0.750% 28/09/2026 <sup>^</sup>	92	0.01
EUR	100,000	DSM BV 1.000% 09/04/2025 <sup>^</sup>	96	0.01
EUR	100,000	DSV Finance BV 0.750% 05/07/2033	73	0.00
EUR	125,000	DSV Finance BV 1.375% 16/03/2030	107	0.01
EUR	25,000	E.ON International Finance BV 1.000% 13/04/2025	24	0.00
EUR	200,000	E.ON International Finance BV 1.250% 19/10/2027	180	0.01
EUR	175,000	E.ON International Finance BV 5.750% 14/02/2033	195	0.01
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	55	0.00
GBP	100,000	E.ON International Finance BV 6.125% 06/07/2039	113	0.01
GBP	125,000	E.ON International Finance BV 6.250% 03/06/2030	147	0.01
GBP	200,000	E.ON International Finance BV 6.375% 07/06/2032 <sup>^</sup>	237	0.02
USD	75,000	E.ON International Finance BV 6.650% 30/04/2038	71	0.00
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039 <sup>^</sup>	180	0.01
EUR	175,000	easyJet FinCo BV 1.875% 03/03/2028 <sup>^</sup>	154	0.01
EUR	100,000	EDP Finance BV 0.375% 16/09/2026 <sup>^</sup>	90	0.01
EUR	150,000	EDP Finance BV 1.500% 22/11/2027	135	0.01
EUR	125,000	EDP Finance BV 1.625% 26/01/2026	118	0.01
USD	200,000	EDP Finance BV 1.710% 24/01/2028	160	0.01
EUR	100,000	EDP Finance BV 1.875% 21/09/2029 <sup>^</sup>	88	0.01
EUR	100,000	EDP Finance BV 2.000% 22/04/2025	97	0.01
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	98	0.01
USD	200,000	EDP Finance BV 6.300% 11/10/2027	192	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	91	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	95	0.01
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	94	0.01
EUR	125,000	Enel Finance International NV 0.000% 28/05/2026	112	0.01
EUR	150,000	Enel Finance International NV 0.000% 17/06/2027	129	0.01
EUR	150,000	Enel Finance International NV 0.375% 17/06/2027	132	0.01
EUR	175,000	Enel Finance International NV 0.375% 28/05/2029	142	0.01
EUR	200,000	Enel Finance International NV 0.500% 17/06/2030	156	0.01
EUR	125,000	Enel Finance International NV 0.875% 28/09/2034	86	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/06/2036	128	0.01
EUR	100,000	Enel Finance International NV 1.125% 16/09/2026	92	0.01
EUR	125,000	Enel Finance International NV 1.250% 17/01/2035 <sup>^</sup>	89	0.01
EUR	185,000	Enel Finance International NV 1.375% 01/06/2026	173	0.01
USD	200,000	Enel Finance International NV 1.375% 12/07/2026	167	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	191	0.01
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	143	0.01
GBP	200,000	Enel Finance International NV 2.875% 11/04/2029 <sup>^</sup>	198	0.01
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	170	0.01
EUR	100,000	Enel Finance International NV 3.875% 09/03/2029	99	0.01
EUR	175,000	Enel Finance International NV 4.000% 20/02/2031 <sup>^</sup>	170	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Enel Finance International NV 4.250% 15/06/2025	184	0.01
EUR	125,000	Enel Finance International NV 4.500% 20/02/2043	114	0.01
USD	200,000	Enel Finance International NV 4.625% 15/06/2027	180	0.01
USD	200,000	Enel Finance International NV 4.750% 25/05/2047	144	0.01
USD	200,000	Enel Finance International NV 4.875% 14/06/2029	177	0.01
USD	200,000	Enel Finance International NV 5.000% 15/06/2032	172	0.01
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	156	0.01
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040 <sup>^</sup>	108	0.01
USD	200,000	Enel Finance International NV 6.000% 07/10/2039	175	0.01
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	95	0.01
USD	200,000	Enel Finance International NV 7.500% 14/10/2032	202	0.01
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	97	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031 <sup>^</sup>	78	0.01
EUR	175,000	Euronext NV 1.000% 18/04/2025	166	0.01
EUR	175,000	Euronext NV 1.125% 12/06/2029	152	0.01
EUR	100,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	65	0.00
EUR	125,000	EXOR NV 1.750% 14/10/2034	94	0.01
EUR	150,000	Ferrovial SE 4.375% 13/09/2030	148	0.01
EUR	200,000	Givaudan Finance Europe BV 1.000% 22/04/2027 <sup>^</sup>	181	0.01
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	166	0.01
EUR	100,000	GSK Capital BV 3.125% 28/11/2032	94	0.01
EUR	100,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	93	0.01
EUR	100,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	86	0.01
EUR	100,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	81	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	88	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	66	0.00
EUR	125,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 <sup>^</sup>	91	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027 <sup>^</sup>	81	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	63	0.00
EUR	100,000	Heineken NV 1.000% 04/05/2026 <sup>^</sup>	93	0.01
EUR	150,000	Heineken NV 1.500% 03/10/2029	131	0.01
EUR	275,000	Heineken NV 1.625% 30/03/2025 <sup>^</sup>	266	0.02
EUR	300,000	Heineken NV 1.750% 17/03/2031 <sup>^</sup>	258	0.02
EUR	125,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	88	0.01
USD	275,000	Heineken NV 3.500% 29/01/2028	242	0.02
EUR	200,000	Heineken NV 4.125% 23/03/2035	197	0.01
EUR	300,000	Iberdrola International BV 1.450% <sup>#</sup>	260	0.02
EUR	100,000	Iberdrola International BV 1.825% <sup>^#</sup>	77	0.01
EUR	200,000	Iberdrola International BV 2.250% <sup>#</sup>	164	0.01
EUR	100,000	Iberdrola International BV 3.250% <sup>#</sup>	97	0.01
USD	100,000	Iberdrola International BV 6.750% 15/07/2036	101	0.01
EUR	100,000	IMCD NV 2.125% 31/03/2027	91	0.01
EUR	175,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	125	0.01
EUR	200,000	ING Bank NV 4.125% 02/10/2026	200	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	ING Groep NV 0.125% 29/11/2025	191	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029 <sup>^</sup>	165	0.01
EUR	100,000	ING Groep NV 0.250% 01/02/2030 <sup>^</sup>	79	0.01
EUR	200,000	ING Groep NV 0.375% 29/09/2028	170	0.01
EUR	300,000	ING Groep NV 0.875% 29/11/2030	241	0.02
EUR	100,000	ING Groep NV 1.000% 13/11/2030	91	0.01
EUR	200,000	ING Groep NV 1.000% 16/11/2032	167	0.01
EUR	300,000	ING Groep NV 1.125% 14/02/2025 <sup>^</sup>	288	0.02
GBP	100,000	ING Groep NV 1.125% 07/12/2028	95	0.01
USD	200,000	ING Groep NV 1.400% 01/07/2026	174	0.01
USD	250,000	ING Groep NV 1.726% 01/04/2027 <sup>^</sup>	211	0.01
EUR	400,000	ING Groep NV 2.000% 20/09/2028	362	0.03
EUR	100,000	ING Groep NV 2.125% 10/01/2026	96	0.01
EUR	300,000	ING Groep NV 2.125% 26/05/2031 <sup>^</sup>	276	0.02
EUR	100,000	ING Groep NV 2.500% 15/11/2030	90	0.01
GBP	100,000	ING Groep NV 3.000% 18/02/2026	108	0.01
USD	200,000	ING Groep NV 3.550% 09/04/2024	186	0.01
USD	300,000	ING Groep NV 4.100% 02/10/2023	283	0.02
EUR	100,000	ING Groep NV 4.125% 24/08/2033 <sup>^</sup>	94	0.01
USD	300,000	ING Groep NV 4.252% 28/03/2033	245	0.02
EUR	300,000	ING Groep NV 4.500% 23/05/2029	297	0.02
USD	250,000	ING Groep NV 4.550% 02/10/2028	222	0.02
USD	275,000	ING Groep NV 4.625% 06/01/2026	252	0.02
EUR	300,000	ING Groep NV 4.750% 23/05/2034	296	0.02
EUR	200,000	ING Groep NV 4.875% 14/11/2027	202	0.01
EUR	200,000	ING Groep NV 5.250% 14/11/2033	206	0.01
GBP	100,000	ING Groep NV 6.250% 20/05/2033	110	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	95	0.01
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031 <sup>^</sup>	77	0.01
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024 <sup>^</sup>	196	0.01
EUR	100,000	JAB Holdings BV 1.625% 30/04/2025	96	0.01
EUR	100,000	JAB Holdings BV 1.750% 25/06/2026	94	0.01
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028	91	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	67	0.00
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029 <sup>^</sup>	91	0.01
USD	250,000	JAB Holdings BV 4.500% 08/04/2052	165	0.01
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	99	0.01
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	91	0.01
EUR	175,000	JDE Peet's NV 0.500% 16/01/2029	143	0.01
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033 <sup>^</sup>	73	0.00
USD	150,000	JDE Peet's NV 1.375% 15/01/2027	122	0.01
USD	225,000	JT International Financial Services BV 2.250% 14/09/2031	163	0.01
EUR	150,000	JT International Financial Services BV 2.375% 07/04/2081	138	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 <sup>^</sup>	94	0.01
USD	37,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	33	0.00
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025 <sup>^</sup>	190	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	73	0.00
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	88	0.01
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031	97	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029	171	0.01
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026 <sup>^</sup>	182	0.01
EUR	175,000	Koninklijke Philips NV 2.625% 05/05/2033	150	0.01
EUR	150,000	Koninklijke Philips NV 4.250% 08/09/2031	147	0.01
USD	25,000	Koninklijke Philips NV 5.000% 15/03/2042	20	0.00
USD	100,000	Koninklijke Philips NV 6.875% 11/03/2038	98	0.01
EUR	250,000	LeasePlan Corp NV 0.250% 23/02/2026	226	0.02
EUR	200,000	LeasePlan Corp NV 2.125% 06/05/2025 <sup>^</sup>	193	0.01
USD	200,000	LeasePlan Corp NV 2.875% 24/10/2024	181	0.01
EUR	100,000	Linde Finance BV 0.250% 19/05/2027	88	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	76	0.00
EUR	175,000	Linde Finance BV 1.000% 20/04/2028 <sup>^</sup>	158	0.01
EUR	125,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028 <sup>^</sup>	110	0.01
EUR	225,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	216	0.02
EUR	175,000	Lseg Netherlands BV 4.125% 29/09/2026	175	0.01
EUR	200,000	Lseg Netherlands BV 4.231% 29/09/2030	200	0.01
USD	100,000	LYB Finance Co BV 8.100% 15/03/2027	100	0.01
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	19	0.00
USD	200,000	LYB International Finance BV 5.250% 15/07/2043	159	0.01
EUR	100,000	LYB International Finance II BV 0.875% 17/09/2026 <sup>^</sup>	90	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031 <sup>^</sup>	80	0.01
USD	150,000	LyondellBasell Industries NV 4.625% 26/02/2055	104	0.01
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	188	0.01
EUR	200,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	190	0.01
EUR	200,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 <sup>^</sup>	171	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	181	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	179	0.01
EUR	100,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	96	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	95	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	94	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	142	0.01
EUR	50,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026 <sup>^</sup>	48	0.00
EUR	300,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	294	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025 <sup>5</sup>	595	0.04
EUR	125,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031 <sup>1</sup>	123	0.01
GBP	200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	232	0.02
USD	200,000	Minejesa Capital BV 4.625% 10/08/2030	169	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 <sup>2</sup>	74	0.00
USD	225,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	202	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	196	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	95	0.01
EUR	100,000	Naturgy Finance BV 0.750% 28/11/2029 <sup>3</sup>	83	0.01
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026	94	0.01
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	93	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027 <sup>4</sup>	276	0.02
EUR	150,000	NE Property BV 2.000% 20/01/2030	115	0.01
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	175	0.01
EUR	200,000	NIBC Bank NV 6.375% 01/12/2025	201	0.01
EUR	100,000	NN Group NV 4.500% <sup>#</sup>	97	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	95	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	93	0.01
EUR	150,000	NN Group NV 6.000% 03/11/2043	145	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	86	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025 <sup>6</sup>	191	0.01
USD	200,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	186	0.01
USD	100,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	93	0.01
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	295	0.02
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	77	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	79	0.01
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	216	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>7</sup>	173	0.01
EUR	200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	182	0.01
EUR	150,000	PACCAR Financial Europe BV 3.375% 15/05/2026	148	0.01
EUR	200,000	PostNL NV 0.625% 23/09/2026	181	0.01
EUR	200,000	Prosus NV 1.288% 13/07/2029	152	0.01
EUR	125,000	Prosus NV 1.539% 03/08/2028 <sup>8</sup>	102	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	67	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032	70	0.00
EUR	100,000	Prosus NV 2.778% 19/01/2034	71	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Prosus NV 3.680% 21/01/2030 <sup>9</sup>	305	0.02
USD	200,000	Prosus NV 3.832% 08/02/2051	104	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	108	0.01
USD	200,000	Prosus NV 4.850% 06/07/2027	176	0.01
USD	200,000	Prosus NV 4.987% 19/01/2052 <sup>10</sup>	124	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>11</sup>	183	0.01
EUR	200,000	Redexis Gas Finance BV 1.875% 28/05/2025	192	0.01
EUR	250,000	Redexis Gas Finance BV 1.875% 27/04/2027	229	0.02
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	234	0.02
EUR	100,000	RELX Finance BV 3.750% 12/06/2031	98	0.01
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	98	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	100	0.01
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025 <sup>12</sup>	96	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026 <sup>13</sup>	95	0.01
EUR	175,000	Repsol International Finance BV 2.500% <sup>14</sup> #	154	0.01
EUR	100,000	Repsol International Finance BV 3.750% <sup>15</sup> #	94	0.01
EUR	100,000	Repsol International Finance BV 4.247% <sup>16</sup> #	91	0.01
EUR	100,000	Repsol International Finance BV 4.500% 25/03/2075 <sup>17</sup>	98	0.01
EUR	100,000	REWE International Finance BV 4.875% 13/09/2030	100	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 <sup>18</sup>	95	0.01
EUR	200,000	Roche Finance Europe BV 0.875% 25/02/2025 <sup>19</sup>	193	0.01
EUR	125,000	Roche Finance Europe BV 3.204% 27/08/2029	123	0.01
EUR	125,000	Roche Finance Europe BV 3.355% 27/02/2035	120	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026 <sup>20</sup>	92	0.01
EUR	100,000	Sartorius Finance BV 4.375% 14/09/2029	100	0.01
EUR	100,000	Sartorius Finance BV 4.875% 14/09/2035	99	0.01
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027	87	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	76	0.00
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	93	0.01
EUR	100,000	Schlumberger Finance BV 2.000% 06/05/2032 <sup>21</sup>	85	0.01
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027	175	0.01
EUR	100,000	Shell International Finance BV 0.125% 08/11/2027	86	0.01
EUR	350,000	Shell International Finance BV 0.375% 15/02/2025	333	0.02
EUR	100,000	Shell International Finance BV 0.500% 08/11/2031	76	0.00
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	49	0.00
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	120	0.01
EUR	175,000	Shell International Finance BV 1.250% 12/05/2028	156	0.01
EUR	150,000	Shell International Finance BV 1.250% 11/11/2032 <sup>22</sup>	119	0.01
EUR	200,000	Shell International Finance BV 1.500% 07/04/2028	181	0.01
EUR	208,000	Shell International Finance BV 1.625% 20/01/2027	193	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	50	0.00
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	96	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032 <sup>23</sup>	85	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Shell International Finance BV 2.000% 07/11/2024 <sup>^</sup>	182	0.01
USD	175,000	Shell International Finance BV 2.375% 07/11/2029	141	0.01
USD	125,000	Shell International Finance BV 2.500% 12/09/2026	109	0.01
USD	250,000	Shell International Finance BV 2.750% 06/04/2030	203	0.01
USD	200,000	Shell International Finance BV 2.875% 10/05/2026	178	0.01
USD	100,000	Shell International Finance BV 2.875% 26/11/2041	64	0.00
USD	100,000	Shell International Finance BV 3.000% 26/11/2051	59	0.00
USD	150,000	Shell International Finance BV 3.125% 07/11/2049	92	0.01
USD	440,000	Shell International Finance BV 3.250% 11/05/2025	401	0.03
USD	300,000	Shell International Finance BV 3.250% 06/04/2050	188	0.01
USD	25,000	Shell International Finance BV 3.500% 13/11/2023	24	0.00
USD	300,000	Shell International Finance BV 3.750% 12/09/2046	209	0.01
USD	175,000	Shell International Finance BV 3.875% 13/11/2028	156	0.01
USD	275,000	Shell International Finance BV 4.000% 10/05/2046	201	0.01
USD	286,000	Shell International Finance BV 4.125% 11/05/2035	238	0.02
USD	350,000	Shell International Finance BV 4.375% 11/05/2045 <sup>^</sup>	271	0.02
USD	130,000	Shell International Finance BV 4.550% 12/08/2043	104	0.01
USD	30,000	Shell International Finance BV 5.500% 25/03/2040	28	0.00
USD	404,000	Shell International Finance BV 6.375% 15/12/2038	405	0.03
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	95	0.01
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	584	0.04
EUR	300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	271	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	231	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030 <sup>^</sup>	170	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	256	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	169	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	151	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	18	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	216	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	110	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	165	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	279	0.02
USD	500,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	456	0.03
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	194	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	221	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	89	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	230	0.02
USD	300,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	237	0.02
EUR	125,000	Signify NV 2.375% 11/05/2027 <sup>^</sup>	116	0.01
EUR	100,000	Sika Capital BV 0.875% 29/04/2027	90	0.01
EUR	100,000	Sika Capital BV 1.500% 29/04/2031	84	0.01
EUR	200,000	Sika Capital BV 3.750% 03/11/2026	199	0.01
EUR	100,000	Sika Capital BV 3.750% 03/05/2030 <sup>^</sup>	98	0.01
EUR	100,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	89	0.01
EUR	100,000	Stellantis NV 1.125% 18/09/2029 <sup>^</sup>	83	0.01
EUR	275,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	199	0.01
EUR	100,000	Stellantis NV 2.000% 20/03/2025	97	0.01
EUR	100,000	Stellantis NV 2.750% 15/05/2026	97	0.01
EUR	150,000	Stellantis NV 3.875% 05/01/2026	150	0.01
EUR	100,000	Stellantis NV 4.250% 16/06/2031 <sup>^</sup>	96	0.01
EUR	300,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	296	0.02
EUR	200,000	Stellantis NV 4.500% 07/07/2028 <sup>^</sup>	201	0.01
EUR	200,000	STG Global Finance BV 1.375% 24/09/2025	183	0.01
EUR	200,000	Sudzucker International Finance BV 1.000% 28/11/2025	187	0.01
EUR	200,000	Sudzucker International Finance BV 5.125% 31/10/2027 <sup>^</sup>	204	0.01
EUR	100,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	86	0.01
EUR	25,000	Telefonica Europe BV 5.875% 14/02/2033	28	0.00
USD	140,000	Telefonica Europe BV 8.250% 15/09/2030	147	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	92	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	121	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	114	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	129	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	59	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	92	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	104	0.01
EUR	125,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	123	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	147	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	250	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	113	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	187	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	115	0.01
EUR	250,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	241	0.02
EUR	100,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	84	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	86	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	126	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	137	0.01
EUR	225,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	199	0.01
EUR	100,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	86	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.250% 23/02/2031 <sup>^</sup>	97	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	95	0.01
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027	177	0.01
EUR	100,000	Upjohn Finance BV 1.908% 23/06/2032	77	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 <sup>^</sup>	109	0.01
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 <sup>^</sup>	80	0.01
EUR	160,000	Vesteda Finance BV 0.750% 18/10/2031	120	0.01
EUR	200,000	Vesteda Finance BV 1.500% 24/05/2027	181	0.01
EUR	200,000	Vesteda Finance BV 2.000% 10/07/2026	187	0.01
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	83	0.01
EUR	125,000	Viterra Finance BV 1.000% 24/09/2028	106	0.01
USD	200,000	Viterra Finance BV 5.250% 21/04/2032	173	0.01
GBP	250,000	Volkswagen Financial Services NV 2.250% 12/04/2025	275	0.02
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	104	0.01
GBP	100,000	Volkswagen Financial Services NV 5.875% 23/05/2029	112	0.01
EUR	100,000	Volkswagen International Finance NV 0.875% 22/09/2028	84	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032 <sup>^</sup>	149	0.01
EUR	225,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	188	0.01
EUR	400,000	Volkswagen International Finance NV 1.875% 30/03/2027	366	0.03
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027 <sup>^</sup>	280	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2023: 5.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>^</sup>	183	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	106	0.01
EUR	175,000	Volkswagen International Finance NV 3.500% <sup>^/#</sup>	140	0.01
EUR	200,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	189	0.01
EUR	200,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	173	0.01
EUR	300,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	265	0.02
EUR	200,000	Volkswagen International Finance NV 3.875% <sup>^/#</sup>	165	0.01
GBP	100,000	Volkswagen International Finance NV 4.125% 17/11/2031 <sup>^</sup>	99	0.01
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	179	0.01
EUR	300,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>^</sup>	296	0.02
EUR	200,000	Volkswagen International Finance NV 4.250% 29/03/2029 <sup>^</sup>	195	0.01
EUR	200,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>^</sup>	196	0.01
EUR	100,000	Volkswagen International Finance NV 4.375% <sup>^/#</sup>	81	0.01
EUR	225,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	213	0.02
EUR	100,000	Volkswagen International Finance NV 4.625% <sup>^/#</sup>	89	0.01
EUR	100,000	Volkswagen International Finance NV 7.875% <sup>^/#</sup>	101	0.01
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026 <sup>^</sup>	90	0.01
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027 <sup>^</sup>	84	0.01
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	77	0.01
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	51	0.00
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	96	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>^</sup>	93	0.01
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	91	0.01
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	95	0.01
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038 <sup>^</sup>	73	0.00
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	93	0.01
EUR	100,000	Wintershall Dea Finance BV 1.332% 25/09/2028	85	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	79	0.01
EUR	175,000	Wolters Kluwer NV 0.750% 03/07/2030	142	0.01
EUR	150,000	Wolters Kluwer NV 3.000% 23/09/2026	147	0.01
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	76	0.00
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	85	0.01
EUR	75,000	Wurth Finance International BV 0.750% 22/11/2027	67	0.00
EUR	125,000	Wurth Finance International BV 1.000% 26/05/2025	120	0.01
CHF	50,000	Wurth Finance International BV 2.100% 16/11/2026	52	0.00
EUR	70,000	Wurth Finance International BV 2.125% 23/08/2030	62	0.00
<b>Government Bonds</b>				
EUR	250,000	Diageo Capital BV 1.500% 08/06/2029	221	0.02
<b>Total Netherlands</b>			<b>76,174</b>	<b>5.66</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>New Zealand (31 March 2023: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	86	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	156	0.01
EUR	100,000	ASB Bank Ltd 0.500% 24/09/2029 <sup>^</sup>	81	0.01
USD	200,000	ASB Bank Ltd 1.625% 22/10/2026	167	0.01
USD	200,000	ASB Bank Ltd 2.375% 22/10/2031	145	0.01
EUR	175,000	ASB Bank Ltd 4.500% 16/03/2027	176	0.01
USD	300,000	Bank of New Zealand 2.000% 21/02/2025	268	0.02
CHF	25,000	BNZ International Funding Ltd 0.111% 24/07/2028	23	0.00
EUR	175,000	Chorus Ltd 0.875% 05/12/2026 <sup>^</sup>	157	0.01
EUR	150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	129	0.01
CHF	200,000	Westpac Securities NZ Ltd 0.375% 05/02/2024	205	0.02
EUR	200,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	177	0.01
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	93	0.01
<b>Total New Zealand</b>			<b>1,863</b>	<b>0.14</b>
<b>Norway (31 March 2023: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aker BP ASA 1.125% 12/05/2029	83	0.00
USD	200,000	Aker BP ASA 2.875% 15/01/2026	176	0.01
USD	200,000	Aker BP ASA 3.100% 15/07/2031	151	0.01
USD	150,000	Aker BP ASA 3.750% 15/01/2030	122	0.01
USD	300,000	Aker BP ASA 6.000% 13/06/2033	274	0.02
EUR	275,000	DNB Bank ASA 0.250% 23/02/2029	230	0.02
USD	200,000	DNB Bank ASA 0.856% 30/09/2025	179	0.01
USD	275,000	DNB Bank ASA 1.605% 30/03/2028	223	0.02
EUR	120,000	DNB Bank ASA 1.625% 31/05/2026 <sup>^</sup>	115	0.01
GBP	100,000	DNB Bank ASA 2.625% 10/06/2026	109	0.01
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	194	0.01
GBP	100,000	DNB Bank ASA 4.000% 17/08/2027 <sup>^</sup>	108	0.01
EUR	225,000	DNB Bank ASA 4.500% 19/07/2028	226	0.02
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	98	0.01
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	99	0.01
EUR	225,000	Norsk Hydro ASA 1.125% 11/04/2025 <sup>^</sup>	215	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026 <sup>^</sup>	90	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028 <sup>^</sup>	84	0.00
EUR	150,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	138	0.01
EUR	175,000	SpareBank 1 SMN 0.010% 18/02/2028	146	0.01
EUR	125,000	SpareBank 1 SMN 0.125% 11/09/2026	111	0.01
EUR	100,000	SpareBank 1 SMN 3.125% 22/12/2025	97	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	88	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025 <sup>^</sup>	97	0.01
EUR	150,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027 <sup>^</sup>	147	0.01
USD	200,000	Var Energi ASA 7.500% 15/01/2028	194	0.01
USD	200,000	Var Energi ASA 8.000% 15/11/2032	198	0.01
USD	118,000	Yara International ASA 3.800% 06/06/2026 <sup>^</sup>	105	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 March 2023: 0.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Yara International ASA 4.750% 01/06/2028	244	0.02
USD	100,000	Yara International ASA 7.378% 14/11/2032	98	0.01
<b>Total Norway</b>			<b>4,439</b>	<b>0.33</b>
<b>Panama (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	198,209	AES Panama Generation Holdings SRL 4.375% 31/05/2030	159	0.01
<b>Total Panama</b>			<b>159</b>	<b>0.01</b>
<b>People's Republic of China (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	China Merchants Bank Co Ltd 1.200% 10/09/2025 <sup>^</sup>	347	0.03
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	162	0.01
<b>Total People's Republic of China</b>			<b>509</b>	<b>0.04</b>
<b>Peru (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Banco de Credito del Peru SA 3.125% 01/07/2030	22	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	259	0.02
<b>Total Peru</b>			<b>281</b>	<b>0.02</b>
<b>Philippines (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026 <sup>^</sup>	175	0.01
<b>Total Philippines</b>			<b>175</b>	<b>0.01</b>
<b>Poland (31 March 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ORLEN SA 4.750% 13/07/2030	98	0.01
EUR	100,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028 <sup>^</sup>	85	0.00
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	88	0.01
<b>Total Poland</b>			<b>271</b>	<b>0.02</b>
<b>Portugal (31 March 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	90	0.01
EUR	100,000	Banco Comercial Portugues SA 1.750% 07/04/2028	88	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	96	0.01
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	92	0.01
EUR	100,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	97	0.01
EUR	100,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	86	0.00
EUR	200,000	Floene Energias SA 4.875% 03/07/2028 <sup>^</sup>	198	0.01
<b>Total Portugal</b>			<b>747</b>	<b>0.06</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Republic of South Korea (31 March 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	KB Kookmin Card Co Ltd 1.500% 13/05/2026	168	0.01
USD	200,000	Kia Corp 3.250% 21/04/2026	177	0.01
USD	200,000	Kookmin Bank 2.500% 04/11/2030	149	0.01
USD	200,000	LG Chem Ltd 2.375% 07/07/2031	147	0.01
USD	300,000	POSCO 4.500% 04/08/2027	270	0.02
USD	200,000	POSCO 5.750% 17/01/2028 <sup>^</sup>	188	0.01
USD	300,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	259	0.02
USD	225,000	Shinhan Financial Group Co Ltd 2.875% <sup>^/#</sup>	188	0.02
USD	200,000	SK Hynix Inc 6.375% 17/01/2028	189	0.02
USD	200,000	SK Hynix Inc 6.500% 17/01/2033 <sup>^</sup>	184	0.01
USD	300,000	Woori Bank 4.750% 30/04/2024	281	0.02
<b>Total Republic of South Korea</b>			<b>2,200</b>	<b>0.16</b>
<b>Saudi Arabia (31 March 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Banque Saudi Fransi 4.750% 31/05/2028	276	0.02
<b>Total Saudi Arabia</b>			<b>276</b>	<b>0.02</b>
<b>Singapore (31 March 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	81	0.01
AUD	250,000	DBS Bank Ltd 4.678% 24/02/2026	151	0.01
USD	300,000	DBS Group Holdings Ltd 1.194% 15/03/2027	247	0.02
USD	175,000	Flex Ltd 3.750% 01/02/2026	157	0.01
USD	90,000	Flex Ltd 4.875% 15/06/2029	79	0.01
USD	100,000	Flex Ltd 4.875% 12/05/2030	88	0.01
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	131	0.01
USD	160,920	LLPL Capital Pte Ltd 6.875% 04/02/2039 <sup>^</sup>	135	0.01
USD	400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	347	0.02
USD	700,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	637	0.05
USD	525,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	489	0.04
USD	300,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	271	0.02
USD	600,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	537	0.04
USD	142,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	123	0.01
USD	900,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	790	0.06
USD	500,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	432	0.03
USD	400,000	United Overseas Bank Ltd 3.863% 07/10/2032 <sup>^</sup>	347	0.02
AUD	300,000	United Overseas Bank Ltd 4.642% 16/03/2026	182	0.01
<b>Total Singapore</b>			<b>5,224</b>	<b>0.39</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Slovakia (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Tatra Banka AS 5.952% 17/02/2026	101	0.01
<b>Total Slovakia</b>			<b>101</b>	<b>0.01</b>
<b>Slovenia (31 March 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	102	0.00
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	103	0.01
<b>Total Slovenia</b>			<b>205</b>	<b>0.01</b>
<b>Spain (31 March 2023: 1.50%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	296	0.02
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028 <sup>^</sup>	174	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026 <sup>^</sup>	94	0.01
EUR	200,000	Abertis Infraestructuras SA 1.625% 15/07/2029	171	0.01
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	81	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	98	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	90	0.01
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	106	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	99	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	97	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 <sup>^</sup>	80	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	96	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026 <sup>^</sup>	94	0.01
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	91	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	271	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>^</sup>	172	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	184	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	94	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	191	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	190	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	291	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	97	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	199	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>^</sup>	201	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	99	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Spain (31 March 2023: 1.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	187	0.01
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025	96	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025 <sup>^</sup>	94	0.01
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	101	0.01
EUR	100,000	Banco Santander SA 0.200% 11/02/2028	84	0.01
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	180	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	265	0.02
EUR	100,000	Banco Santander SA 0.500% 24/03/2027 <sup>^</sup>	91	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	167	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	78	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	90	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	188	0.01
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	79	0.01
USD	400,000	Banco Santander SA 1.722% 14/09/2027	331	0.02
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	199	0.01
USD	200,000	Banco Santander SA 1.849% 25/03/2026	170	0.01
EUR	100,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	90	0.01
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	95	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	194	0.01
USD	200,000	Banco Santander SA 2.706% 27/06/2024	184	0.01
USD	200,000	Banco Santander SA 2.746% 28/05/2025	178	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	141	0.01
EUR	100,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	96	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	143	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026 <sup>^</sup>	193	0.01
USD	400,000	Banco Santander SA 3.306% 27/06/2029	328	0.02
USD	200,000	Banco Santander SA 3.490% 28/05/2030	159	0.01
USD	200,000	Banco Santander SA 3.496% 24/03/2025	182	0.01
EUR	600,000	Banco Santander SA 3.625% 27/09/2026	592	0.04
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	198	0.01
EUR	100,000	Banco Santander SA 3.875% 16/01/2028 <sup>^</sup>	98	0.01
USD	400,000	Banco Santander SA 4.175% 24/03/2028	349	0.03
EUR	200,000	Banco Santander SA 4.250% 12/06/2030	199	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	175	0.01
GBP	100,000	Banco Santander SA 4.750% 30/08/2028	110	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	184	0.01
USD	400,000	Banco Santander SA 5.294% 18/08/2027	365	0.03
EUR	200,000	Banco Santander SA 5.750% 23/08/2033	198	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	87	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026 <sup>^</sup>	91	0.01
EUR	100,000	Bankinter SA 1.250% 23/12/2032	83	0.01
EUR	100,000	Bankinter SA 4.375% 03/05/2030	99	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	91	0.01
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	167	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2023: 1.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	CaixaBank SA 0.625% 21/01/2028 <sup>^</sup>	177	0.01
EUR	100,000	CaixaBank SA 0.750% 10/07/2026 <sup>^</sup>	94	0.01
EUR	200,000	CaixaBank SA 1.125% 27/03/2026 <sup>^</sup>	185	0.01
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	89	0.01
EUR	200,000	CaixaBank SA 1.375% 19/06/2026 <sup>^</sup>	184	0.01
GBP	100,000	CaixaBank SA 1.500% 03/12/2026	103	0.01
EUR	100,000	CaixaBank SA 1.625% 13/04/2026	95	0.01
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	189	0.01
EUR	200,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	195	0.01
EUR	200,000	CaixaBank SA 4.250% 06/09/2030	197	0.01
EUR	200,000	CaixaBank SA 4.625% 16/05/2027	199	0.01
EUR	100,000	CaixaBank SA 5.000% 19/07/2029	100	0.01
EUR	100,000	CaixaBank SA 5.125% 19/07/2034	98	0.01
EUR	200,000	CaixaBank SA 6.125% 30/05/2034	199	0.01
USD	200,000	CaixaBank SA 6.208% 18/01/2029 <sup>^</sup>	185	0.01
EUR	100,000	CaixaBank SA 6.250% 23/02/2033	100	0.01
GBP	100,000	CaixaBank SA 6.875% 25/10/2033	111	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	87	0.01
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	199	0.01
EUR	100,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	100	0.01
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	91	0.01
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	192	0.01
EUR	225,000	FCC Aqualia SA 2.629% 08/06/2027 <sup>^</sup>	212	0.02
EUR	150,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	138	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	96	0.01
EUR	100,000	Ibercaja Banco SA 5.625% 07/06/2027	100	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2025	192	0.01
EUR	400,000	Iberdrola Finanzas SA 1.250% 28/10/2026 <sup>^</sup>	372	0.03
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	83	0.01
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	90	0.01
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028 <sup>^</sup>	97	0.01
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	190	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	192	0.01
EUR	100,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	96	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	95	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	190	0.01
EUR	100,000	Kutxabank SA 4.000% 01/02/2028 <sup>^</sup>	98	0.01
EUR	200,000	Kutxabank SA 4.750% 15/06/2027	198	0.01
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026 <sup>^</sup>	175	0.01
EUR	100,000	Mapfre SA 1.625% 19/05/2026	96	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047	95	0.01
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	78	0.01
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025	191	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Spain (31 March 2023: 1.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	70	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	93	0.01
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	75	0.00
EUR	200,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 <sup>^</sup>	181	0.01
EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026	93	0.01
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	90	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	94	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	92	0.01
EUR	100,000	Redeia Corp SA 4.625% <sup>#</sup>	98	0.01
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	88	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	82	0.01
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	185	0.01
EUR	100,000	Telefonica Emisiones SA 1.528% 17/01/2025	97	0.01
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028	276	0.02
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>	90	0.01
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040 <sup>^</sup>	69	0.00
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	86	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	71	0.00
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	93	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	90	0.01
EUR	100,000	Telefonica Emisiones SA 2.932% 17/10/2029	95	0.01
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	133	0.01
USD	270,000	Telefonica Emisiones SA 4.665% 06/03/2038	204	0.01
USD	150,000	Telefonica Emisiones SA 4.895% 06/03/2048	107	0.01
USD	300,000	Telefonica Emisiones SA 5.213% 08/03/2047	224	0.02
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	113	0.01
USD	200,000	Telefonica Emisiones SA 5.520% 01/03/2049	155	0.01
USD	200,000	Telefonica Emisiones SA 7.045% 20/06/2036	194	0.01
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	91	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	97	0.01
EUR	200,000	Werfen SA 0.500% 28/10/2026	177	0.01
		<b>Total Spain</b>	<b>21,071</b>	<b>1.57</b>
<b>Sweden (31 March 2023: 0.71%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Alfa Laval Treasury International AB 0.875% 18/02/2026 <sup>^</sup>	93	0.01
EUR	150,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	130	0.01
EUR	100,000	Assa Abloy AB 4.125% 13/09/2035	98	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	92	0.01
EUR	100,000	Electrolux AB 4.125% 05/10/2026 <sup>^</sup>	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2023: 0.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	EQT AB 0.875% 14/05/2031	73	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028 <sup>^</sup>	88	0.01
EUR	100,000	EQT AB 2.875% 06/04/2032	82	0.01
EUR	100,000	Essity AB 0.250% 08/02/2031 <sup>^</sup>	76	0.00
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	75	0.00
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	93	0.01
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	88	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	118	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	90	0.01
EUR	100,000	Lansforsakringar Bank AB 4.000% 18/01/2027	99	0.01
EUR	200,000	Molnlycke Holding AB 0.625% 15/01/2031	150	0.01
EUR	225,000	Molnlycke Holding AB 1.875% 28/02/2025	217	0.02
EUR	100,000	Sagax AB 1.125% 30/01/2027 <sup>^</sup>	87	0.01
EUR	175,000	Sagax AB 2.250% 13/03/2025 <sup>^</sup>	168	0.01
EUR	100,000	Sandvik AB 0.375% 25/11/2028	83	0.01
EUR	100,000	Sandvik AB 2.125% 07/06/2027	94	0.01
EUR	100,000	Scania CV AB 2.250% 03/06/2025	97	0.01
EUR	100,000	Securitas AB 0.250% 22/02/2028	84	0.01
EUR	100,000	Securitas AB 1.250% 06/03/2025 <sup>^</sup>	95	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	176	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 <sup>^</sup>	167	0.01
USD	200,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	180	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	263	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	197	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	146	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	99	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	150	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	148	0.01
EUR	175,000	SKF AB 0.250% 15/02/2031 <sup>^</sup>	129	0.01
EUR	150,000	Svenska Handelsbanken AB 0.050% 03/09/2026 <sup>^</sup>	133	0.01
EUR	200,000	Svenska Handelsbanken AB 0.050% 06/09/2028	164	0.01
EUR	100,000	Svenska Handelsbanken AB 0.125% 18/06/2024	97	0.01
EUR	125,000	Svenska Handelsbanken AB 0.125% 03/11/2026	111	0.01
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030 <sup>^</sup>	79	0.00
USD	250,000	Svenska Handelsbanken AB 1.418% 11/06/2027	207	0.01
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	93	0.01
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028	145	0.01
USD	300,000	Svenska Handelsbanken AB 3.650% 10/06/2025	273	0.02
EUR	350,000	Svenska Handelsbanken AB 3.750% 05/05/2026 <sup>^</sup>	347	0.02
EUR	100,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	99	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Sweden (31 March 2023: 0.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	175,000	Svenska Handelsbanken AB 4.625% 23/08/2032	185	0.01
EUR	300,000	Swedbank AB 0.250% 02/11/2026 <sup>^</sup>	266	0.02
EUR	200,000	Swedbank AB 0.300% 20/05/2027	179	0.01
GBP	250,000	Swedbank AB 1.375% 08/12/2027	249	0.02
EUR	100,000	Swedbank AB 2.100% 25/05/2027	93	0.01
EUR	100,000	Swedbank AB 3.625% 23/08/2032 <sup>^</sup>	93	0.01
EUR	200,000	Swedbank AB 4.250% 11/07/2028	198	0.01
EUR	150,000	Swedbank AB 4.625% 30/05/2026 <sup>^</sup>	150	0.01
USD	200,000	Swedbank AB 5.337% 20/09/2027	183	0.01
EUR	100,000	Swedish Match AB 0.875% 26/02/2027	90	0.01
EUR	100,000	Tele2 AB 0.750% 23/03/2031	77	0.00
EUR	100,000	Tele2 AB 2.125% 15/05/2028	92	0.01
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 <sup>^</sup>	159	0.01
EUR	100,000	Telia Co AB 0.125% 27/11/2030	76	0.00
EUR	175,000	Telia Co AB 1.375% 11/05/2081	156	0.01
EUR	100,000	Telia Co AB 1.625% 23/02/2035	76	0.00
EUR	100,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	82	0.01
EUR	100,000	Telia Co AB 2.750% 30/06/2083	88	0.01
EUR	100,000	Telia Co AB 4.625% 21/12/2082	96	0.01
EUR	225,000	Volvo Treasury AB 1.625% 26/05/2025 <sup>^</sup>	216	0.01
EUR	150,000	Volvo Treasury AB 2.000% 19/08/2027	139	0.01
EUR	175,000	Volvo Treasury AB 3.625% 25/05/2027	173	0.01
EUR	100,000	Volvo Treasury AB 3.875% 29/08/2026 <sup>^</sup>	100	0.01
GBP	192,000	Volvo Treasury AB 6.125% 22/06/2028	226	0.02
<b>Total Sweden</b>			<b>9,315</b>	<b>0.69</b>
<b>Switzerland (31 March 2023: 1.09%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Credit Suisse AG 0.250% 05/01/2026	228	0.02
EUR	200,000	Credit Suisse AG 0.250% 01/09/2028	164	0.01
GBP	125,000	Credit Suisse AG 1.125% 15/12/2025	130	0.01
USD	300,000	Credit Suisse AG 1.250% 07/08/2026	248	0.02
EUR	100,000	Credit Suisse AG 1.500% 10/04/2026	93	0.01
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	269	0.02
USD	500,000	Credit Suisse AG 5.000% 09/07/2027	453	0.03
EUR	100,000	Credit Suisse AG 5.500% 20/08/2026	103	0.01
USD	250,000	Credit Suisse AG 7.500% 15/02/2028	247	0.02
GBP	100,000	Credit Suisse AG 7.750% 10/03/2026	119	0.01
CHF	150,000	Holcim Helvetia Finance AG 0.375% 19/10/2026	148	0.01
CHF	100,000	Nestle SA 2.125% 15/07/2030	105	0.01
CHF	300,000	Nestle SA 2.125% 28/06/2038	317	0.02
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	206	0.02
CHF	100,000	SGS SA 1.700% 05/09/2029	101	0.01
EUR	300,000	UBS AG 0.010% 31/03/2026	270	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2023: 1.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	UBS AG 0.500% 31/03/2031	151	0.01
USD	700,000	UBS AG 1.250% 01/06/2026	587	0.04
EUR	200,000	UBS Group AG 0.250% 29/01/2026	188	0.01
EUR	200,000	UBS Group AG 0.250% 03/11/2026	182	0.01
EUR	300,000	UBS Group AG 0.250% 05/11/2028	249	0.02
CHF	200,000	UBS Group AG 0.435% 09/11/2028	188	0.01
EUR	325,000	UBS Group AG 0.625% 18/01/2033 <sup>^</sup>	222	0.02
EUR	200,000	UBS Group AG 0.650% 14/01/2028	175	0.01
EUR	100,000	UBS Group AG 0.650% 10/09/2029	79	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	147	0.01
EUR	226,000	UBS Group AG 1.000% 24/06/2027	204	0.01
USD	250,000	UBS Group AG 1.305% 02/02/2027	209	0.02
USD	300,000	UBS Group AG 1.364% 30/01/2027	252	0.02
USD	400,000	UBS Group AG 1.494% 10/08/2027	329	0.02
EUR	200,000	UBS Group AG 1.500% 30/11/2024	197	0.01
USD	200,000	UBS Group AG 2.095% 11/02/2032	139	0.01
EUR	350,000	UBS Group AG 2.125% 13/10/2026 <sup>^</sup>	332	0.02
GBP	100,000	UBS Group AG 2.125% 15/11/2029	94	0.01
GBP	100,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	99	0.01
USD	300,000	UBS Group AG 2.593% 11/09/2025	273	0.02
USD	400,000	UBS Group AG 2.746% 11/02/2033	285	0.02
EUR	225,000	UBS Group AG 2.750% 15/06/2027	213	0.02
EUR	100,000	UBS Group AG 2.875% 02/04/2032	86	0.01
USD	300,000	UBS Group AG 3.091% 14/05/2032	224	0.02
EUR	225,000	UBS Group AG 3.125% 15/06/2030	205	0.02
USD	275,000	UBS Group AG 3.126% 13/08/2030	218	0.02
EUR	300,000	UBS Group AG 3.250% 02/04/2026	293	0.02
USD	250,000	UBS Group AG 3.750% 26/03/2025	227	0.02
USD	300,000	UBS Group AG 3.869% 12/01/2029	257	0.02
USD	450,000	UBS Group AG 4.125% 24/09/2025	407	0.03
USD	550,000	UBS Group AG 4.194% 01/04/2031	455	0.03
USD	350,000	UBS Group AG 4.253% 23/03/2028	304	0.02
USD	250,000	UBS Group AG 4.282% 09/01/2028	217	0.02
EUR	275,000	UBS Group AG 4.375% 11/01/2031	266	0.02
USD	350,000	UBS Group AG 4.550% 17/04/2026	318	0.02
USD	300,000	UBS Group AG 4.703% 05/08/2027	272	0.02
USD	250,000	UBS Group AG 4.875% 15/05/2045	194	0.01
USD	200,000	UBS Group AG 4.988% 05/08/2033	169	0.01
USD	300,000	UBS Group AG 5.959% 12/01/2034	272	0.02
USD	350,000	UBS Group AG 6.373% 15/07/2026	329	0.02
USD	325,000	UBS Group AG 6.442% 11/08/2028 <sup>^</sup>	306	0.02
USD	650,000	UBS Group AG 6.537% 12/08/2033	608	0.05
GBP	125,000	UBS Group AG 7.000% 30/09/2027	146	0.01
GBP	100,000	UBS Group AG 7.375% 07/09/2033	123	0.01
EUR	325,000	UBS Group AG 7.750% 01/03/2029	360	0.03
USD	250,000	UBS Group AG 9.016% 15/11/2033	273	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Switzerland (31 March 2023: 1.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	100,000	Zurich Insurance Co Ltd 1.125% 04/07/2029	99	0.01
<b>Total Switzerland</b>			<b>14,623</b>	<b>1.09</b>
<b>Thailand (31 March 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Bangkok Bank PCL 4.450% 19/09/2028 <sup>^</sup>	358	0.03
USD	300,000	GC Treasury Center Co Ltd 4.400% 30/03/2032 <sup>^</sup>	242	0.02
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	167	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030 <sup>^</sup>	148	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	109	0.01
<b>Total Thailand</b>			<b>1,024</b>	<b>0.08</b>
<b>United Arab Emirates (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	NBK SPC Ltd 1.625% 15/09/2027	251	0.02
<b>Total United Arab Emirates</b>			<b>251</b>	<b>0.02</b>
<b>United Kingdom (31 March 2023: 6.60%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	3i Group Plc 4.875% 14/06/2029	122	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	57	0.00
GBP	150,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028 <sup>^</sup>	154	0.01
GBP	125,000	ABP Finance Plc 6.250% 14/12/2026	145	0.01
USD	200,000	abrdn Plc 4.250% 30/06/2028	161	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	67	0.00
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	90	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	57	0.00
GBP	150,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	172	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027 <sup>^</sup>	111	0.01
GBP	100,000	Anglian Water Osprey Financing Plc 4.000% 08/03/2026	105	0.01
GBP	150,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	160	0.01
GBP	75,000	Anglian Water Services Financing Plc 6.293% 30/07/2030 <sup>^</sup>	88	0.01
GBP	125,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	148	0.01
EUR	140,000	Anglo American Capital Plc 1.625% 11/03/2026	132	0.01
USD	200,000	Anglo American Capital Plc 2.875% 17/03/2031 <sup>^</sup>	150	0.01
USD	200,000	Anglo American Capital Plc 4.000% 11/09/2027	176	0.01
EUR	160,000	Anglo American Capital Plc 4.500% 15/09/2028	160	0.01
USD	300,000	Anglo American Capital Plc 4.750% 10/04/2027	272	0.02
EUR	150,000	Anglo American Capital Plc 4.750% 21/09/2032 <sup>^</sup>	146	0.01
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052 <sup>^</sup>	144	0.01
USD	200,000	Anglo American Capital Plc 5.500% 02/05/2033	177	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	108	0.01
GBP	100,000	Annington Funding Plc 3.184% 12/07/2029	96	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	88	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047 <sup>^</sup>	78	0.00
GBP	100,000	Annington Funding Plc 4.750% 09/08/2033	98	0.01
USD	200,000	Antofagasta Plc 2.375% 14/10/2030 <sup>^</sup>	147	0.01
USD	75,000	Aon Global Ltd 3.875% 15/12/2025	68	0.00
USD	25,000	Aon Global Ltd 4.000% 27/11/2023	24	0.00
USD	75,000	Aon Global Ltd 4.750% 15/05/2045	59	0.00
GBP	100,000	Associated British Foods Plc 2.500% 16/06/2034	88	0.01
GBP	100,000	Assura Financing Plc 1.500% 15/09/2030	86	0.01
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043 <sup>^</sup>	99	0.01
EUR	225,000	AstraZeneca Plc 0.375% 03/06/2029	186	0.01
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	168	0.01
USD	150,000	AstraZeneca Plc 1.375% 06/08/2030	109	0.01
USD	100,000	AstraZeneca Plc 2.125% 06/08/2050	51	0.00
USD	125,000	AstraZeneca Plc 3.000% 28/05/2051	77	0.00
USD	100,000	AstraZeneca Plc 3.125% 12/06/2027	88	0.01
USD	220,000	AstraZeneca Plc 3.375% 16/11/2025	199	0.01
EUR	300,000	AstraZeneca Plc 3.625% 03/03/2027	298	0.02
USD	75,000	AstraZeneca Plc 4.000% 17/01/2029	67	0.00
USD	235,000	AstraZeneca Plc 4.000% 18/09/2042	180	0.01
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	79	0.01
USD	97,000	AstraZeneca Plc 4.375% 17/08/2048	77	0.00
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	121	0.01
USD	325,000	AstraZeneca Plc 6.450% 15/09/2037	331	0.02
EUR	100,000	Aviva Plc 1.875% 13/11/2027	93	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	95	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	120	0.01
GBP	100,000	Aviva Plc 5.125% 04/06/2050	102	0.01
GBP	170,000	Aviva Plc 6.125% 14/11/2036	195	0.01
GBP	50,000	Aviva Plc 6.875% 20/05/2058	55	0.00
USD	200,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	174	0.01
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027	89	0.01
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	116	0.01
USD	250,000	BAE Systems Plc 3.400% 15/04/2030	206	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	89	0.01
GBP	100,000	Barclays Bank Plc 5.750% 14/09/2026 <sup>^</sup>	114	0.01
EUR	100,000	Barclays Plc 0.577% 09/08/2029	81	0.01
EUR	100,000	Barclays Plc 0.877% 28/01/2028	88	0.01
EUR	125,000	Barclays Plc 1.125% 22/03/2031	110	0.01
EUR	100,000	Barclays Plc 1.375% 24/01/2026	96	0.01
USD	400,000	Barclays Plc 2.279% 24/11/2027	333	0.02
USD	200,000	Barclays Plc 2.645% 24/06/2031	146	0.01
USD	300,000	Barclays Plc 2.667% 10/03/2032	215	0.02
USD	200,000	Barclays Plc 2.852% 07/05/2026	178	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Barclays Plc 2.885% 31/01/2027	96	0.01
GBP	250,000	Barclays Plc 3.250% 12/02/2027	260	0.02
GBP	200,000	Barclays Plc 3.250% 17/01/2033	178	0.01
USD	200,000	Barclays Plc 3.330% 24/11/2042	120	0.01
USD	200,000	Barclays Plc 3.650% 16/03/2025	182	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030 <sup>^</sup>	106	0.01
USD	200,000	Barclays Plc 3.811% 10/03/2042	124	0.01
USD	300,000	Barclays Plc 4.375% 11/09/2024	278	0.02
USD	342,000	Barclays Plc 4.375% 12/01/2026	310	0.02
USD	200,000	Barclays Plc 4.836% 09/05/2028	172	0.01
EUR	150,000	Barclays Plc 4.918% 08/08/2030	148	0.01
USD	250,000	Barclays Plc 4.950% 10/01/2047	190	0.01
USD	300,000	Barclays Plc 4.972% 16/05/2029	265	0.02
USD	300,000	Barclays Plc 5.088% 20/06/2030	253	0.02
USD	300,000	Barclays Plc 5.200% 12/05/2026	273	0.02
USD	200,000	Barclays Plc 5.250% 17/08/2045	158	0.01
EUR	200,000	Barclays Plc 5.262% 29/01/2034	197	0.01
USD	300,000	Barclays Plc 5.304% 09/08/2026	277	0.02
USD	200,000	Barclays Plc 5.746% 09/08/2033	175	0.01
USD	384,000	Barclays Plc 5.829% 09/05/2027	356	0.03
USD	200,000	Barclays Plc 6.224% 09/05/2034	179	0.01
GBP	200,000	Barclays Plc 6.369% 31/01/2031	226	0.02
USD	200,000	Barclays Plc 7.119% 27/06/2034	182	0.01
USD	400,000	Barclays Plc 7.325% 02/11/2026	384	0.03
USD	200,000	Barclays Plc 7.385% 02/11/2028	194	0.01
USD	200,000	Barclays Plc 7.437% 02/11/2033	194	0.01
GBP	200,000	Barclays Plc 8.407% 14/11/2032 <sup>^</sup>	235	0.02
EUR	150,000	BAT International Finance Plc 1.250% 13/03/2027	136	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	55	0.00
GBP	100,000	BAT International Finance Plc 2.250% 26/06/2028	97	0.01
EUR	123,000	BAT International Finance Plc 2.250% 16/01/2030 <sup>^</sup>	104	0.01
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	45	0.00
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029	93	0.01
USD	151,000	BAT International Finance Plc 3.950% 15/06/2025	138	0.01
USD	200,000	BAT International Finance Plc 4.448% 16/03/2028	176	0.01
GBP	50,000	BAT International Finance Plc 5.750% 05/07/2040	46	0.00
GBP	75,000	BAT International Finance Plc 6.000% 24/11/2034	78	0.00
GBP	150,000	Bazalgette Finance Plc 2.375% 29/11/2027 <sup>^</sup>	152	0.01
EUR	200,000	BG Energy Capital Plc 2.250% 21/11/2029	179	0.01
GBP	100,000	BG Energy Capital Plc 5.000% 04/11/2036	107	0.01
GBP	75,000	BG Energy Capital Plc 5.125% 01/12/2025	86	0.01
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	162	0.01
GBP	200,000	Blend Funding Plc 3.459% 21/09/2047	160	0.01
EUR	125,000	BP Capital Markets Plc 0.831% 08/11/2027 <sup>^</sup>	112	0.01
EUR	100,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	70	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BP Capital Markets Plc 1.231% 08/05/2031	243	0.02
EUR	125,000	BP Capital Markets Plc 1.594% 03/07/2028	112	0.01
EUR	125,000	BP Capital Markets Plc 1.953% 03/03/2025 <sup>^</sup>	122	0.01
GBP	100,000	BP Capital Markets Plc 2.274% 03/07/2026	107	0.01
EUR	100,000	BP Capital Markets Plc 2.519% 07/04/2028	94	0.01
EUR	200,000	BP Capital Markets Plc 2.822% 07/04/2032 <sup>^</sup>	180	0.01
EUR	300,000	BP Capital Markets Plc 3.250% <sup>#</sup>	281	0.02
USD	75,000	BP Capital Markets Plc 3.279% 19/09/2027	66	0.00
EUR	253,000	BP Capital Markets Plc 3.625% <sup>#</sup>	220	0.02
USD	200,000	BP Capital Markets Plc 3.723% 28/11/2028	174	0.01
GBP	100,000	BP Capital Markets Plc 4.250% <sup>^/#</sup>	103	0.01
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	184	0.01
EUR	100,000	Brambles Finance Plc 4.250% 22/03/2031	99	0.01
EUR	200,000	British Telecommunications Plc 0.500% 12/09/2025	187	0.01
EUR	125,000	British Telecommunications Plc 1.125% 12/09/2029	105	0.01
EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027	251	0.02
EUR	100,000	British Telecommunications Plc 1.750% 10/03/2026	95	0.01
EUR	150,000	British Telecommunications Plc 2.750% 30/08/2027	142	0.01
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031	96	0.01
EUR	100,000	British Telecommunications Plc 4.250% 06/01/2033	97	0.01
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028 <sup>^</sup>	182	0.01
GBP	150,000	British Telecommunications Plc 5.750% 07/12/2028	172	0.01
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041	105	0.01
GBP	50,000	British Telecommunications Plc 6.375% 23/06/2037 <sup>^</sup>	57	0.00
USD	400,000	British Telecommunications Plc 9.625% 15/12/2030	445	0.03
USD	200,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	141	0.01
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	85	0.01
GBP	175,000	Burberry Group Plc 1.125% 21/09/2025	184	0.01
EUR	150,000	Cadent Finance Plc 0.625% 19/03/2030	118	0.01
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028 <sup>^</sup>	195	0.01
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	72	0.00
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	64	0.00
EUR	175,000	Cadent Finance Plc 4.250% 05/07/2029	173	0.01
GBP	100,000	Cardiff University 3.000% 07/12/2055	72	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	72	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	108	0.01
USD	200,000	Centrica Plc 5.375% 16/10/2043	159	0.01
GBP	100,000	Centrica Plc 7.000% 19/09/2033	124	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052 <sup>^</sup>	90	0.01
GBP	100,000	Church Commissioners for England 3.250% 14/07/2032	99	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	64	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	77	0.00
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	99	0.01
GBP	100,000	Close Brothers Finance Plc 1.625% 03/12/2030	82	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Close Brothers Group Plc 2.000% 11/09/2031	143	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	103	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	77	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	91	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 <sup>^</sup>	87	0.01
EUR	200,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	195	0.01
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	110	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025	217	0.02
GBP	87,893	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	79	0.01
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029 <sup>^</sup>	106	0.01
USD	125,000	CSL Finance Plc 4.250% 27/04/2032	107	0.01
USD	150,000	CSL Finance Plc 4.750% 27/04/2052	119	0.01
USD	75,000	CSL Finance Plc 4.950% 27/04/2062	58	0.00
USD	200,000	Diageo Capital Plc 1.375% 29/09/2025	174	0.01
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	182	0.01
USD	300,000	Diageo Capital Plc 2.125% 29/04/2032	219	0.02
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	160	0.01
USD	200,000	Diageo Capital Plc 3.875% 18/05/2028	179	0.01
USD	200,000	Diageo Capital Plc 5.200% 24/10/2025	188	0.01
USD	200,000	Diageo Capital Plc 5.500% 24/01/2033	189	0.01
USD	121,000	Diageo Capital Plc 5.875% 30/09/2036	116	0.01
EUR	150,000	Diageo Finance Plc 1.000% 22/04/2025	143	0.01
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033 <sup>^</sup>	81	0.01
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	92	0.01
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027	94	0.01
EUR	200,000	Diageo Finance Plc 2.500% 27/03/2032	180	0.01
GBP	100,000	Diageo Finance Plc 2.875% 27/03/2029	103	0.01
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	90	0.01
EUR	200,000	DS Smith Plc 4.500% 27/07/2030	196	0.01
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 <sup>^</sup>	82	0.01
GBP	125,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	148	0.01
GBP	150,000	ENW Finance Plc 1.415% 30/07/2030	131	0.01
GBP	87,180	Eversholt Funding Plc 2.742% 30/06/2040	79	0.01
GBP	100,000	Eversholt Funding Plc 3.529% 07/08/2042	82	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	93	0.01
USD	200,000	Experian Finance Plc 4.250% 01/02/2029	177	0.01
USD	250,000	Ferguson Finance Plc 3.250% 02/06/2030	200	0.01
USD	200,000	Ferguson Finance Plc 4.500% 24/10/2028	177	0.01
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	81	0.01
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	105	0.01
USD	275,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	260	0.02
EUR	250,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	231	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024 <sup>^</sup>	195	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029 <sup>^</sup>	88	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035 <sup>^</sup>	155	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	101	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	115	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039 <sup>^</sup>	184	0.01
GBP	100,000	Grainger Plc 3.000% 03/07/2030	90	0.01
GBP	74,500	Great Rolling Stock Co Plc 6.500% 05/04/2031	86	0.01
GBP	27,140	Great Rolling Stock Co Plc 6.875% 27/07/2035	32	0.00
GBP	113,165	Greater Gabbard OFTO Plc 4.137% 29/11/2032	120	0.01
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055 <sup>^</sup>	52	0.00
GBP	121,280	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	117	0.01
GBP	100,000	Haleon UK Capital Plc 2.875% 29/10/2028 <sup>^</sup>	102	0.01
GBP	105,000	Hammerson Plc 6.000% 23/02/2026 <sup>^</sup>	116	0.01
EUR	25,000	HBOS Plc 4.500% 18/03/2030 <sup>^</sup>	24	0.00
USD	25,000	HBOS Plc 6.000% 01/11/2033	21	0.00
GBP	100,000	Home Group Ltd 3.125% 27/03/2043	76	0.00
GBP	100,000	Housing & Care 21 3.288% 08/11/2049	75	0.00
GBP	75,000	HSBC Bank Plc 4.750% 24/03/2046	65	0.00
EUR	300,000	HSBC Holdings Plc 0.309% 13/11/2026	275	0.02
EUR	125,000	HSBC Holdings Plc 0.641% 24/09/2029	103	0.01
EUR	125,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	97	0.01
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	250	0.02
USD	300,000	HSBC Holdings Plc 1.645% 18/04/2026	263	0.02
USD	300,000	HSBC Holdings Plc 2.013% 22/09/2028	240	0.02
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	176	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	156	0.01
USD	300,000	HSBC Holdings Plc 2.251% 22/11/2027	250	0.02
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	145	0.01
EUR	250,000	HSBC Holdings Plc 2.500% 15/03/2027	236	0.02
GBP	176,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	175	0.01
USD	400,000	HSBC Holdings Plc 2.804% 24/05/2032	293	0.02
USD	375,000	HSBC Holdings Plc 2.848% 04/06/2031	284	0.02
USD	300,000	HSBC Holdings Plc 2.871% 22/11/2032	218	0.02
USD	200,000	HSBC Holdings Plc 2.999% 10/03/2026	180	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028 <sup>^</sup>	204	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	97	0.01
EUR	300,000	HSBC Holdings Plc 3.019% 15/06/2027	288	0.02
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	185	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	280	0.02
USD	400,000	HSBC Holdings Plc 3.900% 25/05/2026	357	0.03
USD	300,000	HSBC Holdings Plc 3.973% 22/05/2030	249	0.02
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	262	0.02
USD	300,000	HSBC Holdings Plc 4.180% 09/12/2025	276	0.02
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	187	0.01
USD	350,000	HSBC Holdings Plc 4.250% 18/08/2025	318	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	HSBC Holdings Plc 4.292% 12/09/2026	453	0.03
USD	325,000	HSBC Holdings Plc 4.300% 08/03/2026	295	0.02
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	179	0.01
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	175	0.01
EUR	100,000	HSBC Holdings Plc 4.752% 10/03/2028	100	0.01
USD	300,000	HSBC Holdings Plc 4.755% 09/06/2028	268	0.02
USD	300,000	HSBC Holdings Plc 4.762% 29/03/2033	242	0.02
EUR	100,000	HSBC Holdings Plc 4.787% 10/03/2032	99	0.01
EUR	275,000	HSBC Holdings Plc 4.856% 23/05/2033	270	0.02
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	441	0.03
USD	300,000	HSBC Holdings Plc 5.210% 11/08/2028	273	0.02
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	157	0.01
USD	300,000	HSBC Holdings Plc 5.402% 11/08/2033	261	0.02
GBP	150,000	HSBC Holdings Plc 6.000% 29/03/2040 <sup>^</sup>	152	0.01
USD	15,000	HSBC Holdings Plc 6.100% 14/01/2042	14	0.00
USD	400,000	HSBC Holdings Plc 6.161% 09/03/2029	374	0.03
USD	200,000	HSBC Holdings Plc 6.254% 09/03/2034	185	0.01
USD	400,000	HSBC Holdings Plc 6.332% 09/03/2044	362	0.03
EUR	100,000	HSBC Holdings Plc 6.364% 16/11/2032	102	0.01
USD	100,000	HSBC Holdings Plc 6.500% 02/05/2036	92	0.01
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	268	0.02
USD	200,000	HSBC Holdings Plc 6.500% 15/09/2037	176	0.01
USD	400,000	HSBC Holdings Plc 6.547% 20/06/2034	360	0.03
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	117	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	181	0.01
GBP	100,000	HSBC Holdings Plc 7.000% 07/04/2038	112	0.01
USD	200,000	HSBC Holdings Plc 7.336% 03/11/2026	193	0.01
USD	250,000	HSBC Holdings Plc 7.390% 03/11/2028	244	0.02
USD	300,000	HSBC Holdings Plc 8.113% 03/11/2033	299	0.02
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	119	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026 <sup>^</sup>	58	0.00
GBP	100,000	Hyde Housing Association Ltd 5.125% 23/07/2040 <sup>^</sup>	107	0.01
EUR	175,000	Imperial Brands Finance Plc 1.375% 27/01/2025 <sup>^</sup>	168	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	177	0.01
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	166	0.01
USD	300,000	Imperial Brands Finance Plc 4.250% 21/07/2025	273	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	99	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	130	0.01
EUR	100,000	Informa Plc 2.125% 06/10/2025	96	0.01
GBP	100,000	Informa Plc 3.125% 05/07/2026	107	0.01
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026 <sup>^</sup>	103	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	116	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	101	0.01
GBP	200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	221	0.02
EUR	150,000	Intermediate Capital Group Plc 2.500% 28/01/2030	117	0.01
EUR	150,000	International Distributions Services Plc 1.250% 08/10/2026	136	0.01
USD	204,000	Invesco Finance Plc 5.375% 30/11/2043	171	0.01
EUR	150,000	Investec Bank Plc 0.500% 17/02/2027	132	0.01
EUR	125,000	Investec Bank Plc 1.250% 11/08/2026 <sup>^</sup>	115	0.01
GBP	125,000	Investec Plc 1.875% 16/07/2028 <sup>^</sup>	118	0.01
GBP	125,000	Investec Plc 2.625% 04/01/2032	118	0.01
EUR	100,000	ITV Plc 1.375% 26/09/2026 <sup>^</sup>	92	0.01
GBP	100,000	Jigsaw Funding Plc 3.375% 05/05/2052	78	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	103	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	80	0.01
GBP	100,000	Land Securities Capital Markets Plc 4.875% 15/09/2032 <sup>^</sup>	110	0.01
GBP	100,000	Leeds Building Society 1.375% 06/10/2027	96	0.01
GBP	25,000	Legal & General Finance Plc 5.875% 11/12/2031	30	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 05/04/2033 <sup>^</sup>	117	0.01
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	96	0.01
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047	262	0.02
GBP	100,000	Legal & General Group Plc 5.375% 27/10/2045 <sup>^</sup>	112	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	101	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024 <sup>^</sup>	110	0.01
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043 <sup>^</sup>	77	0.00
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	167	0.01
EUR	275,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	273	0.02
EUR	118,000	Lloyds Bank Plc 1.250% 13/01/2025 <sup>^</sup>	114	0.01
GBP	150,000	Lloyds Bank Plc 6.500% 17/09/2040	187	0.01
EUR	300,000	Lloyds Banking Group Plc 0.500% 12/11/2025	287	0.02
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>	180	0.01
USD	300,000	Lloyds Banking Group Plc 1.627% 11/05/2027	251	0.02
GBP	100,000	Lloyds Banking Group Plc 2.250% 16/10/2024	111	0.01
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	268	0.02
GBP	280,000	Lloyds Banking Group Plc 2.707% 03/12/2035	239	0.02
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	91	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	169	0.01
USD	200,000	Lloyds Banking Group Plc 3.750% 18/03/2028	173	0.01
USD	500,000	Lloyds Banking Group Plc 3.870% 09/07/2025	463	0.03
AUD	300,000	Lloyds Banking Group Plc 4.000% 07/03/2025	179	0.01
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	130	0.01
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	176	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	183	0.01
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	99	0.01
EUR	125,000	Lloyds Banking Group Plc 4.500% 18/03/2030	122	0.01
USD	250,000	Lloyds Banking Group Plc 4.582% 10/12/2025	226	0.02
USD	200,000	Lloyds Banking Group Plc 4.650% 24/03/2026	181	0.01
EUR	100,000	Lloyds Banking Group Plc 4.750% 21/09/2031	99	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	168	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	155	0.01
GBP	150,000	Lloyds Banking Group Plc 6.625% 02/06/2033	168	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	196	0.01
GBP	125,000	London & Quadrant Housing Trust 2.000% 31/03/2032	108	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	70	0.00
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	95	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	107	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	61	0.00
GBP	100,000	London Stock Exchange Group Plc 1.625% 06/04/2030	92	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	88	0.01
USD	275,000	LSEGA Financing Plc 2.000% 06/04/2028	220	0.02
GBP	100,000	M&G Plc 5.560% 20/07/2055	98	0.01
GBP	100,000	M&G Plc 5.625% 20/10/2051	103	0.01
GBP	150,000	M&G Plc 6.340% 19/12/2063	147	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	185	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	77	0.00
GBP	150,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044 <sup>^</sup>	105	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	104	0.01
GBP	150,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	111	0.01
EUR	200,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	189	0.01
GBP	100,000	Mobico Group Plc 2.375% 20/11/2028	97	0.01
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	94	0.01
EUR	100,000	Motability Operations Group Plc 0.125% 20/07/2028 <sup>^</sup>	83	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	184	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029 <sup>^</sup>	95	0.01
GBP	175,000	Motability Operations Group Plc 2.125% 18/01/2042	121	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 14/03/2032	91	0.01
EUR	100,000	Motability Operations Group Plc 3.500% 17/07/2031	95	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	94	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	111	0.01
GBP	100,000	Motability Operations Group Plc 4.875% 17/01/2043 <sup>^</sup>	104	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	National Gas Transmission Plc 4.250% 05/04/2030 <sup>^</sup>	98	0.01
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	110	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	120	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	119	0.01
GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026 <sup>^</sup>	108	0.01
GBP	175,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	192	0.01
GBP	35,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	41	0.00
GBP	200,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	227	0.02
EUR	150,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	143	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	74	0.00
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	139	0.01
CAD	200,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	117	0.01
GBP	100,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	108	0.01
EUR	150,000	National Grid Plc 0.553% 18/09/2029	120	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	69	0.00
EUR	150,000	National Grid Plc 2.179% 30/06/2026	142	0.01
EUR	125,000	National Grid Plc 3.245% 30/03/2034	109	0.01
EUR	100,000	National Grid Plc 3.875% 16/01/2029	97	0.01
EUR	100,000	National Grid Plc 4.275% 16/01/2035 <sup>^</sup>	95	0.01
EUR	100,000	Nationwide Building Society 0.250% 14/09/2028	82	0.01
EUR	310,000	Nationwide Building Society 1.250% 03/03/2025	298	0.02
CHF	100,000	Nationwide Building Society 1.915% 08/09/2028	100	0.01
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	92	0.01
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	94	0.01
USD	300,000	Nationwide Building Society 3.900% 21/07/2025	273	0.02
USD	400,000	Nationwide Building Society 4.000% 14/09/2026	352	0.03
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	205	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	173	0.01
GBP	200,000	Nationwide Building Society 6.178% 07/12/2027	228	0.02
GBP	100,000	Nats En Route Plc 1.750% 30/09/2033	82	0.01
EUR	128,000	NatWest Group Plc 0.780% 26/02/2030	103	0.01
EUR	150,000	NatWest Group Plc 1.043% 14/09/2032	124	0.01
EUR	150,000	NatWest Group Plc 1.750% 02/03/2026	144	0.01
GBP	200,000	NatWest Group Plc 2.105% 28/11/2031	197	0.01
GBP	200,000	NatWest Group Plc 2.875% 19/09/2026 <sup>^</sup>	215	0.02
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029	102	0.01
GBP	200,000	NatWest Group Plc 3.622% 14/08/2030	216	0.02
USD	200,000	NatWest Group Plc 3.754% 01/11/2029	180	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	NatWest Group Plc 4.067% 06/09/2028	317	0.02
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	255	0.02
EUR	125,000	NatWest Group Plc 4.699% 14/03/2028	125	0.01
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	265	0.02
USD	200,000	NatWest Group Plc 5.076% 27/01/2030	176	0.01
EUR	200,000	NatWest Group Plc 5.763% 28/02/2034	197	0.01
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	183	0.01
USD	200,000	NatWest Group Plc 5.847% 02/03/2027	186	0.01
USD	200,000	NatWest Group Plc 6.016% 02/03/2034	182	0.01
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033 <sup>^</sup>	229	0.02
USD	300,000	NatWest Group Plc 7.472% 10/11/2026	289	0.02
EUR	100,000	NatWest Markets Plc 0.125% 12/11/2025	92	0.01
EUR	100,000	NatWest Markets Plc 0.125% 18/06/2026	89	0.01
USD	325,000	NatWest Markets Plc 1.600% 29/09/2026	270	0.02
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025	96	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	98	0.01
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	99	0.01
AUD	200,000	NatWest Markets Plc 5.055% 12/08/2025	121	0.01
GBP	100,000	NatWest Markets Plc 6.375% 08/11/2027	117	0.01
GBP	100,000	Next Group Plc 3.000% 26/08/2025	110	0.01
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027 <sup>^</sup>	56	0.00
GBP	75,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040 <sup>^</sup>	79	0.01
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	55	0.00
GBP	150,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	164	0.01
GBP	200,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	227	0.02
GBP	100,000	Notting Hill Genesis 4.375% 20/02/2054	87	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	104	0.01
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	89	0.01
EUR	100,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	82	0.01
GBP	100,000	Optivo Finance Plc 2.857% 07/10/2035	85	0.01
GBP	150,000	Orbit Capital Plc 3.500% 24/03/2045 <sup>^</sup>	118	0.01
GBP	150,000	OSB Group Plc 9.993% 27/07/2033 <sup>^</sup>	168	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	73	0.00
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	104	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	100	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	75	0.00
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	95	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	175	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	107	0.01
GBP	100,000	Places for People Homes Ltd 3.625% 22/11/2028	103	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	106	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	48	0.00
USD	200,000	Prudential Funding Asia Plc 2.950% 03/11/2033	156	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Prudential Funding Asia Plc 3.625% 24/03/2032	141	0.01
GBP	125,000	Prudential Funding Asia Plc 5.875% 11/05/2029	145	0.01
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	94	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	88	0.01
USD	475,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	438	0.03
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	174	0.01
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	84	0.01
EUR	100,000	Rentokil Initial Plc 0.875% 30/05/2026	92	0.01
EUR	100,000	Rio Tinto Finance Plc 2.875% 11/12/2024 <sup>^</sup>	99	0.01
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029 <sup>^</sup>	107	0.01
USD	125,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	95	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	42	0.00
USD	300,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053 <sup>^</sup>	257	0.02
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	84	0.01
USD	200,000	Rothsay Life Plc 4.875% <sup>#</sup>	140	0.01
USD	100,000	Royalty Pharma Plc 1.200% 02/09/2025	86	0.01
USD	50,000	Royalty Pharma Plc 1.750% 02/09/2027	40	0.00
USD	150,000	Royalty Pharma Plc 2.200% 02/09/2030	110	0.01
USD	175,000	Royalty Pharma Plc 3.300% 02/09/2040	108	0.01
USD	175,000	Royalty Pharma Plc 3.350% 02/09/2051	96	0.01
USD	100,000	Royalty Pharma Plc 3.550% 02/09/2050	58	0.00
GBP	100,000	Sage Group Plc 1.625% 25/02/2031	87	0.01
GBP	100,000	Sanctuary Capital Plc 5.000% 26/04/2047	100	0.01
GBP	50,000	Sanctuary Capital Plc 6.697% 23/03/2039	63	0.00
EUR	125,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	101	0.01
USD	300,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	257	0.02
USD	300,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	248	0.02
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026 <sup>^</sup>	108	0.01
EUR	100,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	95	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	108	0.01
USD	300,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	280	0.02
USD	250,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	237	0.02
GBP	125,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	145	0.01
EUR	204,000	Santander UK Plc 1.125% 10/03/2025	195	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	154	0.01
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043 <sup>^</sup>	110	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037 <sup>^</sup>	121	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Segro Plc 5.125% 06/12/2041 <sup>^</sup>	102	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	103	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	147	0.01
USD	150,000	Sky Group Finance Ltd 6.500% 15/10/2035	148	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	192	0.01
GBP	100,000	Sky Ltd 4.000% 26/11/2029	107	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	59	0.00
USD	100,000	Smith & Nephew Plc 2.032% 14/10/2030	73	0.00
GBP	25,000	South Eastern Power Networks Plc 5.500% 05/06/2026	29	0.00
GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031 <sup>^</sup>	120	0.01
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031 <sup>^</sup>	80	0.01
GBP	100,000	Southern Gas Networks Plc 2.500% 03/02/2025	110	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	82	0.01
GBP	50,000	Southern Gas Networks Plc 4.875% 21/03/2029	55	0.00
GBP	150,000	Southern Gas Networks Plc 6.625% 14/03/2035	174	0.01
GBP	100,000	Southern Housing 3.500% 19/10/2047	75	0.00
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048 <sup>^</sup>	63	0.00
GBP	150,000	SP Manweb Plc 4.875% 20/09/2027 <sup>^</sup>	169	0.01
EUR	125,000	SSE Plc 1.250% 16/04/2025	119	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027	91	0.01
EUR	100,000	SSE Plc 1.750% 16/04/2030	86	0.01
EUR	125,000	SSE Plc 2.875% 01/08/2029	118	0.01
EUR	200,000	SSE Plc 4.000%#	184	0.01
GBP	75,000	SSE Plc 6.250% 27/08/2038	86	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028	128	0.01
GBP	100,000	Stagecoach Group Ltd 4.000% 29/09/2025	109	0.01
EUR	125,000	Standard Chartered Plc 0.800% 17/11/2029	103	0.01
EUR	125,000	Standard Chartered Plc 0.850% 27/01/2028	110	0.01
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031	216	0.02
USD	275,000	Standard Chartered Plc 1.822% 23/11/2025	246	0.02
EUR	137,000	Standard Chartered Plc 2.500% 09/09/2030	129	0.01
USD	425,000	Standard Chartered Plc 2.608% 12/01/2028	355	0.03
USD	200,000	Standard Chartered Plc 2.678% 29/06/2032	144	0.01
USD	200,000	Standard Chartered Plc 2.819% 30/01/2026	180	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	98	0.01
USD	200,000	Standard Chartered Plc 3.200% 17/04/2025	181	0.01
USD	300,000	Standard Chartered Plc 3.265% 18/02/2036	215	0.02
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	177	0.01
USD	300,000	Standard Chartered Plc 3.603% 12/01/2033	217	0.02
USD	200,000	Standard Chartered Plc 4.050% 12/04/2026	180	0.01
USD	200,000	Standard Chartered Plc 4.300% 19/02/2027	177	0.01
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	255	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	169	0.01
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	101	0.01
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	162	0.01
USD	200,000	Standard Chartered Plc 6.170% 09/01/2027	188	0.01
USD	250,000	Standard Chartered Plc 6.296% 06/07/2034	228	0.02
USD	200,000	Standard Chartered Plc 6.301% 09/01/2029	188	0.01
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	198	0.01
GBP	100,000	Stonewater Funding Plc 1.625% 10/09/2036	73	0.00
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	80	0.01
GBP	88,726	TC Dudgeon Ofco Plc 3.158% 12/11/2038	84	0.01
GBP	100,000	Telereal Securitisation Plc 3.562% 10/12/2031	98	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	79	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	95	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	110	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	97	0.01
EUR	125,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	88	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	85	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	93	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	89	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	92	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	81	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037 <sup>^</sup>	47	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	93	0.01
GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	112	0.01
GBP	75,000	THFC Funding No 1 Plc 5.125% 21/12/2035	81	0.01
GBP	150,000	THFC Funding No 3 Plc 5.200% 11/10/2043	156	0.01
GBP	150,000	Together Housing Finance Plc 4.500% 17/12/2042	143	0.01
GBP	125,000	TP ICAP Finance Plc 5.250% 29/05/2026	136	0.01
USD	25,000	Trinity Acquisition Plc 4.400% 15/03/2026	23	0.00
GBP	100,000	Tritax Big Box REIT Plc 1.500% 27/11/2033 <sup>^</sup>	74	0.00
EUR	150,000	Tritax EuroBox Plc 0.950% 02/06/2026 <sup>^</sup>	132	0.01
GBP	100,000	Unilever Plc 1.500% 22/07/2026	105	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	71	0.00
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	110	0.01
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033	83	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	United Utilities Water Finance Plc 5.125% 06/10/2038 <sup>8</sup>	156	0.01
GBP	25,000	United Utilities Water Ltd 5.625% 20/12/2027 <sup>8</sup>	29	0.00
GBP	100,000	University of Oxford 2.544% 08/12/2117	55	0.00
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	84	0.01
GBP	125,000	Virgin Money UK Plc 2.625% 19/08/2031	124	0.01
GBP	150,000	Virgin Money UK Plc 4.000% 25/09/2026 <sup>8</sup>	162	0.01
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030	108	0.01
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	203	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	91	0.01
EUR	275,000	Vodafone Group Plc 1.125% 20/11/2025	259	0.02
EUR	200,000	Vodafone Group Plc 1.600% 29/07/2031 <sup>8</sup>	165	0.01
EUR	200,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>8</sup>	176	0.01
EUR	275,000	Vodafone Group Plc 2.200% 25/08/2026	263	0.02
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	115	0.01
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	82	0.01
GBP	150,000	Vodafone Group Plc 3.000% 12/08/2056	92	0.01
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>8</sup>	71	0.00
USD	175,000	Vodafone Group Plc 4.125% 30/05/2025	161	0.01
USD	350,000	Vodafone Group Plc 4.250% 17/09/2050	238	0.02
USD	125,000	Vodafone Group Plc 4.375% 30/05/2028 <sup>8</sup>	114	0.01
USD	200,000	Vodafone Group Plc 4.375% 19/02/2043	146	0.01
USD	225,000	Vodafone Group Plc 4.875% 19/06/2049	170	0.01
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052	94	0.01
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	37	0.00
USD	150,000	Vodafone Group Plc 5.250% 30/05/2048	120	0.01
USD	100,000	Vodafone Group Plc 5.750% 10/02/2063	83	0.01
GBP	100,000	Vodafone Group Plc 5.900% 26/11/2032 <sup>2</sup>	116	0.01
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	186	0.01
USD	50,000	Vodafone Group Plc 6.250% 30/11/2032	48	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	104	0.01
GBP	50,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	57	0.00
GBP	100,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	110	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	92	0.01
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	55	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059 <sup>8</sup>	93	0.01
GBP	100,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	112	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	55	0.00
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044 <sup>8</sup>	93	0.01
GBP	100,000	Whitbread Group Plc 2.375% 31/05/2027 <sup>8</sup>	100	0.01
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	90	0.01
USD	250,000	WPP Finance 2010 3.750% 19/09/2024	230	0.02
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	64	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	83	0.01
GBP	100,000	Yorkshire Building Society 3.511% 11/10/2030	97	0.01
GBP	100,000	Yorkshire Building Society 6.375% 15/11/2028	113	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	101	0.01
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035 <sup>8</sup>	105	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039 <sup>8</sup>	113	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	53	0.00
<b>Total United Kingdom</b>			<b>86,817</b>	<b>6.45</b>
<b>United States (31 March 2023: 56.31%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	3M Co 1.500% 09/11/2026 <sup>8</sup>	115	0.01
EUR	100,000	3M Co 1.750% 15/05/2030 <sup>8</sup>	85	0.01
USD	200,000	3M Co 2.000% 14/02/2025	179	0.01
USD	115,000	3M Co 2.250% 19/09/2026	99	0.01
USD	100,000	3M Co 2.375% 26/08/2029	79	0.01
USD	210,000	3M Co 2.875% 15/10/2027 <sup>8</sup>	179	0.01
USD	250,000	3M Co 3.050% 15/04/2030	204	0.02
USD	75,000	3M Co 3.125% 19/09/2046	45	0.00
USD	325,000	3M Co 3.250% 26/08/2049	195	0.01
USD	200,000	3M Co 3.625% 14/09/2028	173	0.01
USD	50,000	3M Co 3.875% 15/06/2044	35	0.00
USD	100,000	3M Co 4.000% 14/09/2048 <sup>8</sup>	71	0.01
USD	200,000	7-Eleven Inc 0.800% 10/02/2024	185	0.01
USD	150,000	7-Eleven Inc 0.950% 10/02/2026	127	0.01
USD	25,000	7-Eleven Inc 1.300% 10/02/2028	20	0.00
USD	375,000	7-Eleven Inc 1.800% 10/02/2031	269	0.02
USD	175,000	7-Eleven Inc 2.500% 10/02/2041	100	0.01
USD	150,000	7-Eleven Inc 2.800% 10/02/2051	80	0.01
USD	100,000	Abbott Laboratories 1.150% 30/01/2028	80	0.01
USD	100,000	Abbott Laboratories 1.400% 30/06/2030	75	0.01
USD	269,000	Abbott Laboratories 3.400% 30/11/2023	253	0.02
USD	257,000	Abbott Laboratories 3.750% 30/11/2026	233	0.02
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	92	0.01
USD	275,000	Abbott Laboratories 4.750% 30/11/2036	246	0.02
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	85	0.01
USD	250,000	Abbott Laboratories 4.900% 30/11/2046	216	0.02
USD	120,000	Abbott Laboratories 5.300% 27/05/2040	111	0.01
USD	175,000	Abbott Laboratories 6.150% 30/11/2037	176	0.01
EUR	125,000	AbbVie Inc 0.750% 18/11/2027	111	0.01
EUR	150,000	AbbVie Inc 2.125% 01/06/2029	136	0.01
USD	525,000	AbbVie Inc 2.600% 21/11/2024	478	0.04
USD	585,000	AbbVie Inc 2.950% 21/11/2026	513	0.04
USD	225,000	AbbVie Inc 3.200% 14/05/2026	201	0.01
USD	500,000	AbbVie Inc 3.200% 21/11/2029	416	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	AbbVie Inc 3.600% 14/05/2025	274	0.02
USD	357,000	AbbVie Inc 3.800% 15/03/2025	328	0.02
USD	550,000	AbbVie Inc 4.050% 21/11/2039	424	0.03
USD	392,000	AbbVie Inc 4.250% 14/11/2028	352	0.03
USD	567,000	AbbVie Inc 4.250% 21/11/2049	424	0.03
USD	150,000	AbbVie Inc 4.300% 14/05/2036	124	0.01
USD	180,000	AbbVie Inc 4.400% 06/11/2042	141	0.01
USD	300,000	AbbVie Inc 4.450% 14/05/2046	231	0.02
USD	535,000	AbbVie Inc 4.500% 14/05/2035	456	0.03
USD	456,000	AbbVie Inc 4.550% 15/03/2035	392	0.03
USD	275,000	AbbVie Inc 4.700% 14/05/2045	222	0.02
USD	201,000	AbbVie Inc 4.750% 15/03/2045	163	0.01
USD	275,000	AbbVie Inc 4.850% 15/06/2044	225	0.02
USD	225,000	AbbVie Inc 4.875% 14/11/2048	186	0.01
USD	50,000	ACE Capital Trust II 9.700% 01/04/2030	55	0.00
USD	200,000	Activision Blizzard Inc 2.500% 15/09/2050	112	0.01
USD	240,000	Activision Blizzard Inc 3.400% 15/06/2027	212	0.02
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	82	0.01
USD	75,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	55	0.00
USD	275,000	Adobe Inc 2.150% 01/02/2027	236	0.02
USD	200,000	Adobe Inc 2.300% 01/02/2030	159	0.01
USD	225,000	Adobe Inc 3.250% 01/02/2025	207	0.02
USD	100,000	Advanced Micro Devices Inc 4.393% 01/06/2052	76	0.01
USD	25,000	Adventist Health System 3.630% 01/03/2049	15	0.00
USD	200,000	Adventist Health System 5.430% 01/03/2032	182	0.01
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	114	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	64	0.00
USD	100,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	88	0.01
USD	50,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	38	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	75	0.01
USD	150,000	AEP Texas Inc 3.450% 15/01/2050	91	0.01
USD	100,000	AEP Texas Inc 3.450% 15/05/2051	60	0.00
USD	125,000	AEP Texas Inc 3.950% 01/06/2028	109	0.01
USD	175,000	AEP Texas Inc 5.400% 01/06/2033	157	0.01
USD	75,000	AEP Transmission Co LLC 2.750% 15/08/2051	41	0.00
USD	200,000	AEP Transmission Co LLC 3.100% 01/12/2026	176	0.01
USD	75,000	AEP Transmission Co LLC 3.750% 01/12/2047	51	0.00
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	17	0.00
USD	25,000	AEP Transmission Co LLC 4.000% 01/12/2046	18	0.00
USD	100,000	AEP Transmission Co LLC 4.500% 15/06/2052	76	0.01
USD	200,000	AEP Transmission Co LLC 5.400% 15/03/2053	176	0.01
USD	100,000	AES Corp 1.375% 15/01/2026	84	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	AES Corp 2.450% 15/01/2031	7	0.00
USD	100,000	AES Corp 3.300% 15/07/2025	89	0.01
USD	50,000	AES Corp 3.950% 15/07/2030	41	0.00
USD	150,000	Aetna Inc 3.875% 15/08/2047	99	0.01
USD	100,000	Aetna Inc 4.500% 15/05/2042	75	0.01
USD	160,000	Aetna Inc 4.750% 15/03/2044	123	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	49	0.00
USD	155,000	Aetna Inc 6.750% 15/12/2037	152	0.01
USD	100,000	Affiliated Managers Group Inc 3.500% 01/08/2025	89	0.01
USD	275,000	Aflac Inc 3.600% 01/04/2030	230	0.02
USD	150,000	Aflac Inc 4.000% 15/10/2046	102	0.01
USD	136,000	Agilent Technologies Inc 2.100% 04/06/2030	102	0.01
USD	225,000	Agilent Technologies Inc 3.050% 22/09/2026	198	0.01
USD	19,000	Agree LP 2.000% 15/06/2028	15	0.00
USD	175,000	Agree LP 4.800% 01/10/2032	147	0.01
USD	25,000	Ahold Finance USA LLC 6.875% 01/05/2029	25	0.00
USD	100,000	AHS Hospital Corp 2.780% 01/07/2051	55	0.00
USD	75,000	AHS Hospital Corp 5.024% 01/07/2045	63	0.00
USD	150,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	147	0.01
USD	225,000	Air Lease Corp 1.875% 15/08/2026	188	0.01
USD	125,000	Air Lease Corp 2.200% 15/01/2027	104	0.01
USD	100,000	Air Lease Corp 2.300% 01/02/2025	89	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2026	154	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2032	129	0.01
USD	100,000	Air Lease Corp 3.000% 01/02/2030	78	0.01
USD	50,000	Air Lease Corp 3.250% 01/03/2025	45	0.00
USD	211,000	Air Lease Corp 3.375% 01/07/2025	189	0.01
USD	225,000	Air Lease Corp 3.625% 01/04/2027	195	0.01
USD	100,000	Air Lease Corp 3.625% 01/12/2027	85	0.01
USD	175,000	Air Lease Corp 4.250% 15/09/2024	162	0.01
USD	100,000	Air Lease Corp 4.625% 01/10/2028	88	0.01
USD	50,000	Air Lease Corp 5.300% 01/02/2028	46	0.00
USD	50,000	Air Lease Corp 5.850% 15/12/2027	47	0.00
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	77	0.01
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025 <sup>^</sup>	96	0.01
USD	75,000	Air Products and Chemicals Inc 1.500% 15/10/2025	65	0.00
USD	225,000	Air Products and Chemicals Inc 1.850% 15/05/2027	189	0.01
USD	25,000	Air Products and Chemicals Inc 2.050% 15/05/2030	19	0.00
USD	150,000	Air Products and Chemicals Inc 2.700% 15/05/2040	97	0.01
USD	75,000	Air Products and Chemicals Inc 2.800% 15/05/2050	45	0.00
EUR	125,000	Air Products and Chemicals Inc 4.000% 03/03/2035	122	0.01
USD	75,000	Air Products and Chemicals Inc 4.800% 03/03/2033	68	0.01
USD	150,000	Alabama Power Co 1.450% 15/09/2030	108	0.01
USD	225,000	Alabama Power Co 3.050% 15/03/2032	177	0.01
USD	175,000	Alabama Power Co 3.125% 15/07/2051	101	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Alabama Power Co 3.450% 01/10/2049	110	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	100	0.01
USD	50,000	Alabama Power Co 3.750% 01/09/2027	45	0.00
USD	70,000	Alabama Power Co 4.150% 15/08/2044	51	0.00
USD	50,000	Alabama Power Co 4.300% 02/01/2046	37	0.00
USD	200,000	Alabama Power Co 4.300% 15/07/2048	145	0.01
USD	50,000	Alabama Power Co 6.000% 01/03/2039	47	0.00
USD	100,000	Alabama Power Co 6.125% 15/05/2038	94	0.01
USD	210,330	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	191	0.01
USD	100,000	Albemarle Corp 5.050% 01/06/2032	86	0.01
USD	100,000	Albemarle Corp 5.450% 01/12/2044	81	0.01
USD	75,000	Albemarle Corp 5.650% 01/06/2052	59	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	162	0.01
USD	200,000	Alcon Finance Corp 5.750% 06/12/2052	180	0.01
USD	300,000	Alexander Funding Trust 1.841% 15/11/2023	281	0.02
USD	150,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	100	0.01
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	103	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	72	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	80	0.01
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	39	0.00
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	114	0.01
USD	25,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	15	0.00
USD	25,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	22	0.00
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	177	0.01
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	175	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	66	0.00
USD	200,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	166	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	37	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	88	0.01
USD	75,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	59	0.00
USD	125,000	Alliant Energy Finance LLC 3.600% 01/03/2032	98	0.01
USD	175,000	Alliant Energy Finance LLC 4.250% 15/06/2028	155	0.01
USD	100,000	Allstate Corp 3.280% 15/12/2026	88	0.01
USD	174,000	Allstate Corp 4.200% 15/12/2046	122	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Allstate Corp 5.200% 15/01/2042	38	0.00
USD	275,000	Allstate Corp 5.250% 30/03/2033	245	0.02
USD	100,000	Allstate Corp 5.950% 01/04/2036	93	0.01
USD	25,000	Allstate Corp 6.500% 15/05/2057	22	0.00
USD	225,000	Ally Financial Inc 2.200% 02/11/2028	168	0.01
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	137	0.01
USD	25,000	Ally Financial Inc 5.125% 30/09/2024	23	0.00
USD	200,000	Ally Financial Inc 5.800% 01/05/2025	23	0.00
USD	25,000	Ally Financial Inc 7.100% 15/11/2027	189	0.01
USD	275,000	Ally Financial Inc 8.000% 01/11/2031	262	0.02
USD	300,000	Alphabet Inc 0.450% 15/08/2025	260	0.02
USD	100,000	Alphabet Inc 1.100% 15/08/2030	73	0.01
USD	125,000	Alphabet Inc 1.900% 15/08/2040	74	0.01
USD	400,000	Alphabet Inc 1.998% 15/08/2026	347	0.03
USD	275,000	Alphabet Inc 2.050% 15/08/2050	142	0.01
USD	275,000	Alphabet Inc 2.250% 15/08/2060	138	0.01
USD	150,000	Alphabet Inc 3.375% 25/02/2024	140	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	96	0.01
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	93	0.01
USD	200,000	Altria Group Inc 2.450% 04/02/2032	142	0.01
USD	150,000	Altria Group Inc 2.625% 16/09/2026	131	0.01
EUR	200,000	Altria Group Inc 3.125% 15/06/2031	170	0.01
USD	175,000	Altria Group Inc 3.400% 06/05/2030	141	0.01
USD	250,000	Altria Group Inc 3.400% 04/02/2041	153	0.01
USD	125,000	Altria Group Inc 3.700% 04/02/2051	73	0.01
USD	225,000	Altria Group Inc 3.875% 16/09/2046	138	0.01
USD	200,000	Altria Group Inc 4.000% 04/02/2061^	120	0.01
USD	25,000	Altria Group Inc 4.250% 09/08/2042	17	0.00
USD	200,000	Altria Group Inc 4.400% 14/02/2026	183	0.01
USD	115,000	Altria Group Inc 4.500% 02/05/2043	81	0.01
USD	300,000	Altria Group Inc 4.800% 14/02/2029	269	0.02
USD	93,000	Altria Group Inc 5.375% 31/01/2044^	79	0.01
USD	275,000	Altria Group Inc 5.800% 14/02/2039	240	0.02
USD	350,000	Altria Group Inc 5.950% 14/02/2049	296	0.02
USD	500,000	Amazon.com Inc 0.800% 03/06/2025	438	0.03
USD	200,000	Amazon.com Inc 1.000% 12/05/2026	170	0.01
USD	225,000	Amazon.com Inc 1.500% 03/06/2030	168	0.01
USD	475,000	Amazon.com Inc 1.650% 12/05/2028	386	0.03
USD	450,000	Amazon.com Inc 2.100% 12/05/2031	341	0.03
USD	125,000	Amazon.com Inc 2.500% 03/06/2050	68	0.01
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	106	0.01
USD	200,000	Amazon.com Inc 2.875% 12/05/2041	133	0.01
USD	400,000	Amazon.com Inc 3.100% 12/05/2051	249	0.02
USD	605,000	Amazon.com Inc 3.150% 22/08/2027	531	0.04
USD	275,000	Amazon.com Inc 3.250% 12/05/2061	165	0.01
USD	400,000	Amazon.com Inc 3.300% 13/04/2027	355	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Amazon.com Inc 3.450% 13/04/2029	174	0.01
USD	200,000	Amazon.com Inc 3.600% 13/04/2032	168	0.01
USD	200,000	Amazon.com Inc 3.800% 05/12/2024	185	0.01
USD	400,000	Amazon.com Inc 3.875% 22/08/2037	322	0.02
USD	400,000	Amazon.com Inc 3.950% 13/04/2052	292	0.02
USD	350,000	Amazon.com Inc 4.050% 22/08/2047	266	0.02
USD	175,000	Amazon.com Inc 4.100% 13/04/2062	126	0.01
USD	325,000	Amazon.com Inc 4.250% 22/08/2057	246	0.02
USD	250,000	Amazon.com Inc 4.550% 01/12/2027	231	0.02
USD	100,000	Amazon.com Inc 4.600% 01/12/2025	93	0.01
USD	300,000	Amazon.com Inc 4.650% 01/12/2029	276	0.02
USD	400,000	Amazon.com Inc 4.700% 01/12/2032	361	0.03
USD	175,000	Amazon.com Inc 4.800% 05/12/2034	159	0.01
USD	125,000	Amazon.com Inc 4.950% 05/12/2044	110	0.01
USD	75,000	Amazon.com Inc 5.200% 03/12/2025	71	0.01
USD	50,000	Amcor Finance USA Inc 3.625% 28/04/2026	45	0.00
USD	250,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	191	0.01
USD	250,000	Ameren Corp 1.950% 15/03/2027	210	0.02
USD	250,000	Ameren Corp 3.500% 15/01/2031	203	0.02
USD	200,000	Ameren Illinois Co 1.550% 15/11/2030	144	0.01
USD	175,000	Ameren Illinois Co 3.250% 15/03/2050	108	0.01
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	69	0.01
USD	100,000	Ameren Illinois Co 4.150% 15/03/2046	73	0.01
USD	100,000	Ameren Illinois Co 5.900% 01/12/2052	94	0.01
USD	120,099	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	100	0.01
USD	64,471	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	56	0.00
USD	174,250	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	147	0.01
USD	78,794	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	66	0.00
USD	102,937	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	88	0.01
USD	20,254	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	16	0.00
USD	94,638	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	73	0.01
USD	100,000	American Assets Trust LP 3.375% 01/02/2031	71	0.01
USD	50,000	American Electric Power Co Inc 3.250% 01/03/2050	29	0.00
USD	25,000	American Electric Power Co Inc 3.875% 15/02/2062	19	0.00
USD	75,000	American Electric Power Co Inc 4.300% 01/12/2028	66	0.00
USD	100,000	American Electric Power Co Inc 5.950% 01/11/2032	94	0.01
USD	75,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	67	0.01
USD	100,000	American Express Co 2.250% 04/03/2025	90	0.01
USD	500,000	American Express Co 2.550% 04/03/2027	426	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	American Express Co 3.000% 30/10/2024	197	0.01
USD	250,000	American Express Co 3.125% 20/05/2026	222	0.02
USD	425,000	American Express Co 3.300% 03/05/2027	370	0.03
USD	283,000	American Express Co 4.050% 03/12/2042	213	0.02
USD	200,000	American Express Co 4.200% 06/11/2025	183	0.01
USD	250,000	American Express Co 4.420% 03/08/2033	210	0.02
USD	200,000	American Express Co 4.900% 13/02/2026	185	0.01
USD	200,000	American Express Co 5.043% 01/05/2034	174	0.01
USD	500,000	American Express Co 5.282% 27/07/2029	460	0.03
USD	200,000	American Express Co 5.850% 05/11/2027	190	0.01
USD	15,000	American Financial Group Inc 4.500% 15/06/2047	11	0.00
USD	75,000	American Financial Group Inc 5.250% 02/04/2030	68	0.01
USD	25,000	American Homes 4 Rent LP 2.375% 15/07/2031	18	0.00
USD	100,000	American Homes 4 Rent LP 3.375% 15/07/2051	56	0.00
USD	150,000	American Homes 4 Rent LP 4.250% 15/02/2028	132	0.01
USD	25,000	American Homes 4 Rent LP 4.300% 15/04/2052	17	0.00
EUR	175,000	American Honda Finance Corp 0.300% 07/07/2028	147	0.01
USD	150,000	American Honda Finance Corp 1.200% 08/07/2025	131	0.01
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	323	0.02
USD	300,000	American Honda Finance Corp 2.300% 09/09/2026	259	0.02
EUR	150,000	American Honda Finance Corp 3.750% 25/10/2027	148	0.01
USD	200,000	American Honda Finance Corp 4.750% 12/01/2026	186	0.01
USD	300,000	American Honda Finance Corp 5.125% 07/07/2028	279	0.02
EUR	100,000	American International Group Inc 1.875% 21/06/2027	92	0.01
USD	83,000	American International Group Inc 2.500% 30/06/2025	74	0.01
USD	100,000	American International Group Inc 3.400% 30/06/2030	81	0.01
USD	120,000	American International Group Inc 3.875% 15/01/2035	94	0.01
USD	75,000	American International Group Inc 3.900% 01/04/2026	68	0.01
USD	10,000	American International Group Inc 4.125% 15/02/2024	9	0.00
USD	100,000	American International Group Inc 4.375% 30/06/2050	73	0.01
USD	138,000	American International Group Inc 4.500% 16/07/2044	104	0.01
USD	200,000	American International Group Inc 4.750% 01/04/2048	155	0.01
USD	50,000	American International Group Inc 4.800% 10/07/2045	39	0.00
USD	100,000	American International Group Inc 5.750% 01/04/2048	88	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	94	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	88	0.01
EUR	150,000	American Tower Corp 0.875% 21/05/2029	122	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	American Tower Corp 0.950% 05/10/2030	117	0.01
EUR	125,000	American Tower Corp 1.000% 15/01/2032	94	0.01
USD	100,000	American Tower Corp 1.300% 15/09/2025	86	0.01
USD	75,000	American Tower Corp 2.100% 15/06/2030	55	0.00
USD	100,000	American Tower Corp 2.300% 15/09/2031	72	0.01
USD	100,000	American Tower Corp 2.400% 15/03/2025	90	0.01
USD	200,000	American Tower Corp 2.700% 15/04/2031	150	0.01
USD	200,000	American Tower Corp 2.900% 15/01/2030	157	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	80	0.01
USD	100,000	American Tower Corp 3.100% 15/06/2050	55	0.00
USD	25,000	American Tower Corp 3.375% 15/10/2026	22	0.00
USD	150,000	American Tower Corp 3.550% 15/07/2027	130	0.01
USD	225,000	American Tower Corp 3.600% 15/01/2028	193	0.01
USD	50,000	American Tower Corp 3.700% 15/10/2049	31	0.00
USD	225,000	American Tower Corp 3.800% 15/08/2029	189	0.01
USD	75,000	American Tower Corp 3.950% 15/03/2029	64	0.00
USD	125,000	American Tower Corp 4.000% 01/06/2025	114	0.01
USD	100,000	American Tower Corp 4.050% 15/03/2032	81	0.01
EUR	400,000	American Tower Corp 4.125% 16/05/2027 <sup>*</sup>	395	0.03
USD	200,000	American Tower Corp 4.400% 15/02/2026	183	0.01
USD	80,000	American Tower Corp 5.000% 15/02/2024	75	0.01
USD	50,000	American Tower Corp 5.500% 15/03/2028	46	0.00
USD	100,000	American Tower Corp 5.550% 15/07/2033	90	0.01
USD	100,000	American Tower Corp 5.650% 15/03/2033	91	0.01
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	80	0.01
USD	100,000	American University 3.672% 01/04/2049	69	0.01
USD	225,000	American Water Capital Corp 2.950% 01/09/2027	194	0.01
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	48	0.00
USD	75,000	American Water Capital Corp 3.750% 01/09/2047	52	0.00
USD	185,000	American Water Capital Corp 4.000% 01/12/2046	130	0.01
USD	50,000	American Water Capital Corp 4.150% 01/06/2049	37	0.00
USD	25,000	American Water Capital Corp 4.200% 01/09/2048	18	0.00
USD	100,000	American Water Capital Corp 4.450% 01/06/2032	87	0.01
USD	125,000	American Water Capital Corp 6.593% 15/10/2037	126	0.01
USD	50,000	Americo Life Inc 3.450% 15/04/2031	34	0.00
USD	225,000	Ameriprise Financial Inc 2.875% 15/09/2026	198	0.01
USD	75,000	Ameriprise Financial Inc 4.500% 13/05/2032	65	0.00
USD	100,000	Ameriprise Financial Inc 5.150% 15/05/2033	89	0.01
USD	75,000	AmFam Holdings Inc 2.805% 11/03/2031	51	0.00
USD	25,000	AmFam Holdings Inc 3.833% 11/03/2051	13	0.00
USD	331,000	Amgen Inc 1.650% 15/08/2028	263	0.02
USD	500,000	Amgen Inc 1.900% 21/02/2025	449	0.03
USD	125,000	Amgen Inc 2.000% 15/01/2032	89	0.01
USD	325,000	Amgen Inc 2.200% 21/02/2027	275	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Amgen Inc 2.450% 21/02/2030	215	0.02
USD	165,000	Amgen Inc 2.600% 19/08/2026	144	0.01
USD	42,000	Amgen Inc 2.770% 01/09/2053	22	0.00
USD	100,000	Amgen Inc 2.800% 15/08/2041	61	0.00
USD	200,000	Amgen Inc 3.000% 22/02/2029	168	0.01
USD	175,000	Amgen Inc 3.000% 15/01/2052	100	0.01
USD	200,000	Amgen Inc 3.150% 21/02/2040	133	0.01
USD	100,000	Amgen Inc 3.350% 22/02/2032	80	0.01
USD	150,000	Amgen Inc 3.375% 21/02/2050	93	0.01
GBP	100,000	Amgen Inc 4.000% 13/09/2029	107	0.01
USD	100,000	Amgen Inc 4.050% 18/08/2029	88	0.01
USD	300,000	Amgen Inc 4.200% 01/03/2033	251	0.02
USD	100,000	Amgen Inc 4.200% 22/02/2052	71	0.01
USD	50,000	Amgen Inc 4.400% 01/05/2045	37	0.00
USD	200,000	Amgen Inc 4.400% 22/02/2062	140	0.01
USD	328,000	Amgen Inc 4.563% 15/06/2048	249	0.02
USD	585,000	Amgen Inc 4.663% 15/06/2051	447	0.03
USD	100,000	Amgen Inc 4.875% 01/03/2053	79	0.01
USD	75,000	Amgen Inc 4.950% 01/10/2041	62	0.00
USD	300,000	Amgen Inc 5.150% 02/03/2028	279	0.02
USD	200,000	Amgen Inc 5.150% 15/11/2041	167	0.01
USD	275,000	Amgen Inc 5.250% 02/03/2025	258	0.02
USD	300,000	Amgen Inc 5.250% 02/03/2030	277	0.02
USD	400,000	Amgen Inc 5.250% 02/03/2033	361	0.03
USD	250,000	Amgen Inc 5.600% 02/03/2043	220	0.02
USD	175,000	Amgen Inc 5.650% 15/06/2042	154	0.01
USD	475,000	Amgen Inc 5.650% 02/03/2053	419	0.03
USD	13,000	Amgen Inc 5.750% 15/03/2040	12	0.00
USD	400,000	Amgen Inc 5.750% 02/03/2063	349	0.03
USD	25,000	Amgen Inc 6.375% 01/06/2037	24	0.00
USD	125,000	Amgen Inc 6.400% 01/02/2039	121	0.01
USD	180,000	Amphenol Corp 2.050% 01/03/2025	162	0.01
USD	100,000	Amphenol Corp 2.800% 15/02/2030	80	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	93	0.01
USD	225,000	Analog Devices Inc 2.800% 01/10/2041	141	0.01
USD	57,000	Analog Devices Inc 2.950% 01/04/2025	52	0.00
USD	150,000	Analog Devices Inc 2.950% 01/10/2051	88	0.01
USD	75,000	Analog Devices Inc 3.450% 15/06/2027	66	0.00
USD	75,000	Analog Devices Inc 3.500% 05/12/2026	67	0.01
USD	447,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	406	0.03
USD	555,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	480	0.04
USD	1,248,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,026	0.08
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	86	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	100	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	129	0.01
USD	275,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	226	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 <sup>^</sup>	168	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	223	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	147	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	80	0.01
USD	215,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	176	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	155	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	216	0.02
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	220	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	77	0.01
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	504	0.04
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	138	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	138	0.01
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	192	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	251	0.02
USD	487,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	442	0.03
USD	275,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	254	0.02
USD	35,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	39	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 <sup>^</sup>	115	0.01
USD	20,000	Aon Corp 3.750% 02/05/2029	17	0.00
USD	125,000	Aon Corp 4.500% 15/12/2028	112	0.01
USD	235,000	Aon Corp 6.250% 30/09/2040	220	0.02
USD	100,000	Aon Corp 8.205% 01/01/2027	99	0.01
USD	75,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	54	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	55	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	177	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Apache Corp 5.100% 01/09/2040	226	0.02
USD	200,000	Apache Corp 5.350% 01/07/2049	146	0.01
USD	100,000	Apollo Management Holdings LP 2.650% 05/06/2030	76	0.01
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	85	0.01
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048 <sup>*</sup>	57	0.00
USD	125,000	Appalachian Power Co 3.400% 01/06/2025	113	0.01
USD	200,000	Appalachian Power Co 3.700% 01/05/2050	127	0.01
USD	50,000	Appalachian Power Co 4.450% 01/06/2045	36	0.00
USD	100,000	Appalachian Power Co 4.500% 01/08/2032	85	0.01
EUR	250,000	Apple Inc 0.000% 15/11/2025	232	0.02
CHF	125,000	Apple Inc 0.375% 25/11/2024	127	0.01
EUR	125,000	Apple Inc 0.500% 15/11/2031	98	0.01
USD	300,000	Apple Inc 0.700% 08/02/2026	255	0.02
CHF	50,000	Apple Inc 0.750% 25/02/2030	49	0.00
EUR	200,000	Apple Inc 0.875% 24/05/2025 <sup>^</sup>	191	0.01
USD	350,000	Apple Inc 1.125% 11/05/2025	309	0.02
USD	375,000	Apple Inc 1.200% 08/02/2028	302	0.02
EUR	300,000	Apple Inc 1.375% 24/05/2029	268	0.02
USD	300,000	Apple Inc 1.400% 05/08/2028	240	0.02
EUR	100,000	Apple Inc 1.625% 10/11/2026	94	0.01
USD	1,000,000	Apple Inc 1.650% 11/05/2030	765	0.06
USD	250,000	Apple Inc 1.650% 08/02/2031	187	0.01
USD	50,000	Apple Inc 1.700% 05/08/2031	37	0.00
EUR	100,000	Apple Inc 2.000% 17/09/2027 <sup>*</sup>	95	0.01
USD	225,000	Apple Inc 2.050% 11/09/2026	195	0.01
USD	150,000	Apple Inc 2.200% 11/09/2029	121	0.01
USD	200,000	Apple Inc 2.375% 08/02/2041	126	0.01
USD	150,000	Apple Inc 2.400% 20/08/2050	83	0.01
USD	413,000	Apple Inc 2.450% 04/08/2026	363	0.03
CAD	400,000	Apple Inc 2.513% 19/08/2024	273	0.02
USD	75,000	Apple Inc 2.550% 20/08/2060	41	0.00
USD	325,000	Apple Inc 2.650% 11/05/2050	187	0.01
USD	400,000	Apple Inc 2.650% 08/02/2051	229	0.02
USD	200,000	Apple Inc 2.700% 05/08/2051	115	0.01
USD	600,000	Apple Inc 2.750% 13/01/2025	548	0.04
USD	400,000	Apple Inc 2.800% 08/02/2061	221	0.02
USD	175,000	Apple Inc 2.850% 05/08/2061	97	0.01
USD	400,000	Apple Inc 2.900% 12/09/2027	349	0.03
USD	200,000	Apple Inc 2.950% 11/09/2049	125	0.01
USD	111,000	Apple Inc 3.000% 20/06/2027	98	0.01
USD	100,000	Apple Inc 3.000% 13/11/2027	87	0.01
GBP	150,000	Apple Inc 3.050% 31/07/2029	157	0.01
USD	302,000	Apple Inc 3.200% 13/05/2025	276	0.02
USD	275,000	Apple Inc 3.200% 11/05/2027	244	0.02
USD	522,000	Apple Inc 3.250% 23/02/2026	471	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Apple Inc 3.250% 08/08/2029	172	0.01
USD	50,000	Apple Inc 3.350% 08/08/2032	42	0.00
USD	280,000	Apple Inc 3.450% 09/02/2045	199	0.01
USD	200,000	Apple Inc 3.750% 13/11/2047	146	0.01
USD	382,000	Apple Inc 3.850% 04/05/2043	291	0.02
USD	330,000	Apple Inc 3.850% 04/08/2046	245	0.02
USD	250,000	Apple Inc 3.950% 08/08/2052	184	0.01
USD	150,000	Apple Inc 4.100% 08/08/2062	109	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047	120	0.01
USD	250,000	Apple Inc 4.300% 10/05/2033 <sup>^</sup>	223	0.02
USD	300,000	Apple Inc 4.375% 13/05/2045	244	0.02
USD	118,000	Apple Inc 4.450% 06/05/2044	100	0.01
USD	100,000	Apple Inc 4.500% 23/02/2036	90	0.01
USD	505,000	Apple Inc 4.650% 23/02/2046	424	0.03
USD	200,000	Apple Inc 4.850% 10/05/2053	173	0.01
USD	75,000	Applied Materials Inc 1.750% 01/06/2030	57	0.00
USD	50,000	Applied Materials Inc 2.750% 01/06/2050	30	0.00
USD	300,000	Applied Materials Inc 3.300% 01/04/2027	266	0.02
USD	150,000	Applied Materials Inc 3.900% 01/10/2025	138	0.01
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	160	0.01
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	89	0.01
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	79	0.01
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	40	0.00
EUR	200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	189	0.01
USD	335,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	294	0.02
USD	100,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	57	0.00
USD	200,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	157	0.01
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	105	0.01
USD	75,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	55	0.00
USD	50,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	49	0.00
USD	100,000	Ares Capital Corp 2.150% 15/07/2026	83	0.01
USD	50,000	Ares Capital Corp 2.875% 15/06/2027	41	0.00
USD	150,000	Ares Capital Corp 2.875% 15/06/2028	118	0.01
USD	100,000	Ares Capital Corp 3.200% 15/11/2031	72	0.01
USD	200,000	Ares Capital Corp 3.250% 15/07/2025	177	0.01
USD	150,000	Ares Capital Corp 3.875% 15/01/2026	132	0.01
USD	25,000	Ares Capital Corp 4.250% 01/03/2025	23	0.00
USD	225,000	Ares Capital Corp 7.000% 15/01/2027	213	0.02
USD	75,000	Ares Finance Co II LLC 3.250% 15/06/2030	57	0.00
USD	50,000	Ares Finance Co III LLC 4.125% 30/06/2051	36	0.00
USD	25,000	Ares Finance Co IV LLC 3.650% 01/02/2052	14	0.00
USD	150,000	Arizona Public Service Co 2.600% 15/08/2029	121	0.01
USD	75,000	Arizona Public Service Co 2.650% 15/09/2050	38	0.00
USD	42,000	Arizona Public Service Co 2.950% 15/09/2027	36	0.00
USD	25,000	Arizona Public Service Co 3.150% 15/05/2025	23	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	30	0.00
USD	100,000	Arizona Public Service Co 3.500% 01/12/2049	60	0.00
USD	25,000	Arizona Public Service Co 3.750% 15/05/2046	16	0.00
USD	25,000	Arizona Public Service Co 4.250% 01/03/2049	17	0.00
USD	50,000	Arizona Public Service Co 4.500% 01/04/2042	37	0.00
USD	75,000	Arizona Public Service Co 5.050% 01/09/2041	60	0.00
USD	100,000	Arizona Public Service Co 6.350% 15/12/2032	97	0.01
USD	90,000	Arrow Electronics Inc 3.250% 08/09/2024	83	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	129	0.01
USD	175,000	Arthur J Gallagher & Co 2.400% 09/11/2031	127	0.01
USD	100,000	Arthur J Gallagher & Co 3.500% 20/05/2051	61	0.00
USD	100,000	Arthur J Gallagher & Co 5.750% 02/03/2053	86	0.01
USD	50,000	Ascension Health 2.532% 15/11/2029	40	0.00
USD	125,000	Ascension Health 3.106% 15/11/2039	85	0.01
USD	126,000	Ascension Health 3.945% 15/11/2046	92	0.01
USD	100,000	Ascension Health 4.847% 15/11/2053	84	0.01
USD	225,000	Ashtead Capital Inc 4.250% 01/11/2029	189	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	175	0.01
USD	250,000	Ashtead Capital Inc 5.950% 15/10/2033	224	0.02
USD	200,000	Assurant Inc 3.700% 22/02/2030	159	0.01
USD	100,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	58	0.00
USD	17,000	Astrazeneca Finance LLC 0.700% 28/05/2024	16	0.00
USD	225,000	Astrazeneca Finance LLC 1.200% 28/05/2026	191	0.01
USD	150,000	Astrazeneca Finance LLC 1.750% 28/05/2028	121	0.01
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	19	0.00
USD	175,000	Astrazeneca Finance LLC 4.875% 03/03/2028	162	0.01
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	136	0.01
USD	125,000	Astrazeneca Finance LLC 4.900% 03/03/2030	115	0.01
EUR	100,000	AT&T Inc 0.250% 04/03/2026 <sup>^</sup>	91	0.01
CHF	150,000	AT&T Inc 1.375% 04/12/2024	154	0.01
EUR	200,000	AT&T Inc 1.600% 19/05/2028	179	0.01
USD	525,000	AT&T Inc 1.650% 01/02/2028	419	0.03
USD	400,000	AT&T Inc 1.700% 25/03/2026	343	0.03
EUR	125,000	AT&T Inc 1.800% 05/09/2026	117	0.01
EUR	100,000	AT&T Inc 1.800% 14/09/2039	66	0.00
EUR	100,000	AT&T Inc 2.050% 19/05/2032	83	0.01
USD	350,000	AT&T Inc 2.250% 01/02/2032	249	0.02
USD	200,000	AT&T Inc 2.300% 01/06/2027	167	0.01
EUR	175,000	AT&T Inc 2.350% 05/09/2029	157	0.01
EUR	150,000	AT&T Inc 2.450% 15/03/2035	120	0.01
USD	523,000	AT&T Inc 2.550% 01/12/2033	363	0.03
EUR	125,000	AT&T Inc 2.600% 17/12/2029 <sup>^</sup>	113	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	76	0.01
USD	375,000	AT&T Inc 2.750% 01/06/2031	284	0.02
GBP	100,000	AT&T Inc 2.900% 04/12/2026	105	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	AT&T Inc 3.100% 01/02/2043	78	0.01
EUR	150,000	AT&T Inc 3.150% 04/09/2036	126	0.01
USD	200,000	AT&T Inc 3.300% 01/02/2052	116	0.01
EUR	200,000	AT&T Inc 3.500% 17/12/2025 <sup>^</sup>	198	0.01
USD	250,000	AT&T Inc 3.500% 01/06/2041	164	0.01
USD	899,000	AT&T Inc 3.500% 15/09/2053	523	0.04
EUR	225,000	AT&T Inc 3.550% 18/11/2025 <sup>^</sup>	223	0.02
EUR	275,000	AT&T Inc 3.550% 17/12/2032 <sup>^</sup>	253	0.02
USD	969,000	AT&T Inc 3.550% 15/09/2055	561	0.04
USD	400,000	AT&T Inc 3.650% 01/06/2051	243	0.02
USD	836,000	AT&T Inc 3.650% 15/09/2059	480	0.04
USD	100,000	AT&T Inc 3.800% 15/02/2027	89	0.01
USD	726,000	AT&T Inc 3.800% 01/12/2057	434	0.03
USD	375,000	AT&T Inc 3.850% 01/06/2060	225	0.02
USD	20,000	AT&T Inc 3.875% 15/01/2026	18	0.00
EUR	225,000	AT&T Inc 3.950% 30/04/2031 <sup>^</sup>	216	0.02
CAD	150,000	AT&T Inc 4.000% 25/11/2025	101	0.01
USD	202,000	AT&T Inc 4.100% 15/02/2028	178	0.01
USD	222,000	AT&T Inc 4.250% 01/03/2027	200	0.01
GBP	200,000	AT&T Inc 4.250% 01/06/2043	173	0.01
USD	439,000	AT&T Inc 4.300% 15/02/2030	377	0.03
EUR	200,000	AT&T Inc 4.300% 18/11/2034	192	0.01
USD	217,000	AT&T Inc 4.300% 15/12/2042	157	0.01
USD	400,000	AT&T Inc 4.350% 01/03/2029	351	0.03
USD	200,000	AT&T Inc 4.350% 15/06/2045	140	0.01
GBP	100,000	AT&T Inc 4.375% 14/09/2029	106	0.01
USD	337,000	AT&T Inc 4.500% 15/05/2035	271	0.02
USD	225,000	AT&T Inc 4.500% 09/03/2048	161	0.01
USD	114,000	AT&T Inc 4.550% 09/03/2049	81	0.01
AUD	100,000	AT&T Inc 4.600% 19/09/2028	59	0.00
USD	75,000	AT&T Inc 4.650% 01/06/2044	55	0.00
USD	305,000	AT&T Inc 4.750% 15/05/2046	227	0.02
USD	175,000	AT&T Inc 4.850% 01/03/2039	140	0.01
CAD	150,000	AT&T Inc 4.850% 25/05/2047	84	0.01
GBP	150,000	AT&T Inc 4.875% 01/06/2044 <sup>^</sup>	140	0.01
USD	25,000	AT&T Inc 4.900% 15/08/2037	20	0.00
CAD	150,000	AT&T Inc 5.100% 25/11/2048	86	0.01
USD	67,000	AT&T Inc 5.150% 15/11/2046	53	0.00
USD	97,000	AT&T Inc 5.150% 15/02/2050	76	0.01
USD	150,000	AT&T Inc 5.250% 01/03/2037	128	0.01
USD	156,000	AT&T Inc 5.350% 01/09/2040	131	0.01
USD	300,000	AT&T Inc 5.400% 15/02/2034	265	0.02
USD	100,000	AT&T Inc 5.450% 01/03/2047	83	0.01
USD	100,000	AT&T Inc 5.650% 15/02/2047	87	0.01
USD	75,000	AT&T Inc 6.000% 15/08/2040	67	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	AT&T Inc 7.000% 30/04/2040	180	0.01
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	88	0.01
EUR	125,000	Athene Global Funding 1.125% 02/09/2025 <sup>^</sup>	116	0.01
USD	150,000	Athene Global Funding 1.608% 29/06/2026	124	0.01
USD	175,000	Athene Global Funding 1.716% 07/01/2025	155	0.01
USD	225,000	Athene Global Funding 1.730% 02/10/2026	185	0.01
CAD	100,000	Athene Global Funding 2.470% 09/06/2028	58	0.00
USD	133,000	Athene Global Funding 2.500% 14/01/2025	119	0.01
USD	75,000	Athene Global Funding 2.550% 29/06/2025	66	0.00
USD	75,000	Athene Global Funding 2.550% 19/11/2030	54	0.00
USD	200,000	Athene Global Funding 2.673% 07/06/2031	143	0.01
USD	75,000	Athene Global Funding 2.717% 07/01/2029	59	0.00
USD	225,000	Atlantic City Electric Co 2.300% 15/03/2031	169	0.01
USD	50,000	Atmos Energy Corp 2.625% 15/09/2029	41	0.00
USD	50,000	Atmos Energy Corp 2.850% 15/02/2052	28	0.00
USD	75,000	Atmos Energy Corp 3.000% 15/06/2027	66	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/10/2044	37	0.00
USD	150,000	Atmos Energy Corp 4.125% 15/03/2049	109	0.01
USD	150,000	Atmos Energy Corp 5.500% 15/06/2041	134	0.01
USD	150,000	Atmos Energy Corp 5.750% 15/10/2052	138	0.01
USD	175,000	Autodesk Inc 2.400% 15/12/2031	130	0.01
USD	290,000	Autodesk Inc 3.500% 15/06/2027	256	0.02
USD	50,000	Automatic Data Processing Inc 1.250% 01/09/2030	36	0.00
USD	381,000	Automatic Data Processing Inc 3.375% 15/09/2025	347	0.03
USD	200,000	AutoNation Inc 2.400% 01/08/2031	139	0.01
USD	150,000	AutoNation Inc 3.500% 15/11/2024	137	0.01
USD	75,000	AutoZone Inc 3.125% 18/04/2024	70	0.01
USD	150,000	AutoZone Inc 3.125% 21/04/2026	133	0.01
USD	150,000	AutoZone Inc 3.750% 18/04/2029	128	0.01
USD	75,000	AutoZone Inc 4.750% 01/08/2032	65	0.00
USD	100,000	AutoZone Inc 4.750% 01/02/2033	86	0.01
USD	100,000	AutoZone Inc 5.200% 01/08/2033	88	0.01
USD	150,000	AvalonBay Communities Inc 2.300% 01/03/2030	116	0.01
USD	175,000	AvalonBay Communities Inc 2.450% 15/01/2031	133	0.01
USD	100,000	AvalonBay Communities Inc 2.950% 11/05/2026	88	0.01
USD	100,000	AvalonBay Communities Inc 3.200% 15/01/2028	86	0.01
USD	25,000	AvalonBay Communities Inc 3.900% 15/10/2046	17	0.00
USD	175,000	AvalonBay Communities Inc 4.150% 01/07/2047	124	0.01
USD	50,000	AvalonBay Communities Inc 4.350% 15/04/2048	36	0.00
USD	150,000	AvalonBay Communities Inc 5.000% 15/02/2033	135	0.01
USD	48,000	Avangrid Inc 3.150% 01/12/2024	44	0.00
EUR	225,000	Avery Dennison Corp 1.250% 03/03/2025	215	0.02
USD	75,000	Avery Dennison Corp 2.650% 30/04/2030	58	0.00
USD	150,000	Avery Dennison Corp 4.875% 06/12/2028	137	0.01
USD	100,000	Avery Dennison Corp 5.750% 15/03/2033	92	0.01
USD	225,000	Aviation Capital Group LLC 1.950% 20/09/2026	185	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Aviation Capital Group LLC 3.500% 01/11/2027	83	0.01
USD	50,000	Aviation Capital Group LLC 4.125% 01/08/2025	45	0.00
USD	75,000	Aviation Capital Group LLC 4.875% 01/10/2025	68	0.01
USD	225,000	Aviation Capital Group LLC 6.250% 15/04/2028	208	0.02
USD	100,000	Avista Corp 4.350% 01/06/2048	72	0.01
USD	100,000	Avnet Inc 3.000% 15/05/2031	73	0.01
USD	100,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	84	0.01
USD	150,000	BAE Systems Holdings Inc 3.850% 15/12/2025	136	0.01
USD	75,000	BAE Systems Holdings Inc 4.750% 07/10/2044	59	0.00
USD	50,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	41	0.00
USD	175,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	147	0.01
USD	100,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	85	0.01
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	41	0.00
USD	300,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	259	0.02
USD	150,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	106	0.01
USD	100,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	60	0.00
USD	200,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	135	0.01
USD	25,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	24	0.00
CHF	100,000	Bank of America Corp 0.252% 12/06/2026	98	0.01
EUR	450,000	Bank of America Corp 0.580% 08/08/2029	376	0.03
EUR	150,000	Bank of America Corp 0.583% 24/08/2028	129	0.01
EUR	275,000	Bank of America Corp 0.654% 26/10/2031	210	0.02
EUR	175,000	Bank of America Corp 0.694% 22/03/2031	137	0.01
EUR	125,000	Bank of America Corp 0.808% 09/05/2026	118	0.01
USD	400,000	Bank of America Corp 0.981% 25/09/2025	358	0.03
EUR	150,000	Bank of America Corp 1.102% 24/05/2032	116	0.01
USD	175,000	Bank of America Corp 1.197% 24/10/2026	149	0.01
USD	500,000	Bank of America Corp 1.319% 19/06/2026	433	0.03
EUR	100,000	Bank of America Corp 1.375% 26/03/2025	96	0.01
EUR	250,000	Bank of America Corp 1.381% 09/05/2030	211	0.02
USD	300,000	Bank of America Corp 1.530% 06/12/2025	267	0.02
USD	500,000	Bank of America Corp 1.658% 11/03/2027	424	0.03
EUR	150,000	Bank of America Corp 1.662% 25/04/2028	137	0.01
USD	725,000	Bank of America Corp 1.734% 22/07/2027	607	0.05
USD	1,000,000	Bank of America Corp 1.898% 23/07/2031	717	0.05
USD	275,000	Bank of America Corp 1.922% 24/10/2031	196	0.01
EUR	200,000	Bank of America Corp 1.949% 27/10/2026 <sup>^</sup>	190	0.01
CAD	300,000	Bank of America Corp 1.978% 15/09/2027	187	0.01
USD	300,000	Bank of America Corp 2.015% 13/02/2026	266	0.02
USD	200,000	Bank of America Corp 2.087% 14/06/2029	158	0.01
USD	300,000	Bank of America Corp 2.299% 21/07/2032	215	0.02
USD	300,000	Bank of America Corp 2.456% 22/10/2025	272	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Bank of America Corp 2.482% 21/09/2036	259	0.02
USD	500,000	Bank of America Corp 2.496% 13/02/2031	379	0.03
USD	300,000	Bank of America Corp 2.551% 04/02/2028	252	0.02
USD	275,000	Bank of America Corp 2.572% 20/10/2032	199	0.01
USD	450,000	Bank of America Corp 2.592% 29/04/2031	341	0.03
USD	100,000	Bank of America Corp 2.651% 11/03/2032	74	0.01
USD	600,000	Bank of America Corp 2.676% 19/06/2041	363	0.03
USD	725,000	Bank of America Corp 2.687% 22/04/2032	537	0.04
EUR	300,000	Bank of America Corp 2.824% 27/04/2033	261	0.02
USD	200,000	Bank of America Corp 2.831% 24/10/2051	111	0.01
USD	200,000	Bank of America Corp 2.884% 22/10/2030	157	0.01
CAD	25,000	Bank of America Corp 2.932% 25/04/2025	17	0.00
USD	625,000	Bank of America Corp 2.972% 04/02/2033	466	0.03
USD	275,000	Bank of America Corp 2.972% 21/07/2052	157	0.01
USD	75,000	Bank of America Corp 3.093% 01/10/2025	69	0.01
USD	475,000	Bank of America Corp 3.194% 23/07/2030	383	0.03
USD	100,000	Bank of America Corp 3.248% 21/10/2027	86	0.01
USD	400,000	Bank of America Corp 3.311% 22/04/2042	262	0.02
USD	300,000	Bank of America Corp 3.366% 23/01/2026	272	0.02
USD	500,000	Bank of America Corp 3.384% 02/04/2026	452	0.03
USD	921,000	Bank of America Corp 3.419% 20/12/2028	780	0.06
USD	300,000	Bank of America Corp 3.483% 13/03/2052	189	0.01
USD	350,000	Bank of America Corp 3.500% 19/04/2026	312	0.02
CAD	300,000	Bank of America Corp 3.515% 24/03/2026	202	0.02
USD	250,000	Bank of America Corp 3.559% 23/04/2027	222	0.02
GBP	100,000	Bank of America Corp 3.584% 27/04/2031 <sup>^</sup>	100	0.01
USD	440,000	Bank of America Corp 3.593% 21/07/2028	379	0.03
CAD	200,000	Bank of America Corp 3.615% 16/03/2028	129	0.01
USD	465,000	Bank of America Corp 3.705% 24/04/2028	404	0.03
USD	500,000	Bank of America Corp 3.824% 20/01/2028 <sup>^</sup>	438	0.03
USD	300,000	Bank of America Corp 3.846% 08/03/2037	230	0.02
USD	298,000	Bank of America Corp 3.875% 01/08/2025	272	0.02
USD	80,000	Bank of America Corp 3.946% 23/01/2049	56	0.00
USD	400,000	Bank of America Corp 3.950% 21/04/2025	365	0.03
USD	360,000	Bank of America Corp 3.970% 05/03/2029	311	0.02
USD	250,000	Bank of America Corp 3.974% 07/02/2030	212	0.02
USD	70,000	Bank of America Corp 4.000% 22/01/2025	64	0.00
USD	175,000	Bank of America Corp 4.078% 23/04/2040	131	0.01
USD	700,000	Bank of America Corp 4.083% 20/03/2051	488	0.04
USD	200,000	Bank of America Corp 4.183% 25/11/2027	176	0.01
USD	400,000	Bank of America Corp 4.244% 24/04/2038	311	0.02
USD	382,000	Bank of America Corp 4.250% 22/10/2026	343	0.03
USD	455,000	Bank of America Corp 4.271% 23/07/2029	396	0.03
USD	275,000	Bank of America Corp 4.330% 15/03/2050	201	0.01
USD	200,000	Bank of America Corp 4.376% 27/04/2028	178	0.01
USD	200,000	Bank of America Corp 4.443% 20/01/2048	150	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Bank of America Corp 4.450% 03/03/2026	250	0.02
USD	550,000	Bank of America Corp 4.571% 27/04/2033	461	0.03
USD	43,000	Bank of America Corp 4.750% 21/04/2045	34	0.00
USD	500,000	Bank of America Corp 4.827% 22/07/2026	461	0.03
USD	300,000	Bank of America Corp 4.875% 01/04/2044	246	0.02
USD	250,000	Bank of America Corp 4.948% 22/07/2028	227	0.02
USD	226,000	Bank of America Corp 5.000% 21/01/2044	187	0.01
USD	625,000	Bank of America Corp 5.015% 22/07/2033	544	0.04
USD	400,000	Bank of America Corp 5.080% 20/01/2027	369	0.03
USD	500,000	Bank of America Corp 5.202% 25/04/2029	454	0.03
USD	650,000	Bank of America Corp 5.288% 25/04/2034	571	0.04
USD	150,000	Bank of America Corp 5.875% 07/02/2042	139	0.01
USD	300,000	Bank of America Corp 6.110% 29/01/2037	280	0.02
USD	300,000	Bank of America Corp 6.204% 10/11/2028	285	0.02
USD	150,000	Bank of America Corp 6.220% 15/09/2026	143	0.01
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	365	0.03
USD	200,000	Bank of America Corp 7.750% 14/05/2038	211	0.02
USD	300,000	Bank of New York Mellon Corp 0.750% 28/01/2026	254	0.02
USD	100,000	Bank of New York Mellon Corp 0.850% 25/10/2024	90	0.01
USD	200,000	Bank of New York Mellon Corp 1.600% 24/04/2025	177	0.01
USD	100,000	Bank of New York Mellon Corp 2.050% 26/01/2027	84	0.01
USD	125,000	Bank of New York Mellon Corp 2.100% 24/10/2024	113	0.01
USD	25,000	Bank of New York Mellon Corp 2.450% 17/08/2026	22	0.00
USD	50,000	Bank of New York Mellon Corp 3.250% 11/09/2024	46	0.00
USD	25,000	Bank of New York Mellon Corp 3.250% 16/05/2027	22	0.00
USD	150,000	Bank of New York Mellon Corp 3.400% 29/01/2028	130	0.01
USD	200,000	Bank of New York Mellon Corp 3.442% 07/02/2028	176	0.01
USD	200,000	Bank of New York Mellon Corp 3.850% 28/04/2028	177	0.01
USD	200,000	Bank of New York Mellon Corp 4.289% 13/06/2033	167	0.01
USD	200,000	Bank of New York Mellon Corp 4.414% 24/07/2026	184	0.01
USD	100,000	Bank of New York Mellon Corp 4.543% 01/02/2029	90	0.01
USD	100,000	Bank of New York Mellon Corp 4.596% 26/07/2030	89	0.01
USD	200,000	Bank of New York Mellon Corp 4.706% 01/02/2034	170	0.01
USD	300,000	Bank of New York Mellon Corp 4.967% 26/04/2034	261	0.02
USD	200,000	Bank of New York Mellon Corp 5.802% 25/10/2028	189	0.01
USD	200,000	Bank of New York Mellon Corp 5.834% 25/10/2033	185	0.01
USD	125,000	Bank OZK 2.750% 01/10/2031	91	0.01
USD	50,000	BankUnited Inc 5.125% 11/06/2030	39	0.00
USD	100,000	Banner Health 3.338% 01/01/2030	78	0.01
USD	175,000	Banner Health 3.181% 01/01/2050	107	0.01
USD	100,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	62	0.00
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	90	0.01
USD	200,000	Barrick North America Finance LLC 5.750% 01/05/2043	181	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Basin Electric Power Cooperative 4.750% 26/04/2047	71	0.01
GBP	125,000	BAT Capital Corp 2.125% 15/08/2025 <sup>^</sup>	134	0.01
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	160	0.01
USD	150,000	BAT Capital Corp 2.726% 25/03/2031	109	0.01
USD	750,000	BAT Capital Corp 3.215% 06/09/2026	657	0.05
USD	429,000	BAT Capital Corp 3.557% 15/08/2027	370	0.03
USD	50,000	BAT Capital Corp 3.734% 25/09/2040	32	0.00
USD	100,000	BAT Capital Corp 3.984% 25/09/2050	59	0.00
USD	465,000	BAT Capital Corp 4.390% 15/08/2037	335	0.02
USD	285,000	BAT Capital Corp 4.540% 15/08/2047	185	0.01
USD	300,000	BAT Capital Corp 4.742% 16/03/2032	250	0.02
USD	50,000	BAT Capital Corp 4.758% 06/09/2049	33	0.00
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	173	0.01
USD	100,000	BAT Capital Corp 5.282% 02/04/2050	72	0.01
USD	200,000	BAT Capital Corp 5.650% 16/03/2052	151	0.01
USD	200,000	BAT Capital Corp 7.081% 02/08/2053	178	0.01
USD	120,000	Baxalta Inc 4.000% 23/06/2025	110	0.01
EUR	100,000	Baxter International Inc 1.300% 15/05/2029	86	0.01
USD	25,000	Baxter International Inc 1.322% 29/11/2024	22	0.00
USD	75,000	Baxter International Inc 1.730% 01/04/2031	53	0.00
USD	200,000	Baxter International Inc 1.915% 01/02/2027	167	0.01
USD	175,000	Baxter International Inc 2.272% 01/12/2028	139	0.01
USD	175,000	Baxter International Inc 2.539% 01/02/2032	128	0.01
USD	125,000	Baxter International Inc 2.600% 15/08/2026	108	0.01
USD	125,000	Baxter International Inc 3.132% 01/12/2051	70	0.01
USD	100,000	Baxter International Inc 3.500% 15/08/2046	60	0.00
USD	150,000	Bayer US Finance II LLC 3.950% 15/04/2045	96	0.01
USD	150,000	Bayer US Finance II LLC 4.200% 15/07/2034	121	0.01
USD	200,000	Bayer US Finance II LLC 4.250% 15/12/2025	182	0.01
USD	225,000	Bayer US Finance II LLC 4.375% 15/12/2028	197	0.01
USD	285,000	Bayer US Finance II LLC 4.400% 15/07/2044	200	0.01
USD	25,000	Bayer US Finance II LLC 4.700% 15/07/2064	17	0.00
USD	425,000	Bayer US Finance II LLC 4.875% 25/06/2048	320	0.02
USD	25,000	Bayer US Finance II LLC 5.500% 30/07/2035	22	0.00
USD	100,000	Baylor Scott & White Holdings 1.777% 15/11/2030	73	0.01
USD	100,000	Baylor Scott & White Holdings 2.839% 15/11/2050	57	0.00
USD	150,000	Baylor Scott & White Holdings 4.185% 15/11/2045	112	0.01
USD	275,000	Becton Dickinson & Co 1.957% 11/02/2031	203	0.02
USD	100,000	Becton Dickinson & Co 2.823% 20/05/2030	79	0.01
GBP	100,000	Becton Dickinson & Co 3.020% 24/05/2025	111	0.01
USD	98,000	Becton Dickinson & Co 3.363% 06/06/2024	91	0.01
USD	24,000	Becton Dickinson & Co 3.734% 15/12/2024	22	0.00
USD	250,000	Becton Dickinson & Co 4.669% 06/06/2047	196	0.01
USD	118,000	Becton Dickinson & Co 4.685% 15/12/2044	94	0.01
USD	200,000	Becton Dickinson & Co 4.693% 13/02/2028	183	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	18	0.00
USD	125,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	68	0.01
USD	100,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	85	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	168	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	184	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	139	0.01
USD	277,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	202	0.02
USD	225,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	187	0.01
USD	195,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	185	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	110	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	86	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	80	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	87	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	54	0.00
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	94	0.01
USD	175,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	103	0.01
USD	300,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	238	0.02
USD	450,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	318	0.02
USD	300,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	231	0.02
USD	325,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	252	0.02
USD	100,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	80	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	41	0.00
USD	72,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	70	0.01
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025 <sup>^</sup>	189	0.01
EUR	100,000	Berkshire Hathaway Inc 0.500% 15/01/2041	54	0.00
EUR	100,000	Berkshire Hathaway Inc 1.125% 16/03/2027	91	0.01
EUR	100,000	Berkshire Hathaway Inc 1.625% 16/03/2035	76	0.01
EUR	250,000	Berkshire Hathaway Inc 2.150% 15/03/2028 <sup>^</sup>	233	0.02
USD	225,000	Berkshire Hathaway Inc 3.125% 15/03/2026	203	0.02
USD	75,000	Berkshire Hathaway Inc 4.500% 11/02/2043	62	0.00
EUR	100,000	Berry Global Inc 1.000% 15/01/2025 <sup>^</sup>	95	0.01
EUR	125,000	Berry Global Inc 1.500% 15/01/2027	113	0.01
USD	300,000	Berry Global Inc 1.570% 15/01/2026	256	0.02
USD	100,000	Berry Global Inc 1.650% 15/01/2027	81	0.01
USD	75,000	Berry Global Inc 4.875% 15/07/2026	68	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	90	0.01
USD	37,000	BGC Partners Inc 8.000% 25/05/2028	34	0.00
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	135	0.01
USD	100,000	Biogen Inc 2.250% 01/05/2030	75	0.01
USD	175,000	Biogen Inc 3.150% 01/05/2050	101	0.01
USD	286,000	Biogen Inc 3.250% 15/02/2051	167	0.01
USD	290,000	Biogen Inc 4.050% 15/09/2025	264	0.02
USD	25,000	Black Hills Corp 2.500% 15/06/2030	19	0.00
USD	200,000	Black Hills Corp 3.050% 15/10/2029	159	0.01
USD	100,000	Black Hills Corp 4.200% 15/09/2046	68	0.01
USD	150,000	Black Hills Corp 4.350% 01/05/2033	121	0.01
EUR	200,000	BlackRock Inc 1.250% 06/05/2025 <sup>-</sup>	191	0.01
USD	300,000	BlackRock Inc 2.400% 30/04/2030 <sup>-</sup>	236	0.02
USD	100,000	BlackRock Inc 3.500% 18/03/2024 <sup>-</sup>	93	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	86	0.01
USD	75,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	51	0.00
USD	250,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	191	0.01
USD	50,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	25	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	26	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	56	0.00
USD	75,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	44	0.00
USD	24,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	15	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	77	0.01
USD	250,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	234	0.02
USD	50,000	Blackstone Private Credit Fund 1.750% 15/09/2024	45	0.00
USD	125,000	Blackstone Private Credit Fund 2.625% 15/12/2026	102	0.01
USD	125,000	Blackstone Private Credit Fund 2.700% 15/01/2025	112	0.01
USD	200,000	Blackstone Private Credit Fund 3.250% 15/03/2027	164	0.01
USD	75,000	Blackstone Private Credit Fund 4.000% 15/01/2029	60	0.00
GBP	100,000	Blackstone Private Credit Fund 4.875% 14/04/2026	105	0.01
USD	75,000	Blackstone Private Credit Fund 7.050% 29/09/2025	71	0.01
USD	75,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	60	0.00
USD	75,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	58	0.00
USD	150,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	131	0.01
USD	50,000	Block Financial LLC 3.875% 15/08/2030	41	0.00
USD	100,000	Blue Owl Capital Corp 2.875% 11/06/2028	78	0.01
USD	275,000	Blue Owl Capital Corp 3.400% 15/07/2026	233	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Blue Owl Capital Corp 3.750% 22/07/2025	22	0.00
USD	50,000	Blue Owl Capital Corp 4.000% 30/03/2025	45	0.00
USD	75,000	Blue Owl Capital Corp 4.250% 15/01/2026	66	0.00
USD	75,000	Blue Owl Capital Corp III 3.125% 13/04/2027	61	0.00
USD	100,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	83	0.01
USD	150,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	129	0.01
USD	25,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	23	0.00
USD	50,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	47	0.00
USD	100,000	Blue Owl Finance LLC 3.125% 10/06/2031	71	0.01
USD	100,000	Blue Owl Finance LLC 4.375% 15/02/2032	75	0.01
USD	75,000	Blue Owl Technology Finance Corp 3.750% 17/06/2026	63	0.00
USD	75,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	66	0.00
EUR	175,000	BMW US Capital LLC 1.000% 20/04/2027 <sup>*</sup>	159	0.01
USD	150,000	BMW US Capital LLC 1.250% 12/08/2026	126	0.01
USD	50,000	BMW US Capital LLC 2.550% 01/04/2031	38	0.00
USD	310,000	BMW US Capital LLC 2.800% 11/04/2026	275	0.02
USD	200,000	BMW US Capital LLC 3.450% 01/04/2027	177	0.01
USD	50,000	BMW US Capital LLC 3.900% 09/04/2025	46	0.00
USD	75,000	BMW US Capital LLC 4.150% 09/04/2030	65	0.00
USD	175,000	Boardwalk Pipelines LP 3.600% 01/09/2032	134	0.01
USD	150,000	Boardwalk Pipelines LP 4.800% 03/05/2029	132	0.01
USD	25,000	Boardwalk Pipelines LP 4.950% 15/12/2024	23	0.00
USD	75,000	Boardwalk Pipelines LP 5.950% 01/06/2026	70	0.01
USD	800,000	Boeing Co 2.196% 04/02/2026	694	0.05
USD	150,000	Boeing Co 2.250% 15/06/2026	129	0.01
USD	150,000	Boeing Co 2.750% 01/02/2026	132	0.01
USD	125,000	Boeing Co 2.800% 01/03/2027	107	0.01
USD	250,000	Boeing Co 2.950% 01/02/2030	199	0.01
USD	225,000	Boeing Co 3.200% 01/03/2029	187	0.01
USD	100,000	Boeing Co 3.250% 01/02/2028	85	0.01
USD	50,000	Boeing Co 3.450% 01/11/2028	42	0.00
USD	100,000	Boeing Co 3.600% 01/05/2034	76	0.01
USD	125,000	Boeing Co 3.625% 01/02/2031 <sup>†</sup>	102	0.01
USD	50,000	Boeing Co 3.625% 01/03/2048	31	0.00
USD	30,000	Boeing Co 3.650% 01/03/2047	19	0.00
USD	125,000	Boeing Co 3.750% 01/02/2050	80	0.01
USD	10,000	Boeing Co 3.825% 01/03/2059	6	0.00
USD	125,000	Boeing Co 3.850% 01/11/2048	81	0.01
USD	175,000	Boeing Co 3.900% 01/05/2049	115	0.01
USD	125,000	Boeing Co 3.950% 01/08/2059	77	0.01
USD	450,000	Boeing Co 4.875% 01/05/2025	418	0.03
USD	325,000	Boeing Co 5.040% 01/05/2027	300	0.02
USD	650,000	Boeing Co 5.150% 01/05/2030 <sup>†</sup>	587	0.04
USD	400,000	Boeing Co 5.705% 01/05/2040	348	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Boeing Co 5.805% 01/05/2050	620	0.05
USD	100,000	Boeing Co 5.875% 15/02/2040	89	0.01
USD	450,000	Boeing Co 5.930% 01/05/2060	382	0.03
USD	125,000	Boeing Co 6.875% 15/03/2039	124	0.01
USD	12,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	7	0.00
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	93	0.01
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	90	0.01
EUR	100,000	Booking Holdings Inc 3.625% 12/11/2028	98	0.01
USD	75,000	Booking Holdings Inc 3.650% 15/03/2025	69	0.01
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026 <sup>^</sup>	100	0.01
EUR	100,000	Booking Holdings Inc 4.125% 12/05/2033 <sup>^</sup>	98	0.01
EUR	200,000	Booking Holdings Inc 4.250% 15/05/2029	201	0.01
EUR	200,000	Booking Holdings Inc 4.500% 15/11/2031	203	0.02
USD	325,000	Booking Holdings Inc 4.625% 13/04/2030	291	0.02
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034	102	0.01
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031 <sup>^</sup>	76	0.01
USD	50,000	BorgWarner Inc 2.650% 01/07/2027	42	0.00
USD	50,000	BorgWarner Inc 5.000% 01/10/2025	46	0.00
USD	75,000	Boston Gas Co 4.487% 15/02/2042	54	0.00
USD	250,000	Boston Properties LP 2.450% 01/10/2033	161	0.01
USD	175,000	Boston Properties LP 3.250% 30/01/2031	130	0.01
USD	100,000	Boston Properties LP 3.400% 21/06/2029	79	0.01
USD	300,000	Boston Properties LP 3.650% 01/02/2026	266	0.02
USD	100,000	Boston Properties LP 4.500% 01/12/2028	85	0.01
USD	150,000	Boston Properties LP 6.500% 15/01/2034	135	0.01
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	175	0.01
USD	125,000	Boston Scientific Corp 2.650% 01/06/2030	99	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	89	0.01
USD	25,000	Boston Scientific Corp 4.550% 01/03/2039	20	0.00
USD	86,000	Boston Scientific Corp 7.375% 15/01/2040	90	0.01
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	149	0.01
USD	400,000	BP Capital Markets America Inc 2.721% 12/01/2032	307	0.02
USD	225,000	BP Capital Markets America Inc 2.772% 10/11/2050	125	0.01
USD	400,000	BP Capital Markets America Inc 2.939% 04/06/2051	230	0.02
USD	200,000	BP Capital Markets America Inc 3.000% 24/02/2050	118	0.01
USD	100,000	BP Capital Markets America Inc 3.001% 17/03/2052	58	0.00
USD	100,000	BP Capital Markets America Inc 3.017% 16/01/2027	88	0.01
USD	100,000	BP Capital Markets America Inc 3.060% 17/06/2041	65	0.00
USD	300,000	BP Capital Markets America Inc 3.379% 08/02/2061	176	0.01
USD	300,000	BP Capital Markets America Inc 3.543% 06/04/2027	267	0.02
USD	100,000	BP Capital Markets America Inc 3.588% 14/04/2027	89	0.01
USD	150,000	BP Capital Markets America Inc 3.633% 06/04/2030	127	0.01
USD	281,000	BP Capital Markets America Inc 3.796% 21/09/2025	257	0.02
USD	326,000	BP Capital Markets America Inc 4.234% 06/11/2028	293	0.02
USD	325,000	BP Capital Markets America Inc 4.812% 13/02/2033	287	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Brighthouse Financial Global Funding 1.550% 24/05/2026	21	0.00
USD	100,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	78	0.01
USD	300,000	Brighthouse Financial Inc 3.700% 22/06/2027	258	0.02
USD	156,000	Brighthouse Financial Inc 4.700% 22/06/2047	102	0.01
USD	100,000	Brighthouse Financial Inc 5.625% 15/05/2030	88	0.01
USD	125,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	107	0.01
USD	300,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	242	0.02
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	79	0.01
USD	125,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	67	0.01
USD	700,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	552	0.04
USD	125,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	112	0.01
USD	150,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	100	0.01
USD	189,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	162	0.01
USD	160,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	141	0.01
USD	300,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	203	0.02
USD	31,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	28	0.00
USD	100,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	89	0.01
USD	200,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	132	0.01
USD	225,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	177	0.01
USD	600,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	449	0.03
USD	25,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	20	0.00
USD	175,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	141	0.01
USD	175,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	148	0.01
USD	36,351	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	34	0.00
USD	49,548	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	43	0.00
USD	85,046	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	69	0.01
USD	24,850	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	21	0.00
USD	93,989	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	73	0.01
USD	90,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	82	0.01
USD	300,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	261	0.02
USD	244,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	201	0.01
USD	604,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	536	0.04
USD	500,000	Broadcom Inc 2.450% 15/02/2031	369	0.03
USD	225,000	Broadcom Inc 2.600% 15/02/2033	158	0.01
USD	525,000	Broadcom Inc 3.137% 15/11/2035	361	0.03
USD	150,000	Broadcom Inc 3.150% 15/11/2025	134	0.01
USD	400,000	Broadcom Inc 3.187% 15/11/2036	271	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	370,000	Broadcom Inc 3.419% 15/04/2033	279	0.02
USD	252,000	Broadcom Inc 3.459% 15/09/2026	223	0.02
USD	396,000	Broadcom Inc 3.469% 15/04/2034	293	0.02
USD	375,000	Broadcom Inc 3.500% 15/02/2041	245	0.02
USD	150,000	Broadcom Inc 3.750% 15/02/2051	94	0.01
USD	72,000	Broadcom Inc 4.110% 15/09/2028	63	0.00
USD	250,000	Broadcom Inc 4.150% 15/11/2030	209	0.02
USD	100,000	Broadcom Inc 4.150% 15/04/2032	82	0.01
USD	275,000	Broadcom Inc 4.300% 15/11/2032	227	0.02
USD	250,000	Broadcom Inc 4.750% 15/04/2029	222	0.02
USD	308,000	Broadcom Inc 4.926% 15/05/2037	251	0.02
USD	200,000	Broadcom Inc 5.000% 15/04/2030	180	0.01
USD	200,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	159	0.01
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	133	0.01
USD	100,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	57	0.00
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	66	0.00
USD	50,000	Brooklyn Union Gas Co 4.487% 04/03/2049	33	0.00
USD	50,000	Brooklyn Union Gas Co 4.504% 10/03/2046	34	0.00
USD	175,000	Brown & Brown Inc 2.375% 15/03/2031	128	0.01
USD	100,000	Brown & Brown Inc 4.950% 17/03/2052	75	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	103	0.01
USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	119	0.01
USD	150,000	Brunswick Corp 2.400% 18/08/2031	104	0.01
USD	50,000	Brunswick Corp 4.400% 15/09/2032	38	0.00
USD	75,000	Brunswick Corp 5.100% 01/04/2052	49	0.00
USD	100,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	87	0.01
USD	275,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	211	0.02
USD	50,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	44	0.00
USD	25,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	22	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	126	0.01
USD	300,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	277	0.02
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	100	0.01
USD	75,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	69	0.01
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	88	0.01
USD	25,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	18	0.00
USD	25,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	18	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	75	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	184	0.01
USD	75,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	59	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	157	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	159	0.01
USD	81,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	68	0.01
USD	219,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	189	0.01
USD	355,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	307	0.02
USD	150,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	134	0.01
USD	100,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	94	0.01
USD	100,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	99	0.01
USD	16,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	16	0.00
USD	70,000	Burlington Resources LLC 5.950% 15/10/2036	67	0.01
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	37	0.00
USD	92,000	Cadence Design Systems Inc 4.375% 15/10/2024	86	0.01
USD	150,000	California Endowment 2.498% 01/04/2051	82	0.01
USD	163,000	California Institute of Technology 4.321% 01/08/2045	126	0.01
USD	81,000	California Institute of Technology 4.700% 01/11/2111	60	0.00
USD	125,000	Camden Property Trust 2.800% 15/05/2030	100	0.01
USD	150,000	Camden Property Trust 3.150% 01/07/2029	125	0.01
USD	100,000	Camden Property Trust 3.350% 01/11/2049	62	0.00
USD	150,000	Cameron LNG LLC 2.902% 15/07/2031	117	0.01
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	150	0.01
USD	150,000	Cameron LNG LLC 3.701% 15/01/2039	109	0.01
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	86	0.01
USD	200,000	Campbell Soup Co 3.300% 19/03/2025	182	0.01
USD	100,000	Campbell Soup Co 4.150% 15/03/2028	89	0.01
USD	150,000	Cantor Fitzgerald LP 4.875% 01/05/2024	139	0.01
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	82	0.01
USD	300,000	Capital One Financial Corp 1.878% 02/11/2027	246	0.02
USD	150,000	Capital One Financial Corp 2.359% 29/07/2032	97	0.01
USD	100,000	Capital One Financial Corp 2.618% 02/11/2032	69	0.01
USD	100,000	Capital One Financial Corp 3.200% 05/02/2025	90	0.01
USD	200,000	Capital One Financial Corp 3.273% 01/03/2030	158	0.01
USD	168,000	Capital One Financial Corp 3.300% 30/10/2024	154	0.01
USD	25,000	Capital One Financial Corp 3.650% 11/05/2027	22	0.00
USD	100,000	Capital One Financial Corp 3.750% 28/07/2026	88	0.01
USD	325,000	Capital One Financial Corp 3.750% 09/03/2027	281	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	251,000	Capital One Financial Corp 3.800% 31/01/2028	213	0.02
USD	230,000	Capital One Financial Corp 4.200% 29/10/2025	207	0.02
USD	200,000	Capital One Financial Corp 4.250% 30/04/2025	183	0.01
USD	200,000	Capital One Financial Corp 4.927% 10/05/2028	179	0.01
USD	60,000	Capital One Financial Corp 5.247% 26/07/2030	52	0.00
USD	100,000	Capital One Financial Corp 5.268% 10/05/2033	84	0.01
USD	200,000	Capital One Financial Corp 5.468% 01/02/2029	180	0.01
USD	225,000	Capital One Financial Corp 5.817% 01/02/2034	192	0.01
USD	376,000	Capital One Financial Corp 6.312% 08/06/2029	347	0.03
USD	200,000	Capital One Financial Corp 6.377% 08/06/2034	178	0.01
USD	250,000	Cardinal Health Inc 3.079% 15/06/2024	231	0.02
USD	25,000	Cardinal Health Inc 3.410% 15/06/2027	22	0.00
USD	15,000	Cardinal Health Inc 3.750% 15/09/2025	14	0.00
USD	75,000	Cardinal Health Inc 4.368% 15/06/2047	53	0.00
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	54	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	37	0.00
USD	75,000	Cardinal Health Inc 4.900% 15/09/2045	57	0.00
USD	200,000	Cargill Inc 0.750% 02/02/2026	170	0.01
USD	250,000	Cargill Inc 1.700% 02/02/2031	182	0.01
USD	25,000	Cargill Inc 2.125% 23/04/2030	19	0.00
USD	200,000	Cargill Inc 2.125% 10/11/2031	147	0.01
USD	80,000	Cargill Inc 3.125% 25/05/2051	49	0.00
USD	75,000	Cargill Inc 3.250% 23/05/2029	64	0.00
EUR	100,000	Cargill Inc 3.875% 24/04/2030	98	0.01
USD	50,000	Cargill Inc 3.875% 23/05/2049	35	0.00
USD	180,000	Cargill Inc 4.760% 23/11/2045	144	0.01
USD	100,000	Cargill Inc 4.875% 10/10/2025	93	0.01
USD	50,000	Cargill Inc 5.125% 11/10/2032	46	0.00
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	117	0.01
USD	175,000	Carlisle Cos Inc 3.500% 01/12/2024	160	0.01
USD	175,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	148	0.01
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	78	0.01
USD	186,000	Carrier Global Corp 2.242% 15/02/2025	167	0.01
USD	62,000	Carrier Global Corp 2.493% 15/02/2027	53	0.00
USD	200,000	Carrier Global Corp 2.700% 15/02/2031	153	0.01
USD	250,000	Carrier Global Corp 2.722% 15/02/2030	197	0.01
USD	175,000	Carrier Global Corp 3.377% 05/04/2040	118	0.01
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	160	0.01
USD	275,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	222	0.02
USD	100,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	89	0.01
USD	150,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	136	0.01
USD	175,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	153	0.01
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	69	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	46	0.00
USD	200,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	183	0.01
USD	100,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	91	0.01
USD	400,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	369	0.03
USD	250,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	233	0.02
USD	100,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	94	0.01
USD	125,000	Caterpillar Inc 2.600% 09/04/2030	101	0.01
USD	275,000	Caterpillar Inc 3.250% 19/09/2049	182	0.01
USD	25,000	Caterpillar Inc 3.250% 09/04/2050	17	0.00
USD	200,000	Caterpillar Inc 3.803% 15/08/2042	151	0.01
USD	100,000	Caterpillar Inc 4.750% 15/05/2064	82	0.01
USD	160,000	Caterpillar Inc 5.300% 15/09/2035	151	0.01
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	99	0.01
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	72	0.01
USD	165,000	Cboe Global Markets Inc 3.650% 12/01/2027	148	0.01
USD	50,000	CBRE Services Inc 2.500% 01/04/2031	37	0.00
USD	100,000	CBRE Services Inc 4.875% 01/03/2026	92	0.01
USD	175,000	CBRE Services Inc 5.950% 15/08/2034	156	0.01
USD	270,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	230	0.02
USD	75,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	60	0.00
USD	75,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	61	0.00
USD	100,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	77	0.01
USD	125,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2034	117	0.01
EUR	150,000	Celanese US Holdings LLC 0.625% 10/09/2028	120	0.01
EUR	200,000	Celanese US Holdings LLC 1.250% 11/02/2025	190	0.01
USD	25,000	Celanese US Holdings LLC 1.400% 05/08/2026	21	0.00
USD	177,000	Celanese US Holdings LLC 3.500% 08/05/2024	164	0.01
EUR	160,000	Celanese US Holdings LLC 4.777% 19/07/2026	159	0.01
USD	128,000	Celanese US Holdings LLC 6.050% 15/03/2025	120	0.01
USD	225,000	Celanese US Holdings LLC 6.165% 15/07/2027	210	0.02
USD	150,000	Celanese US Holdings LLC 6.330% 15/07/2029	139	0.01
USD	100,000	Celanese US Holdings LLC 6.379% 15/07/2032	91	0.01
USD	125,000	Cencora Inc 2.800% 15/05/2030	99	0.01
USD	100,000	Cencora Inc 3.400% 15/05/2024	93	0.01
USD	50,000	Cencora Inc 4.250% 01/03/2045	36	0.00
USD	100,000	Cencora Inc 4.300% 15/12/2047	73	0.01
USD	250,000	Centene Corp 2.450% 15/07/2028	199	0.01
USD	350,000	Centene Corp 2.500% 01/03/2031	254	0.02
USD	200,000	Centene Corp 2.625% 01/08/2031^	145	0.01
USD	275,000	Centene Corp 3.000% 15/10/2030	209	0.02
USD	400,000	Centene Corp 3.375% 15/02/2030	315	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Centene Corp 4.625% 15/12/2029	277	0.02
USD	3,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	2	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	87	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	75	0.01
USD	250,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	217	0.02
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	77	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	90	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	154	0.01
USD	75,000	CenterPoint Energy Inc 1.450% 01/06/2026	63	0.00
USD	100,000	CenterPoint Energy Inc 3.700% 01/09/2049	63	0.00
USD	200,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	146	0.01
USD	50,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	45	0.00
USD	125,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	114	0.01
USD	25,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	23	0.00
USD	50,000	CF Industries Inc 4.500% 01/12/2026	45	0.00
USD	175,000	CF Industries Inc 4.950% 01/06/2043	133	0.01
USD	50,000	CF Industries Inc 5.150% 15/03/2034	43	0.00
USD	100,000	CF Industries Inc 5.375% 15/03/2044	81	0.01
USD	275,000	Charles Schwab Corp 0.750% 18/03/2024	253	0.02
USD	225,000	Charles Schwab Corp 1.950% 01/12/2031	156	0.01
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	159	0.01
USD	100,000	Charles Schwab Corp 2.300% 13/05/2031	73	0.01
USD	100,000	Charles Schwab Corp 2.450% 03/03/2027	84	0.01
USD	100,000	Charles Schwab Corp 2.900% 03/03/2032	74	0.01
USD	250,000	Charles Schwab Corp 3.200% 02/03/2027	216	0.02
USD	155,000	Charles Schwab Corp 3.200% 25/01/2028	131	0.01
USD	300,000	Charles Schwab Corp 3.450% 13/02/2026	268	0.02
USD	200,000	Charles Schwab Corp 3.625% 01/04/2025	182	0.01
USD	100,000	Charles Schwab Corp 3.750% 01/04/2024	93	0.01
USD	50,000	Charles Schwab Corp 3.850% 21/05/2025	46	0.00
USD	150,000	Charles Schwab Corp 4.000% 01/02/2029	130	0.01
USD	50,000	Charles Schwab Corp 4.625% 22/03/2030	44	0.00
USD	275,000	Charles Schwab Corp 5.643% 19/05/2029	254	0.02
USD	150,000	Charles Schwab Corp 5.853% 19/05/2034	135	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	116	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	86	0.01
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	158	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	118	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	160	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	151	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	106	0.01
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	171	0.01
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	184	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	93	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	108	0.01
USD	164,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	132	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	101	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	263	0.02
USD	640,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	591	0.04
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	177	0.01
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	110	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	88	0.01
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	58	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	234	0.02
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	87	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	264	0.02
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	154	0.01
USD	401,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	330	0.02
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	63	0.00
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	141	0.01
USD	275,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	230	0.02
USD	175,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	161	0.01
USD	400,000	Cheniere Energy Inc 4.625% 15/10/2028	348	0.03
USD	125,000	Cheniere Energy Partners LP 3.250% 31/01/2032	94	0.01
USD	200,000	Cheniere Energy Partners LP 4.000% 01/03/2031	161	0.01
USD	200,000	Cheniere Energy Partners LP 4.500% 01/10/2029	171	0.01
USD	279,000	Cheniere Energy Partners LP 5.950% 30/06/2033	254	0.02
USD	350,000	Chevron Corp 1.554% 11/05/2025	311	0.02
USD	25,000	Chevron Corp 1.995% 11/05/2027	21	0.00
USD	150,000	Chevron Corp 2.236% 11/05/2030	118	0.01
USD	250,000	Chevron Corp 2.954% 16/05/2026	223	0.02
USD	100,000	Chevron Corp 3.078% 11/05/2050	63	0.00
USD	50,000	Chevron Corp 3.326% 17/11/2025	45	0.00
USD	250,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	221	0.02
USD	50,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 5.125% 01/04/2025	47	0.00
USD	200,000	Chevron USA Inc 2.343% 12/08/2050	107	0.01
USD	75,000	Chevron USA Inc 3.250% 15/10/2029	64	0.00
USD	175,000	Chevron USA Inc 3.850% 15/01/2028	157	0.01
USD	175,000	Chevron USA Inc 3.900% 15/11/2024	162	0.01
USD	150,000	Chevron USA Inc 6.000% 01/03/2041	146	0.01
USD	100,000	Children's Hospital 2.928% 15/07/2050	56	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	74	0.01
USD	50,000	Children's Hospital Medical Center 4.268% 15/05/2044	39	0.00
USD	100,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	55	0.00
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	81	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Chubb Corp 6.000% 11/05/2037	48	0.00
USD	175,000	Chubb Corp 6.500% 15/05/2038	176	0.01
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/12/2029	164	0.01
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	36	0.00
EUR	140,000	Chubb INA Holdings Inc 1.550% 15/03/2028	125	0.01
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	136	0.01
USD	25,000	Chubb INA Holdings Inc 2.850% 15/12/2051	15	0.00
USD	100,000	Chubb INA Holdings Inc 3.050% 15/12/2061	56	0.00
USD	247,000	Chubb INA Holdings Inc 3.350% 03/05/2026	221	0.02
USD	275,000	Chubb INA Holdings Inc 4.350% 03/11/2045	212	0.02
USD	25,000	Church & Dwight Co Inc 2.300% 15/12/2031	19	0.00
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	36	0.00
USD	50,000	Church & Dwight Co Inc 5.000% 15/06/2052	42	0.00
USD	150,000	Church & Dwight Co Inc 5.600% 15/11/2032	142	0.01
USD	250,000	Cigna Group 1.250% 15/03/2026	212	0.02
USD	350,000	Cigna Group 2.375% 15/03/2031	264	0.02
USD	350,000	Cigna Group 2.400% 15/03/2030	271	0.02
USD	100,000	Cigna Group 3.200% 15/03/2040	66	0.00
USD	50,000	Cigna Group 3.250% 15/04/2025	45	0.00
USD	250,000	Cigna Group 3.400% 01/03/2027	220	0.02
USD	50,000	Cigna Group 3.400% 15/03/2050	31	0.00
USD	300,000	Cigna Group 3.400% 15/03/2051	186	0.01
USD	100,000	Cigna Group 3.875% 15/10/2047	67	0.01
USD	300,000	Cigna Group 4.125% 15/11/2025	274	0.02
USD	400,000	Cigna Group 4.375% 15/10/2028	357	0.03
USD	150,000	Cigna Group 4.500% 25/02/2026	138	0.01
USD	300,000	Cigna Group 4.800% 15/08/2038	249	0.02
USD	250,000	Cigna Group 4.800% 15/07/2046	196	0.01
USD	350,000	Cigna Group 4.900% 15/12/2048	279	0.02
USD	26,000	Cigna Group 6.125% 15/11/2041	24	0.00
USD	41,000	Cigna Group 7.875% 15/05/2027	42	0.00
USD	100,000	Cincinnati Financial Corp 6.125% 01/11/2034	93	0.01
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	99	0.01
USD	100,000	Cintas Corp No 2 3.700% 01/04/2027	90	0.01
USD	125,000	Cintas Corp No 2 4.000% 01/05/2032	106	0.01
USD	50,000	Cisco Systems Inc 2.500% 20/09/2026	44	0.00
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	90	0.01
USD	20,000	Cisco Systems Inc 3.500% 15/06/2025	18	0.00
USD	180,000	Cisco Systems Inc 3.625% 04/03/2024	168	0.01
USD	335,000	Cisco Systems Inc 5.500% 15/01/2040	311	0.02
USD	180,000	Cisco Systems Inc 5.900% 15/02/2039	175	0.01
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	178	0.01
USD	600,000	Citigroup Inc 1.122% 28/01/2027	505	0.04
EUR	200,000	Citigroup Inc 1.250% 06/07/2026	189	0.01
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	170	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Citigroup Inc 1.462% 09/06/2027	334	0.02
EUR	125,000	Citigroup Inc 1.500% 24/07/2026	119	0.01
EUR	125,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	110	0.01
EUR	200,000	Citigroup Inc 1.750% 28/01/2025	194	0.01
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	95	0.01
USD	250,000	Citigroup Inc 2.520% 03/11/2032	179	0.01
USD	250,000	Citigroup Inc 2.561% 01/05/2032	182	0.01
USD	350,000	Citigroup Inc 2.572% 03/06/2031	264	0.02
USD	300,000	Citigroup Inc 2.666% 29/01/2031	230	0.02
JPY	100,000,000	Citigroup Inc 2.800% 25/06/2027	669	0.05
USD	200,000	Citigroup Inc 2.904% 03/11/2042	121	0.01
USD	300,000	Citigroup Inc 2.976% 05/11/2030	237	0.02
USD	600,000	Citigroup Inc 3.057% 25/01/2033	447	0.03
USD	300,000	Citigroup Inc 3.070% 24/02/2028	257	0.02
USD	800,000	Citigroup Inc 3.106% 08/04/2026	721	0.05
USD	200,000	Citigroup Inc 3.200% 21/10/2026	174	0.01
USD	500,000	Citigroup Inc 3.290% 17/03/2026	452	0.03
USD	182,000	Citigroup Inc 3.300% 27/04/2025	165	0.01
USD	250,000	Citigroup Inc 3.400% 01/05/2026	222	0.02
USD	375,000	Citigroup Inc 3.520% 27/10/2028	320	0.02
USD	500,000	Citigroup Inc 3.668% 24/07/2028	433	0.03
USD	300,000	Citigroup Inc 3.700% 12/01/2026	269	0.02
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	98	0.01
USD	400,000	Citigroup Inc 3.785% 17/03/2033	315	0.02
USD	300,000	Citigroup Inc 3.875% 26/03/2025	274	0.02
USD	250,000	Citigroup Inc 3.887% 10/01/2028	220	0.02
USD	325,000	Citigroup Inc 3.980% 20/03/2030	276	0.02
USD	100,000	Citigroup Inc 4.075% 23/04/2029	87	0.01
EUR	200,000	Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>	192	0.01
USD	211,000	Citigroup Inc 4.125% 25/07/2028	181	0.01
EUR	179,000	Citigroup Inc 4.250% 25/02/2030	177	0.01
USD	200,000	Citigroup Inc 4.281% 24/04/2048	146	0.01
USD	122,000	Citigroup Inc 4.300% 20/11/2026	109	0.01
USD	239,000	Citigroup Inc 4.400% 10/06/2025	219	0.02
USD	350,000	Citigroup Inc 4.412% 31/03/2031	297	0.02
USD	475,000	Citigroup Inc 4.450% 29/09/2027	421	0.03
USD	50,000	Citigroup Inc 4.600% 09/03/2026	46	0.00
USD	100,000	Citigroup Inc 4.650% 30/07/2045	76	0.01
USD	350,000	Citigroup Inc 4.650% 23/07/2048	267	0.02
USD	200,000	Citigroup Inc 4.658% 24/05/2028	181	0.01
USD	275,000	Citigroup Inc 4.750% 18/05/2046	202	0.02
USD	325,000	Citigroup Inc 4.910% 24/05/2033	279	0.02
USD	75,000	Citigroup Inc 5.300% 06/05/2044	60	0.00
USD	200,000	Citigroup Inc 5.316% 26/03/2041	170	0.01
USD	305,000	Citigroup Inc 5.500% 13/09/2025	285	0.02
USD	500,000	Citigroup Inc 5.610% 29/09/2026	467	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Citigroup Inc 5.875% 22/02/2033	45	0.00
USD	150,000	Citigroup Inc 5.875% 30/01/2042	135	0.01
USD	106,000	Citigroup Inc 6.000% 31/10/2033	97	0.01
USD	100,000	Citigroup Inc 6.125% 25/08/2036	91	0.01
USD	400,000	Citigroup Inc 6.174% 25/05/2034	362	0.03
USD	500,000	Citigroup Inc 6.270% 17/11/2033	471	0.04
USD	130,000	Citigroup Inc 6.625% 15/06/2032	124	0.01
USD	150,000	Citigroup Inc 6.675% 13/09/2043	141	0.01
GBP	100,000	Citigroup Inc 6.800% 25/06/2038	125	0.01
GBP	100,000	Citigroup Inc 7.375% 01/09/2039 <sup>†</sup>	131	0.01
USD	300,000	Citigroup Inc 8.125% 15/07/2039	332	0.02
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	219	0.02
USD	100,000	Citizens Financial Group Inc 2.500% 06/02/2030	73	0.01
USD	75,000	Citizens Financial Group Inc 2.638% 30/09/2032	49	0.00
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	79	0.01
USD	100,000	City of Hope 4.378% 15/08/2048	71	0.01
USD	115,000	City of Hope 5.623% 15/11/2043	98	0.01
USD	185,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	163	0.01
USD	100,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	71	0.01
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	38	0.00
USD	125,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	107	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	112	0.01
USD	200,000	Clorox Co 1.800% 15/05/2030	149	0.01
USD	175,000	Clorox Co 3.100% 01/10/2027	151	0.01
USD	25,000	CME Group Inc 3.000% 15/03/2025	23	0.00
USD	50,000	CME Group Inc 3.750% 15/06/2028	45	0.00
USD	75,000	CME Group Inc 4.150% 15/06/2048	58	0.00
USD	175,000	CME Group Inc 5.300% 15/09/2043	159	0.01
USD	125,000	CMS Energy Corp 3.000% 15/05/2026	110	0.01
USD	50,000	CMS Energy Corp 3.750% 01/12/2050	36	0.00
USD	50,000	CMS Energy Corp 4.750% 01/06/2050	40	0.00
USD	200,000	CMS Energy Corp 4.875% 01/03/2044	162	0.01
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	43	0.00
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	228	0.02
USD	275,000	CNH Industrial Capital LLC 1.875% 15/01/2026	238	0.02
USD	200,000	CNO Financial Group Inc 5.250% 30/05/2029	178	0.01
USD	200,000	CNO Global Funding 1.650% 06/01/2025	177	0.01
EUR	125,000	Coca-Cola Co 0.125% 09/03/2029	103	0.01
EUR	150,000	Coca-Cola Co 0.125% 15/03/2029	124	0.01
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	73	0.01
EUR	100,000	Coca-Cola Co 0.500% 09/03/2033	74	0.01
EUR	125,000	Coca-Cola Co 0.800% 15/03/2040 <sup>†</sup>	76	0.01
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	69	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041 <sup>†</sup>	62	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027	115	0.01
EUR	175,000	Coca-Cola Co 1.250% 08/03/2031	147	0.01
USD	175,000	Coca-Cola Co 1.375% 15/03/2031	126	0.01
USD	800,000	Coca-Cola Co 1.450% 01/06/2027	667	0.05
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	117	0.01
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	151	0.01
USD	200,000	Coca-Cola Co 2.125% 06/09/2029	161	0.01
USD	350,000	Coca-Cola Co 2.250% 05/01/2032	268	0.02
USD	150,000	Coca-Cola Co 2.500% 01/06/2040	96	0.01
USD	100,000	Coca-Cola Co 2.500% 15/03/2051	56	0.00
USD	100,000	Coca-Cola Co 2.600% 01/06/2050	58	0.00
USD	50,000	Coca-Cola Co 2.750% 01/06/2060	28	0.00
USD	200,000	Coca-Cola Co 3.000% 05/03/2051	126	0.01
USD	300,000	Coca-Cola Co 3.450% 25/03/2030	256	0.02
USD	200,000	Coca-Cola Co 4.200% 25/03/2050	159	0.01
EUR	100,000	Colgate-Palmolive Co 0.300% 10/11/2029	83	0.01
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	80	0.01
USD	100,000	Colgate-Palmolive Co 3.250% 15/08/2032	82	0.01
USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	78	0.01
USD	50,000	Colgate-Palmolive Co 4.800% 02/03/2026	47	0.00
USD	30,000	Colonial Pipeline Co 3.750% 01/10/2025	27	0.00
USD	143,000	Colonial Pipeline Co 7.630% 15/04/2032	147	0.01
USD	150,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	134	0.01
USD	175,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	161	0.01
USD	69,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	58	0.00
EUR	150,000	Comcast Corp 0.000% 14/09/2026	134	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	88	0.01
EUR	100,000	Comcast Corp 0.250% 14/09/2029	81	0.01
EUR	300,000	Comcast Corp 0.750% 20/02/2032	232	0.02
EUR	100,000	Comcast Corp 1.250% 20/02/2040 <sup>†</sup>	65	0.00
USD	350,000	Comcast Corp 1.500% 15/02/2031	250	0.02
GBP	250,000	Comcast Corp 1.875% 20/02/2036 <sup>†</sup>	193	0.01
USD	50,000	Comcast Corp 1.950% 15/01/2031	37	0.00
USD	350,000	Comcast Corp 2.350% 15/01/2027	300	0.02
USD	125,000	Comcast Corp 2.450% 15/08/2052	64	0.00
USD	225,000	Comcast Corp 2.650% 01/02/2030	179	0.01
USD	200,000	Comcast Corp 2.650% 15/08/2062	99	0.01
USD	150,000	Comcast Corp 2.800% 15/01/2051	83	0.01
USD	615,000	Comcast Corp 2.887% 01/11/2051	342	0.03
USD	725,000	Comcast Corp 2.937% 01/11/2056	389	0.03
USD	624,000	Comcast Corp 2.987% 01/11/2063	326	0.02
USD	250,000	Comcast Corp 3.150% 01/03/2026	224	0.02
USD	248,000	Comcast Corp 3.150% 15/02/2028	214	0.02
USD	189,000	Comcast Corp 3.200% 15/07/2036	137	0.01
USD	200,000	Comcast Corp 3.250% 01/11/2039	137	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Comcast Corp 3.300% 01/02/2027	176	0.01
USD	50,000	Comcast Corp 3.300% 01/04/2027	44	0.00
USD	4,000	Comcast Corp 3.375% 15/02/2025	4	0.00
USD	247,000	Comcast Corp 3.375% 15/08/2025	224	0.02
USD	250,000	Comcast Corp 3.400% 01/04/2030	208	0.02
USD	225,000	Comcast Corp 3.400% 15/07/2046	145	0.01
USD	425,000	Comcast Corp 3.450% 01/02/2050	270	0.02
USD	95,000	Comcast Corp 3.550% 01/05/2028	83	0.01
USD	100,000	Comcast Corp 3.750% 01/04/2040	73	0.01
USD	175,000	Comcast Corp 3.900% 01/03/2038	134	0.01
USD	475,000	Comcast Corp 3.950% 15/10/2025	435	0.03
USD	275,000	Comcast Corp 3.969% 01/11/2047	193	0.01
USD	300,000	Comcast Corp 3.999% 01/11/2049	210	0.02
USD	225,000	Comcast Corp 4.000% 01/03/2048	159	0.01
USD	100,000	Comcast Corp 4.049% 01/11/2052	70	0.01
USD	450,000	Comcast Corp 4.150% 15/10/2028	403	0.03
USD	205,000	Comcast Corp 4.200% 15/08/2034	169	0.01
USD	50,000	Comcast Corp 4.250% 15/10/2030	44	0.00
USD	255,000	Comcast Corp 4.250% 15/01/2033	217	0.02
USD	250,000	Comcast Corp 4.550% 15/01/2029	227	0.02
USD	175,000	Comcast Corp 4.600% 15/10/2038	145	0.01
USD	75,000	Comcast Corp 4.600% 15/08/2045	58	0.00
USD	7,000	Comcast Corp 4.650% 15/07/2042	6	0.00
USD	150,000	Comcast Corp 4.700% 15/10/2048	120	0.01
USD	125,000	Comcast Corp 4.950% 15/10/2058	101	0.01
USD	75,000	Comcast Corp 5.250% 07/11/2025	71	0.01
USD	200,000	Comcast Corp 5.350% 15/05/2053	172	0.01
GBP	75,000	Comcast Corp 5.500% 23/11/2029	87	0.01
USD	225,000	Comcast Corp 5.500% 15/11/2032	210	0.02
USD	175,000	Comcast Corp 5.500% 15/05/2064	150	0.01
USD	125,000	Comcast Corp 5.650% 15/06/2035	116	0.01
USD	25,000	Comcast Corp 6.450% 15/03/2037	25	0.00
USD	100,000	Comcast Corp 6.500% 15/11/2035	100	0.01
USD	75,000	Comcast Corp 6.550% 01/07/2039	74	0.01
USD	16,000	Comcast Corp 6.950% 15/08/2037	16	0.00
USD	128,000	Comcast Corp 7.050% 15/03/2033	132	0.01
USD	200,000	Comerica Inc 4.000% 01/02/2029	158	0.01
USD	25,000	CommonSpirit Health 2.782% 01/10/2030	19	0.00
USD	50,000	CommonSpirit Health 3.347% 01/10/2029	41	0.00
USD	25,000	CommonSpirit Health 3.817% 01/10/2049	17	0.00
USD	24,000	CommonSpirit Health 3.910% 01/10/2050	16	0.00
USD	100,000	CommonSpirit Health 4.187% 01/10/2049	71	0.01
USD	125,000	CommonSpirit Health 4.350% 01/11/2042	95	0.01
USD	100,000	CommonSpirit Health 6.461% 01/11/2052	98	0.01
USD	150,000	Commonwealth Edison Co 2.200% 01/03/2030	115	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	130	0.01
USD	25,000	Commonwealth Edison Co 3.650% 15/06/2046	17	0.00
USD	15,000	Commonwealth Edison Co 3.750% 15/08/2047	10	0.00
USD	75,000	Commonwealth Edison Co 3.800% 01/10/2042	53	0.00
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2049	141	0.01
USD	100,000	Commonwealth Edison Co 4.350% 15/11/2045	75	0.01
USD	75,000	Commonwealth Edison Co 4.600% 15/08/2043	60	0.00
USD	150,000	Commonwealth Edison Co 5.300% 01/02/2053	130	0.01
USD	14,000	Commonwealth Edison Co 5.900% 15/03/2036	13	0.00
USD	175,000	Commonwealth Edison Co 6.450% 15/01/2038	171	0.01
USD	75,000	Community Health Network Inc 3.099% 01/05/2050	43	0.00
EUR	125,000	Computershare US Inc 1.125% 07/10/2031	91	0.01
USD	275,000	Conagra Brands Inc 4.600% 01/11/2025	253	0.02
USD	100,000	Conagra Brands Inc 4.850% 01/11/2028	90	0.01
USD	150,000	Conagra Brands Inc 5.300% 01/11/2038	124	0.01
USD	175,000	Conagra Brands Inc 5.400% 01/11/2048	140	0.01
USD	100,000	Conagra Brands Inc 7.000% 01/10/2028	100	0.01
USD	250,000	Concentrix Corp 6.600% 02/08/2028	228	0.02
USD	225,000	Connecticut Light and Power Co 2.050% 01/07/2031	166	0.01
USD	13,000	ConocoPhillips 3.750% 01/10/2027	11	0.00
USD	53,000	ConocoPhillips 4.300% 15/08/2028	48	0.00
USD	40,000	ConocoPhillips 4.875% 01/10/2047	33	0.00
USD	125,000	ConocoPhillips 5.900% 15/10/2032	122	0.01
USD	42,000	ConocoPhillips 5.900% 15/05/2038	39	0.00
USD	266,000	ConocoPhillips 6.500% 01/02/2039	269	0.02
USD	74,000	ConocoPhillips Co 2.400% 07/03/2025	67	0.00
USD	134,000	ConocoPhillips Co 3.758% 15/03/2042	97	0.01
USD	175,000	ConocoPhillips Co 3.800% 15/03/2052	120	0.01
USD	264,000	ConocoPhillips Co 4.025% 15/03/2062	179	0.01
USD	12,000	ConocoPhillips Co 4.300% 15/11/2044	9	0.00
USD	200,000	ConocoPhillips Co 5.300% 15/05/2053	173	0.01
USD	38,000	ConocoPhillips Co 6.950% 15/04/2029	39	0.00
USD	75,000	Conopco Inc 7.250% 15/12/2026	75	0.01
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	76	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	87	0.01
USD	44,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	36	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	61	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	31	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	34	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	85	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	71	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	140	0.01
USD	50,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	35	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	76	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	75	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	179	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	77	0.01
USD	175,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	152	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	89	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	92	0.01
USD	200,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	191	0.01
USD	50,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	50	0.00
USD	250,000	Constellation Brands Inc 2.875% 01/05/2030	198	0.01
USD	125,000	Constellation Brands Inc 3.150% 01/08/2029	103	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	108	0.01
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	178	0.01
USD	100,000	Constellation Brands Inc 3.750% 01/05/2050	67	0.01
USD	55,000	Constellation Brands Inc 4.100% 15/02/2048	39	0.00
USD	100,000	Constellation Brands Inc 4.350% 09/05/2027	90	0.01
USD	96,000	Constellation Brands Inc 4.400% 15/11/2025	88	0.01
USD	25,000	Constellation Brands Inc 4.500% 09/05/2047	19	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	140	0.01
USD	18,000	Constellation Brands Inc 4.750% 01/12/2025	17	0.00
USD	200,000	Constellation Brands Inc 4.750% 09/05/2032	175	0.01
USD	125,000	Constellation Brands Inc 5.250% 15/11/2048	104	0.01
USD	200,000	Constellation Energy Generation LLC 3.250% 01/06/2025	180	0.01
USD	125,000	Constellation Energy Generation LLC 5.600% 01/03/2028	117	0.01
USD	100,000	Constellation Energy Generation LLC 5.600% 15/06/2042	85	0.01
USD	175,000	Constellation Energy Generation LLC 5.750% 01/10/2041	149	0.01
USD	100,000	Constellation Energy Generation LLC 5.800% 01/03/2033	92	0.01
USD	25,000	Constellation Energy Generation LLC 6.250% 01/10/2039	23	0.00
USD	50,000	Consumers Energy Co 2.650% 15/08/2052	27	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	113,000	Consumers Energy Co 3.100% 15/08/2050	68	0.01
USD	150,000	Consumers Energy Co 3.250% 15/08/2046	95	0.01
USD	50,000	Consumers Energy Co 3.500% 01/08/2051	33	0.00
USD	75,000	Consumers Energy Co 3.600% 15/08/2032	61	0.00
USD	50,000	Consumers Energy Co 3.950% 15/07/2047	36	0.00
USD	75,000	Consumers Energy Co 4.050% 15/05/2048	55	0.00
USD	100,000	Consumers Energy Co 4.200% 01/09/2052	74	0.01
USD	100,000	Consumers Energy Co 4.650% 01/03/2028	92	0.01
USD	175,000	Consumers Energy Co 4.900% 15/02/2029	161	0.01
USD	200,000	Continental Resources Inc 2.875% 01/04/2032	141	0.01
USD	200,000	Continental Resources Inc 4.375% 15/01/2028	175	0.01
USD	175,000	Continental Resources Inc 4.900% 01/06/2044	121	0.01
USD	175,000	Continental Resources Inc 5.750% 15/01/2031	155	0.01
USD	121,000	Corebridge Financial Inc 3.500% 04/04/2025	110	0.01
USD	350,000	Corebridge Financial Inc 3.650% 05/04/2027	306	0.02
USD	200,000	Corebridge Financial Inc 3.850% 05/04/2029	170	0.01
USD	200,000	Corebridge Financial Inc 3.900% 05/04/2032	159	0.01
USD	100,000	Corebridge Financial Inc 4.350% 05/04/2042	71	0.01
USD	100,000	Corebridge Financial Inc 4.400% 05/04/2052	69	0.01
USD	122,000	Corebridge Financial Inc 6.875% 15/12/2052	111	0.01
USD	25,000	Corewell Health Obligated Group 3.487% 15/07/2049	16	0.00
USD	50,000	Corning Inc 3.900% 15/11/2049	34	0.00
USD	100,000	Corning Inc 4.375% 15/11/2057	71	0.01
USD	100,000	Corning Inc 4.750% 15/03/2042	80	0.01
USD	150,000	Corning Inc 5.450% 15/11/2079	118	0.01
USD	125,000	Corning Inc 5.750% 15/08/2040	111	0.01
USD	75,000	Corning Inc 5.850% 15/11/2068	63	0.00
USD	225,000	Corporate Office Properties LP 2.000% 15/01/2029	166	0.01
USD	275,000	CoStar Group Inc 2.800% 15/07/2030	208	0.02
USD	100,000	Costco Wholesale Corp 1.600% 20/04/2030	76	0.01
USD	225,000	Costco Wholesale Corp 1.750% 20/04/2032	163	0.01
USD	200,000	Costco Wholesale Corp 2.750% 18/05/2024	185	0.01
USD	350,000	Costco Wholesale Corp 3.000% 18/05/2027	308	0.02
USD	50,000	Coterra Energy Inc 4.375% 15/03/2029	44	0.00
USD	4,000	Cottage Health Obligated Group 3.304% 01/11/2049	2	0.00
USD	150,000	Cox Communications Inc 1.800% 01/10/2030	107	0.01
USD	100,000	Cox Communications Inc 2.600% 15/06/2031	73	0.01
USD	150,000	Cox Communications Inc 2.950% 01/10/2050	78	0.01
USD	250,000	Cox Communications Inc 3.150% 15/08/2024	230	0.02
USD	65,000	Cox Communications Inc 3.350% 15/09/2026	57	0.00
USD	175,000	Cox Communications Inc 3.500% 15/08/2027	151	0.01
USD	75,000	Cox Communications Inc 3.600% 15/06/2051	44	0.00
USD	50,000	Cox Communications Inc 4.500% 30/06/2043	35	0.00
USD	100,000	Cox Communications Inc 4.700% 15/12/2042	74	0.01
USD	125,000	Cox Communications Inc 8.375% 01/03/2039	133	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Credit Suisse USA Inc 7.125% 15/07/2032	101	0.01
USD	200,000	CRH America Finance Inc 3.400% 09/05/2027	174	0.01
USD	250,000	CRH America Finance Inc 4.400% 09/05/2047	179	0.01
USD	200,000	CRH America Inc 3.875% 18/05/2025	182	0.01
USD	250,000	Crown Castle Inc 1.050% 15/07/2026	207	0.02
USD	100,000	Crown Castle Inc 2.100% 01/04/2031	72	0.01
USD	150,000	Crown Castle Inc 2.250% 15/01/2031	110	0.01
USD	100,000	Crown Castle Inc 2.500% 15/07/2031	74	0.01
USD	50,000	Crown Castle Inc 2.900% 15/03/2027	43	0.00
USD	200,000	Crown Castle Inc 2.900% 01/04/2041*	121	0.01
USD	75,000	Crown Castle Inc 3.100% 15/11/2029	60	0.00
USD	100,000	Crown Castle Inc 3.250% 15/01/2051	57	0.00
USD	100,000	Crown Castle Inc 3.300% 01/07/2030	80	0.01
USD	250,000	Crown Castle Inc 3.650% 01/09/2027	217	0.02
USD	150,000	Crown Castle Inc 3.700% 15/06/2026	134	0.01
USD	300,000	Crown Castle Inc 3.800% 15/02/2028	260	0.02
USD	75,000	Crown Castle Inc 4.000% 15/11/2049	49	0.00
USD	100,000	Crown Castle Inc 4.300% 15/02/2029	87	0.01
USD	253,000	Crown Castle Inc 4.450% 15/02/2026	231	0.02
USD	250,000	Crown Castle Inc 5.000% 11/01/2028	228	0.02
USD	25,000	CSX Corp 2.400% 15/02/2030	20	0.00
USD	75,000	CSX Corp 2.600% 01/11/2026	65	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	131	0.01
USD	100,000	CSX Corp 3.350% 01/11/2025	90	0.01
USD	88,000	CSX Corp 3.800% 01/03/2028	78	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	85	0.01
USD	100,000	CSX Corp 3.950% 01/05/2050	70	0.01
USD	150,000	CSX Corp 4.100% 15/11/2032	127	0.01
USD	25,000	CSX Corp 4.100% 15/03/2044	19	0.00
USD	250,000	CSX Corp 4.250% 15/03/2029	223	0.02
USD	138,000	CSX Corp 4.400% 01/03/2043	106	0.01
USD	175,000	CSX Corp 4.500% 15/03/2049	134	0.01
USD	200,000	CSX Corp 4.500% 15/11/2052	154	0.01
USD	13,000	CSX Corp 4.500% 01/08/2054	10	0.00
USD	200,000	CSX Corp 4.750% 30/05/2042	162	0.01
USD	250,000	CSX Corp 4.750% 15/11/2048	200	0.01
USD	75,000	CSX Corp 6.000% 01/10/2036	72	0.01
USD	25,000	CSX Corp 6.150% 01/05/2037	24	0.00
USD	25,000	CSX Corp 6.220% 30/04/2040	24	0.00
USD	300,000	CubeSmart LP 3.000% 15/02/2030	236	0.02
USD	25,000	CubeSmart LP 3.125% 01/09/2026	22	0.00
USD	25,000	Cummins Inc 0.750% 01/09/2025	22	0.00
USD	150,000	Cummins Inc 2.600% 01/09/2050	82	0.01
USD	100,000	Cummins Inc 3.650% 01/10/2023	94	0.01
USD	120,000	Cummins Inc 4.875% 01/10/2043	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	CVS Health Corp 1.300% 21/08/2027	281	0.02
USD	250,000	CVS Health Corp 1.750% 21/08/2030	181	0.01
USD	125,000	CVS Health Corp 1.875% 28/02/2031	90	0.01
USD	200,000	CVS Health Corp 2.125% 15/09/2031	144	0.01
USD	200,000	CVS Health Corp 2.700% 21/08/2040	120	0.01
USD	100,000	CVS Health Corp 2.875% 01/06/2026	88	0.01
USD	175,000	CVS Health Corp 3.000% 15/08/2026	154	0.01
USD	250,000	CVS Health Corp 3.250% 15/08/2029	207	0.02
USD	100,000	CVS Health Corp 3.625% 01/04/2027	88	0.01
USD	200,000	CVS Health Corp 3.750% 01/04/2030	167	0.01
USD	225,000	CVS Health Corp 3.875% 20/07/2025	205	0.02
USD	197,000	CVS Health Corp 4.100% 25/03/2025	182	0.01
USD	175,000	CVS Health Corp 4.125% 01/04/2040	128	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	70	0.01
USD	533,000	CVS Health Corp 4.300% 25/03/2028	476	0.04
USD	525,000	CVS Health Corp 4.780% 25/03/2038	426	0.03
USD	125,000	CVS Health Corp 4.875% 20/07/2035	105	0.01
USD	400,000	CVS Health Corp 5.000% 20/02/2026	372	0.03
USD	300,000	CVS Health Corp 5.000% 30/01/2029	274	0.02
USD	1,000,000	CVS Health Corp 5.050% 25/03/2048	785	0.06
USD	200,000	CVS Health Corp 5.125% 21/02/2030	181	0.01
USD	401,000	CVS Health Corp 5.125% 20/07/2045	319	0.02
USD	200,000	CVS Health Corp 5.250% 21/02/2033	179	0.01
USD	200,000	CVS Health Corp 5.300% 01/06/2033	179	0.01
USD	200,000	CVS Health Corp 5.625% 21/02/2053	169	0.01
USD	200,000	CVS Health Corp 5.875% 01/06/2053	175	0.01
USD	100,000	CVS Health Corp 6.000% 01/06/2063	87	0.01
USD	150,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024	135	0.01
USD	200,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	169	0.01
USD	150,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	110	0.01
USD	225,000	Daimler Truck Finance North America LLC 3.500% 07/04/2025	205	0.02
USD	225,000	Daimler Truck Finance North America LLC 3.650% 07/04/2027	199	0.01
USD	200,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	184	0.01
USD	200,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	186	0.01
USD	200,000	Danaher Corp 2.600% 01/10/2050	111	0.01
USD	200,000	Danaher Corp 2.800% 10/12/2051	114	0.01
USD	50,000	Danaher Corp 4.375% 15/09/2045	39	0.00
USD	225,000	Darden Restaurants Inc 3.850% 01/05/2027	199	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	73	0.01
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	51	0.00
USD	200,000	DCP Midstream Operating LP 5.375% 15/07/2025	186	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	DCP Midstream Operating LP 5.600% 01/04/2044	41	0.00
USD	23,000	DCP Midstream Operating LP 5.625% 15/07/2027	21	0.00
USD	50,000	DCP Midstream Operating LP 6.450% 03/11/2036	46	0.00
USD	125,000	DCP Midstream Operating LP 6.750% 15/09/2037	120	0.01
USD	75,000	DCP Midstream Operating LP 8.125% 16/08/2030	78	0.01
USD	300,000	Deere & Co 2.750% 15/04/2025	272	0.02
USD	75,000	Deere & Co 3.100% 15/04/2030	62	0.00
USD	200,000	Deere & Co 3.750% 15/04/2050	149	0.01
USD	170,000	Deere & Co 3.900% 09/06/2042	132	0.01
USD	215,000	Deere & Co 5.375% 16/10/2029	206	0.02
USD	18,000	Deere & Co 7.125% 03/03/2031	19	0.00
USD	200,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	126	0.01
USD	250,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	147	0.01
USD	100,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	92	0.01
USD	200,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	186	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	183	0.01
USD	100,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	92	0.01
USD	50,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	47	0.00
USD	657,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	622	0.05
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	143	0.01
USD	118,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	124	0.01
USD	50,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	55	0.00
USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	71	0.01
USD	249,000	Delta Air Lines Inc 7.000% 01/05/2025	238	0.02
USD	131,290	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	120	0.01
USD	375,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	337	0.03
USD	100,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	79	0.01
USD	150,000	Devon Energy Corp 4.500% 15/01/2030	128	0.01
USD	100,000	Devon Energy Corp 4.750% 15/05/2042	75	0.01
USD	125,000	Devon Energy Corp 5.000% 15/06/2045	95	0.01
USD	75,000	Devon Energy Corp 5.250% 15/09/2024	70	0.01
USD	175,000	Devon Energy Corp 5.600% 15/07/2041	146	0.01
USD	75,000	Devon Energy Corp 5.850% 15/12/2025	70	0.01
USD	8,000	Devon Energy Corp 5.875% 15/06/2028	7	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	104	0.01
USD	100,000	Diageo Investment Corp 4.250% 11/05/2042	78	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Diamondback Energy Inc 3.125% 24/03/2031	79	0.01
USD	150,000	Diamondback Energy Inc 3.250% 01/12/2026	132	0.01
USD	125,000	Diamondback Energy Inc 3.500% 01/12/2029	105	0.01
USD	125,000	Diamondback Energy Inc 4.250% 15/03/2052	84	0.01
USD	200,000	Diamondback Energy Inc 6.250% 15/03/2033	189	0.01
USD	100,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>^</sup>	90	0.01
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	57	0.00
EUR	150,000	Digital Euro Finco LLC 1.125% 09/04/2028	128	0.01
USD	170,000	Digital Realty Trust LP 3.700% 15/08/2027	148	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	88	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029 <sup>^</sup>	146	0.01
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030 <sup>^</sup>	97	0.01
USD	75,000	Dignity Health 5.267% 01/11/2064	60	0.00
USD	250,000	Discover Bank 3.450% 27/07/2026	214	0.02
USD	65,000	Discover Financial Services 3.950% 06/11/2024	60	0.00
USD	125,000	Discover Financial Services 4.100% 09/02/2027	107	0.01
USD	200,000	Discover Financial Services 6.700% 29/11/2032	182	0.01
GBP	125,000	Discovery Communications LLC 2.500% 20/09/2024 <sup>^</sup>	139	0.01
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	160	0.01
USD	350,000	Discovery Communications LLC 3.950% 20/03/2028	301	0.02
USD	227,000	Discovery Communications LLC 4.000% 15/09/2055	128	0.01
USD	100,000	Discovery Communications LLC 4.125% 15/05/2029	84	0.01
USD	100,000	Discovery Communications LLC 4.650% 15/05/2050	66	0.00
USD	25,000	Discovery Communications LLC 4.875% 01/04/2043	18	0.00
USD	100,000	Discovery Communications LLC 4.900% 11/03/2026	92	0.01
USD	120,000	Discovery Communications LLC 5.000% 20/09/2037	92	0.01
USD	150,000	Discovery Communications LLC 5.200% 20/09/2047	107	0.01
USD	100,000	Discovery Communications LLC 5.300% 15/05/2049	72	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	21	0.00
USD	50,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	36	0.00
USD	97,000	Dollar General Corp 3.500% 03/04/2030	78	0.01
USD	100,000	Dollar General Corp 3.875% 15/04/2027	88	0.01
USD	100,000	Dollar General Corp 4.125% 03/04/2050	64	0.00
USD	86,000	Dollar General Corp 4.150% 01/11/2025	78	0.01
USD	100,000	Dollar General Corp 4.625% 01/11/2027	90	0.01
USD	100,000	Dollar General Corp 5.000% 01/11/2032	86	0.01
USD	200,000	Dollar General Corp 5.200% 05/07/2028	183	0.01
USD	200,000	Dollar General Corp 5.450% 05/07/2033	175	0.01
USD	225,000	Dollar Tree Inc 2.650% 01/12/2031	164	0.01
USD	306,000	Dollar Tree Inc 4.000% 15/05/2025	280	0.02
USD	300,000	Dollar Tree Inc 4.200% 15/05/2028	264	0.02
USD	200,000	Dominion Energy Inc 2.850% 15/08/2026	174	0.01
USD	125,000	Dominion Energy Inc 3.300% 15/03/2025	114	0.01
USD	350,000	Dominion Energy Inc 3.375% 01/04/2030	284	0.02
USD	100,000	Dominion Energy Inc 3.900% 01/10/2025	91	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Dominion Energy Inc 4.050% 15/09/2042	35	0.00
USD	100,000	Dominion Energy Inc 4.600% 15/03/2049	74	0.01
USD	50,000	Dominion Energy Inc 4.700% 01/12/2044	38	0.00
USD	25,000	Dominion Energy Inc 4.900% 01/08/2041	20	0.00
USD	13,000	Dominion Energy Inc 5.250% 01/08/2033	11	0.00
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	180	0.01
USD	50,000	Dominion Energy Inc 5.750% 01/10/2054	46	0.00
USD	88,000	Dominion Energy Inc 6.300% 15/03/2033	84	0.01
USD	200,000	Dominion Energy Inc 7.000% 15/06/2038	196	0.01
USD	250,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	229	0.02
EUR	200,000	Dover Corp 1.250% 09/11/2026	184	0.01
EUR	150,000	Dow Chemical Co 0.500% 15/03/2027	132	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	66	0.00
USD	150,000	Dow Chemical Co 2.100% 15/11/2030	112	0.01
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	63	0.00
USD	150,000	Dow Chemical Co 4.375% 15/11/2042	111	0.01
USD	50,000	Dow Chemical Co 4.800% 30/11/2028	46	0.00
USD	96,000	Dow Chemical Co 4.800% 15/05/2049	73	0.01
USD	225,000	Dow Chemical Co 5.250% 15/11/2041	189	0.01
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	169	0.01
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	97	0.01
USD	75,000	Dow Chemical Co 6.900% 15/05/2053	74	0.01
USD	123,000	Dow Chemical Co 7.375% 01/11/2029	125	0.01
USD	62,000	Dow Chemical Co 9.400% 15/05/2039	74	0.01
USD	175,000	DR Horton Inc 1.300% 15/10/2026	145	0.01
USD	75,000	DR Horton Inc 2.600% 15/10/2025	66	0.00
USD	5,000	DT Midstream Inc 4.300% 15/04/2032	4	0.00
USD	25,000	DTE Electric Co 3.250% 01/04/2051	15	0.00
USD	150,000	DTE Electric Co 3.375% 01/03/2025	137	0.01
USD	100,000	DTE Electric Co 3.650% 01/03/2052	66	0.00
USD	150,000	DTE Electric Co 3.700% 15/03/2045	102	0.01
USD	150,000	DTE Electric Co 3.700% 01/06/2046	101	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	68	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	72	0.01
USD	25,000	DTE Electric Co 4.300% 01/07/2044	19	0.00
USD	200,000	DTE Electric Co 5.200% 01/04/2033	183	0.01
USD	99,000	DTE Energy Co 1.050% 01/06/2025	86	0.01
USD	100,000	DTE Energy Co 2.950% 01/03/2030	79	0.01
USD	147,000	DTE Energy Co 3.400% 15/06/2029	122	0.01
USD	300,000	DTE Energy Co 4.875% 01/06/2028	274	0.02
USD	100,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	80	0.01
USD	200,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	158	0.01
USD	125,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	97	0.01
USD	100,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	77	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	66	0.00
USD	75,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	45	0.00
USD	100,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	64	0.00
USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	67	0.01
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	68	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	89	0.01
USD	25,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	17	0.00
USD	25,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	19	0.00
USD	300,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	270	0.02
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	44	0.00
USD	100,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	87	0.01
USD	43,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	41	0.00
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	94	0.01
USD	100,000	Duke Energy Corp 0.900% 15/09/2025	86	0.01
USD	25,000	Duke Energy Corp 2.450% 01/06/2030	19	0.00
USD	365,000	Duke Energy Corp 2.650% 01/09/2026	317	0.02
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	94	0.01
USD	25,000	Duke Energy Corp 3.250% 15/01/2082	18	0.00
USD	100,000	Duke Energy Corp 3.500% 15/06/2051	61	0.00
USD	268,000	Duke Energy Corp 3.750% 01/09/2046	175	0.01
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	89	0.01
USD	100,000	Duke Energy Corp 3.950% 15/08/2047	67	0.01
USD	100,000	Duke Energy Corp 4.500% 15/08/2032	85	0.01
USD	225,000	Duke Energy Corp 4.800% 15/12/2045	174	0.01
USD	200,000	Duke Energy Corp 5.000% 15/08/2052	157	0.01
USD	100,000	Duke Energy Florida LLC 1.750% 15/06/2030	74	0.01
USD	225,000	Duke Energy Florida LLC 2.500% 01/12/2029	180	0.01
USD	150,000	Duke Energy Florida LLC 3.400% 01/10/2046	95	0.01
USD	400,000	Duke Energy Florida LLC 3.800% 15/07/2028	354	0.03
USD	200,000	Duke Energy Florida LLC 3.850% 15/11/2042	140	0.01
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	73	0.01
USD	15,000	Duke Energy Florida LLC 5.650% 01/04/2040	13	0.00
USD	50,000	Duke Energy Florida LLC 5.950% 15/11/2052	46	0.00
USD	100,000	Duke Energy Florida LLC 6.400% 15/06/2038	97	0.01
USD	200,000	Duke Energy Indiana LLC 2.750% 01/04/2050	108	0.01
USD	125,000	Duke Energy Indiana LLC 3.250% 01/10/2049	75	0.01
USD	175,000	Duke Energy Indiana LLC 4.900% 15/07/2043	142	0.01
USD	200,000	Duke Energy Indiana LLC 5.400% 01/04/2053	173	0.01
USD	13,000	Duke Energy Indiana LLC 6.350% 15/08/2038	13	0.00
USD	98,000	Duke Energy Indiana LLC 6.450% 01/04/2039	96	0.01
USD	200,000	Duke Energy Ohio Inc 3.650% 01/02/2029	173	0.01
USD	100,000	Duke Energy Ohio Inc 5.250% 01/04/2033	91	0.01
USD	275,000	Duke Energy Progress LLC 2.000% 15/08/2031	200	0.01
USD	75,000	Duke Energy Progress LLC 2.500% 15/08/2050	39	0.00
USD	96,000	Duke Energy Progress LLC 2.900% 15/08/2051	53	0.00
USD	100,000	Duke Energy Progress LLC 3.400% 01/04/2032	80	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Duke Energy Progress LLC 3.700% 01/09/2028	44	0.00
USD	75,000	Duke Energy Progress LLC 3.700% 15/10/2046	49	0.00
USD	200,000	Duke Energy Progress LLC 4.200% 15/08/2045	144	0.01
USD	50,000	Duke Energy Progress LLC 4.375% 30/03/2044	38	0.00
USD	300,000	Duke Energy Progress LLC 5.250% 15/03/2033	275	0.02
USD	100,000	Duke Energy Progress LLC 5.350% 15/03/2053	86	0.01
USD	175,000	Duke Energy Progress LLC 6.300% 01/04/2038	167	0.01
USD	65,000	Duke University 2.682% 01/10/2044	41	0.00
USD	175,000	Duke University 2.832% 01/10/2055	101	0.01
USD	125,000	Duke University Health System Inc 3.920% 01/06/2047	90	0.01
USD	200,000	DuPont de Nemours Inc 4.493% 15/11/2025	184	0.01
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	274	0.02
USD	250,000	DuPont de Nemours Inc 5.319% 15/11/2038	220	0.02
USD	325,000	DuPont de Nemours Inc 5.419% 15/11/2048	281	0.02
USD	200,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	140	0.01
EUR	100,000	DXC Technology Co 1.750% 15/01/2026 <sup>†</sup>	93	0.01
USD	118,000	DXC Technology Co 1.800% 15/09/2026	98	0.01
USD	65,000	DXC Technology Co 2.375% 15/09/2028	50	0.00
USD	50,000	East Ohio Gas Co 1.300% 15/06/2025	44	0.00
USD	100,000	East Ohio Gas Co 2.000% 15/06/2030	74	0.01
USD	125,000	East Ohio Gas Co 3.000% 15/06/2050	68	0.01
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	91	0.01
USD	150,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	137	0.01
USD	13,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	9	0.00
USD	68,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	52	0.00
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	93	0.01
USD	25,000	Eastman Chemical Co 4.500% 01/12/2028	22	0.00
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	127	0.01
USD	75,000	Eastman Chemical Co 4.800% 01/09/2042	57	0.00
USD	100,000	Eastman Chemical Co 5.750% 08/03/2033	90	0.01
USD	100,000	Eaton Corp 3.915% 15/09/2047	72	0.01
USD	219,000	Eaton Corp 4.000% 02/11/2032	186	0.01
USD	200,000	Eaton Corp 4.150% 15/03/2033	171	0.01
USD	50,000	Eaton Corp 4.150% 02/11/2042	38	0.00
USD	200,000	eBay Inc 1.400% 10/05/2026	169	0.01
USD	125,000	eBay Inc 2.700% 11/03/2030 <sup>†</sup>	98	0.01
USD	183,000	eBay Inc 3.450% 01/08/2024	169	0.01
USD	125,000	eBay Inc 3.650% 10/05/2051	78	0.01
USD	168,000	eBay Inc 4.000% 15/07/2042	116	0.01
USD	75,000	eBay Inc 5.950% 22/11/2027	71	0.01
USD	150,000	eBay Inc 6.300% 22/11/2032	144	0.01
USD	125,000	Ecolab Inc 2.125% 01/02/2032	93	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Ecolab Inc 2.125% 15/08/2050	25	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025 <sup>†</sup>	98	0.01
USD	200,000	Ecolab Inc 2.700% 01/11/2026	175	0.01
USD	50,000	Ecolab Inc 2.700% 15/12/2051	28	0.00
USD	220,000	Ecolab Inc 2.750% 18/08/2055	117	0.01
USD	175,000	Ecolab Inc 3.250% 01/12/2027	153	0.01
USD	50,000	Ecolab Inc 3.950% 01/12/2047	36	0.00
USD	125,000	Ecolab Inc 4.800% 24/03/2030	115	0.01
USD	50,000	Ecolab Inc 5.500% 08/12/2041	45	0.00
USD	225,000	Edison International 3.550% 15/11/2024	206	0.02
USD	50,000	Edwards Lifesciences Corp 4.300% 15/06/2028	44	0.00
USD	225,000	EIDP Inc 2.300% 15/07/2030	172	0.01
USD	125,000	El Paso Electric Co 5.000% 01/12/2044	95	0.01
USD	75,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	58	0.00
USD	300,000	Electronic Arts Inc 1.850% 15/02/2031	220	0.02
USD	100,000	Electronic Arts Inc 2.950% 15/02/2051	57	0.00
USD	225,000	Electronic Arts Inc 4.800% 01/03/2026	209	0.02
USD	350,000	Elevance Health Inc 2.250% 15/05/2030	268	0.02
USD	100,000	Elevance Health Inc 2.875% 15/09/2029	81	0.01
USD	250,000	Elevance Health Inc 3.125% 15/05/2050	148	0.01
USD	375,000	Elevance Health Inc 3.650% 01/12/2027	328	0.02
USD	100,000	Elevance Health Inc 4.100% 15/05/2032	84	0.01
USD	100,000	Elevance Health Inc 4.375% 01/12/2047	75	0.01
USD	175,000	Elevance Health Inc 4.550% 01/03/2048	134	0.01
USD	200,000	Elevance Health Inc 4.550% 15/05/2052	152	0.01
USD	149,000	Elevance Health Inc 4.650% 15/01/2043	118	0.01
USD	170,000	Elevance Health Inc 4.650% 15/08/2044	133	0.01
USD	100,000	Elevance Health Inc 4.750% 15/02/2033	88	0.01
USD	200,000	Elevance Health Inc 4.900% 08/02/2026	185	0.01
USD	200,000	Elevance Health Inc 5.100% 15/01/2044	164	0.01
USD	100,000	Elevance Health Inc 5.125% 15/02/2053	84	0.01
USD	300,000	Elevance Health Inc 5.350% 15/10/2025	282	0.02
USD	100,000	Elevance Health Inc 5.500% 15/10/2032	93	0.01
USD	70,000	Elevance Health Inc 5.850% 15/01/2036	64	0.00
USD	100,000	Elevance Health Inc 6.100% 15/10/2052	94	0.01
USD	139,000	Elevance Health Inc 6.375% 15/06/2037	133	0.01
CHF	150,000	Eli Lilly & Co 0.450% 24/05/2028	146	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	79	0.01
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	47	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	95	0.01
EUR	200,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>†</sup>	125	0.01
EUR	300,000	Eli Lilly & Co 2.125% 03/06/2030	272	0.02
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	80	0.01
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	51	0.00
USD	208,000	Eli Lilly & Co 3.100% 15/05/2027	184	0.01
USD	100,000	Eli Lilly & Co 3.950% 15/03/2049	76	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Eli Lilly & Co 4.150% 15/03/2059	112	0.01
USD	200,000	Eli Lilly & Co 4.700% 27/02/2033	182	0.01
USD	175,000	Eli Lilly & Co 4.875% 27/02/2053	151	0.01
USD	150,000	Eli Lilly & Co 4.950% 27/02/2063	128	0.01
USD	160,000	Eli Lilly & Co 5.550% 15/03/2037	153	0.01
USD	300,000	EMD Finance LLC 3.250% 19/03/2025	273	0.02
USD	55,000	Emera US Finance LP 3.550% 15/06/2026	49	0.00
USD	150,000	Emera US Finance LP 4.750% 15/06/2046	105	0.01
USD	75,000	Emerson Electric Co 0.875% 15/10/2026	62	0.00
EUR	100,000	Emerson Electric Co 1.250% 15/10/2025	95	0.01
USD	100,000	Emerson Electric Co 1.800% 15/10/2027	83	0.01
USD	122,000	Emerson Electric Co 1.950% 15/10/2030	92	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	158	0.01
USD	300,000	Emerson Electric Co 2.200% 21/12/2031	225	0.02
USD	150,000	Emerson Electric Co 2.800% 21/12/2051	85	0.01
USD	50,000	Emerson Electric Co 3.150% 01/06/2025	45	0.00
USD	50,000	Emerson Electric Co 5.250% 15/11/2039	45	0.00
USD	40,000	Emory University 2.969% 01/09/2050	24	0.00
USD	50,000	Empower Finance 2020 LP 3.075% 17/09/2051	28	0.00
USD	25,000	Enbridge Energy Partners LP 5.500% 15/09/2040	21	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	50	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	50	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	113	0.01
USD	200,000	Enel Finance America LLC 7.100% 14/10/2027	196	0.01
USD	100,000	Energy Transfer LP 2.900% 15/05/2025	90	0.01
USD	225,000	Energy Transfer LP 3.750% 15/05/2030	185	0.01
USD	125,000	Energy Transfer LP 3.900% 15/07/2026	112	0.01
USD	150,000	Energy Transfer LP 4.050% 15/03/2025	138	0.01
USD	75,000	Energy Transfer LP 4.150% 15/09/2029	64	0.00
USD	100,000	Energy Transfer LP 4.400% 15/03/2027	90	0.01
USD	75,000	Energy Transfer LP 4.750% 15/01/2026	69	0.01
USD	25,000	Energy Transfer LP 4.900% 15/03/2035	21	0.00
USD	75,000	Energy Transfer LP 4.950% 15/05/2028	68	0.01
USD	100,000	Energy Transfer LP 4.950% 15/06/2028	90	0.01
USD	175,000	Energy Transfer LP 4.950% 15/01/2043	128	0.01
USD	50,000	Energy Transfer LP 5.000% 15/05/2044	37	0.00
USD	280,000	Energy Transfer LP 5.000% 15/05/2050	207	0.02
USD	60,000	Energy Transfer LP 5.150% 01/02/2043	45	0.00
USD	125,000	Energy Transfer LP 5.150% 15/03/2045	95	0.01
USD	149,000	Energy Transfer LP 5.250% 15/04/2029	135	0.01
USD	125,000	Energy Transfer LP 5.300% 01/04/2044	96	0.01
USD	200,000	Energy Transfer LP 5.300% 15/04/2047	153	0.01
USD	25,000	Energy Transfer LP 5.350% 15/05/2045	19	0.00
USD	250,000	Energy Transfer LP 5.400% 01/10/2047	194	0.01
USD	200,000	Energy Transfer LP 5.500% 01/06/2027	186	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Energy Transfer LP 5.550% 15/02/2028	278	0.02
USD	200,000	Energy Transfer LP 5.750% 15/02/2033	182	0.01
USD	25,000	Energy Transfer LP 5.950% 01/12/2025	24	0.00
USD	200,000	Energy Transfer LP 5.950% 01/10/2043	166	0.01
USD	25,000	Energy Transfer LP 6.000% 15/06/2048	21	0.00
USD	50,000	Energy Transfer LP 6.050% 01/06/2041	43	0.00
USD	130,000	Energy Transfer LP 6.125% 15/12/2045	110	0.01
USD	225,000	Energy Transfer LP 6.250% 15/04/2049	195	0.01
USD	150,000	Energy Transfer LP 6.500% 01/02/2042	135	0.01
USD	100,000	Energy Transfer LP 6.625% 15/10/2036	93	0.01
USD	167,000	Eni USA Inc 7.300% 15/11/2027	167	0.01
USD	100,000	Enstar Finance LLC 5.500% 15/01/2042	76	0.01
USD	325,000	Entegris Escrow Corp 4.750% 15/04/2029	276	0.02
USD	100,000	Entergy Arkansas LLC 2.650% 15/06/2051	52	0.00
USD	175,000	Entergy Arkansas LLC 3.500% 01/04/2026	157	0.01
USD	50,000	Entergy Arkansas LLC 4.000% 01/06/2028	45	0.00
USD	175,000	Entergy Arkansas LLC 4.200% 01/04/2049	124	0.01
USD	250,000	Entergy Corp 2.400% 15/06/2031	184	0.01
USD	25,000	Entergy Corp 2.950% 01/09/2026	22	0.00
USD	325,000	Entergy Louisiana LLC 0.950% 01/10/2024	292	0.02
USD	19,000	Entergy Louisiana LLC 2.350% 15/06/2032	14	0.00
USD	25,000	Entergy Louisiana LLC 2.400% 01/10/2026	22	0.00
USD	20,000	Entergy Louisiana LLC 3.050% 01/06/2031	16	0.00
USD	300,000	Entergy Louisiana LLC 3.120% 01/09/2027	259	0.02
USD	75,000	Entergy Louisiana LLC 3.250% 01/04/2028	64	0.00
USD	275,000	Entergy Louisiana LLC 4.000% 15/03/2033	226	0.02
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	107	0.01
USD	125,000	Entergy Louisiana LLC 4.200% 01/04/2050	89	0.01
USD	50,000	Entergy Louisiana LLC 4.950% 15/01/2045	40	0.00
USD	75,000	Entergy Mississippi LLC 3.850% 01/06/2049	51	0.00
USD	175,000	Entergy Mississippi LLC 5.000% 01/09/2033	155	0.01
USD	75,000	Entergy Texas Inc 1.750% 15/03/2031	54	0.00
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	64	0.00
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	79	0.01
USD	100,000	Entergy Texas Inc 5.000% 15/09/2052	80	0.01
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	80	0.01
USD	525,000	Enterprise Products Operating LLC 3.125% 31/07/2029	435	0.03
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	60	0.00
USD	100,000	Enterprise Products Operating LLC 3.300% 15/02/2053	61	0.00
USD	125,000	Enterprise Products Operating LLC 3.700% 31/01/2051	83	0.01
USD	250,000	Enterprise Products Operating LLC 3.750% 15/02/2025	229	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Enterprise Products Operating LLC 3.950% 15/02/2027	40	0.00
USD	150,000	Enterprise Products Operating LLC 3.950% 31/01/2060	100	0.01
USD	125,000	Enterprise Products Operating LLC 4.150% 16/10/2028	111	0.01
USD	275,000	Enterprise Products Operating LLC 4.200% 31/01/2050	200	0.01
USD	25,000	Enterprise Products Operating LLC 4.250% 15/02/2048	18	0.00
USD	150,000	Enterprise Products Operating LLC 4.450% 15/02/2043	116	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	160	0.01
USD	160,000	Enterprise Products Operating LLC 4.850% 15/03/2044	130	0.01
USD	150,000	Enterprise Products Operating LLC 4.900% 15/05/2046	121	0.01
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	79	0.01
USD	100,000	Enterprise Products Operating LLC 5.250% 16/08/2077	83	0.01
USD	200,000	Enterprise Products Operating LLC 5.350% 31/01/2033	185	0.01
USD	125,000	Enterprise Products Operating LLC 5.375% 15/02/2078	98	0.01
USD	50,000	Enterprise Products Operating LLC 5.700% 15/02/2042	45	0.00
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	93	0.01
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	94	0.01
USD	150,000	Enterprise Products Operating LLC 6.450% 01/09/2040	144	0.01
USD	50,000	Enterprise Products Operating LLC 6.650% 15/10/2034	50	0.00
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	105	0.01
USD	100,000	EOG Resources Inc 3.900% 01/04/2035	80	0.01
USD	150,000	EOG Resources Inc 4.375% 15/04/2030	134	0.01
USD	150,000	EOG Resources Inc 4.950% 15/04/2050	125	0.01
USD	175,000	EPR Properties 3.600% 15/11/2031	122	0.01
USD	100,000	EPR Properties 4.500% 01/06/2027	84	0.01
USD	50,000	EPR Properties 4.750% 15/12/2026	43	0.00
USD	25,000	EPR Properties 4.950% 15/04/2028	21	0.00
USD	25,000	EQT Corp 3.625% 15/05/2031	20	0.00
USD	125,000	EQT Corp 3.900% 01/10/2027	109	0.01
USD	75,000	EQT Corp 5.000% 15/01/2029	67	0.01
USD	42,000	EQT Corp 6.125% 01/02/2025	40	0.00
USD	50,000	EQT Corp 7.000% 01/02/2030	49	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Equifax Inc 2.350% 15/09/2031	143	0.01
USD	50,000	Equifax Inc 2.600% 15/12/2025	44	0.00
USD	50,000	Equifax Inc 3.100% 15/05/2030	39	0.00
USD	225,000	Equifax Inc 5.100% 01/06/2028	205	0.02
EUR	100,000	Equinix Inc 0.250% 15/03/2027	87	0.01
EUR	125,000	Equinix Inc 1.000% 15/03/2033	92	0.01
USD	150,000	Equinix Inc 1.250% 15/07/2025	130	0.01
USD	250,000	Equinix Inc 2.000% 15/05/2028	199	0.01
USD	300,000	Equinix Inc 2.150% 15/07/2030	222	0.02
USD	200,000	Equinix Inc 2.625% 18/11/2024	182	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	54	0.00
USD	100,000	Equinix Inc 3.000% 15/07/2050	55	0.00
USD	250,000	Equinix Inc 3.200% 18/11/2029	202	0.02
USD	200,000	Equinix Inc 3.900% 15/04/2032	161	0.01
USD	25,000	Equitable Financial Life Global Funding 1.000% 09/01/2026	21	0.00
USD	175,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	144	0.01
USD	175,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	144	0.01
USD	125,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	99	0.01
USD	100,000	Equitable Financial Life Global Funding 5.450% 03/03/2028	92	0.01
GBP	150,000	Equitable Financial Life Global Funding 6.375% 02/06/2028	176	0.01
USD	140,000	Equitable Holdings Inc 4.350% 20/04/2028	123	0.01
USD	150,000	Equitable Holdings Inc 5.000% 20/04/2048	113	0.01
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	179	0.01
USD	150,000	Equitable Holdings Inc 7.000% 01/04/2028	147	0.01
USD	25,000	ERAC USA Finance LLC 3.800% 01/11/2025	23	0.00
USD	125,000	ERAC USA Finance LLC 3.850% 15/11/2024	115	0.01
USD	280,000	ERAC USA Finance LLC 4.600% 01/05/2028	253	0.02
USD	300,000	ERAC USA Finance LLC 5.400% 01/05/2053	260	0.02
USD	200,000	ERAC USA Finance LLC 6.700% 01/06/2034	199	0.01
USD	140,000	ERAC USA Finance LLC 7.000% 15/10/2037	143	0.01
USD	75,000	ERP Operating LP 2.500% 15/02/2030	59	0.00
USD	150,000	ERP Operating LP 2.850% 01/11/2026	131	0.01
USD	126,000	ERP Operating LP 3.000% 01/07/2029	104	0.01
USD	150,000	ERP Operating LP 3.250% 01/08/2027	130	0.01
USD	50,000	ERP Operating LP 4.000% 01/08/2047	33	0.00
USD	75,000	ERP Operating LP 4.500% 01/07/2044	56	0.00
USD	100,000	ERP Operating LP 4.500% 01/06/2045	72	0.01
USD	25,000	Essential Properties LP 2.950% 15/07/2031	17	0.00
USD	75,000	Essential Utilities Inc 2.400% 01/05/2031	55	0.00
USD	125,000	Essential Utilities Inc 2.704% 15/04/2030	97	0.01
USD	200,000	Essential Utilities Inc 3.351% 15/04/2050	118	0.01
USD	50,000	Essential Utilities Inc 3.566% 01/05/2029	43	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Essential Utilities Inc 4.276% 01/05/2049	35	0.00
USD	150,000	Essex Portfolio LP 1.650% 15/01/2031	104	0.01
USD	25,000	Essex Portfolio LP 2.550% 15/06/2031	18	0.00
USD	25,000	Essex Portfolio LP 3.000% 15/01/2030	20	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	87	0.01
USD	125,000	Essex Portfolio LP 4.500% 15/03/2048	88	0.01
USD	100,000	Estee Lauder Cos Inc 1.950% 15/03/2031	74	0.01
USD	400,000	Estee Lauder Cos Inc 2.600% 15/04/2030	317	0.02
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	123	0.01
USD	300,000	Estee Lauder Cos Inc 3.150% 15/03/2027	264	0.02
USD	100,000	Estee Lauder Cos Inc 4.375% 15/06/2045	76	0.01
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	113	0.01
USD	200,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	112	0.01
USD	125,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	76	0.01
USD	250,000	Evergy Inc 2.450% 15/09/2024	228	0.02
USD	250,000	Evergy Inc 2.900% 15/09/2029	202	0.02
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	73	0.01
USD	125,000	Evergy Kansas Central Inc 4.250% 01/12/2045	90	0.01
USD	100,000	Evergy Kansas Central Inc 5.700% 15/03/2053	88	0.01
USD	25,000	Evergy Metro Inc 2.250% 01/06/2030	19	0.00
USD	125,000	Evergy Metro Inc 4.200% 15/06/2047	89	0.01
USD	36,000	Evergy Metro Inc 4.950% 15/04/2033	32	0.00
USD	175,000	Eversource Energy 1.650% 15/08/2030	126	0.01
USD	200,000	Eversource Energy 3.150% 15/01/2025	183	0.01
USD	400,000	Eversource Energy 4.250% 01/04/2029	352	0.03
USD	125,000	Exelon Corp 2.750% 15/03/2027	107	0.01
USD	150,000	Exelon Corp 3.350% 15/03/2032	118	0.01
USD	200,000	Exelon Corp 3.400% 15/04/2026	179	0.01
USD	175,000	Exelon Corp 3.950% 15/06/2025	160	0.01
USD	200,000	Exelon Corp 4.050% 15/04/2030	170	0.01
USD	100,000	Exelon Corp 4.100% 15/03/2052	68	0.01
USD	221,000	Exelon Corp 4.450% 15/04/2046	163	0.01
USD	150,000	Exelon Corp 4.950% 15/06/2035	127	0.01
USD	15,000	Exelon Corp 5.100% 15/06/2045	12	0.00
USD	150,000	Exelon Corp 5.150% 15/03/2028	139	0.01
USD	100,000	Exelon Corp 5.300% 15/03/2033	90	0.01
USD	200,000	Exelon Corp 5.600% 15/03/2053	172	0.01
USD	21,000	Expedia Group Inc 2.950% 15/03/2031	16	0.00
USD	100,000	Expedia Group Inc 3.250% 15/02/2030	80	0.01
USD	125,000	Expedia Group Inc 3.800% 15/02/2028	108	0.01
USD	75,000	Expedia Group Inc 4.625% 01/08/2027	68	0.01
USD	155,000	Expedia Group Inc 5.000% 15/02/2026	143	0.01
USD	21,000	Expedia Group Inc 6.250% 01/05/2025	20	0.00
USD	100,000	Extra Space Storage LP 2.550% 01/06/2031	74	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Extra Space Storage LP 3.500% 01/07/2026	66	0.00
USD	50,000	Extra Space Storage LP 3.875% 15/12/2027	43	0.00
USD	200,000	Extra Space Storage LP 5.700% 01/04/2028	186	0.01
EUR	200,000	Exxon Mobil Corp 0.524% 26/06/2028 <sup>^</sup>	172	0.01
EUR	100,000	Exxon Mobil Corp 0.835% 26/06/2032	76	0.01
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039	96	0.01
USD	200,000	Exxon Mobil Corp 2.275% 16/08/2026	175	0.01
USD	150,000	Exxon Mobil Corp 2.440% 16/08/2029	123	0.01
USD	100,000	Exxon Mobil Corp 2.610% 15/10/2030	79	0.01
USD	107,000	Exxon Mobil Corp 2.709% 06/03/2025	97	0.01
USD	600,000	Exxon Mobil Corp 2.992% 19/03/2025	547	0.04
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	103	0.01
USD	245,000	Exxon Mobil Corp 3.043% 01/03/2026	219	0.02
USD	75,000	Exxon Mobil Corp 3.095% 16/08/2049	47	0.00
USD	150,000	Exxon Mobil Corp 3.294% 19/03/2027	134	0.01
USD	425,000	Exxon Mobil Corp 3.452% 15/04/2051	279	0.02
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	255	0.02
USD	250,000	Exxon Mobil Corp 3.567% 06/03/2045	174	0.01
USD	400,000	Exxon Mobil Corp 4.114% 01/03/2046	302	0.02
USD	200,000	Exxon Mobil Corp 4.227% 19/03/2040	161	0.01
USD	300,000	Exxon Mobil Corp 4.327% 19/03/2050	233	0.02
USD	150,000	F&G Global Funding 0.900% 20/09/2024	134	0.01
USD	125,000	F&G Global Funding 2.000% 20/09/2028	96	0.01
USD	150,000	F&G Global Funding 2.300% 11/04/2027	123	0.01
USD	25,000	FactSet Research Systems Inc 2.900% 01/03/2027	22	0.00
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	141	0.01
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	87	0.01
USD	130,000	Farmers Exchange Capital III 5.454% 15/10/2054	105	0.01
USD	250,000	Federal Realty OP LP 3.250% 15/07/2027	215	0.02
USD	100,000	Federal Realty OP LP 4.500% 01/12/2044	70	0.01
EUR	100,000	FedEx Corp 0.950% 04/05/2033 <sup>^</sup>	73	0.01
EUR	125,000	FedEx Corp 1.300% 05/08/2031	102	0.01
EUR	180,000	FedEx Corp 1.625% 11/01/2027	167	0.01
USD	100,000	FedEx Corp 2.400% 15/05/2031	76	0.01
USD	200,000	FedEx Corp 3.100% 05/08/2029	166	0.01
USD	175,000	FedEx Corp 3.250% 01/04/2026	157	0.01
USD	100,000	FedEx Corp 3.250% 15/05/2041	65	0.00
USD	235,000	FedEx Corp 3.900% 01/02/2035	185	0.01
USD	125,000	FedEx Corp 4.050% 15/02/2048	86	0.01
USD	50,000	FedEx Corp 4.100% 15/04/2043	36	0.00
USD	20,000	FedEx Corp 4.100% 01/02/2045	14	0.00
USD	50,000	FedEx Corp 4.200% 17/10/2028	45	0.00
USD	200,000	FedEx Corp 4.250% 15/05/2030	174	0.01
USD	100,000	FedEx Corp 4.400% 15/01/2047	73	0.01
USD	100,000	FedEx Corp 4.550% 01/04/2046	75	0.01
USD	145,000	FedEx Corp 4.750% 15/11/2045	112	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	FedEx Corp 4.900% 15/01/2034	88	0.01
USD	125,000	FedEx Corp 4.950% 17/10/2048	100	0.01
USD	50,000	FedEx Corp 5.100% 15/01/2044	41	0.00
USD	200,000	FedEx Corp 5.250% 15/05/2050	166	0.01
USD	125,937	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	96	0.01
USD	50,000	Fidelity & Guaranty Life Holdings Inc 5.500% 01/05/2025	46	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	52	0.00
USD	200,000	Fidelity National Financial Inc 3.400% 15/06/2030	160	0.01
USD	200,000	Fidelity National Financial Inc 4.500% 15/08/2028	176	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	85	0.01
USD	200,000	Fidelity National Information Services Inc 1.150% 01/03/2026	169	0.01
EUR	225,000	Fidelity National Information Services Inc 1.500% 21/05/2027	204	0.02
EUR	125,000	Fidelity National Information Services Inc 2.000% 21/05/2030	108	0.01
USD	200,000	Fidelity National Information Services Inc 2.250% 01/03/2031	147	0.01
USD	150,000	Fidelity National Information Services Inc 3.100% 01/03/2041	94	0.01
GBP	200,000	Fidelity National Information Services Inc 3.360% 21/05/2031	195	0.01
USD	238,000	Fidelity National Information Services Inc 3.750% 21/05/2029	205	0.02
USD	25,000	Fidelity National Information Services Inc 4.500% 15/08/2046	18	0.00
USD	200,000	Fidelity National Information Services Inc 5.100% 15/07/2032	178	0.01
USD	75,000	Fidelity National Information Services Inc 5.625% 15/07/2052	64	0.00
USD	100,000	Fifth Third Bancorp 2.375% 28/01/2025	90	0.01
USD	150,000	Fifth Third Bancorp 2.550% 05/05/2027	124	0.01
USD	175,000	Fifth Third Bancorp 3.950% 14/03/2028	151	0.01
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	160	0.01
USD	100,000	Fifth Third Bancorp 6.361% 27/10/2028	94	0.01
USD	100,000	Fifth Third Bancorp 8.250% 01/03/2038	101	0.01
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	207	0.02
USD	300,000	Fifth Third Bank NA 3.850% 15/03/2026	262	0.02
USD	175,000	First American Financial Corp 4.000% 15/05/2030	140	0.01
USD	100,000	First Citizens BancShares Inc 3.375% 15/03/2030	87	0.01
USD	200,000	First Horizon Corp 4.000% 26/05/2025	178	0.01
USD	100,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	92	0.01
USD	50,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	37	0.00
EUR	125,000	Fiserv Inc 1.125% 01/07/2027 <sup>a</sup>	112	0.01
USD	250,000	Fiserv Inc 2.250% 01/06/2027	209	0.02
USD	100,000	Fiserv Inc 2.750% 01/07/2024	92	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Fiserv Inc 3.000% 01/07/2031 <sup>a</sup>	95	0.01
USD	200,000	Fiserv Inc 3.200% 01/07/2026	177	0.01
USD	300,000	Fiserv Inc 3.500% 01/07/2029	252	0.02
USD	250,000	Fiserv Inc 3.800% 01/10/2023	236	0.02
USD	125,000	Fiserv Inc 3.850% 01/06/2025	114	0.01
USD	325,000	Fiserv Inc 4.400% 01/07/2049	235	0.02
EUR	100,000	Fiserv Inc 4.500% 24/05/2031	99	0.01
USD	250,000	Fiserv Inc 5.600% 02/03/2033	229	0.02
USD	350,000	Five Corners Funding Trust II 2.850% 15/05/2030	276	0.02
USD	200,000	Five Corners Funding Trust III 5.791% 15/02/2033	185	0.01
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	89	0.01
USD	50,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	37	0.00
USD	75,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	48	0.00
USD	129,660	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	101	0.01
USD	17,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	12	0.00
USD	125,000	Florida Gas Transmission Co LLC 2.550% 01/07/2030	95	0.01
USD	150,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	137	0.01
USD	300,000	Florida Power & Light Co 2.450% 03/02/2032	228	0.02
USD	200,000	Florida Power & Light Co 2.850% 01/04/2025	181	0.01
USD	98,000	Florida Power & Light Co 2.875% 04/12/2051	56	0.00
USD	50,000	Florida Power & Light Co 3.125% 01/12/2025	45	0.00
USD	100,000	Florida Power & Light Co 3.150% 01/10/2049	62	0.00
USD	100,000	Florida Power & Light Co 3.700% 01/12/2047	68	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	91	0.01
USD	200,000	Florida Power & Light Co 3.950% 01/03/2048	144	0.01
USD	25,000	Florida Power & Light Co 3.990% 01/03/2049	18	0.00
USD	126,000	Florida Power & Light Co 4.050% 01/06/2042	95	0.01
USD	20,000	Florida Power & Light Co 4.050% 01/10/2044	15	0.00
USD	100,000	Florida Power & Light Co 4.125% 01/06/2048	73	0.01
USD	300,000	Florida Power & Light Co 5.050% 01/04/2028	280	0.02
USD	300,000	Florida Power & Light Co 5.100% 01/04/2033	274	0.02
USD	25,000	Florida Power & Light Co 5.300% 01/04/2053	22	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	47	0.00
USD	150,000	Florida Power & Light Co 5.650% 01/02/2037	139	0.01
USD	150,000	Florida Power & Light Co 5.690% 01/03/2040	139	0.01
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	95	0.01
USD	75,000	Flowers Foods Inc 2.400% 15/03/2031	56	0.00
USD	125,000	Flowserve Corp 3.500% 01/10/2030	98	0.01
USD	125,000	FMC Corp 3.200% 01/10/2026	108	0.01
USD	100,000	FMC Corp 3.450% 01/10/2029	79	0.01
USD	75,000	FMC Corp 4.500% 01/10/2049	48	0.00
USD	2,000	FMC Corp 5.650% 18/05/2033	2	0.00
USD	150,000	FMC Corp 6.375% 18/05/2053	125	0.01
USD	250,000	FMR LLC 4.950% 01/02/2033	214	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Ford Foundation 2.415% 01/06/2050	14	0.00
USD	150,000	Ford Foundation 2.815% 01/06/2070	77	0.01
USD	100,000	Fortive Corp 3.150% 15/06/2026	88	0.01
USD	50,000	Fortive Corp 4.300% 15/06/2046	35	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	102	0.01
USD	150,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	137	0.01
USD	200,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	161	0.01
USD	200,000	Foundry JV Holdco LLC 5.875% 25/01/2034	180	0.01
USD	200,000	Fox Corp 4.030% 25/01/2024	188	0.01
USD	150,000	Fox Corp 4.709% 25/01/2029	134	0.01
USD	300,000	Fox Corp 5.476% 25/01/2039	245	0.02
USD	150,000	Fox Corp 5.576% 25/01/2049	118	0.01
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	72	0.01
USD	175,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	144	0.01
USD	150,000	Freeport-McMoRan Inc 4.250% 01/03/2030	125	0.01
USD	50,000	Freeport-McMoRan Inc 4.625% 01/08/2030 <sup>^</sup>	43	0.00
USD	75,000	Freeport-McMoRan Inc 5.250% 01/09/2029	67	0.01
USD	125,000	Freeport-McMoRan Inc 5.400% 14/11/2034	107	0.01
USD	250,000	Freeport-McMoRan Inc 5.450% 15/03/2043	202	0.02
USD	250,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	206	0.02
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	206	0.02
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	40	0.00
USD	100,000	FS KKR Capital Corp 3.125% 12/10/2028	77	0.01
USD	75,000	FS KKR Capital Corp 3.250% 15/07/2027	61	0.00
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	91	0.01
USD	150,000	FS KKR Capital Corp 4.250% 14/02/2025	135	0.01
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	23	0.00
USD	200,000	GA Global Funding Trust 1.000% 08/04/2024	183	0.01
USD	225,000	GA Global Funding Trust 1.625% 15/01/2026	190	0.01
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	124	0.01
USD	75,000	GATX Corp 3.100% 01/06/2051	41	0.00
USD	75,000	GATX Corp 3.250% 30/03/2025	68	0.01
USD	75,000	GATX Corp 3.500% 15/03/2028	64	0.00
USD	50,000	GATX Corp 3.500% 01/06/2032	38	0.00
USD	200,000	GATX Corp 4.550% 07/11/2028	177	0.01
USD	150,000	GATX Corp 5.450% 15/09/2033	133	0.01
USD	100,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	94	0.01
USD	200,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	188	0.01
USD	200,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	189	0.01
USD	200,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	187	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	187	0.01
USD	100,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	96	0.01
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	43	0.00
USD	26,000	General Dynamics Corp 2.625% 15/11/2027	22	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	General Dynamics Corp 2.850% 01/06/2041	130	0.01
USD	200,000	General Dynamics Corp 3.250% 01/04/2025	182	0.01
USD	25,000	General Dynamics Corp 3.500% 15/05/2025	23	0.00
USD	25,000	General Dynamics Corp 3.600% 15/11/2042	18	0.00
USD	300,000	General Dynamics Corp 3.625% 01/04/2030	257	0.02
USD	150,000	General Dynamics Corp 3.750% 15/05/2028	133	0.01
USD	150,000	General Dynamics Corp 4.250% 01/04/2050	116	0.01
EUR	200,000	General Electric Co 1.500% 17/05/2029	176	0.01
EUR	125,000	General Electric Co 1.875% 28/05/2027	116	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	76	0.01
EUR	50,000	General Electric Co 4.125% 19/09/2035	49	0.00
USD	125,000	General Electric Co 4.500% 11/03/2044	98	0.01
GBP	50,000	General Electric Co 4.875% 18/09/2037 <sup>^</sup>	49	0.00
USD	150,000	General Electric Co 5.875% 14/01/2038	143	0.01
USD	162,000	General Electric Co 6.750% 15/03/2032 <sup>^</sup>	166	0.01
EUR	200,000	General Mills Inc 0.450% 15/01/2026	184	0.01
USD	75,000	General Mills Inc 2.250% 14/10/2031	55	0.00
USD	75,000	General Mills Inc 3.000% 01/02/2051	44	0.00
USD	100,000	General Mills Inc 3.650% 15/02/2024	94	0.01
EUR	100,000	General Mills Inc 3.907% 13/04/2029	99	0.01
USD	100,000	General Mills Inc 4.000% 17/04/2025	92	0.01
USD	150,000	General Mills Inc 4.150% 15/02/2043	111	0.01
USD	200,000	General Mills Inc 4.200% 17/04/2028	178	0.01
USD	200,000	General Mills Inc 4.950% 29/03/2033	177	0.01
USD	150,000	General Motors Co 5.000% 01/10/2028	135	0.01
USD	25,000	General Motors Co 5.000% 01/04/2035	20	0.00
USD	150,000	General Motors Co 5.150% 01/04/2038	118	0.01
USD	162,000	General Motors Co 5.200% 01/04/2045	119	0.01
USD	300,000	General Motors Co 5.400% 15/10/2029	269	0.02
USD	125,000	General Motors Co 5.400% 01/04/2048	93	0.01
USD	200,000	General Motors Co 5.600% 15/10/2032	176	0.01
USD	150,000	General Motors Co 5.950% 01/04/2049	120	0.01
USD	150,000	General Motors Co 6.250% 02/10/2043	127	0.01
USD	150,000	General Motors Co 6.600% 01/04/2036	138	0.01
USD	100,000	General Motors Co 6.750% 01/04/2046	88	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	289	0.02
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	87	0.01
EUR	100,000	General Motors Financial Co Inc 0.650% 07/09/2028	82	0.01
EUR	125,000	General Motors Financial Co Inc 1.000% 24/02/2025	119	0.01
USD	400,000	General Motors Financial Co Inc 1.250% 08/01/2026	338	0.03
GBP	100,000	General Motors Financial Co Inc 2.250% 06/09/2024 <sup>^</sup>	111	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 26/02/2027	83	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 08/01/2031	71	0.01
USD	325,000	General Motors Financial Co Inc 2.400% 15/10/2028	255	0.02
USD	500,000	General Motors Financial Co Inc 2.750% 20/06/2025	445	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	General Motors Financial Co Inc 2.900% 26/02/2025	225	0.02
USD	175,000	General Motors Financial Co Inc 3.100% 12/01/2032	128	0.01
USD	100,000	General Motors Financial Co Inc 3.600% 21/06/2030	79	0.01
USD	400,000	General Motors Financial Co Inc 4.000% 15/01/2025	367	0.03
USD	186,000	General Motors Financial Co Inc 4.000% 06/10/2026	165	0.01
USD	41,000	General Motors Financial Co Inc 4.300% 13/07/2025	37	0.00
EUR	100,000	General Motors Financial Co Inc 4.300% 15/02/2029 <sup>9</sup>	97	0.01
USD	275,000	General Motors Financial Co Inc 4.350% 09/04/2025	252	0.02
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	111	0.01
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	181	0.01
USD	278,000	General Motors Financial Co Inc 5.250% 01/03/2026	256	0.02
USD	400,000	General Motors Financial Co Inc 5.800% 23/06/2028	369	0.03
USD	275,000	General Motors Financial Co Inc 5.850% 06/04/2030	249	0.02
USD	200,000	General Motors Financial Co Inc 6.000% 09/01/2028	186	0.01
USD	200,000	General Motors Financial Co Inc 6.400% 09/01/2033 <sup>8</sup>	184	0.01
USD	100,000	Genuine Parts Co 1.875% 01/11/2030	72	0.01
USD	100,000	George Washington University 4.126% 15/09/2048	75	0.01
USD	75,000	George Washington University 4.300% 15/09/2044	58	0.00
USD	63,000	George Washington University 4.868% 15/09/2045	53	0.00
USD	25,000	Georgetown University 2.943% 01/04/2050	14	0.00
USD	50,000	Georgetown University 4.315% 01/04/2049	38	0.00
USD	25,000	Georgetown University 5.215% 01/10/2118	20	0.00
USD	175,000	Georgia Power Co 2.200% 15/09/2024	159	0.01
USD	25,000	Georgia Power Co 3.250% 01/04/2026	22	0.00
USD	250,000	Georgia Power Co 3.250% 30/03/2027	218	0.02
USD	100,000	Georgia Power Co 3.250% 15/03/2051	60	0.00
USD	204,000	Georgia Power Co 4.300% 15/03/2042	154	0.01
USD	68,000	Georgia Power Co 4.300% 15/03/2043	51	0.00
USD	200,000	Georgia Power Co 4.750% 01/09/2040	160	0.01
USD	100,000	Georgia Power Co 5.125% 15/05/2052	83	0.01
USD	50,000	Georgia-Pacific LLC 0.625% 15/05/2024	46	0.00
USD	225,000	Georgia-Pacific LLC 0.950% 15/05/2026	188	0.01
USD	75,000	Georgia-Pacific LLC 1.750% 30/09/2025	65	0.00
USD	50,000	Georgia-Pacific LLC 2.100% 30/04/2027	42	0.00
USD	250,000	Georgia-Pacific LLC 2.300% 30/04/2030	192	0.01
USD	50,000	Georgia-Pacific LLC 3.600% 01/03/2025	46	0.00
USD	50,000	Georgia-Pacific LLC 7.750% 15/11/2029	52	0.00
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	22	0.00
USD	200,000	Gilead Sciences Inc 1.200% 01/10/2027	161	0.01
USD	100,000	Gilead Sciences Inc 1.650% 01/10/2030	74	0.01
USD	100,000	Gilead Sciences Inc 2.600% 01/10/2040	62	0.00
USD	150,000	Gilead Sciences Inc 2.800% 01/10/2050	85	0.01
USD	35,000	Gilead Sciences Inc 2.950% 01/03/2027	31	0.00
USD	168,000	Gilead Sciences Inc 3.500% 01/02/2025	154	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Gilead Sciences Inc 3.650% 01/03/2026	226	0.02
USD	200,000	Gilead Sciences Inc 3.700% 01/04/2024	187	0.01
USD	10,000	Gilead Sciences Inc 4.000% 01/09/2036	8	0.00
USD	200,000	Gilead Sciences Inc 4.150% 01/03/2047	149	0.01
USD	325,000	Gilead Sciences Inc 4.500% 01/02/2045	254	0.02
USD	150,000	Gilead Sciences Inc 4.600% 01/09/2035	129	0.01
USD	455,000	Gilead Sciences Inc 4.750% 01/03/2046	368	0.03
USD	233,000	Gilead Sciences Inc 4.800% 01/04/2044	191	0.01
USD	200,000	Gilead Sciences Inc 5.250% 15/10/2033	184	0.01
USD	75,000	Gilead Sciences Inc 5.650% 01/12/2041	69	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	268	0.02
USD	25,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	20	0.00
USD	400,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	409	0.03
USD	200,000	Glencore Funding LLC 1.625% 01/09/2025	174	0.01
USD	250,000	Glencore Funding LLC 2.850% 27/04/2031	187	0.01
USD	100,000	Glencore Funding LLC 3.375% 23/09/2051	57	0.00
USD	125,000	Glencore Funding LLC 3.875% 27/10/2027	109	0.01
USD	75,000	Glencore Funding LLC 3.875% 27/04/2051	47	0.00
USD	399,000	Glencore Funding LLC 4.000% 27/03/2027	353	0.03
USD	75,000	Glencore Funding LLC 4.125% 12/03/2024	70	0.01
USD	200,000	Glencore Funding LLC 5.400% 08/05/2028	184	0.01
USD	50,000	Global Atlantic Fin Co 3.125% 15/06/2031	34	0.00
USD	50,000	Global Atlantic Fin Co 4.400% 15/10/2029	39	0.00
USD	150,000	Global Atlantic Fin Co 7.950% 15/06/2033	136	0.01
USD	275,000	Global Payments Inc 1.200% 01/03/2026	232	0.02
USD	75,000	Global Payments Inc 1.500% 15/11/2024	67	0.00
USD	150,000	Global Payments Inc 2.650% 15/02/2025	135	0.01
USD	100,000	Global Payments Inc 2.900% 15/05/2030	77	0.01
USD	200,000	Global Payments Inc 2.900% 15/11/2031	148	0.01
USD	200,000	Global Payments Inc 3.200% 15/08/2029	161	0.01
USD	75,000	Global Payments Inc 4.150% 15/08/2049	49	0.00
USD	100,000	Global Payments Inc 4.450% 01/06/2028	87	0.01
USD	225,000	Global Payments Inc 4.800% 01/04/2026	206	0.02
USD	100,000	Global Payments Inc 4.950% 15/08/2027	91	0.01
USD	100,000	Global Payments Inc 5.400% 15/08/2032	88	0.01
USD	75,000	Global Payments Inc 5.950% 15/08/2052	63	0.00
USD	100,000	Globe Life Inc 2.150% 15/08/2030	73	0.01
USD	200,000	Globe Life Inc 4.550% 15/09/2028	179	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	73	0.01
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	60	0.00
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	59	0.00
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	23	0.00
USD	97,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	85	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	92	0.01
USD	75,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	68	0.01
USD	75,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	65	0.00
USD	200,000	Goldman Sachs Capital I 6.345% 15/02/2034	186	0.01
EUR	100,000	Goldman Sachs Group Inc 0.250% 26/01/2028	84	0.01
CHF	100,000	Goldman Sachs Group Inc 0.400% 11/05/2028	94	0.01
EUR	200,000	Goldman Sachs Group Inc 0.750% 23/03/2032	147	0.01
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	164	0.01
EUR	100,000	Goldman Sachs Group Inc 0.875% 21/01/2030	81	0.01
CHF	100,000	Goldman Sachs Group Inc 1.000% 24/11/2025	101	0.01
EUR	250,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>+</sup>	182	0.01
USD	400,000	Goldman Sachs Group Inc 1.093% 09/12/2026	338	0.03
EUR	25,000	Goldman Sachs Group Inc 1.250% 01/05/2025	24	0.00
EUR	300,000	Goldman Sachs Group Inc 1.250% 07/02/2029	253	0.02
USD	200,000	Goldman Sachs Group Inc 1.431% 09/03/2027	168	0.01
USD	526,000	Goldman Sachs Group Inc 1.542% 10/09/2027	435	0.03
EUR	250,000	Goldman Sachs Group Inc 1.625% 27/07/2026 <sup>+</sup>	235	0.02
USD	200,000	Goldman Sachs Group Inc 1.948% 21/10/2027	167	0.01
USD	300,000	Goldman Sachs Group Inc 1.992% 27/01/2032	212	0.02
EUR	250,000	Goldman Sachs Group Inc 2.000% 22/03/2028	228	0.02
EUR	50,000	Goldman Sachs Group Inc 2.000% 01/11/2028	45	0.00
CAD	250,000	Goldman Sachs Group Inc 2.013% 28/02/2029	148	0.01
USD	600,000	Goldman Sachs Group Inc 2.383% 21/07/2032	431	0.03
USD	300,000	Goldman Sachs Group Inc 2.600% 07/02/2030	232	0.02
USD	475,000	Goldman Sachs Group Inc 2.615% 22/04/2032	350	0.03
USD	475,000	Goldman Sachs Group Inc 2.640% 24/02/2028	400	0.03
USD	300,000	Goldman Sachs Group Inc 2.650% 21/10/2032	219	0.02
EUR	53,000	Goldman Sachs Group Inc 2.875% 03/06/2026	52	0.00
USD	250,000	Goldman Sachs Group Inc 2.908% 21/07/2042	152	0.01
EUR	150,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>+</sup>	137	0.01
USD	500,000	Goldman Sachs Group Inc 3.102% 24/02/2033	378	0.03
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029 <sup>+</sup>	199	0.01
USD	225,000	Goldman Sachs Group Inc 3.210% 22/04/2042	144	0.01
USD	175,000	Goldman Sachs Group Inc 3.272% 29/09/2025	160	0.01
EUR	100,000	Goldman Sachs Group Inc 3.375% 27/03/2025	99	0.01
USD	200,000	Goldman Sachs Group Inc 3.436% 24/02/2043	130	0.01
USD	500,000	Goldman Sachs Group Inc 3.500% 23/01/2025	457	0.03
USD	600,000	Goldman Sachs Group Inc 3.500% 01/04/2025	545	0.04
USD	500,000	Goldman Sachs Group Inc 3.500% 16/11/2026	439	0.03
USD	400,000	Goldman Sachs Group Inc 3.615% 15/03/2028	349	0.03
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029	180	0.01
USD	475,000	Goldman Sachs Group Inc 3.691% 05/06/2028	413	0.03
USD	450,000	Goldman Sachs Group Inc 3.750% 22/05/2025	410	0.03
USD	224,000	Goldman Sachs Group Inc 3.750% 25/02/2026	201	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Goldman Sachs Group Inc 3.800% 15/03/2030	166	0.01
USD	451,000	Goldman Sachs Group Inc 3.814% 23/04/2029	387	0.03
USD	350,000	Goldman Sachs Group Inc 3.850% 26/01/2027	310	0.02
EUR	75,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>+</sup>	73	0.01
USD	425,000	Goldman Sachs Group Inc 4.017% 31/10/2038	316	0.02
USD	650,000	Goldman Sachs Group Inc 4.223% 01/05/2029	568	0.04
USD	200,000	Goldman Sachs Group Inc 4.250% 21/10/2025	182	0.01
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	223	0.02
USD	100,000	Goldman Sachs Group Inc 4.387% 15/06/2027	91	0.01
USD	75,000	Goldman Sachs Group Inc 4.411% 23/04/2039	58	0.00
USD	270,000	Goldman Sachs Group Inc 4.750% 21/10/2045	214	0.02
USD	250,000	Goldman Sachs Group Inc 4.800% 08/07/2044	196	0.01
USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045 <sup>+</sup>	162	0.01
USD	200,000	Goldman Sachs Group Inc 5.700% 01/11/2024	188	0.01
USD	80,000	Goldman Sachs Group Inc 5.950% 15/01/2027	75	0.01
USD	65,000	Goldman Sachs Group Inc 6.125% 15/02/2033	62	0.00
USD	198,000	Goldman Sachs Group Inc 6.250% 01/02/2041	188	0.01
USD	203,000	Goldman Sachs Group Inc 6.450% 01/05/2036	191	0.01
USD	750,000	Goldman Sachs Group Inc 6.750% 01/10/2037	716	0.05
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	57	0.00
GBP	50,000	Goldman Sachs Group Inc 7.125% 07/08/2025	59	0.00
USD	100,000	Golub Capital BDC Inc 2.500% 24/08/2026	83	0.01
USD	50,000	Golub Capital BDC Inc 3.375% 15/04/2024	46	0.00
USD	150,000	Goodman US Finance Four LLC 4.500% 15/10/2037	112	0.01
USD	100,000	Goodman US Finance Three LLC 3.700% 15/03/2028	85	0.01
USD	25,000	Graphic Packaging International LLC 1.512% 15/04/2026	21	0.00
USD	60,040	Great River Energy 7.233% 01/07/2038	64	0.00
USD	75,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	57	0.00
USD	175,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	124	0.01
USD	50,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	43	0.00
USD	225,000	Guardian Life Global Funding 1.250% 19/11/2027	181	0.01
USD	6,000	Guardian Life Global Funding 1.400% 06/07/2027	5	0.00
USD	175,000	Guardian Life Global Funding 5.550% 28/10/2027	165	0.01
USD	55,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	31	0.00
USD	93,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	66	0.00
USD	50,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	37	0.00
USD	150,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	137	0.01
USD	200,000	GUSAP III LP 4.250% 21/01/2030 <sup>+</sup>	171	0.01
USD	200,000	GXO Logistics Inc 1.650% 15/07/2026	166	0.01
USD	75,000	GXO Logistics Inc 2.650% 15/07/2031	54	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	92	0.01
USD	100,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	75	0.01
USD	75,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	56	0.00
USD	375,000	Haleon US Capital LLC 3.375% 24/03/2027	329	0.02
USD	375,000	Haleon US Capital LLC 3.625% 24/03/2032	304	0.02
USD	250,000	Haleon US Capital LLC 4.000% 24/03/2052	175	0.01
USD	275,000	Halliburton Co 2.920% 01/03/2030	221	0.02
USD	51,000	Halliburton Co 3.800% 15/11/2025	47	0.00
USD	18,000	Halliburton Co 4.500% 15/11/2041	14	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	135	0.01
USD	125,000	Halliburton Co 4.850% 15/11/2035	106	0.01
USD	200,000	Halliburton Co 5.000% 15/11/2045	160	0.01
USD	200,000	Halliburton Co 6.700% 15/09/2038	199	0.01
USD	175,000	Hanover Insurance Group Inc 4.500% 15/04/2026	160	0.01
USD	75,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	67	0.00
USD	225,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	210	0.02
USD	125,000	Harley-Davidson Inc 3.500% 28/07/2025	113	0.01
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	34	0.00
USD	25,000	Harman International Industries Inc 4.150% 15/05/2025	23	0.00
USD	125,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	101	0.01
USD	100,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	56	0.00
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	64	0.00
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	72	0.01
USD	50,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	37	0.00
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	46	0.00
USD	12,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	11	0.00
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	63	0.00
USD	250,000	Hasbro Inc 3.550% 19/11/2026	220	0.02
USD	100,000	Hasbro Inc 3.900% 19/11/2029	84	0.01
USD	100,000	Hasbro Inc 5.100% 15/05/2044	77	0.01
USD	75,000	HCA Inc 2.375% 15/07/2031	54	0.00
USD	175,000	HCA Inc 3.125% 15/03/2027	150	0.01
USD	50,000	HCA Inc 3.375% 15/03/2029	41	0.00
USD	100,000	HCA Inc 3.500% 01/09/2030	80	0.01
USD	200,000	HCA Inc 3.500% 15/07/2051 <sup>1</sup>	118	0.01
USD	225,000	HCA Inc 3.625% 15/03/2032	176	0.01
USD	275,000	HCA Inc 4.125% 15/06/2029	235	0.02
USD	100,000	HCA Inc 4.375% 15/03/2042	72	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	HCA Inc 4.500% 15/02/2027	135	0.01
USD	225,000	HCA Inc 4.625% 15/03/2052	159	0.01
USD	75,000	HCA Inc 5.125% 15/06/2039	61	0.00
USD	200,000	HCA Inc 5.200% 01/06/2028	183	0.01
USD	200,000	HCA Inc 5.250% 15/04/2025	187	0.01
USD	222,000	HCA Inc 5.250% 15/06/2026	205	0.02
USD	275,000	HCA Inc 5.250% 15/06/2049	213	0.02
USD	350,000	HCA Inc 5.375% 01/02/2025	327	0.02
USD	121,000	HCA Inc 5.375% 01/09/2026	112	0.01
USD	200,000	HCA Inc 5.500% 01/06/2033	179	0.01
USD	200,000	HCA Inc 5.500% 15/06/2047	161	0.01
USD	175,000	HCA Inc 5.625% 01/09/2028	161	0.01
USD	275,000	HCA Inc 5.875% 15/02/2026	258	0.02
USD	125,000	HCA Inc 5.875% 01/02/2029	116	0.01
USD	200,000	HCA Inc 5.900% 01/06/2053	169	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	151	0.01
USD	275,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	241	0.02
USD	175,000	Healthpeak OP LLC 2.125% 01/12/2028	139	0.01
USD	175,000	Healthpeak OP LLC 3.000% 15/01/2030	140	0.01
USD	50,000	Healthpeak OP LLC 3.250% 15/07/2026	44	0.00
USD	104,000	Healthpeak OP LLC 3.400% 01/02/2025	95	0.01
USD	125,000	Healthpeak OP LLC 6.750% 01/02/2041	117	0.01
USD	150,000	Helmerich & Payne Inc 2.900% 29/09/2031	112	0.01
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	103	0.01
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	41	0.00
USD	92,000	Hershey Co 0.900% 01/06/2025	81	0.01
USD	112,000	Hershey Co 2.300% 15/08/2026	98	0.01
USD	125,000	Hershey Co 3.375% 15/08/2046	81	0.01
USD	125,000	Hess Corp 4.300% 01/04/2027	112	0.01
USD	152,000	Hess Corp 5.600% 15/02/2041	130	0.01
USD	50,000	Hess Corp 5.800% 01/04/2047	43	0.00
USD	125,000	Hess Corp 6.000% 15/01/2040	111	0.01
USD	50,000	Hess Corp 7.125% 15/03/2033	50	0.00
USD	73,000	Hess Corp 7.300% 15/08/2031	73	0.01
USD	75,000	Hess Corp 7.875% 01/10/2029	77	0.01
USD	25,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	21	0.00
USD	250,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	236	0.02
USD	376,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	349	0.03
USD	200,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	184	0.01
USD	50,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	47	0.00
USD	203,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	186	0.01
USD	150,000	Hexcel Corp 4.200% 15/02/2027	131	0.01
USD	75,000	Hexcel Corp 4.950% 15/08/2025	69	0.01
USD	175,000	HF Sinclair Corp 5.875% 01/04/2026	165	0.01
USD	175,000	High Street Funding Trust I 4.111% 15/02/2028	152	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Highmark Inc 1.450% 10/05/2026	84	0.01
USD	150,000	Highmark Inc 2.550% 10/05/2031	107	0.01
USD	50,000	Highwoods Realty LP 2.600% 01/02/2031	34	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	36	0.00
USD	250,000	Highwoods Realty LP 4.200% 15/04/2029	200	0.01
USD	150,000	Hill City Funding Trust 4.046% 15/08/2041	92	0.01
USD	200,000	Home Depot Inc 1.375% 15/03/2031	143	0.01
USD	250,000	Home Depot Inc 1.500% 15/09/2028	198	0.01
USD	200,000	Home Depot Inc 2.125% 15/09/2026	173	0.01
USD	525,000	Home Depot Inc 2.700% 15/04/2030	423	0.03
USD	200,000	Home Depot Inc 2.800% 14/09/2027	173	0.01
USD	175,000	Home Depot Inc 2.950% 15/06/2029	147	0.01
USD	75,000	Home Depot Inc 3.000% 01/04/2026	67	0.01
USD	100,000	Home Depot Inc 3.300% 15/04/2040	70	0.01
USD	275,000	Home Depot Inc 3.350% 15/09/2025	250	0.02
USD	200,000	Home Depot Inc 3.350% 15/04/2050	129	0.01
USD	30,000	Home Depot Inc 3.500% 15/09/2056	19	0.00
USD	275,000	Home Depot Inc 3.625% 15/04/2052	185	0.01
USD	200,000	Home Depot Inc 3.900% 06/12/2028	178	0.01
USD	300,000	Home Depot Inc 3.900% 15/06/2047	216	0.02
USD	100,000	Home Depot Inc 4.000% 15/09/2025	92	0.01
USD	135,000	Home Depot Inc 4.200% 01/04/2043	104	0.01
USD	275,000	Home Depot Inc 4.250% 01/04/2046	208	0.02
USD	90,000	Home Depot Inc 4.400% 15/03/2045	70	0.01
USD	300,000	Home Depot Inc 4.500% 15/09/2032 <sup>^</sup>	267	0.02
USD	93,000	Home Depot Inc 4.500% 06/12/2048	73	0.01
USD	113,000	Home Depot Inc 4.875% 15/02/2044	95	0.01
USD	200,000	Home Depot Inc 4.950% 15/09/2052	169	0.01
USD	100,000	Home Depot Inc 5.400% 15/09/2040	90	0.01
USD	425,000	Home Depot Inc 5.875% 16/12/2036	413	0.03
USD	225,000	Home Depot Inc 5.950% 01/04/2041	217	0.02
USD	175,000	Honeywell International Inc 1.100% 01/03/2027	145	0.01
USD	150,000	Honeywell International Inc 1.350% 01/06/2025	133	0.01
USD	100,000	Honeywell International Inc 1.750% 01/09/2031	72	0.01
USD	300,000	Honeywell International Inc 1.950% 01/06/2030	229	0.02
EUR	150,000	Honeywell International Inc 2.250% 22/02/2028	140	0.01
USD	150,000	Honeywell International Inc 2.500% 01/11/2026	131	0.01
USD	25,000	Honeywell International Inc 2.800% 01/06/2050	16	0.00
EUR	150,000	Honeywell International Inc 3.750% 17/05/2032	145	0.01
USD	100,000	Honeywell International Inc 3.812% 21/11/2047	72	0.01
EUR	201,000	Honeywell International Inc 4.125% 02/11/2034	197	0.01
USD	300,000	Honeywell International Inc 4.500% 15/01/2034	263	0.02
USD	50,000	Honeywell International Inc 4.950% 15/02/2028	47	0.00
USD	200,000	Honeywell International Inc 5.000% 15/02/2033	183	0.01
USD	149,000	Honeywell International Inc 5.700% 15/03/2036	142	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	95	0.01
USD	150,000	Hormel Foods Corp 1.700% 03/06/2028	121	0.01
USD	150,000	Hormel Foods Corp 1.800% 11/06/2030	114	0.01
USD	100,000	Host Hotels & Resorts LP 3.500% 15/09/2030	79	0.01
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	93	0.01
USD	25,000	HP Inc 1.450% 17/06/2026	21	0.00
USD	125,000	HP Inc 2.200% 17/06/2025	111	0.01
USD	250,000	HP Inc 2.650% 17/06/2031	184	0.01
USD	400,000	HP Inc 3.000% 17/06/2027	343	0.03
USD	95,000	HP Inc 3.400% 17/06/2030	76	0.01
USD	100,000	HP Inc 4.000% 15/04/2029	86	0.01
USD	95,000	HP Inc 4.200% 15/04/2032	78	0.01
USD	100,000	HP Inc 5.500% 15/01/2033	89	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	133	0.01
USD	150,000	Hubbell Inc 3.350% 01/03/2026	134	0.01
USD	150,000	Hudson Pacific Properties LP 3.250% 15/01/2030	97	0.01
USD	100,000	Hudson Pacific Properties LP 4.650% 01/04/2029	72	0.01
USD	100,000	Humana Inc 1.350% 03/02/2027	82	0.01
USD	150,000	Humana Inc 3.700% 23/03/2029	129	0.01
USD	50,000	Humana Inc 3.850% 01/10/2024	46	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	45	0.00
USD	50,000	Humana Inc 4.625% 01/12/2042	39	0.00
USD	100,000	Humana Inc 4.800% 15/03/2047	78	0.01
USD	75,000	Humana Inc 4.950% 01/10/2044	59	0.00
USD	100,000	Humana Inc 5.500% 15/03/2053	86	0.01
USD	150,000	Humana Inc 5.750% 01/03/2028	142	0.01
USD	200,000	Humana Inc 5.875% 01/03/2033	188	0.01
USD	300,000	Huntington Bancshares Inc 4.000% 15/05/2025	271	0.02
USD	100,000	Huntington Bancshares Inc 4.443% 04/08/2028	87	0.01
USD	100,000	Huntington Bancshares Inc 5.023% 17/05/2033	83	0.01
USD	225,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	194	0.01
USD	250,000	Huntington National Bank 5.650% 10/01/2030	222	0.02
USD	100,000	Huntsman International LLC 4.500% 01/05/2029	85	0.01
USD	200,000	Hyatt Hotels Corp 4.375% 15/09/2028	174	0.01
USD	125,000	Hyatt Hotels Corp 4.850% 15/03/2026	115	0.01
USD	50,000	Hyatt Hotels Corp 5.375% 23/04/2025	47	0.00
USD	25,000	Hyatt Hotels Corp 5.750% 23/04/2030	23	0.00
USD	25,000	Hyundai Capital America 0.800% 08/01/2024	23	0.00
USD	150,000	Hyundai Capital America 1.300% 08/01/2026	128	0.01
USD	150,000	Hyundai Capital America 1.500% 15/06/2026	126	0.01
USD	25,000	Hyundai Capital America 1.800% 15/10/2025	22	0.00
USD	75,000	Hyundai Capital America 1.800% 10/01/2028	59	0.00
USD	50,000	Hyundai Capital America 2.000% 15/06/2028	39	0.00
USD	275,000	Hyundai Capital America 2.375% 15/10/2027	225	0.02
USD	125,000	Hyundai Capital America 2.750% 27/09/2026	108	0.01
USD	300,000	Hyundai Capital America 5.500% 30/03/2026	280	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Hyundai Capital America 5.600% 30/03/2028	369	0.03
USD	300,000	Hyundai Capital America 5.680% 26/06/2028	277	0.02
USD	200,000	Hyundai Capital America 5.800% 01/04/2030 <sup>†</sup>	183	0.01
USD	150,000	Hyundai Capital America 5.875% 07/04/2025	141	0.01
USD	125,000	Idaho Power Co 4.200% 01/03/2048	92	0.01
USD	100,000	IDEX Corp 2.625% 15/06/2031	75	0.01
EUR	225,000	Illinois Tool Works Inc 0.625% 05/12/2027 <sup>†</sup>	198	0.01
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	176	0.01
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>†</sup>	181	0.01
USD	50,000	Illinois Tool Works Inc 3.500% 01/03/2024	47	0.00
USD	150,000	Illinois Tool Works Inc 3.900% 01/09/2042	115	0.01
USD	120,000	Illinois Tool Works Inc 4.875% 15/09/2041	104	0.01
USD	150,000	Illumina Inc 2.550% 23/03/2031	110	0.01
USD	100,000	Indiana Michigan Power Co 3.750% 01/07/2047	65	0.00
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	18	0.00
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	77	0.01
USD	100,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	73	0.01
USD	200,000	Indianapolis Power & Light Co 4.050% 01/05/2046	139	0.01
USD	75,000	Indianapolis Power & Light Co 5.650% 01/12/2032	69	0.01
USD	275,000	Infor Inc 1.750% 15/07/2025	239	0.02
USD	100,000	Ingredion Inc 3.900% 01/06/2050	63	0.00
USD	150,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	96	0.01
USD	100,000	Intel Corp 1.600% 12/08/2028	80	0.01
USD	150,000	Intel Corp 2.000% 12/08/2031	111	0.01
USD	350,000	Intel Corp 2.450% 15/11/2029	281	0.02
USD	75,000	Intel Corp 2.600% 19/05/2026	66	0.00
USD	275,000	Intel Corp 2.800% 12/08/2041	170	0.01
USD	175,000	Intel Corp 3.050% 12/08/2051	100	0.01
USD	225,000	Intel Corp 3.100% 15/02/2060	122	0.01
USD	100,000	Intel Corp 3.150% 11/05/2027	87	0.01
USD	175,000	Intel Corp 3.200% 12/08/2061	96	0.01
USD	85,000	Intel Corp 3.250% 15/11/2049	51	0.00
USD	175,000	Intel Corp 3.400% 25/03/2025	160	0.01
USD	433,000	Intel Corp 3.700% 29/07/2025	396	0.03
USD	432,000	Intel Corp 3.734% 08/12/2047	290	0.02
USD	275,000	Intel Corp 3.750% 25/03/2027	246	0.02
USD	500,000	Intel Corp 3.900% 25/03/2030	430	0.03
USD	150,000	Intel Corp 4.100% 19/05/2046	108	0.01
USD	75,000	Intel Corp 4.100% 11/05/2047	54	0.00
USD	125,000	Intel Corp 4.150% 05/08/2032	107	0.01
USD	100,000	Intel Corp 4.600% 25/03/2040	82	0.01
USD	225,000	Intel Corp 4.750% 25/03/2050	175	0.01
USD	300,000	Intel Corp 4.875% 10/02/2026	280	0.02
USD	350,000	Intel Corp 4.875% 10/02/2028	324	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Intel Corp 4.900% 29/07/2045	162	0.01
USD	300,000	Intel Corp 4.900% 05/08/2052	238	0.02
USD	100,000	Intel Corp 4.950% 25/03/2060	80	0.01
USD	150,000	Intel Corp 5.050% 05/08/2062	119	0.01
USD	200,000	Intel Corp 5.125% 10/02/2030	185	0.01
USD	300,000	Intel Corp 5.200% 10/02/2033	274	0.02
USD	100,000	Intel Corp 5.625% 10/02/2043	90	0.01
USD	200,000	Intel Corp 5.700% 10/02/2053	177	0.01
USD	175,000	Intercontinental Exchange Inc 1.850% 15/09/2032	121	0.01
USD	125,000	Intercontinental Exchange Inc 2.100% 15/06/2030	94	0.01
USD	125,000	Intercontinental Exchange Inc 2.650% 15/09/2040	77	0.01
USD	175,000	Intercontinental Exchange Inc 3.000% 15/06/2050	102	0.01
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	108	0.01
USD	175,000	Intercontinental Exchange Inc 3.750% 01/12/2025	159	0.01
USD	400,000	Intercontinental Exchange Inc 4.000% 15/09/2027	358	0.03
USD	209,000	Intercontinental Exchange Inc 4.250% 21/09/2048	155	0.01
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	178	0.01
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	173	0.01
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	164	0.01
USD	150,000	Intercontinental Exchange Inc 5.200% 15/06/2062	124	0.01
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028 <sup>†</sup>	257	0.02
EUR	125,000	International Business Machines Corp 0.875% 09/02/2030 <sup>†</sup>	103	0.01
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025 <sup>†</sup>	95	0.01
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040 <sup>†</sup>	94	0.01
EUR	125,000	International Business Machines Corp 1.250% 09/02/2034 <sup>†</sup>	94	0.01
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	110	0.01
USD	200,000	International Business Machines Corp 1.700% 15/05/2027	165	0.01
EUR	225,000	International Business Machines Corp 1.750% 31/01/2031	193	0.01
USD	300,000	International Business Machines Corp 1.950% 15/05/2030	227	0.02
EUR	300,000	International Business Machines Corp 2.875% 07/11/2025	293	0.02
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	57	0.00
USD	300,000	International Business Machines Corp 3.300% 15/05/2026	268	0.02
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	88	0.01
EUR	150,000	International Business Machines Corp 3.375% 06/02/2027 <sup>†</sup>	148	0.01
USD	325,000	International Business Machines Corp 3.450% 19/02/2026	293	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	213	0.02
EUR	250,000	International Business Machines Corp 3.625% 06/02/2031	242	0.02
EUR	125,000	International Business Machines Corp 3.750% 06/02/2035	119	0.01
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	183	0.01
EUR	150,000	International Business Machines Corp 4.000% 06/02/2043	137	0.01
USD	300,000	International Business Machines Corp 4.150% 15/05/2039	230	0.02
USD	450,000	International Business Machines Corp 4.250% 15/05/2049	328	0.02
USD	300,000	International Business Machines Corp 4.400% 27/07/2032	261	0.02
USD	150,000	International Business Machines Corp 4.500% 06/02/2026	139	0.01
USD	200,000	International Business Machines Corp 4.500% 06/02/2028	182	0.01
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	79	0.01
USD	100,000	International Business Machines Corp 4.750% 06/02/2033	89	0.01
GBP	100,000	International Business Machines Corp 4.875% 06/02/2038	102	0.01
USD	100,000	International Business Machines Corp 5.100% 06/02/2053	83	0.01
USD	165,000	International Business Machines Corp 5.600% 30/11/2039	149	0.01
USD	175,000	International Business Machines Corp 6.220% 01/08/2027	170	0.01
USD	25,000	International Business Machines Corp 7.000% 30/10/2025	24	0.00
USD	60,000	International Business Machines Corp 7.125% 01/12/2096	64	0.00
USD	50,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	42	0.00
EUR	175,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 <sup>^</sup>	158	0.01
USD	75,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	59	0.00
USD	125,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	89	0.01
USD	125,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	74	0.01
USD	200,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	110	0.01
USD	82,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	52	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	43	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	71	0.01
USD	100,000	International Paper Co 4.350% 15/08/2048	73	0.01
USD	100,000	International Paper Co 4.400% 15/08/2047	73	0.01
USD	250,000	International Paper Co 4.800% 15/06/2044	193	0.01
USD	100,000	International Paper Co 5.000% 15/09/2035 <sup>^</sup>	88	0.01
USD	10,000	International Paper Co 5.150% 15/05/2046	8	0.00
USD	50,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	37	0.00
USD	75,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	47	0.00
USD	150,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	133	0.01
USD	75,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	66	0.00
USD	125,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	101	0.01
USD	100,000	Intuit Inc 1.350% 15/07/2027	82	0.01
USD	225,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	178	0.01
USD	175,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	120	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	48	0.00
USD	150,000	IPALCO Enterprises Inc 3.700% 01/09/2024	138	0.01
USD	75,000	IPALCO Enterprises Inc 4.250% 01/05/2030	62	0.00
USD	16,000	ITC Holdings Corp 3.250% 30/06/2026	14	0.00
USD	100,000	ITC Holdings Corp 3.650% 15/06/2024	93	0.01
USD	50,000	ITC Holdings Corp 4.950% 22/09/2027	46	0.00
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	81	0.01
USD	150,000	ITR Concession Co LLC 5.183% 15/07/2035	123	0.01
USD	150,000	J M Smucker Co 2.125% 15/03/2032	107	0.01
USD	200,000	J M Smucker Co 3.375% 15/12/2027	173	0.01
USD	200,000	J M Smucker Co 3.500% 15/03/2025	183	0.01
USD	50,000	J M Smucker Co 3.550% 15/03/2050	30	0.00
USD	35,000	J M Smucker Co 4.250% 15/03/2035	28	0.00
USD	300,000	Jabil Inc 1.700% 15/04/2026	255	0.02
USD	25,000	Jabil Inc 3.000% 15/01/2031	19	0.00
USD	150,000	Jabil Inc 3.600% 15/01/2030	123	0.01
USD	100,000	Jackson Financial Inc 4.000% 23/11/2051	59	0.00
USD	50,000	Jackson National Life Global Funding 2.650% 21/06/2024	46	0.00
USD	125,000	Jackson National Life Global Funding 3.050% 21/06/2029	98	0.01
USD	175,000	Jackson National Life Global Funding 3.875% 11/06/2025	157	0.01
USD	200,000	Jackson National Life Global Funding 5.500% 09/01/2026	184	0.01
USD	100,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	89	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	167	0.01
USD	49,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	39	0.00
USD	125,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	89	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	57	0.00
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	47	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	180	0.01
USD	150,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	132	0.01
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	237	0.02
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	169	0.01
USD	200,000	Jefferies Financial Group Inc 2.625% 15/10/2031	143	0.01
USD	200,000	Jefferies Financial Group Inc 4.150% 23/01/2030	166	0.01
USD	100,000	Jefferies Financial Group Inc 4.850% 15/01/2027	91	0.01
USD	300,000	Jefferies Financial Group Inc 5.875% 21/07/2028	277	0.02
USD	75,000	Jefferies Financial Group Inc 6.250% 15/01/2036	69	0.01
USD	175,000	Jersey Central Power & Light Co 4.300% 15/01/2026	159	0.01
USD	225,000	Jersey Central Power & Light Co 4.700% 01/04/2024	211	0.02
USD	183,173	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	155	0.01
USD	50,000	John Deere Capital Corp 0.400% 10/10/2023	47	0.00
USD	500,000	John Deere Capital Corp 1.250% 10/01/2025	448	0.03
USD	75,000	John Deere Capital Corp 1.300% 13/10/2026	63	0.00
USD	125,000	John Deere Capital Corp 1.750% 09/03/2027	105	0.01
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	75	0.01
USD	25,000	John Deere Capital Corp 2.250% 14/09/2026	22	0.00
USD	225,000	John Deere Capital Corp 2.350% 08/03/2027	193	0.01
USD	50,000	John Deere Capital Corp 2.450% 09/01/2030	40	0.00
USD	125,000	John Deere Capital Corp 2.650% 10/06/2026	110	0.01
USD	300,000	John Deere Capital Corp 2.800% 08/09/2027	259	0.02
USD	80,000	John Deere Capital Corp 2.800% 18/07/2029	66	0.00
USD	500,000	John Deere Capital Corp 3.450% 13/03/2025	459	0.03
USD	125,000	John Deere Capital Corp 3.900% 07/06/2032	106	0.01
USD	100,000	John Deere Capital Corp 4.150% 15/09/2027	91	0.01
USD	100,000	John Deere Capital Corp 4.350% 15/09/2032	88	0.01
USD	100,000	John Deere Capital Corp 4.550% 11/10/2024	93	0.01
USD	165,000	John Deere Capital Corp 4.700% 10/06/2030	150	0.01
USD	200,000	John Deere Capital Corp 4.750% 08/06/2026	186	0.01
USD	175,000	John Deere Capital Corp 4.750% 20/01/2028	162	0.01
USD	250,000	John Hancock Life Insurance Co 'C0' 7.375% 15/02/2024	236	0.02
USD	40,624	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	34	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	70	0.01
USD	175,000	Johns Hopkins University 2.813% 01/01/2060	96	0.01
USD	100,000	Johns Hopkins University 4.083% 01/07/2053	75	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Johns Hopkins University 4.705% 01/07/2032	90	0.01
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	43	0.00
USD	75,000	Johnson & Johnson 0.950% 01/09/2027	61	0.00
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	89	0.01
USD	450,000	Johnson & Johnson 1.300% 01/09/2030	334	0.02
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	122	0.01
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	60	0.00
USD	150,000	Johnson & Johnson 2.250% 01/09/2050	82	0.01
USD	183,000	Johnson & Johnson 2.450% 01/03/2026	162	0.01
USD	275,000	Johnson & Johnson 2.450% 01/09/2060	143	0.01
USD	136,000	Johnson & Johnson 2.625% 15/01/2025	124	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	174	0.01
USD	200,000	Johnson & Johnson 2.950% 03/03/2027	177	0.01
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	40	0.00
USD	175,000	Johnson & Johnson 3.625% 03/03/2037	139	0.01
USD	270,000	Johnson & Johnson 3.700% 01/03/2046	198	0.01
USD	150,000	Johnson & Johnson 3.750% 03/03/2047	111	0.01
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	90	0.01
USD	100,000	Johnson & Johnson 4.500% 01/09/2040	85	0.01
USD	150,000	Johnson & Johnson 4.500% 05/12/2043	127	0.01
USD	50,000	Johnson & Johnson 4.850% 15/05/2041	44	0.00
GBP	50,000	Johnson & Johnson 5.500% 06/11/2024	58	0.00
USD	100,000	Johnson & Johnson 5.850% 15/07/2038	99	0.01
USD	250,000	Johnson & Johnson 5.950% 15/08/2037	250	0.02
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	175	0.01
EUR	200,000	JPMorgan Chase & Co 0.597% 17/02/2033 <sup>^</sup>	147	0.01
GBP	200,000	JPMorgan Chase & Co 0.991% 28/04/2026	214	0.02
EUR	150,000	JPMorgan Chase & Co 1.001% 25/07/2031	120	0.01
USD	300,000	JPMorgan Chase & Co 1.040% 04/02/2027	252	0.02
USD	400,000	JPMorgan Chase & Co 1.045% 19/11/2026	340	0.03
EUR	275,000	JPMorgan Chase & Co 1.047% 04/11/2032	213	0.02
EUR	250,000	JPMorgan Chase & Co 1.090% 11/03/2027	231	0.02
USD	300,000	JPMorgan Chase & Co 1.470% 22/09/2027	248	0.02
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	97	0.01
EUR	450,000	JPMorgan Chase & Co 1.500% 29/10/2026	418	0.03
USD	400,000	JPMorgan Chase & Co 1.561% 10/12/2025	357	0.03
USD	625,000	JPMorgan Chase & Co 1.578% 22/04/2027	527	0.04
EUR	150,000	JPMorgan Chase & Co 1.638% 18/05/2028	137	0.01
USD	375,000	JPMorgan Chase & Co 1.764% 19/11/2031	266	0.02
EUR	100,000	JPMorgan Chase & Co 1.812% 12/06/2029 <sup>^</sup>	89	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033 <sup>^</sup>	85	0.01
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	184	0.01
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	215	0.02
EUR	300,000	JPMorgan Chase & Co 1.963% 23/03/2030	264	0.02
USD	400,000	JPMorgan Chase & Co 2.005% 13/03/2026	356	0.03
USD	50,000	JPMorgan Chase & Co 2.069% 01/06/2029	40	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	JPMorgan Chase & Co 2.083% 22/04/2026	443	0.03
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	165	0.01
USD	450,000	JPMorgan Chase & Co 2.301% 15/10/2025	407	0.03
USD	250,000	JPMorgan Chase & Co 2.522% 22/04/2031	191	0.01
USD	250,000	JPMorgan Chase & Co 2.525% 19/11/2041	148	0.01
USD	500,000	JPMorgan Chase & Co 2.545% 08/11/2032	365	0.03
USD	300,000	JPMorgan Chase & Co 2.580% 22/04/2032	223	0.02
USD	150,000	JPMorgan Chase & Co 2.595% 24/02/2026	135	0.01
USD	800,000	JPMorgan Chase & Co 2.739% 15/10/2030	632	0.05
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	343	0.03
USD	308,000	JPMorgan Chase & Co 2.950% 01/10/2026	269	0.02
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	350	0.03
USD	500,000	JPMorgan Chase & Co 2.963% 25/01/2033	377	0.03
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026 <sup>a</sup>	195	0.01
USD	250,000	JPMorgan Chase & Co 3.109% 22/04/2041	164	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	117	0.01
USD	245,000	JPMorgan Chase & Co 3.125% 23/01/2025	223	0.02
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	129	0.01
USD	129,000	JPMorgan Chase & Co 3.200% 15/06/2026	115	0.01
USD	168,000	JPMorgan Chase & Co 3.300% 01/04/2026	150	0.01
USD	375,000	JPMorgan Chase & Co 3.328% 22/04/2052	230	0.02
USD	200,000	JPMorgan Chase & Co 3.509% 23/01/2029	171	0.01
USD	355,000	JPMorgan Chase & Co 3.540% 01/05/2028	308	0.02
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	261	0.02
USD	300,000	JPMorgan Chase & Co 3.702% 06/05/2030	253	0.02
USD	400,000	JPMorgan Chase & Co 3.782% 01/02/2028	352	0.03
USD	320,000	JPMorgan Chase & Co 3.882% 24/07/2038	241	0.02
USD	250,000	JPMorgan Chase & Co 3.897% 23/01/2049	171	0.01
USD	459,000	JPMorgan Chase & Co 3.900% 15/07/2025	420	0.03
USD	200,000	JPMorgan Chase & Co 3.960% 29/01/2027	180	0.01
USD	400,000	JPMorgan Chase & Co 3.964% 15/11/2048	275	0.02
USD	200,000	JPMorgan Chase & Co 4.005% 23/04/2029	174	0.01
USD	250,000	JPMorgan Chase & Co 4.032% 24/07/2048	176	0.01
USD	500,000	JPMorgan Chase & Co 4.080% 26/04/2026	458	0.03
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	269	0.02
USD	200,000	JPMorgan Chase & Co 4.203% 23/07/2029	175	0.01
USD	125,000	JPMorgan Chase & Co 4.250% 01/10/2027	112	0.01
USD	268,000	JPMorgan Chase & Co 4.260% 22/02/2048	197	0.01
USD	425,000	JPMorgan Chase & Co 4.323% 26/04/2028	380	0.03
USD	175,000	JPMorgan Chase & Co 4.452% 05/12/2029	154	0.01
USD	500,000	JPMorgan Chase & Co 4.493% 24/03/2031	432	0.03
USD	100,000	JPMorgan Chase & Co 4.565% 14/06/2030	88	0.01
USD	400,000	JPMorgan Chase & Co 4.586% 26/04/2033	340	0.03
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	455	0.03
USD	600,000	JPMorgan Chase & Co 4.912% 25/07/2033	521	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	JPMorgan Chase & Co 4.950% 01/06/2045	221	0.02
USD	500,000	JPMorgan Chase & Co 5.299% 24/07/2029	460	0.03
USD	500,000	JPMorgan Chase & Co 5.350% 01/06/2034	448	0.03
USD	168,000	JPMorgan Chase & Co 5.400% 06/01/2042	149	0.01
USD	95,000	JPMorgan Chase & Co 5.500% 15/10/2040	85	0.01
USD	275,000	JPMorgan Chase & Co 5.600% 15/07/2041	247	0.02
USD	200,000	JPMorgan Chase & Co 5.625% 16/08/2043	178	0.01
USD	525,000	JPMorgan Chase & Co 5.717% 14/09/2033	477	0.04
USD	358,000	JPMorgan Chase & Co 6.400% 15/05/2038	352	0.03
USD	125,000	JPMorgan Chase & Co 7.625% 15/10/2026	124	0.01
USD	100,000	Juniper Networks Inc 2.000% 10/12/2030	71	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	85	0.01
USD	150,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	88	0.01
USD	100,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	88	0.01
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	63	0.00
USD	240,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	180	0.01
USD	200,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	167	0.01
EUR	100,000	Kellogg Co 0.500% 20/05/2029	82	0.01
USD	100,000	Kellogg Co 2.100% 01/06/2030	75	0.01
USD	50,000	Kellogg Co 3.250% 01/04/2026	45	0.00
USD	100,000	Kellogg Co 3.400% 15/11/2027	87	0.01
USD	100,000	Kellogg Co 4.300% 15/05/2028	89	0.01
USD	100,000	Kellogg Co 5.250% 01/03/2033	90	0.01
USD	25,000	Kellogg Co 7.450% 01/04/2031	26	0.00
USD	75,000	Kemper Corp 2.400% 30/09/2030	52	0.00
USD	135,000	Kemper Corp 4.350% 15/02/2025	123	0.01
USD	100,000	Kentucky Utilities Co 5.450% 15/04/2033	92	0.01
USD	400,000	Kenvue Inc 4.900% 22/03/2033	361	0.03
USD	100,000	Kenvue Inc 5.050% 22/03/2028	93	0.01
USD	100,000	Kenvue Inc 5.050% 22/03/2053	86	0.01
USD	75,000	Kenvue Inc 5.100% 22/03/2043	65	0.00
USD	100,000	Kenvue Inc 5.200% 22/03/2063	85	0.01
USD	300,000	Kenvue Inc 5.350% 22/03/2026	283	0.02
USD	25,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	19	0.00
USD	150,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	130	0.01
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	188	0.01
USD	275,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	224	0.02
USD	100,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	88	0.01
USD	100,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	67	0.01
USD	124,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	115	0.01
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	73	0.01
USD	100,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	76	0.01
USD	125,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	93	0.01
USD	175,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	159	0.01
USD	250,000	KeyBank NA 3.400% 20/05/2026	211	0.02
USD	300,000	KeyBank NA 4.150% 08/08/2025	267	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	KeyBank NA 5.000% 26/01/2033	199	0.01
USD	250,000	KeyBank NA 5.850% 15/11/2027	224	0.02
USD	53,000	KeyCorp 2.550% 01/10/2029	39	0.00
USD	200,000	KeyCorp 4.100% 30/04/2028	167	0.01
USD	25,000	KeyCorp 4.150% 29/10/2025	22	0.00
USD	100,000	KeyCorp 4.789% 01/06/2033	79	0.01
USD	50,000	Keysight Technologies Inc 3.000% 30/10/2029	41	0.00
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	93	0.01
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	114	0.01
USD	100,000	KeySpan Gas East Corp 2.742% 15/08/2026	86	0.01
USD	75,000	KeySpan Gas East Corp 3.586% 18/01/2052	43	0.00
USD	50,000	KeySpan Gas East Corp 5.819% 01/04/2041	42	0.00
USD	300,000	KeySpan Gas East Corp 5.994% 06/03/2033	273	0.02
USD	100,000	Kilroy Realty LP 2.500% 15/11/2032	64	0.00
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	81	0.01
USD	133,000	Kilroy Realty LP 4.375% 01/10/2025	120	0.01
USD	150,000	Kimberly-Clark Corp 2.750% 15/02/2026	134	0.01
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	60	0.00
USD	200,000	Kimberly-Clark Corp 3.100% 26/03/2030	166	0.01
USD	175,000	Kimberly-Clark Corp 3.200% 30/07/2046	112	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	91	0.01
USD	95,000	Kimberly-Clark Corp 6.625% 01/08/2037	99	0.01
USD	206,000	Kimco Realty OP LLC 3.300% 01/02/2025	187	0.01
USD	100,000	Kimco Realty OP LLC 3.700% 01/10/2049	62	0.00
USD	150,000	Kimco Realty OP LLC 3.800% 01/04/2027	131	0.01
USD	150,000	Kimco Realty OP LLC 4.125% 01/12/2046	98	0.01
USD	39,000	Kimco Realty OP LLC 4.450% 01/09/2047	27	0.00
USD	100,000	Kimco Realty OP LLC 4.600% 01/02/2033	84	0.01
USD	25,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	18	0.00
USD	50,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	38	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	76	0.01
USD	125,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	99	0.01
USD	75,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	60	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	163	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	45	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	91	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	45	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	101	0.01
USD	150,000	Kinder Morgan Inc 2.000% 15/02/2031	108	0.01
EUR	150,000	Kinder Morgan Inc 2.250% 16/03/2027 <sup>^</sup>	139	0.01
USD	50,000	Kinder Morgan Inc 3.250% 01/08/2050	28	0.00
USD	200,000	Kinder Morgan Inc 3.600% 15/02/2051	119	0.01
USD	200,000	Kinder Morgan Inc 4.300% 01/06/2025	184	0.01
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	67	0.01
USD	100,000	Kinder Morgan Inc 4.800% 01/02/2033	85	0.01
USD	325,000	Kinder Morgan Inc 5.200% 01/06/2033	284	0.02
USD	225,000	Kinder Morgan Inc 5.200% 01/03/2048	173	0.01
USD	160,000	Kinder Morgan Inc 5.300% 01/12/2034	138	0.01
USD	125,000	Kinder Morgan Inc 5.450% 01/08/2052	100	0.01
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	162	0.01
USD	75,000	Kinder Morgan Inc 5.625% 15/11/2023	71	0.01
USD	25,000	Kinder Morgan Inc 7.750% 15/01/2032	26	0.00
USD	225,000	Kirby Corp 4.200% 01/03/2028	198	0.01
USD	175,000	Kite Realty Group LP 4.000% 01/10/2026	151	0.01
USD	50,000	Kite Realty Group Trust 4.750% 15/09/2030	42	0.00
USD	75,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	61	0.00
USD	125,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	97	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029 <sup>^</sup>	84	0.01
USD	175,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	146	0.01
USD	100,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	60	0.00
USD	25,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	15	0.00
USD	25,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	14	0.00
USD	100,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	86	0.01
USD	100,000	KLA Corp 3.300% 01/03/2050	63	0.00
USD	160,000	KLA Corp 4.100% 15/03/2029	143	0.01
USD	50,000	KLA Corp 4.650% 01/11/2024	47	0.00
USD	100,000	KLA Corp 4.650% 15/07/2032	89	0.01
USD	200,000	KLA Corp 4.950% 15/07/2052	165	0.01
USD	150,000	KLA Corp 5.000% 15/03/2049	124	0.01
USD	7,000	KLA Corp 5.250% 15/07/2062	6	0.00
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	185	0.01
USD	275,000	Kraft Heinz Foods Co 3.000% 01/06/2026	243	0.02
USD	50,000	Kraft Heinz Foods Co 3.750% 01/04/2030	42	0.00
USD	200,000	Kraft Heinz Foods Co 3.875% 15/05/2027	178	0.01
GBP	128,000	Kraft Heinz Foods Co 4.125% 01/07/2027 <sup>^</sup>	140	0.01
USD	100,000	Kraft Heinz Foods Co 4.250% 01/03/2031	86	0.01
USD	400,000	Kraft Heinz Foods Co 4.375% 01/06/2046	293	0.02
USD	75,000	Kraft Heinz Foods Co 4.625% 30/01/2029	68	0.01
USD	225,000	Kraft Heinz Foods Co 4.875% 01/10/2049	177	0.01
USD	25,000	Kraft Heinz Foods Co 5.000% 15/07/2035	22	0.00
USD	150,000	Kraft Heinz Foods Co 5.000% 04/06/2042	123	0.01
USD	100,000	Kraft Heinz Foods Co 5.200% 15/07/2045	82	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Kraft Heinz Foods Co 5.500% 01/06/2050	86	0.01
USD	200,000	Kraft Heinz Foods Co 6.500% 09/02/2040	191	0.01
USD	200,000	Kraft Heinz Foods Co 7.125% 01/08/2039	200	0.01
USD	50,000	Kroger Co 1.700% 15/01/2031	36	0.00
USD	200,000	Kroger Co 2.200% 01/05/2030	151	0.01
USD	225,000	Kroger Co 2.650% 15/10/2026	195	0.01
USD	125,000	Kroger Co 3.875% 15/10/2046	82	0.01
USD	200,000	Kroger Co 3.950% 15/01/2050	136	0.01
USD	75,000	Kroger Co 4.450% 01/02/2047	55	0.00
USD	175,000	Kroger Co 4.500% 15/01/2029	157	0.01
USD	25,000	Kroger Co 5.000% 15/04/2042	20	0.00
USD	20,000	Kroger Co 5.400% 15/07/2040	17	0.00
USD	100,000	Kroger Co 5.400% 15/01/2049	85	0.01
USD	175,000	Kroger Co 6.900% 15/04/2038	174	0.01
USD	20,000	Kroger Co 7.500% 01/04/2031	21	0.00
USD	50,000	Kyndryl Holdings Inc 2.700% 15/10/2028	39	0.00
USD	75,000	Kyndryl Holdings Inc 3.150% 15/10/2031	54	0.00
USD	100,000	Kyndryl Holdings Inc 4.100% 15/10/2041	62	0.00
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	121	0.01
USD	60,000	L3Harris Technologies Inc 3.832% 27/04/2025	55	0.00
USD	200,000	L3Harris Technologies Inc 3.850% 15/12/2026	179	0.01
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	172	0.01
USD	100,000	L3Harris Technologies Inc 5.600% 31/07/2053	88	0.01
USD	150,000	L3Harris Technologies Inc 6.150% 15/12/2040	139	0.01
USD	75,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	63	0.00
USD	210,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	170	0.01
USD	150,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	137	0.01
USD	125,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	96	0.01
USD	200,000	Lam Research Corp 3.125% 15/06/2060	113	0.01
USD	25,000	Lam Research Corp 3.750% 15/03/2026	23	0.00
USD	50,000	Lam Research Corp 4.000% 15/03/2029	44	0.00
USD	125,000	Lam Research Corp 4.875% 15/03/2049	103	0.01
USD	150,000	Lazard Group LLC 3.625% 01/03/2027	130	0.01
USD	75,000	Lazard Group LLC 3.750% 13/02/2025	68	0.01
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	88	0.01
USD	50,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	28	0.00
USD	36,000	Lear Corp 3.800% 15/09/2027	31	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	86	0.01
USD	100,000	Lear Corp 5.250% 15/05/2049	76	0.01
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	46	0.00
USD	10,000	Legg Mason Inc 5.625% 15/01/2044	9	0.00
USD	150,000	Leggett & Platt Inc 3.500% 15/11/2027	129	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Leggett & Platt Inc 3.500% 15/11/2051	12	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	163	0.01
USD	125,000	Leland Stanford Junior University 2.413% 01/06/2050	69	0.01
USD	50,000	Leland Stanford Junior University 3.647% 01/05/2048	36	0.00
USD	250,000	Lennar Corp 4.500% 30/04/2024	234	0.02
USD	25,000	Lennar Corp 4.875% 15/12/2023	24	0.00
USD	150,000	Lennar Corp 5.000% 15/06/2027	137	0.01
USD	100,000	Lennar Corp 5.250% 01/06/2026	93	0.01
EUR	150,000	Liberty Mutual Group Inc 2.750% 04/05/2026	144	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	59	0.00
USD	120,000	Liberty Mutual Group Inc 3.951% 15/10/2050	76	0.01
USD	100,000	Liberty Mutual Group Inc 4.569% 01/02/2029	89	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	96	0.01
USD	175,000	Liberty Mutual Group Inc 5.500% 15/06/2052	141	0.01
USD	125,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	91	0.01
USD	50,000	Lincoln National Corp 3.050% 15/01/2030	38	0.00
USD	100,000	Lincoln National Corp 3.350% 09/03/2025	91	0.01
USD	75,000	Lincoln National Corp 3.400% 15/01/2031	57	0.00
USD	175,000	Lincoln National Corp 3.800% 01/03/2028	150	0.01
USD	50,000	Lincoln National Corp 4.350% 01/03/2048	32	0.00
USD	25,000	Lincoln National Corp 4.375% 15/06/2050	16	0.00
USD	50,000	Lincoln National Corp 6.300% 09/10/2037	46	0.00
USD	100,000	Lincoln National Corp 7.000% 15/06/2040	94	0.01
USD	25,000	Linde Inc 1.100% 10/08/2030	18	0.00
EUR	200,000	Linde Inc 1.625% 01/12/2025	191	0.01
USD	150,000	Linde Inc 3.200% 30/01/2026	136	0.01
USD	100,000	Linde Inc 3.550% 07/11/2042	70	0.01
USD	75,000	Linde Inc 4.700% 05/12/2025	70	0.01
USD	50,000	Linde Inc 4.800% 05/12/2024	47	0.00
USD	200,000	LKQ Corp 6.250% 15/06/2033	183	0.01
USD	84,000	Lockheed Martin Corp 1.850% 15/06/2030	64	0.00
USD	225,000	Lockheed Martin Corp 2.800% 15/06/2050	132	0.01
USD	115,000	Lockheed Martin Corp 3.550% 15/01/2026	104	0.01
USD	150,000	Lockheed Martin Corp 3.800% 01/03/2045	108	0.01
USD	191,000	Lockheed Martin Corp 4.070% 15/12/2042	147	0.01
USD	139,000	Lockheed Martin Corp 4.090% 15/09/2052	103	0.01
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	148	0.01
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	74	0.01
USD	50,000	Lockheed Martin Corp 4.500% 15/05/2036	43	0.00
USD	125,000	Lockheed Martin Corp 4.700% 15/05/2046	103	0.01
USD	300,000	Lockheed Martin Corp 4.750% 15/02/2034	268	0.02
USD	200,000	Lockheed Martin Corp 5.250% 15/01/2033	187	0.01
USD	125,000	Lockheed Martin Corp 5.700% 15/11/2054	118	0.01
USD	100,000	Lockheed Martin Corp 5.900% 15/11/2063	96	0.01
USD	149,000	Lockheed Martin Corp 6.150% 01/09/2036	147	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Loews Corp 3.200% 15/05/2030	102	0.01
USD	225,000	Loews Corp 3.750% 01/04/2026	204	0.02
USD	50,000	Loews Corp 4.125% 15/05/2043	37	0.00
USD	25,000	Louisville Gas and Electric Co 3.300% 01/10/2025	23	0.00
USD	200,000	Louisville Gas and Electric Co 4.250% 01/04/2049	144	0.01
USD	100,000	Lowe's Cos Inc 1.300% 15/04/2028	79	0.01
USD	150,000	Lowe's Cos Inc 1.700% 15/09/2028	118	0.01
USD	400,000	Lowe's Cos Inc 1.700% 15/10/2030	290	0.02
USD	100,000	Lowe's Cos Inc 2.500% 15/04/2026	88	0.01
USD	200,000	Lowe's Cos Inc 2.625% 01/04/2031	153	0.01
USD	225,000	Lowe's Cos Inc 3.000% 15/10/2050	125	0.01
USD	50,000	Lowe's Cos Inc 3.125% 15/09/2024	46	0.00
USD	300,000	Lowe's Cos Inc 3.350% 01/04/2027	264	0.02
USD	6,000	Lowe's Cos Inc 3.375% 15/09/2025	5	0.00
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	61	0.00
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	257	0.02
USD	75,000	Lowe's Cos Inc 3.700% 15/04/2046	49	0.00
USD	75,000	Lowe's Cos Inc 3.750% 01/04/2032	61	0.00
USD	200,000	Lowe's Cos Inc 4.000% 15/04/2025	184	0.01
USD	205,000	Lowe's Cos Inc 4.050% 03/05/2047	143	0.01
USD	10,000	Lowe's Cos Inc 4.250% 15/09/2044	7	0.00
USD	200,000	Lowe's Cos Inc 4.250% 01/04/2052	139	0.01
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	36	0.00
USD	125,000	Lowe's Cos Inc 4.450% 01/04/2062	86	0.01
USD	70,000	Lowe's Cos Inc 4.500% 15/04/2030	62	0.00
USD	25,000	Lowe's Cos Inc 4.550% 05/04/2049	19	0.00
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033	267	0.02
USD	45,000	Lowe's Cos Inc 5.000% 15/04/2040	37	0.00
USD	100,000	Lowe's Cos Inc 5.125% 15/04/2050	81	0.01
USD	300,000	Lowe's Cos Inc 5.150% 01/07/2033	269	0.02
USD	200,000	Lowe's Cos Inc 5.625% 15/04/2053	172	0.01
USD	100,000	Lowe's Cos Inc 5.750% 01/07/2053	88	0.01
USD	125,000	Lowe's Cos Inc 5.800% 15/09/2062	107	0.01
USD	100,000	Lowe's Cos Inc 5.850% 01/04/2063	86	0.01
USD	150,000	LXP Industrial Trust 2.700% 15/09/2030	110	0.01
USD	25,000	LYB International Finance III LLC 3.375% 01/10/2040	16	0.00
USD	250,000	LYB International Finance III LLC 3.625% 01/04/2051	150	0.01
USD	50,000	LYB International Finance III LLC 3.800% 01/10/2060	29	0.00
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	100	0.01
USD	150,000	LYB International Finance III LLC 4.200% 01/05/2050	100	0.01
USD	52,000	LYB International Finance III LLC 5.625% 15/05/2033	47	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	M&T Bank Corp 5.053% 27/01/2034	164	0.01
USD	100,000	Magellan Midstream Partners LP 3.250% 01/06/2030	80	0.01
USD	125,000	Magellan Midstream Partners LP 3.950% 01/03/2050	79	0.01
USD	200,000	Magellan Midstream Partners LP 4.200% 03/10/2047	132	0.01
USD	50,000	Magellan Midstream Partners LP 5.150% 15/10/2043	38	0.00
USD	75,000	Main Street Capital Corp 3.000% 14/07/2026	63	0.00
USD	250,000	Main Street Capital Corp 5.200% 01/05/2024	233	0.02
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	94	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	224	0.02
USD	250,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	206	0.02
CAD	50,000	Manulife Finance Delaware LP 5.059% 15/12/2041	31	0.00
USD	139,000	Marathon Oil Corp 4.400% 15/07/2027	123	0.01
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	74	0.01
USD	110,000	Marathon Oil Corp 6.600% 01/10/2037	101	0.01
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	96	0.01
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	70	0.01
USD	225,000	Marathon Petroleum Corp 4.700% 01/05/2025	208	0.02
USD	136,000	Marathon Petroleum Corp 4.750% 15/09/2044	102	0.01
USD	75,000	Marathon Petroleum Corp 5.000% 15/09/2054	55	0.00
USD	125,000	Marathon Petroleum Corp 5.125% 15/12/2026	116	0.01
USD	115,000	Marathon Petroleum Corp 6.500% 01/03/2041	107	0.01
USD	100,000	Markel Group Inc 3.450% 07/05/2052	60	0.00
USD	320,000	Markel Group Inc 3.500% 01/11/2027	278	0.02
USD	81,000	Markel Group Inc 4.150% 17/09/2050	54	0.00
USD	175,000	Markel Group Inc 5.000% 20/05/2049	137	0.01
USD	150,000	Marriott International Inc 2.850% 15/04/2031	114	0.01
USD	200,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	155	0.01
USD	150,000	Marriott International Inc 4.625% 15/06/2030	130	0.01
USD	100,000	Marriott International Inc 4.900% 15/04/2029	90	0.01
USD	200,000	Marriott International Inc 5.000% 15/10/2027	184	0.01
USD	277,000	Marriott International Inc 5.750% 01/05/2025	261	0.02
USD	150,000	Mars Inc 1.625% 16/07/2032	104	0.01
USD	150,000	Mars Inc 2.375% 16/07/2040	89	0.01
USD	125,000	Mars Inc 2.450% 16/07/2050	64	0.00
USD	20,000	Mars Inc 2.700% 01/04/2025	18	0.00
USD	50,000	Mars Inc 3.200% 01/04/2030	41	0.00
USD	75,000	Mars Inc 3.600% 01/04/2034	60	0.00
USD	50,000	Mars Inc 3.875% 01/04/2039	38	0.00
USD	25,000	Mars Inc 3.950% 01/04/2044	18	0.00
USD	100,000	Mars Inc 3.950% 01/04/2049	71	0.01
USD	100,000	Mars Inc 4.200% 01/04/2059	70	0.01
USD	275,000	Mars Inc 4.550% 20/04/2028	251	0.02
USD	200,000	Mars Inc 4.750% 20/04/2033	178	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	88	0.01
USD	4,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	3	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	56	0.00
USD	100,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	57	0.00
USD	120,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	90	0.01
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	215	0.02
USD	200,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	166	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	163	0.01
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	47	0.00
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	100	0.01
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	49	0.00
USD	100,000	Martin Marietta Materials Inc 2.400% 15/07/2031	74	0.01
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	196	0.01
USD	150,000	Martin Marietta Materials Inc 4.250% 15/12/2047	108	0.01
USD	350,000	Marvell Technology Inc 1.650% 15/04/2026	299	0.02
USD	250,000	Marvell Technology Inc 2.450% 15/04/2028	204	0.02
USD	225,000	Masco Corp 2.000% 01/10/2030	163	0.01
USD	100,000	Masco Corp 3.125% 15/02/2051	55	0.00
USD	50,000	Masco Corp 4.500% 15/05/2047	35	0.00
USD	197,000	Mass General Brigham Inc 3.192% 01/07/2049	121	0.01
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	21	0.00
USD	100,000	Mass General Brigham Inc 4.117% 01/07/2055	71	0.01
USD	100,000	Massachusetts Electric Co 5.900% 15/11/2039	88	0.01
USD	100,000	Massachusetts Institute of Technology 2.294% 01/07/2051	53	0.00
USD	50,000	Massachusetts Institute of Technology 2.989% 01/07/2050	31	0.00
USD	50,000	Massachusetts Institute of Technology 3.067% 01/04/2052	32	0.00
USD	138,000	Massachusetts Institute of Technology 3.885% 01/07/2116	89	0.01
USD	63,000	Massachusetts Institute of Technology 4.678% 01/07/2114	49	0.00
USD	46,000	Massachusetts Institute of Technology 5.600% 01/07/2111	43	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	27	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	45	0.00
USD	106,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	60	0.00
USD	53,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	38	0.00
USD	200,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	174	0.01
USD	500,000	MassMutual Global Funding II 0.600% 12/04/2024	459	0.03
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>^</sup>	97	0.01
USD	200,000	MassMutual Global Funding II 4.150% 26/08/2025	184	0.01
USD	225,000	MassMutual Global Funding II 5.050% 07/12/2027	209	0.02
EUR	150,000	Mastercard Inc 1.000% 22/02/2029	130	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Mastercard Inc 2.000% 03/03/2025	67	0.01
USD	225,000	Mastercard Inc 2.000% 18/11/2031	166	0.01
EUR	125,000	Mastercard Inc 2.100% 01/12/2027	118	0.01
USD	250,000	Mastercard Inc 2.950% 01/06/2029	210	0.02
USD	275,000	Mastercard Inc 3.300% 26/03/2027	244	0.02
USD	50,000	Mastercard Inc 3.350% 26/03/2030	42	0.00
USD	25,000	Mastercard Inc 3.500% 26/02/2028	22	0.00
USD	200,000	Mastercard Inc 3.650% 01/06/2049	141	0.01
USD	150,000	Mastercard Inc 3.800% 21/11/2046	109	0.01
USD	200,000	Mastercard Inc 3.850% 26/03/2050	146	0.01
USD	100,000	Mastercard Inc 4.850% 09/03/2033	91	0.01
USD	100,000	Mattel Inc 5.450% 01/11/2041	77	0.01
USD	100,000	Mayo Clinic 3.196% 15/11/2061	58	0.00
USD	100,000	Mayo Clinic 4.128% 15/11/2052	76	0.01
USD	50,000	McCormick & Co Inc 0.900% 15/02/2026	42	0.00
USD	100,000	McCormick & Co Inc 2.500% 15/04/2030	77	0.01
USD	27,000	McCormick & Co Inc 3.400% 15/08/2027	24	0.00
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	36	0.00
CHF	350,000	McDonald's Corp 0.170% 04/10/2024	355	0.03
EUR	125,000	McDonald's Corp 0.250% 04/10/2028 <sup>^</sup>	104	0.01
EUR	100,000	McDonald's Corp 0.875% 04/10/2033	73	0.01
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	86	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	92	0.01
EUR	100,000	McDonald's Corp 1.875% 26/05/2027 <sup>^</sup>	93	0.01
USD	100,000	McDonald's Corp 2.625% 01/09/2029	81	0.01
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	89	0.01
CAD	100,000	McDonald's Corp 3.125% 04/03/2025	68	0.01
USD	300,000	McDonald's Corp 3.500% 01/03/2027	266	0.02
USD	25,000	McDonald's Corp 3.600% 01/07/2030	21	0.00
USD	25,000	McDonald's Corp 3.625% 01/05/2043	17	0.00
USD	250,000	McDonald's Corp 3.625% 01/09/2049	166	0.01
USD	499,000	McDonald's Corp 3.700% 30/01/2026	453	0.03
USD	150,000	McDonald's Corp 3.700% 15/02/2042	106	0.01
GBP	100,000	McDonald's Corp 3.750% 31/05/2038 <sup>^</sup>	91	0.01
USD	200,000	McDonald's Corp 3.800% 01/04/2028	177	0.01
EUR	200,000	McDonald's Corp 4.000% 07/03/2030 <sup>^</sup>	200	0.01
USD	50,000	McDonald's Corp 4.200% 01/04/2050	37	0.00
EUR	100,000	McDonald's Corp 4.250% 07/03/2035	99	0.01
USD	140,000	McDonald's Corp 4.450% 01/03/2047	107	0.01
USD	25,000	McDonald's Corp 4.450% 01/09/2048	19	0.00
USD	200,000	McDonald's Corp 4.600% 09/09/2032 <sup>^</sup>	177	0.01
USD	70,000	McDonald's Corp 4.600% 26/05/2045	55	0.00
USD	95,000	McDonald's Corp 4.700% 09/12/2035	82	0.01
USD	350,000	McDonald's Corp 4.875% 09/12/2045	285	0.02
USD	50,000	McDonald's Corp 5.150% 09/09/2052 <sup>^</sup>	42	0.00
USD	150,000	McDonald's Corp 5.700% 01/02/2039	138	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	McDonald's Corp 5.875% 23/04/2032	118	0.01
USD	175,000	McDonald's Corp 6.300% 15/10/2037	172	0.01
USD	10,000	McDonald's Corp 6.300% 01/03/2038	10	0.00
USD	50,000	McKesson Corp 1.300% 15/08/2026	42	0.00
EUR	200,000	McKesson Corp 1.500% 17/11/2025	190	0.01
GBP	100,000	McKesson Corp 3.125% 17/02/2029	102	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	74	0.01
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	35	0.00
USD	75,000	MDC Holdings Inc 3.850% 15/01/2030	59	0.00
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	13	0.00
USD	75,000	MDC Holdings Inc 6.000% 15/01/2043	59	0.00
USD	25,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	20	0.00
USD	50,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	46	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	32	0.00
USD	191,000	Medtronic Inc 4.375% 15/03/2035	163	0.01
USD	277,000	Medtronic Inc 4.625% 15/03/2045	229	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	48	0.00
USD	22,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	16	0.00
USD	127,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	92	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	127	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	257	0.02
USD	150,000	Mercedes-Benz Finance North America LLC 2.625% 10/03/2030	120	0.01
USD	275,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	250	0.02
USD	200,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	176	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	231	0.02
USD	200,000	Mercedes-Benz Finance North America LLC 5.200% 03/08/2026	187	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.500% 27/11/2024	283	0.02
USD	300,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	335	0.02
USD	150,000	Merck & Co Inc 0.750% 24/02/2026	128	0.01
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	42	0.00
EUR	150,000	Merck & Co Inc 1.875% 15/10/2026	142	0.01
USD	275,000	Merck & Co Inc 1.900% 10/12/2028	221	0.02
USD	500,000	Merck & Co Inc 2.150% 10/12/2031	373	0.03
USD	100,000	Merck & Co Inc 2.350% 24/06/2040	61	0.00
USD	350,000	Merck & Co Inc 2.450% 24/06/2050	190	0.01
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034 <sup>†</sup>	88	0.01
USD	426,000	Merck & Co Inc 2.750% 10/02/2025	389	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Merck & Co Inc 2.750% 10/12/2051	114	0.01
USD	275,000	Merck & Co Inc 2.900% 10/12/2061	149	0.01
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	259	0.02
USD	250,000	Merck & Co Inc 3.700% 10/02/2045	180	0.01
USD	150,000	Merck & Co Inc 3.900% 07/03/2039	118	0.01
USD	250,000	Merck & Co Inc 4.000% 07/03/2049	185	0.01
USD	200,000	Merck & Co Inc 4.050% 17/05/2028	182	0.01
USD	350,000	Merck & Co Inc 4.150% 18/05/2043	274	0.02
USD	200,000	Merck & Co Inc 5.000% 17/05/2053	172	0.01
USD	100,000	Merck & Co Inc 6.500% 01/12/2033	102	0.01
USD	150,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	146	0.01
USD	160,000	Mercury General Corp 4.400% 15/03/2027	141	0.01
USD	225,000	Met Tower Global Funding 1.250% 14/09/2026	187	0.01
USD	300,000	Meta Platforms Inc 3.500% 15/08/2027	267	0.02
USD	500,000	Meta Platforms Inc 3.850% 15/08/2032	419	0.03
USD	300,000	Meta Platforms Inc 4.450% 15/08/2052	224	0.02
USD	200,000	Meta Platforms Inc 4.650% 15/08/2062	150	0.01
USD	400,000	Meta Platforms Inc 4.800% 15/05/2030	368	0.03
USD	600,000	Meta Platforms Inc 5.600% 15/05/2053	537	0.04
USD	150,000	Meta Platforms Inc 5.750% 15/05/2063	133	0.01
USD	150,000	Methodist Hospital 2.705% 01/12/2050	82	0.01
USD	117,000	MetLife Capital Trust IV 7.875% 15/12/2037	115	0.01
USD	150,000	MetLife Inc 3.600% 13/11/2025	136	0.01
USD	175,000	MetLife Inc 4.050% 01/03/2045	126	0.01
USD	25,000	MetLife Inc 4.125% 13/08/2042	18	0.00
USD	250,000	MetLife Inc 4.600% 13/05/2046	195	0.01
USD	100,000	MetLife Inc 4.875% 13/11/2043	81	0.01
USD	100,000	MetLife Inc 5.000% 15/07/2052	82	0.01
USD	100,000	MetLife Inc 5.250% 15/01/2054	84	0.01
GBP	50,000	MetLife Inc 5.375% 09/12/2024	57	0.00
USD	125,000	MetLife Inc 5.700% 15/06/2035	116	0.01
USD	170,000	MetLife Inc 5.875% 06/02/2041	157	0.01
USD	175,000	MetLife Inc 6.400% 15/12/2036 <sup>†</sup>	162	0.01
USD	125,000	MetLife Inc 9.250% 08/04/2038	133	0.01
USD	50,000	MetLife Inc 10.750% 01/08/2039	61	0.00
USD	150,000	Metropolitan Edison Co 4.300% 15/01/2029	132	0.01
USD	150,000	Metropolitan Life Global Funding I 0.950% 02/07/2025	130	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	96	0.01
GBP	150,000	Metropolitan Life Global Funding I 1.625% 21/09/2029 <sup>†</sup>	139	0.01
USD	175,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	146	0.01
CAD	100,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	60	0.00
USD	700,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	559	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	150	0.01
CAD	50,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	31	0.00
USD	200,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	177	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026 <sup>^</sup>	109	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	97	0.01
AUD	100,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	57	0.00
EUR	100,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	100	0.01
USD	250,000	Metropolitan Life Global Funding I 4.050% 25/08/2025	228	0.02
GBP	100,000	Metropolitan Life Global Funding I 4.125% 02/09/2025 <sup>^</sup>	112	0.01
USD	200,000	Metropolitan Life Global Funding I 4.400% 30/06/2027	180	0.01
USD	200,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	178	0.01
USD	225,000	Michael Kors USA Inc 4.250% 01/11/2024	209	0.02
USD	50,000	Micron Technology Inc 3.366% 01/11/2041	31	0.00
USD	25,000	Micron Technology Inc 3.477% 01/11/2051	14	0.00
USD	175,000	Micron Technology Inc 4.185% 15/02/2027	155	0.01
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	129	0.01
USD	25,000	Micron Technology Inc 4.975% 06/02/2026	23	0.00
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	45	0.00
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	181	0.01
USD	200,000	Micron Technology Inc 5.875% 15/09/2033	180	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	96	0.01
USD	400,000	Microsoft Corp 2.400% 08/08/2026	351	0.03
USD	586,000	Microsoft Corp 2.525% 01/06/2050	337	0.03
EUR	150,000	Microsoft Corp 2.625% 02/05/2033	138	0.01
USD	682,000	Microsoft Corp 2.675% 01/06/2060	379	0.03
USD	250,000	Microsoft Corp 2.700% 12/02/2025	228	0.02
USD	765,000	Microsoft Corp 2.921% 17/03/2052	474	0.04
USD	166,000	Microsoft Corp 3.041% 17/03/2062	99	0.01
USD	650,000	Microsoft Corp 3.125% 03/11/2025	588	0.04
EUR	100,000	Microsoft Corp 3.125% 06/12/2028	98	0.01
USD	300,000	Microsoft Corp 3.300% 06/02/2027	269	0.02
USD	372,000	Microsoft Corp 3.450% 08/08/2036	296	0.02
USD	395,000	Microsoft Corp 3.500% 12/02/2035	325	0.02
USD	41,000	Microsoft Corp 3.500% 15/11/2042	30	0.00
USD	200,000	Microsoft Corp 3.700% 08/08/2046	148	0.01
USD	175,000	Microsoft Corp 3.950% 08/08/2056	131	0.01
USD	127,000	Microsoft Corp 4.100% 06/02/2037	108	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	221,000	Microsoft Corp 4.200% 03/11/2035	193	0.01
USD	175,000	Microsoft Corp 4.250% 06/02/2047	144	0.01
USD	150,000	Microsoft Corp 4.450% 03/11/2045	127	0.01
USD	50,000	Microsoft Corp 4.500% 06/02/2057	41	0.00
USD	75,000	Microsoft Corp 5.300% 08/02/2041	71	0.01
USD	200,000	Mid-America Apartments LP 2.750% 15/03/2030	159	0.01
USD	100,000	Mid-America Apartments LP 3.950% 15/03/2029	87	0.01
USD	225,000	MidAmerican Energy Co 3.150% 15/04/2050	135	0.01
USD	200,000	MidAmerican Energy Co 3.650% 15/04/2029	173	0.01
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	101	0.01
USD	200,000	MidAmerican Energy Co 3.950% 01/08/2047	143	0.01
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	129	0.01
USD	200,000	MidAmerican Energy Co 4.400% 15/10/2044	153	0.01
USD	50,000	MidAmerican Energy Co 4.800% 15/09/2043	40	0.00
USD	25,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	22	0.00
USD	250,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	233	0.02
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	86	0.01
USD	412,500	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	387	0.03
USD	100,000	Mississippi Power Co 3.950% 30/03/2028	88	0.01
USD	200,000	Mitsubishi HC Finance America LLC 5.658% 28/02/2033	180	0.01
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	88	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	168	0.01
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	226	0.02
USD	175,000	Molson Coors Beverage Co 3.000% 15/07/2026	154	0.01
USD	240,000	Molson Coors Beverage Co 4.200% 15/07/2046	170	0.01
USD	200,000	Molson Coors Beverage Co 5.000% 01/05/2042	162	0.01
CAD	300,000	Molson Coors International LP 3.440% 15/07/2026	197	0.01
EUR	200,000	Mondelez International Inc 0.250% 17/03/2028	170	0.01
EUR	150,000	Mondelez International Inc 1.375% 17/03/2041	95	0.01
USD	150,000	Mondelez International Inc 1.500% 04/05/2025	133	0.01
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035 <sup>^</sup>	82	0.01
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	108	0.01
USD	107,000	Mondelez International Inc 2.750% 13/04/2030	85	0.01
USD	200,000	Mondelez International Inc 3.000% 17/03/2032	156	0.01
USD	125,000	Mondelez International Inc 4.125% 07/05/2028	113	0.01
USD	100,000	Monongahela Power Co 3.550% 15/05/2027	87	0.01
USD	100,000	Monongahela Power Co 4.100% 15/04/2024	93	0.01
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	27	0.00
USD	125,000	Montefiore Obligated Group 5.246% 01/11/2048	83	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	165	0.01
USD	75,000	Moody's Corp 2.000% 19/08/2031	55	0.00
USD	75,000	Moody's Corp 2.550% 18/08/2060	35	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Moody's Corp 2.750% 19/08/2041	77	0.01
USD	50,000	Moody's Corp 3.250% 15/01/2028	43	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	60	0.00
USD	100,000	Moody's Corp 3.750% 25/02/2052	67	0.00
USD	100,000	Moody's Corp 4.875% 17/12/2048	81	0.01
EUR	200,000	Morgan Stanley 0.406% 29/10/2027	177	0.01
EUR	250,000	Morgan Stanley 0.495% 26/10/2029	205	0.02
EUR	250,000	Morgan Stanley 0.497% 07/02/2031	193	0.01
EUR	100,000	Morgan Stanley 1.102% 29/04/2033 <sup>^</sup>	75	0.01
USD	500,000	Morgan Stanley 1.164% 21/10/2025	446	0.03
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	207	0.02
USD	500,000	Morgan Stanley 1.512% 20/07/2027	416	0.03
USD	700,000	Morgan Stanley 1.593% 04/05/2027	589	0.04
EUR	200,000	Morgan Stanley 1.750% 30/01/2025 <sup>^</sup>	194	0.01
CAD	300,000	Morgan Stanley 1.779% 04/08/2027	187	0.01
USD	100,000	Morgan Stanley 1.794% 13/02/2032	70	0.01
EUR	250,000	Morgan Stanley 1.875% 27/04/2027	231	0.02
USD	300,000	Morgan Stanley 1.928% 28/04/2032	210	0.02
EUR	400,000	Morgan Stanley 2.103% 08/05/2026 <sup>^</sup>	386	0.03
USD	275,000	Morgan Stanley 2.188% 28/04/2026	244	0.02
USD	500,000	Morgan Stanley 2.239% 21/07/2032	356	0.03
USD	229,000	Morgan Stanley 2.484% 16/09/2036	158	0.01
USD	350,000	Morgan Stanley 2.511% 20/10/2032	252	0.02
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	105	0.01
USD	300,000	Morgan Stanley 2.699% 22/01/2031	231	0.02
USD	300,000	Morgan Stanley 2.802% 25/01/2052	165	0.01
USD	400,000	Morgan Stanley 2.943% 21/01/2033	297	0.02
EUR	275,000	Morgan Stanley 2.950% 07/05/2032	244	0.02
USD	750,000	Morgan Stanley 3.125% 27/07/2026	658	0.05
USD	350,000	Morgan Stanley 3.217% 22/04/2042	228	0.02
USD	569,000	Morgan Stanley 3.591% 28/07/2028	490	0.04
USD	500,000	Morgan Stanley 3.622% 01/04/2031	406	0.03
USD	372,000	Morgan Stanley 3.625% 20/01/2027	328	0.02
USD	300,000	Morgan Stanley 3.700% 23/10/2024	277	0.02
USD	210,000	Morgan Stanley 3.772% 24/01/2029	181	0.01
USD	400,000	Morgan Stanley 3.875% 27/01/2026	361	0.03
USD	350,000	Morgan Stanley 3.950% 23/04/2027	307	0.02
USD	200,000	Morgan Stanley 3.971% 22/07/2038	149	0.01
USD	400,000	Morgan Stanley 4.000% 23/07/2025	365	0.03
USD	500,000	Morgan Stanley 4.210% 20/04/2028	444	0.03
USD	323,000	Morgan Stanley 4.300% 27/01/2045	241	0.02
USD	400,000	Morgan Stanley 4.350% 08/09/2026	360	0.03
USD	213,000	Morgan Stanley 4.375% 22/01/2047	158	0.01
USD	475,000	Morgan Stanley 4.431% 23/01/2030	414	0.03
USD	75,000	Morgan Stanley 4.457% 22/04/2039	59	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Morgan Stanley 4.656% 02/03/2029	200	0.01
USD	400,000	Morgan Stanley 4.679% 17/07/2026	368	0.03
EUR	100,000	Morgan Stanley 4.813% 25/10/2028	101	0.01
USD	200,000	Morgan Stanley 4.889% 20/07/2033 <sup>^</sup>	172	0.01
USD	100,000	Morgan Stanley 5.000% 24/11/2025	93	0.01
USD	400,000	Morgan Stanley 5.050% 28/01/2027	371	0.03
USD	400,000	Morgan Stanley 5.123% 01/02/2029	364	0.03
EUR	200,000	Morgan Stanley 5.148% 25/01/2034	205	0.02
USD	600,000	Morgan Stanley 5.164% 20/04/2029	545	0.04
USD	300,000	Morgan Stanley 5.250% 21/04/2034	263	0.02
USD	450,000	Morgan Stanley 5.297% 20/04/2037	380	0.03
USD	400,000	Morgan Stanley 5.424% 21/07/2034	357	0.03
USD	400,000	Morgan Stanley 5.449% 20/07/2029	368	0.03
USD	250,000	Morgan Stanley 5.597% 24/03/2051	221	0.02
GBP	200,000	Morgan Stanley 5.789% 18/11/2033 <sup>^</sup>	224	0.02
USD	300,000	Morgan Stanley 5.948% 19/01/2038	265	0.02
USD	150,000	Morgan Stanley 6.138% 16/10/2026	142	0.01
USD	185,000	Morgan Stanley 6.250% 09/08/2026	176	0.01
USD	200,000	Morgan Stanley 6.296% 18/10/2028	190	0.01
USD	425,000	Morgan Stanley 6.342% 18/10/2033	404	0.03
USD	260,000	Morgan Stanley 6.375% 24/07/2042	253	0.02
USD	100,000	Morgan Stanley 7.250% 01/04/2032	103	0.01
USD	150,000	Mosaic Co 4.050% 15/11/2027	133	0.01
USD	25,000	Mosaic Co 4.250% 15/11/2023	24	0.00
USD	50,000	Mosaic Co 4.875% 15/11/2041	38	0.00
USD	50,000	Mosaic Co 5.450% 15/11/2033	44	0.00
USD	75,000	Mosaic Co 5.625% 15/11/2043	62	0.00
USD	188,000	Motorola Solutions Inc 2.300% 15/11/2030	138	0.01
USD	275,000	Motorola Solutions Inc 2.750% 24/05/2031	205	0.02
USD	150,000	Motorola Solutions Inc 4.600% 23/02/2028	135	0.01
USD	100,000	Motorola Solutions Inc 4.600% 23/05/2029	89	0.01
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	62	0.00
USD	100,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	67	0.00
USD	75,000	Mount Sinai Hospital 3.391% 01/07/2050	44	0.00
USD	100,000	Mount Sinai Hospital 3.737% 01/07/2049	65	0.00
USD	125,000	Mount Sinai Hospital 3.981% 01/07/2048	87	0.01
USD	400,000	MPLX LP 1.750% 01/03/2026	343	0.03
USD	100,000	MPLX LP 2.650% 15/08/2030	76	0.01
USD	300,000	MPLX LP 4.000% 15/03/2028	262	0.02
USD	100,000	MPLX LP 4.125% 01/03/2027	89	0.01
USD	50,000	MPLX LP 4.250% 01/12/2027	44	0.00
USD	250,000	MPLX LP 4.500% 15/04/2038	191	0.01
USD	250,000	MPLX LP 4.700% 15/04/2048	179	0.01
USD	75,000	MPLX LP 4.875% 01/06/2025	69	0.01
USD	100,000	MPLX LP 4.900% 15/04/2058	70	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	MPLX LP 4.950% 01/09/2032	172	0.01
USD	100,000	MPLX LP 4.950% 14/03/2052	74	0.01
USD	200,000	MPLX LP 5.000% 01/03/2033	172	0.01
USD	75,000	MPLX LP 5.200% 01/03/2047	58	0.00
USD	100,000	MPLX LP 5.200% 01/12/2047	76	0.01
USD	100,000	MPLX LP 5.500% 15/02/2049	80	0.01
USD	175,000	MPLX LP 5.650% 01/03/2053	142	0.01
USD	36,000	MSCI Inc 3.250% 15/08/2033	26	0.00
USD	200,000	MSCI Inc 3.625% 01/09/2030	158	0.01
USD	25,000	MSCI Inc 3.625% 01/11/2031	19	0.00
USD	175,000	MSCI Inc 3.875% 15/02/2031	140	0.01
USD	100,000	MSCI Inc 4.000% 15/11/2029	83	0.01
USD	25,000	Mylan Inc 4.200% 29/11/2023	24	0.00
USD	100,000	Mylan Inc 4.550% 15/04/2028	87	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	103	0.01
USD	100,000	Mylan Inc 5.400% 29/11/2043	73	0.01
USD	100,000	MyMichigan Health 3.409% 01/06/2050	60	0.00
USD	100,000	Narragansett Electric Co 3.395% 09/04/2030	82	0.01
USD	28,000	Narragansett Electric Co 3.919% 01/08/2028	25	0.00
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	143	0.01
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	71	0.01
USD	150,000	Nasdaq Inc 1.650% 15/01/2031	107	0.01
USD	125,000	Nasdaq Inc 2.500% 21/12/2040	72	0.01
USD	135,000	Nasdaq Inc 3.250% 28/04/2050	80	0.01
USD	25,000	Nasdaq Inc 3.850% 30/06/2026	23	0.00
USD	100,000	Nasdaq Inc 3.950% 07/03/2052	66	0.00
USD	400,000	Nasdaq Inc 5.350% 28/06/2028	371	0.03
USD	100,000	Nasdaq Inc 5.950% 15/08/2053	88	0.01
USD	100,000	Nasdaq Inc 6.100% 28/06/2063	87	0.01
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	74	0.01
USD	200,000	National Fuel Gas Co 3.950% 15/09/2027	173	0.01
USD	40,000	National Fuel Gas Co 5.200% 15/07/2025	37	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	92	0.01
EUR	150,000	National Grid North America Inc 4.151% 12/09/2027	149	0.01
EUR	125,000	National Grid North America Inc 4.668% 12/09/2033	123	0.01
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	35	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	59	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	67	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	84	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	52	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	155	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	24	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	176	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	84	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	36	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	208	0.02
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	185	0.01
USD	5,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	4	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	141	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	94	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	53	0.00
USD	250,000	National Securities Clearing Corp 0.750% 07/12/2025	213	0.02
USD	250,000	National Securities Clearing Corp 5.000% 30/05/2028	231	0.02
USD	125,000	Nationwide Financial Services Inc 3.900% 30/11/2049	83	0.01
USD	100,000	Nationwide Financial Services Inc 6.750% 15/05/2037	89	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	68	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	74	0.01
USD	75,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	75	0.01
USD	100,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	114	0.01
USD	25,000	Nature Conservancy 3.957% 01/03/2052	18	0.00
USD	150,000	NBCUniversal Media LLC 4.450% 15/01/2043	116	0.01
USD	100,000	NBCUniversal Media LLC 5.950% 01/04/2041	94	0.01
USD	150,000	NBCUniversal Media LLC 6.400% 30/04/2040	146	0.01
CHF	100,000	Nestle Holdings Inc 0.250% 04/10/2027	98	0.01
USD	250,000	Nestle Holdings Inc 0.625% 15/01/2026	212	0.02
EUR	200,000	Nestle Holdings Inc 0.875% 18/07/2025	190	0.01
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	146	0.01
CAD	300,000	Nestle Holdings Inc 2.192% 26/01/2029	181	0.01
GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032	190	0.01
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	86	0.01
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	182	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	132	0.01
USD	200,000	Nestle Holdings Inc 3.900% 24/09/2038	160	0.01
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	152	0.01
USD	300,000	Nestle Holdings Inc 4.125% 01/10/2027	273	0.02
USD	300,000	Nestle Holdings Inc 4.300% 01/10/2032	266	0.02
USD	150,000	Nestle Holdings Inc 4.700% 15/01/2053	126	0.01
USD	150,000	Nestle Holdings Inc 4.850% 14/03/2033	137	0.01
USD	208,000	Nestle Holdings Inc 4.950% 14/03/2030	193	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Nestle Holdings Inc 5.000% 14/03/2028	141	0.01
USD	200,000	Nestle Holdings Inc 5.000% 12/09/2033	184	0.01
USD	50,000	NetApp Inc 1.875% 22/06/2025	44	0.00
USD	75,000	NetApp Inc 2.700% 22/06/2030	57	0.00
EUR	200,000	Netflix Inc 3.000% 15/06/2025^	196	0.01
USD	200,000	Netflix Inc 3.625% 15/06/2025	182	0.01
EUR	150,000	Netflix Inc 3.625% 15/06/2030	142	0.01
EUR	200,000	Netflix Inc 4.625% 15/05/2029	202	0.02
USD	300,000	Netflix Inc 4.875% 15/04/2028	275	0.02
USD	300,000	Netflix Inc 4.875% 15/06/2030	268	0.02
USD	300,000	Netflix Inc 5.875% 15/11/2028	286	0.02
USD	150,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	132	0.01
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	52	0.00
USD	225,000	Nevada Power Co 3.125% 01/08/2050	129	0.01
USD	275,000	Nevada Power Co 3.700% 01/05/2029	236	0.02
USD	150,000	Nevada Power Co 6.650% 01/04/2036	145	0.01
USD	172,000	New England Power Co 3.800% 05/12/2047	116	0.01
USD	100,000	New England Power Co 5.936% 25/11/2052	89	0.01
USD	25,000	New York and Presbyterian Hospital 2.256% 01/08/2040	15	0.00
USD	50,000	New York and Presbyterian Hospital 3.954% 01/08/2119	31	0.00
USD	100,000	New York and Presbyterian Hospital 4.024% 01/08/2045	73	0.01
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	71	0.01
CHF	100,000	New York Life Global Funding 0.125% 23/07/2030	89	0.01
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027^	89	0.01
CHF	25,000	New York Life Global Funding 0.250% 18/10/2027	24	0.00
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028	84	0.01
USD	100,000	New York Life Global Funding 0.550% 26/04/2024	92	0.01
GBP	100,000	New York Life Global Funding 0.750% 14/12/2028^	92	0.01
USD	125,000	New York Life Global Funding 0.850% 15/01/2026	106	0.01
USD	200,000	New York Life Global Funding 1.150% 09/06/2026	167	0.01
USD	200,000	New York Life Global Funding 1.450% 14/01/2025	179	0.01
CAD	100,000	New York Life Global Funding 2.000% 17/04/2028	60	0.00
USD	100,000	New York Life Global Funding 2.875% 10/04/2024	93	0.01
USD	75,000	New York Life Global Funding 3.000% 10/01/2028	64	0.00
USD	150,000	New York Life Global Funding 3.250% 07/04/2027	131	0.01
EUR	100,000	New York Life Global Funding 3.625% 09/01/2030^	97	0.01
USD	275,000	New York Life Global Funding 4.550% 28/01/2033	237	0.02
USD	100,000	New York Life Global Funding 4.850% 09/01/2028	92	0.01
USD	175,000	New York Life Global Funding 4.900% 13/06/2028	161	0.01
USD	25,000	New York Life Insurance Co 3.750% 15/05/2050	16	0.00
USD	125,000	New York Life Insurance Co 4.450% 15/05/2069	87	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	New York Life Insurance Co 5.875% 15/05/2033	159	0.01
USD	210,000	New York Life Insurance Co 6.750% 15/11/2039	208	0.02
USD	225,000	New York State Electric & Gas Corp 2.150% 01/10/2031	159	0.01
USD	50,000	NewMarket Corp 2.700% 18/03/2031	37	0.00
USD	225,000	Newmont Corp 2.250% 01/10/2030	169	0.01
USD	225,000	Newmont Corp 2.600% 15/07/2032	166	0.01
USD	150,000	Newmont Corp 2.800% 01/10/2029	120	0.01
USD	175,000	Newmont Corp 4.875% 15/03/2042	141	0.01
USD	15,000	Newmont Corp 5.450% 09/06/2044	13	0.00
USD	125,000	Newmont Corp 6.250% 01/10/2039	118	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	126	0.01
USD	347,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	262	0.02
USD	260,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	190	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	80	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	28	0.00
USD	36,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	30	0.00
USD	425,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	374	0.03
USD	75,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	60	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	186	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	184	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	273	0.02
USD	25,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	21	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	183	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	163	0.01
USD	25,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	22	0.00
USD	350,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	331	0.02
USD	50,000	NGPL PipeCo LLC 3.250% 15/07/2031	38	0.00
USD	100,000	NGPL PipeCo LLC 4.875% 15/08/2027	89	0.01
USD	100,000	NGPL PipeCo LLC 7.768% 15/12/2037	97	0.01
USD	300,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	221	0.02
USD	10,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	9	0.00
USD	200,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	158	0.01
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	87	0.01
USD	305,000	NIKE Inc 2.375% 01/11/2026	265	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	NIKE Inc 2.750% 27/03/2027	44	0.00
USD	100,000	NIKE Inc 2.850% 27/03/2030	82	0.01
USD	250,000	NIKE Inc 3.250% 27/03/2040	179	0.01
USD	300,000	NIKE Inc 3.375% 27/03/2050 <sup>^</sup>	202	0.02
USD	150,000	NIKE Inc 3.875% 01/11/2045	113	0.01
USD	325,000	NiSource Inc 0.950% 15/08/2025	280	0.02
USD	375,000	NiSource Inc 1.700% 15/02/2031	264	0.02
USD	150,000	NiSource Inc 3.490% 15/05/2027	131	0.01
USD	25,000	NiSource Inc 3.600% 01/05/2030	21	0.00
USD	150,000	NiSource Inc 3.950% 30/03/2048	101	0.01
USD	150,000	NiSource Inc 4.375% 15/05/2047	109	0.01
USD	75,000	NiSource Inc 4.800% 15/02/2044	58	0.00
USD	25,000	NiSource Inc 5.250% 15/02/2043	21	0.00
USD	100,000	NiSource Inc 5.650% 01/02/2045	86	0.01
USD	95,000	NiSource Inc 5.950% 15/06/2041	86	0.01
USD	100,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	82	0.01
USD	50,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	42	0.00
USD	100,000	NNN REIT Inc 3.100% 15/04/2050	54	0.00
USD	60,000	NNN REIT Inc 3.500% 15/10/2027	52	0.00
USD	150,000	NNN REIT Inc 3.600% 15/12/2026	132	0.01
USD	50,000	NNN REIT Inc 3.900% 15/06/2024	46	0.00
USD	100,000	NNN REIT Inc 4.800% 15/10/2048	73	0.01
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	20	0.00
USD	43,000	Norfolk Southern Corp 2.900% 15/06/2026	38	0.00
USD	75,000	Norfolk Southern Corp 2.900% 25/08/2051	42	0.00
USD	150,000	Norfolk Southern Corp 3.000% 15/03/2032	117	0.01
USD	75,000	Norfolk Southern Corp 3.050% 15/05/2050	44	0.00
USD	200,000	Norfolk Southern Corp 3.155% 15/05/2055	116	0.01
USD	225,000	Norfolk Southern Corp 3.400% 01/11/2049	140	0.01
USD	200,000	Norfolk Southern Corp 3.800% 01/08/2028	176	0.01
USD	153,000	Norfolk Southern Corp 3.942% 01/11/2047	107	0.01
USD	25,000	Norfolk Southern Corp 3.950% 01/10/2042	18	0.00
USD	200,000	Norfolk Southern Corp 4.050% 15/08/2052	140	0.01
USD	25,000	Norfolk Southern Corp 4.100% 15/05/2049	18	0.00
USD	75,000	Norfolk Southern Corp 4.100% 15/05/2121	46	0.00
USD	50,000	Norfolk Southern Corp 4.150% 28/02/2048	36	0.00
USD	5,000	Norfolk Southern Corp 4.450% 15/06/2045	4	0.00
USD	150,000	Norfolk Southern Corp 4.550% 01/06/2053	114	0.01
USD	75,000	Norfolk Southern Corp 4.800% 15/08/2043	57	0.00
USD	50,000	Norfolk Southern Corp 5.100% 01/08/2118	37	0.00
USD	150,000	Norfolk Southern Corp 5.350% 01/08/2054	129	0.01
USD	75,000	Northern Natural Gas Co 3.400% 16/10/2051	44	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	70	0.01
USD	100,000	Northern States Power Co 2.600% 01/06/2051	53	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Northern States Power Co 2.900% 01/03/2050	116	0.01
USD	150,000	Northern States Power Co 3.600% 15/05/2046	99	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	67	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	37	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	48	0.00
USD	50,000	Northern Trust Corp 1.950% 01/05/2030	37	0.00
USD	150,000	Northern Trust Corp 3.150% 03/05/2029	126	0.01
USD	175,000	Northern Trust Corp 3.375% 08/05/2032	146	0.01
USD	100,000	Northern Trust Corp 3.650% 03/08/2028	87	0.01
USD	100,000	Northern Trust Corp 6.125% 02/11/2032	93	0.01
USD	200,000	Northrop Grumman Corp 2.930% 15/01/2025	182	0.01
USD	439,000	Northrop Grumman Corp 3.250% 15/01/2028	380	0.03
USD	36,000	Northrop Grumman Corp 3.850% 15/04/2045	25	0.00
USD	425,000	Northrop Grumman Corp 4.030% 15/10/2047	307	0.02
USD	200,000	Northrop Grumman Corp 4.700% 15/03/2033	176	0.01
USD	100,000	Northrop Grumman Corp 4.750% 01/06/2043	81	0.01
USD	200,000	Northrop Grumman Corp 4.950% 15/03/2053	165	0.01
USD	50,000	Northrop Grumman Corp 5.050% 15/11/2040	42	0.00
USD	75,000	Northrop Grumman Corp 5.150% 01/05/2040	65	0.00
USD	25,000	Northrop Grumman Corp 5.250% 01/05/2050	22	0.00
USD	3,000	Northrop Grumman Corp 7.750% 15/02/2031	3	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	65	0.00
USD	100,000	Northwell Healthcare Inc 3.979% 01/11/2046	68	0.01
USD	50,000	NorthWestern Corp 4.176% 15/11/2044	35	0.00
USD	125,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	106	0.01
USD	225,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	179	0.01
USD	175,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	146	0.01
EUR	125,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	124	0.01
USD	100,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	91	0.01
USD	104,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	62	0.00
USD	246,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	147	0.01
USD	182,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	122	0.01
USD	151,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	139	0.01
USD	100,000	Northwestern University 2.640% 01/12/2050	58	0.00
USD	150,000	NOV Inc 3.950% 01/12/2042	99	0.01
USD	200,000	Novant Health Inc 2.637% 01/11/2036	133	0.01
USD	110,000	Novartis Capital Corp 1.750% 14/02/2025	99	0.01
USD	225,000	Novartis Capital Corp 2.000% 14/02/2027	192	0.01
USD	250,000	Novartis Capital Corp 2.200% 14/08/2030	196	0.01
USD	125,000	Novartis Capital Corp 2.750% 14/08/2050	75	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Novartis Capital Corp 3.000% 20/11/2025	180	0.01
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	221	0.02
USD	300,000	Novartis Capital Corp 3.700% 21/09/2042	221	0.02
USD	125,000	Novartis Capital Corp 4.000% 20/11/2045	95	0.01
USD	152,000	Novartis Capital Corp 4.400% 06/05/2044	123	0.01
USD	25,000	NRG Energy Inc 2.000% 02/12/2025	21	0.00
USD	150,000	NRG Energy Inc 2.450% 02/12/2027	120	0.01
USD	100,000	NRG Energy Inc 7.000% 15/03/2033	91	0.01
USD	100,000	NSTAR Electric Co 1.950% 15/08/2031	72	0.01
USD	225,000	NSTAR Electric Co 3.100% 01/06/2051	133	0.01
USD	100,000	NSTAR Electric Co 3.950% 01/04/2030	86	0.01
USD	142,000	NSTAR Electric Co 4.400% 01/03/2044	109	0.01
USD	50,000	NSTAR Electric Co 4.550% 01/06/2052	38	0.00
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	82	0.01
USD	25,000	Nucor Corp 2.979% 15/12/2055	13	0.00
USD	150,000	Nucor Corp 3.950% 01/05/2028	133	0.01
USD	125,000	Nucor Corp 4.400% 01/05/2048	93	0.01
USD	75,000	Nucor Corp 6.400% 01/12/2037	73	0.01
USD	25,000	Nuveen Finance LLC 4.125% 01/11/2024	23	0.00
USD	200,000	Nuveen LLC 4.000% 01/11/2028	175	0.01
USD	100,000	NVIDIA Corp 2.000% 15/06/2031	75	0.01
USD	325,000	NVIDIA Corp 2.850% 01/04/2030	267	0.02
USD	190,000	NVIDIA Corp 3.200% 16/09/2026	170	0.01
USD	150,000	NVIDIA Corp 3.500% 01/04/2040	112	0.01
USD	300,000	NVIDIA Corp 3.500% 01/04/2050	206	0.02
USD	75,000	NYU Langone Hospitals 4.368% 01/07/2047	58	0.00
USD	175,000	NYU Langone Hospitals 4.784% 01/07/2044	139	0.01
USD	50,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	41	0.00
USD	100,000	Occidental Petroleum Corp 4.400% 15/04/2046	69	0.01
USD	50,000	Occidental Petroleum Corp 5.550% 15/03/2026*	47	0.00
USD	100,000	Occidental Petroleum Corp 5.875% 01/09/2025	94	0.01
USD	25,000	Occidental Petroleum Corp 6.125% 01/01/2031	23	0.00
USD	400,000	Occidental Petroleum Corp 6.450% 15/09/2036	371	0.03
USD	200,000	Occidental Petroleum Corp 6.600% 15/03/2046	186	0.01
USD	500,000	Occidental Petroleum Corp 6.625% 01/09/2030	478	0.04
USD	150,000	Occidental Petroleum Corp 7.500% 01/05/2031	150	0.01
USD	15,000	Occidental Petroleum Corp 7.950% 15/06/2039	15	0.00
USD	200,000	Occidental Petroleum Corp 8.500% 15/07/2027	202	0.02
USD	75,000	Oglethorpe Power Corp 5.050% 01/10/2048	58	0.00
USD	100,000	Oglethorpe Power Corp 5.250% 01/09/2050	79	0.01
USD	100,000	Oglethorpe Power Corp 5.375% 01/11/2040	81	0.01
USD	75,000	Oglethorpe Power Corp 5.950% 01/11/2039	67	0.01
USD	225,000	Ohio Power Co 2.600% 01/04/2030	176	0.01
USD	50,000	Ohio Power Co 4.000% 01/06/2049	34	0.00
USD	250,000	Ohio Power Co 4.150% 01/04/2048	177	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Ohio Power Co 5.000% 01/06/2033	44	0.00
USD	150,000	OhioHealth Corp 3.042% 15/11/2050	92	0.01
USD	200,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	164	0.01
USD	25,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	22	0.00
USD	13,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	9	0.00
USD	163,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	115	0.01
USD	100,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	91	0.01
USD	75,000	Old Republic International Corp 3.875% 26/08/2026	67	0.01
USD	150,000	Old Republic International Corp 4.875% 01/10/2024	140	0.01
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	69	0.01
USD	125,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	92	0.01
USD	10,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	9	0.00
USD	150,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	138	0.01
USD	325,000	Omnicom Group Inc 2.450% 30/04/2030	248	0.02
USD	175,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	157	0.01
USD	100,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	92	0.01
USD	202,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	161	0.01
USD	75,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	68	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	131	0.01
USD	75,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	50	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	87	0.01
USD	125,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	86	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	34	0.00
USD	125,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	90	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	87	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	82	0.01
USD	75,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	67	0.01
USD	150,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	135	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	44	0.00
USD	150,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	153	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	104	0.01
USD	50,000	ONE Gas Inc 3.610% 01/02/2024	47	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	72	0.01
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	76	0.01
USD	250,000	ONEOK Inc 2.750% 01/09/2024	229	0.02
USD	25,000	ONEOK Inc 3.100% 15/03/2030	20	0.00
USD	125,000	ONEOK Inc 3.400% 01/09/2029	102	0.01
USD	150,000	ONEOK Inc 4.350% 15/03/2029	130	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	68	0.01
USD	100,000	ONEOK Inc 4.500% 15/03/2050	68	0.01
USD	100,000	ONEOK Inc 4.550% 15/07/2028	89	0.01
USD	100,000	ONEOK Inc 4.950% 13/07/2047	74	0.01
USD	75,000	ONEOK Inc 5.200% 15/07/2048	58	0.00
USD	200,000	ONEOK Inc 5.850% 15/01/2026	189	0.01
USD	200,000	ONEOK Inc 6.100% 15/11/2032	187	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	ONEOK Inc 7.150% 15/01/2051	48	0.00
USD	125,000	ONEOK Partners LP 6.125% 01/02/2041	109	0.01
USD	150,000	ONEOK Partners LP 6.200% 15/09/2043	131	0.01
USD	225,000	Oracle Corp 1.650% 25/03/2026	192	0.01
USD	250,000	Oracle Corp 2.300% 25/03/2028	204	0.02
USD	550,000	Oracle Corp 2.500% 01/04/2025	495	0.04
USD	338,000	Oracle Corp 2.650% 15/07/2026	294	0.02
USD	200,000	Oracle Corp 2.800% 01/04/2027	171	0.01
USD	350,000	Oracle Corp 2.875% 25/03/2031	270	0.02
USD	275,000	Oracle Corp 2.950% 15/11/2024	252	0.02
USD	350,000	Oracle Corp 2.950% 15/05/2025	316	0.02
USD	450,000	Oracle Corp 2.950% 01/04/2030	357	0.03
USD	300,000	Oracle Corp 3.250% 15/11/2027	258	0.02
USD	350,000	Oracle Corp 3.600% 01/04/2040 <sup>^</sup>	238	0.02
USD	400,000	Oracle Corp 3.600% 01/04/2050	243	0.02
USD	250,000	Oracle Corp 3.650% 25/03/2041	168	0.01
USD	250,000	Oracle Corp 3.800% 15/11/2037	180	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	149	0.01
USD	450,000	Oracle Corp 3.850% 01/04/2060	271	0.02
USD	202,000	Oracle Corp 3.900% 15/05/2035	155	0.01
USD	425,000	Oracle Corp 3.950% 25/03/2051	275	0.02
USD	465,000	Oracle Corp 4.000% 15/07/2046	310	0.02
USD	275,000	Oracle Corp 4.000% 15/11/2047	182	0.01
USD	200,000	Oracle Corp 4.100% 25/03/2061	126	0.01
USD	300,000	Oracle Corp 4.125% 15/05/2045	206	0.02
USD	265,000	Oracle Corp 4.300% 08/07/2034	215	0.02
USD	190,000	Oracle Corp 4.375% 15/05/2055	129	0.01
USD	100,000	Oracle Corp 4.500% 06/05/2028	90	0.01
USD	150,000	Oracle Corp 4.500% 08/07/2044	109	0.01
USD	250,000	Oracle Corp 4.900% 06/02/2033	217	0.02
USD	345,000	Oracle Corp 5.375% 15/07/2040	289	0.02
USD	200,000	Oracle Corp 5.550% 06/02/2053	166	0.01
USD	200,000	Oracle Corp 5.800% 10/11/2025	190	0.01
USD	305,000	Oracle Corp 6.125% 08/07/2039	277	0.02
USD	200,000	Oracle Corp 6.150% 09/11/2029	192	0.01
USD	200,000	Oracle Corp 6.250% 09/11/2032	191	0.01
USD	100,000	Oracle Corp 6.500% 15/04/2038	95	0.01
USD	300,000	Oracle Corp 6.900% 09/11/2052	292	0.02
USD	200,000	O'Reilly Automotive Inc 1.750% 15/03/2031	144	0.01
USD	220,000	O'Reilly Automotive Inc 4.200% 01/04/2030	189	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	180	0.01
USD	125,000	Orlando Health Obligated Group 3.327% 01/10/2050	78	0.01
USD	200,000	Oshkosh Corp 4.600% 15/05/2028	181	0.01
USD	275,000	Otis Worldwide Corp 2.565% 15/02/2030	215	0.02
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	135	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Otis Worldwide Corp 3.362% 15/02/2050	47	0.00
USD	100,000	Ovintiv Inc 6.500% 15/08/2034	93	0.01
USD	75,000	Ovintiv Inc 6.625% 15/08/2037	68	0.01
USD	200,000	Ovintiv Inc 7.100% 15/07/2053	188	0.01
USD	62,000	Ovintiv Inc 7.200% 01/11/2031	60	0.00
USD	125,000	Ovintiv Inc 8.125% 15/09/2030	128	0.01
USD	50,000	Owens Corning 3.400% 15/08/2026	44	0.00
USD	125,000	Owens Corning 4.200% 01/12/2024	116	0.01
USD	100,000	Owens Corning 4.300% 15/07/2047	72	0.01
USD	50,000	Owens Corning 4.400% 30/01/2048	36	0.00
USD	44,000	Owens Corning 7.000% 01/12/2036	44	0.00
USD	25,000	PACCAR Financial Corp 0.900% 08/11/2024	22	0.00
USD	200,000	PACCAR Financial Corp 1.100% 11/05/2026	170	0.01
USD	200,000	PACCAR Financial Corp 2.850% 07/04/2025	181	0.01
USD	75,000	Pacific Gas and Electric Co 2.500% 01/02/2031	54	0.00
USD	250,000	Pacific Gas and Electric Co 3.000% 15/06/2028	202	0.02
USD	950,000	Pacific Gas and Electric Co 3.150% 01/01/2026	834	0.06
USD	275,000	Pacific Gas and Electric Co 3.300% 01/12/2027	229	0.02
USD	150,000	Pacific Gas and Electric Co 3.300% 01/08/2040	91	0.01
USD	300,000	Pacific Gas and Electric Co 3.500% 01/08/2050	169	0.01
USD	75,000	Pacific Gas and Electric Co 3.750% 01/07/2028	63	0.00
USD	50,000	Pacific Gas and Electric Co 4.200% 01/06/2041	33	0.00
USD	50,000	Pacific Gas and Electric Co 4.250% 15/03/2046	31	0.00
USD	75,000	Pacific Gas and Electric Co 4.300% 15/03/2045	48	0.00
USD	25,000	Pacific Gas and Electric Co 4.400% 01/03/2032	20	0.00
USD	25,000	Pacific Gas and Electric Co 4.450% 15/04/2042	17	0.00
USD	225,000	Pacific Gas and Electric Co 4.500% 01/07/2040	158	0.01
USD	775,000	Pacific Gas and Electric Co 4.550% 01/07/2030	646	0.05
USD	50,000	Pacific Gas and Electric Co 4.600% 15/06/2043	34	0.00
USD	100,000	Pacific Gas and Electric Co 4.750% 15/02/2044	70	0.01
USD	425,000	Pacific Gas and Electric Co 4.950% 01/07/2050	300	0.02
USD	125,000	Pacific Gas and Electric Co 5.250% 01/03/2052	90	0.01
USD	175,000	Pacific Gas and Electric Co 5.450% 15/06/2027	159	0.01
USD	100,000	Pacific Gas and Electric Co 6.100% 15/01/2029	92	0.01
USD	100,000	Pacific Gas and Electric Co 6.150% 15/01/2033	90	0.01
USD	275,000	Pacific Gas and Electric Co 6.400% 15/06/2033	251	0.02
USD	100,000	Pacific Gas and Electric Co 6.700% 01/04/2053	89	0.01
USD	100,000	Pacific Gas and Electric Co 6.750% 15/01/2053	89	0.01
USD	75,000	Pacific Life Global Funding II 1.375% 14/04/2026	63	0.00
USD	200,000	Pacific Life Global Funding II 4.900% 04/04/2028	182	0.01
GBP	150,000	Pacific Life Global Funding II 5.000% 12/01/2028 <sup>^</sup>	169	0.01
USD	100,000	Pacific Life Insurance Co 4.300% 24/10/2067	67	0.01
USD	50,000	Pacific Life Insurance Co 9.250% 15/06/2039	57	0.00
USD	100,000	Pacific LifeCorp 3.350% 15/09/2050	60	0.00
USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	41	0.00
USD	100,000	Pacific LifeCorp 5.400% 15/09/2052	84	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Pacific LifeCorp 6.600% 15/09/2033	99	0.01
USD	50,000	PacifiCorp 3.300% 15/03/2051	28	0.00
USD	100,000	PacifiCorp 4.125% 15/01/2049	67	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	67	0.01
USD	225,000	PacifiCorp 5.250% 15/06/2035	193	0.01
USD	200,000	PacifiCorp 5.350% 01/12/2053	157	0.01
USD	200,000	PacifiCorp 6.000% 15/01/2039	178	0.01
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	40	0.00
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	112	0.01
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	87	0.01
USD	250,000	Palomino Funding Trust I 7.233% 17/05/2028	237	0.02
USD	190,000	Paramount Global 3.700% 01/06/2028	157	0.01
USD	150,000	Paramount Global 4.200% 19/05/2032	113	0.01
USD	238,000	Paramount Global 4.375% 15/03/2043	145	0.01
USD	50,000	Paramount Global 4.600% 15/01/2045	30	0.00
USD	45,000	Paramount Global 4.750% 15/05/2025	41	0.00
USD	175,000	Paramount Global 4.850% 01/07/2042	111	0.01
USD	76,000	Paramount Global 4.900% 15/08/2044	48	0.00
USD	300,000	Paramount Global 4.950% 15/01/2031	243	0.02
USD	150,000	Paramount Global 4.950% 19/05/2050	96	0.01
USD	200,000	Paramount Global 5.250% 01/04/2044	131	0.01
USD	100,000	Paramount Global 5.500% 15/05/2033	81	0.01
USD	35,000	Paramount Global 6.875% 30/04/2036	30	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025 <sup>^</sup>	96	0.01
USD	25,000	Parker-Hannifin Corp 3.250% 01/03/2027	22	0.00
USD	275,000	Parker-Hannifin Corp 3.250% 14/06/2029	231	0.02
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049	144	0.01
USD	25,000	Parker-Hannifin Corp 4.200% 21/11/2034	21	0.00
USD	300,000	Parker-Hannifin Corp 4.250% 15/09/2027	271	0.02
USD	150,000	Parker-Hannifin Corp 4.450% 21/11/2044	115	0.01
USD	75,000	Parker-Hannifin Corp 6.250% 15/05/2038	71	0.01
USD	75,000	PartnerRe Finance B LLC 4.500% 01/10/2050	60	0.00
USD	75,000	PayPal Holdings Inc 1.650% 01/06/2025	66	0.00
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	154	0.01
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	183	0.01
USD	225,000	PayPal Holdings Inc 2.650% 01/10/2026	196	0.01
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	82	0.01
USD	150,000	PayPal Holdings Inc 3.250% 01/06/2050	93	0.01
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032	87	0.01
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	169	0.01
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	86	0.01
USD	100,000	PeaceHealth Obligated Group 4.787% 15/11/2048	75	0.01
USD	200,000	PECO Energy Co 2.800% 15/06/2050	111	0.01
USD	200,000	PECO Energy Co 3.700% 15/09/2047	137	0.01
USD	200,000	PECO Energy Co 3.900% 01/03/2048	141	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	PECO Energy Co 4.600% 15/05/2052	78	0.01
USD	100,000	PECO Energy Co 4.900% 15/06/2033	90	0.01
USD	75,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	42	0.00
USD	150,000	Pennsylvania Electric Co 3.250% 15/03/2028	127	0.01
USD	75,000	Pennsylvania Electric Co 3.600% 01/06/2029	63	0.00
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	21	0.00
USD	75,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	68	0.01
USD	175,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	152	0.01
USD	211,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	192	0.01
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	199	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	226	0.02
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028	280	0.02
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	93	0.01
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	75	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	113	0.01
EUR	225,000	PepsiCo Inc 0.750% 14/10/2033	168	0.01
EUR	200,000	PepsiCo Inc 0.875% 18/07/2028	176	0.01
EUR	100,000	PepsiCo Inc 0.875% 16/10/2039 <sup>^</sup>	63	0.00
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	54	0.00
USD	200,000	PepsiCo Inc 1.625% 01/05/2030	152	0.01
USD	500,000	PepsiCo Inc 2.250% 19/03/2025	451	0.03
USD	400,000	PepsiCo Inc 2.375% 06/10/2026	351	0.03
USD	175,000	PepsiCo Inc 2.625% 29/07/2029	145	0.01
USD	15,000	PepsiCo Inc 2.750% 30/04/2025	14	0.00
USD	150,000	PepsiCo Inc 2.750% 19/03/2030	123	0.01
USD	125,000	PepsiCo Inc 2.750% 21/10/2051	73	0.01
USD	50,000	PepsiCo Inc 3.000% 15/10/2027	44	0.00
USD	300,000	PepsiCo Inc 3.375% 29/07/2049	202	0.02
USD	275,000	PepsiCo Inc 3.450% 06/10/2046	191	0.01
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	146	0.01
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	179	0.01
USD	200,000	PepsiCo Inc 3.600% 13/08/2042	147	0.01
USD	100,000	PepsiCo Inc 3.625% 19/03/2050	71	0.01
USD	200,000	PepsiCo Inc 3.900% 18/07/2032	172	0.01
USD	100,000	PepsiCo Inc 4.450% 15/05/2028	93	0.01
USD	200,000	PepsiCo Inc 4.450% 15/02/2033 <sup>^</sup>	181	0.01
USD	105,000	PepsiCo Inc 4.450% 14/04/2046	86	0.01
USD	100,000	PepsiCo Inc 4.650% 15/02/2053	84	0.01
USD	250,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	178	0.01
USD	225,000	Pfizer Inc 0.800% 28/05/2025	197	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Pfizer Inc 1.000% 06/03/2027	161	0.01
USD	500,000	Pfizer Inc 1.700% 28/05/2030	379	0.03
USD	600,000	Pfizer Inc 1.750% 18/08/2031	438	0.03
USD	100,000	Pfizer Inc 2.550% 28/05/2040	63	0.00
USD	200,000	Pfizer Inc 2.700% 28/05/2050	118	0.01
GBP	200,000	Pfizer Inc 2.735% 15/06/2043 <sup>^</sup>	153	0.01
USD	200,000	Pfizer Inc 2.750% 03/06/2026	177	0.01
USD	100,000	Pfizer Inc 3.000% 15/12/2026	88	0.01
USD	250,000	Pfizer Inc 3.450% 15/03/2029	217	0.02
USD	100,000	Pfizer Inc 3.900% 15/03/2039	78	0.01
USD	175,000	Pfizer Inc 4.000% 15/12/2036	143	0.01
USD	41,000	Pfizer Inc 4.000% 15/03/2049	31	0.00
USD	100,000	Pfizer Inc 4.100% 15/09/2038	80	0.01
USD	305,000	Pfizer Inc 4.125% 15/12/2046	231	0.02
USD	100,000	Pfizer Inc 4.200% 15/09/2048	77	0.01
USD	125,000	Pfizer Inc 4.300% 15/06/2043	99	0.01
USD	25,000	Pfizer Inc 4.400% 15/05/2044	20	0.00
USD	110,000	Pfizer Inc 5.600% 15/09/2040	102	0.01
USD	355,000	Pfizer Inc 7.200% 15/03/2039	386	0.03
USD	100,000	Pharmacia LLC 6.600% 01/12/2028	100	0.01
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026 <sup>^</sup>	90	0.01
EUR	100,000	Philip Morris International Inc 0.800% 01/08/2031	76	0.01
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	42	0.00
EUR	100,000	Philip Morris International Inc 1.450% 01/08/2039	59	0.00
USD	100,000	Philip Morris International Inc 1.750% 01/11/2030	72	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037 <sup>^</sup>	66	0.00
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036	140	0.01
USD	200,000	Philip Morris International Inc 2.100% 01/05/2030	150	0.01
EUR	225,000	Philip Morris International Inc 2.750% 19/03/2025	221	0.02
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	177	0.01
USD	200,000	Philip Morris International Inc 2.875% 01/05/2024	186	0.01
USD	100,000	Philip Morris International Inc 3.250% 10/11/2024	92	0.01
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	136	0.01
USD	275,000	Philip Morris International Inc 3.375% 15/08/2029	228	0.02
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	69	0.01
USD	75,000	Philip Morris International Inc 4.125% 04/03/2043	53	0.00
USD	175,000	Philip Morris International Inc 4.250% 10/11/2044	125	0.01
USD	75,000	Philip Morris International Inc 4.500% 20/03/2042	57	0.00
USD	175,000	Philip Morris International Inc 4.875% 13/02/2026	162	0.01
USD	200,000	Philip Morris International Inc 4.875% 15/02/2028	183	0.01
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	78	0.01
USD	50,000	Philip Morris International Inc 5.000% 17/11/2025	47	0.00
USD	200,000	Philip Morris International Inc 5.125% 17/11/2027	185	0.01
USD	200,000	Philip Morris International Inc 5.125% 15/02/2030	181	0.01
USD	200,000	Philip Morris International Inc 5.375% 15/02/2033	179	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Philip Morris International Inc 5.625% 17/11/2029	187	0.01
USD	220,000	Philip Morris International Inc 5.750% 17/11/2032	203	0.02
USD	225,000	Philip Morris International Inc 6.375% 16/05/2038	216	0.02
USD	125,000	Phillips 66 2.150% 15/12/2030	93	0.01
USD	200,000	Phillips 66 3.850% 09/04/2025	184	0.01
USD	225,000	Phillips 66 3.900% 15/03/2028	199	0.01
USD	26,000	Phillips 66 4.650% 15/11/2034	22	0.00
USD	275,000	Phillips 66 4.875% 15/11/2044	222	0.02
USD	200,000	Phillips 66 5.875% 01/05/2042	183	0.01
USD	25,000	Phillips 66 Co 3.550% 01/10/2026	22	0.00
USD	113,000	Phillips 66 Co 4.680% 15/02/2045	85	0.01
USD	200,000	Phillips 66 Co 4.900% 01/10/2046	156	0.01
USD	150,000	Phillips 66 Co 4.950% 01/12/2027	139	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	177	0.01
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	18	0.00
USD	75,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	44	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	15	0.00
USD	100,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	78	0.01
USD	26,000	Pilgrim's Pride Corp 3.500% 01/03/2032	19	0.00
USD	200,000	Pilgrim's Pride Corp 4.250% 15/04/2031	158	0.01
USD	150,000	Pilgrim's Pride Corp 6.250% 01/07/2033	133	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	78	0.01
USD	150,000	Pinnacle West Capital Corp 1.300% 15/06/2025	131	0.01
USD	200,000	Pioneer Natural Resources Co 1.125% 15/01/2026	171	0.01
USD	100,000	Pioneer Natural Resources Co 1.900% 15/08/2030	74	0.01
USD	175,000	Pioneer Natural Resources Co 2.150% 15/01/2031	130	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	122	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	92	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	118	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	113	0.01
USD	15,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	14	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	17	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	71	0.01
USD	101,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	75	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	92	0.01
USD	300,000	PNC Bank NA 2.700% 22/10/2029	230	0.02
USD	250,000	PNC Bank NA 2.950% 23/02/2025	226	0.02
USD	375,000	PNC Financial Services Group Inc 2.550% 22/01/2030	287	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	172	0.01
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029	248	0.02
USD	194,000	PNC Financial Services Group Inc 3.500% 23/01/2024	182	0.01
USD	100,000	PNC Financial Services Group Inc 3.900% 29/04/2024	93	0.01
USD	300,000	PNC Financial Services Group Inc 4.758% 26/01/2027	275	0.02
USD	200,000	PNC Financial Services Group Inc 5.068% 24/01/2034	171	0.01
USD	400,000	PNC Financial Services Group Inc 5.354% 02/12/2028	366	0.03
USD	600,000	PNC Financial Services Group Inc 5.582% 12/06/2029	550	0.04
USD	100,000	PNC Financial Services Group Inc 5.671% 28/10/2025	94	0.01
USD	200,000	PNC Financial Services Group Inc 6.037% 28/10/2033	183	0.01
USD	119,646	Polar Tankers Inc 5.951% 10/05/2037	111	0.01
EUR	125,000	PPG Industries Inc 0.875% 03/11/2025	117	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	93	0.01
USD	200,000	PPG Industries Inc 3.750% 15/03/2028	176	0.01
USD	175,000	PPL Electric Utilities Corp 4.125% 15/06/2044	128	0.01
USD	150,000	PPL Electric Utilities Corp 4.150% 15/06/2048	110	0.01
USD	50,000	PPL Electric Utilities Corp 4.750% 15/07/2043	40	0.00
USD	100,000	PPL Electric Utilities Corp 5.000% 15/05/2033	90	0.01
USD	150,000	PPL Electric Utilities Corp 5.250% 15/05/2053	129	0.01
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	91	0.01
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	37	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	77	0.01
USD	125,000	President and Fellows of Harvard College 3.150% 15/07/2046	83	0.01
USD	126,000	President and Fellows of Harvard College 3.300% 15/07/2056	80	0.01
USD	13,000	President and Fellows of Harvard College 4.875% 15/10/2040	11	0.00
USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	155	0.01
USD	150,000	Pricoa Global Funding I 1.200% 01/09/2026	125	0.01
USD	150,000	Pricoa Global Funding I 4.200% 28/08/2025	138	0.01
USD	300,000	Pricoa Global Funding I 5.100% 30/05/2028	279	0.02
USD	90,000	Principal Financial Group Inc 3.100% 15/11/2026	79	0.01
USD	100,000	Principal Financial Group Inc 3.400% 15/05/2025	91	0.01
USD	25,000	Principal Financial Group Inc 3.700% 15/05/2029	21	0.00
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	38	0.00
USD	100,000	Principal Financial Group Inc 5.375% 15/03/2033	91	0.01
USD	100,000	Principal Financial Group Inc 5.500% 15/03/2053	83	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Principal Life Global Funding II 0.875% 12/01/2026	127	0.01
USD	225,000	Principal Life Global Funding II 1.250% 16/08/2026	186	0.01
USD	75,000	Principal Life Global Funding II 1.500% 17/11/2026	62	0.00
USD	100,000	Principal Life Global Funding II 1.500% 27/08/2030	70	0.01
USD	100,000	Principal Life Global Funding II 1.625% 19/11/2030	71	0.01
USD	200,000	Principal Life Global Funding II 2.250% 21/11/2024	181	0.01
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	79	0.01
USD	150,000	Principal Life Global Funding II 3.000% 18/04/2026	131	0.01
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030	81	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024 <sup>*</sup>	97	0.01
USD	175,000	Procter & Gamble Co 0.550% 29/10/2025	150	0.01
EUR	125,000	Procter & Gamble Co 0.625% 30/10/2024	121	0.01
EUR	100,000	Procter & Gamble Co 0.900% 04/11/2041	61	0.00
USD	150,000	Procter & Gamble Co 1.000% 23/04/2026	128	0.01
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	89	0.01
USD	400,000	Procter & Gamble Co 1.200% 29/10/2030	292	0.02
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	88	0.01
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029 <sup>*</sup>	99	0.01
USD	200,000	Procter & Gamble Co 2.300% 01/02/2032	156	0.01
USD	150,000	Procter & Gamble Co 2.450% 03/11/2026	131	0.01
USD	75,000	Procter & Gamble Co 2.700% 02/02/2026	67	0.01
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	87	0.01
USD	300,000	Procter & Gamble Co 3.000% 25/03/2030	251	0.02
USD	75,000	Procter & Gamble Co 3.500% 25/10/2047	53	0.00
USD	75,000	Procter & Gamble Co 3.550% 25/03/2040	57	0.00
USD	108,000	Procter & Gamble Co 3.600% 25/03/2050	78	0.01
EUR	150,000	Procter & Gamble Co 4.875% 11/05/2027	156	0.01
USD	50,000	Procter & Gamble Co 5.550% 05/03/2037	49	0.00
USD	125,000	Procter & Gamble Co 5.800% 15/08/2034	125	0.01
USD	50,000	Progress Energy Inc 6.000% 01/12/2039	46	0.00
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	206	0.02
USD	350,000	Progressive Corp 3.200% 26/03/2030	287	0.02
USD	140,000	Progressive Corp 3.700% 26/01/2045	95	0.01
USD	100,000	Progressive Corp 3.700% 15/03/2052	67	0.00
USD	175,000	Progressive Corp 4.000% 01/03/2029	156	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	56	0.00
USD	50,000	Progressive Corp 6.625% 01/03/2029	50	0.00
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>*</sup>	86	0.01
EUR	125,000	Prologis Euro Finance LLC 0.500% 16/02/2032	89	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	74	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	66	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	53	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>*</sup>	73	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	50	0.00
EUR	200,000	Prologis Euro Finance LLC 1.875% 05/01/2029	175	0.01
EUR	150,000	Prologis Euro Finance LLC 4.625% 23/05/2033	146	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Prologis LP 1.625% 15/03/2031	71	0.01
GBP	110,000	Prologis LP 2.250% 30/06/2029	105	0.01
USD	125,000	Prologis LP 2.250% 15/04/2030	96	0.01
USD	100,000	Prologis LP 2.250% 15/01/2032	73	0.01
USD	100,000	Prologis LP 2.875% 15/11/2029	81	0.01
USD	150,000	Prologis LP 3.050% 01/03/2050	87	0.01
USD	75,000	Prologis LP 3.250% 30/06/2026	67	0.00
USD	25,000	Prologis LP 3.375% 15/12/2027	22	0.00
USD	200,000	Prologis LP 4.750% 15/06/2033	174	0.01
USD	300,000	Prologis LP 4.875% 15/06/2028	275	0.02
CAD	60,000	Prologis LP 5.250% 15/01/2031	40	0.00
USD	350,000	Prologis LP 5.250% 15/06/2053	296	0.02
USD	25,000	Prospect Capital Corp 3.364% 15/11/2026	20	0.00
USD	21,000	Prospect Capital Corp 3.437% 15/10/2028	16	0.00
USD	100,000	Prospect Capital Corp 3.706% 22/01/2026	85	0.01
USD	175,000	Protective Life Corp 3.400% 15/01/2030	139	0.01
USD	150,000	Protective Life Corp 4.300% 30/09/2028	131	0.01
USD	250,000	Protective Life Global Funding 1.170% 15/07/2025	216	0.02
USD	200,000	Protective Life Global Funding 1.303% 20/09/2026	165	0.01
USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	279	0.02
GBP	100,000	Protective Life Global Funding 5.248% 13/01/2028	113	0.01
USD	75,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	59	0.00
USD	100,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	52	0.00
USD	76,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	51	0.00
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	82	0.01
USD	50,000	Prudential Financial Inc 1.500% 10/03/2026	43	0.00
USD	75,000	Prudential Financial Inc 3.700% 01/10/2050	58	0.00
USD	125,000	Prudential Financial Inc 3.700% 13/03/2051	82	0.01
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	137	0.01
USD	230,000	Prudential Financial Inc 3.935% 07/12/2049	156	0.01
USD	100,000	Prudential Financial Inc 4.350% 25/02/2050	73	0.01
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	37	0.00
USD	93,000	Prudential Financial Inc 4.500% 15/09/2047	78	0.01
USD	8,000	Prudential Financial Inc 4.600% 15/05/2044	6	0.00
USD	100,000	Prudential Financial Inc 5.375% 15/05/2045	92	0.01
USD	100,000	Prudential Financial Inc 5.700% 14/12/2036	94	0.01
USD	125,000	Prudential Financial Inc 5.700% 15/09/2048	108	0.01
USD	300,000	Prudential Financial Inc 6.000% 01/09/2052	260	0.02
USD	150,000	Prudential Insurance Co of America 8.300% 01/07/2025	145	0.01
USD	250,000	Public Service Co of Colorado 1.900% 15/01/2031	183	0.01
USD	25,000	Public Service Co of Colorado 3.200% 01/03/2050	15	0.00
USD	100,000	Public Service Co of Colorado 3.600% 15/09/2042	67	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Public Service Co of Colorado 3.800% 15/06/2047	100	0.01
USD	200,000	Public Service Co of Colorado 4.300% 15/03/2044	146	0.01
USD	80,000	Public Service Co of Colorado 4.500% 01/06/2052	59	0.00
USD	150,000	Public Service Co of Colorado 5.250% 01/04/2053	123	0.01
USD	150,000	Public Service Co of Colorado 6.500% 01/08/2038	146	0.01
USD	50,000	Public Service Co of New Hampshire 2.200% 15/06/2031	37	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	33	0.00
USD	100,000	Public Service Co of New Hampshire 5.150% 15/01/2053	85	0.01
USD	175,000	Public Service Co of Oklahoma 5.250% 15/01/2033	157	0.01
USD	75,000	Public Service Electric and Gas Co 2.450% 15/01/2030	59	0.00
USD	100,000	Public Service Electric and Gas Co 2.700% 01/05/2050	56	0.00
USD	225,000	Public Service Electric and Gas Co 3.600% 01/12/2047	152	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	35	0.00
USD	125,000	Public Service Electric and Gas Co 3.700% 01/05/2028	110	0.01
USD	200,000	Public Service Electric and Gas Co 3.800% 01/03/2046	140	0.01
USD	150,000	Public Service Electric and Gas Co 3.950% 01/05/2042	111	0.01
USD	200,000	Public Service Electric and Gas Co 4.650% 15/03/2033	177	0.01
USD	100,000	Public Service Electric and Gas Co 5.125% 15/03/2053	86	0.01
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	86	0.01
USD	100,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	95	0.01
USD	102,000	Public Service Enterprise Group Inc 8.625% 15/04/2031	108	0.01
EUR	125,000	Public Storage 0.500% 09/09/2030*	96	0.01
USD	100,000	Public Storage 3.385% 01/05/2029	85	0.01
EUR	100,000	Public Storage Operating Co 0.875% 24/01/2032	75	0.01
USD	100,000	Public Storage Operating Co 1.500% 09/11/2026	84	0.01
USD	250,000	Public Storage Operating Co 2.250% 09/11/2031	184	0.01
USD	175,000	Public Storage Operating Co 3.094% 15/09/2027	152	0.01
USD	200,000	Public Storage Operating Co 5.350% 01/08/2053	172	0.01
USD	50,000	Puget Energy Inc 3.650% 15/05/2025	45	0.00
USD	200,000	Puget Sound Energy Inc 3.250% 15/09/2049	119	0.01
USD	101,000	Puget Sound Energy Inc 4.300% 20/05/2045	73	0.01
USD	100,000	Puget Sound Energy Inc 5.448% 01/06/2053	87	0.01
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	88	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	89	0.01
USD	77,000	PulteGroup Inc 5.000% 15/01/2027	71	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	PulteGroup Inc 5.500% 01/03/2026	33	0.00
USD	150,000	PulteGroup Inc 6.375% 15/05/2033	142	0.01
EUR	170,000	PVH Corp 3.125% 15/12/2027	160	0.01
USD	200,000	PVH Corp 4.625% 10/07/2025	182	0.01
USD	100,000	Qorvo Inc 3.375% 01/04/2031	75	0.01
USD	175,000	Qorvo Inc 4.375% 15/10/2029	145	0.01
USD	82,000	QUALCOMM Inc 1.300% 20/05/2028	65	0.00
USD	249,000	QUALCOMM Inc 1.650% 20/05/2032	176	0.01
USD	300,000	QUALCOMM Inc 2.150% 20/05/2030	234	0.02
USD	125,000	QUALCOMM Inc 3.250% 20/05/2050	80	0.01
USD	100,000	QUALCOMM Inc 4.250% 20/05/2032	87	0.01
USD	100,000	QUALCOMM Inc 4.300% 20/05/2047	76	0.01
USD	100,000	QUALCOMM Inc 4.500% 20/05/2052	77	0.01
USD	172,000	QUALCOMM Inc 4.650% 20/05/2035	153	0.01
USD	255,000	QUALCOMM Inc 4.800% 20/05/2045	213	0.02
USD	100,000	QUALCOMM Inc 5.400% 20/05/2033	95	0.01
USD	175,000	QUALCOMM Inc 6.000% 20/05/2053	167	0.01
USD	150,000	Quanta Services Inc 2.900% 01/10/2030	116	0.01
USD	50,000	Quanta Services Inc 3.050% 01/10/2041	30	0.00
USD	75,000	Queen's Health Systems 4.810% 01/07/2052	61	0.00
USD	100,000	Quest Diagnostics Inc 2.950% 30/06/2030	79	0.01
USD	115,000	Quest Diagnostics Inc 3.450% 01/06/2026	103	0.01
USD	50,000	Quest Diagnostics Inc 4.250% 01/04/2024	47	0.00
USD	125,000	Quest Diagnostics Inc 4.700% 30/03/2045	97	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	7	0.00
USD	150,000	Radian Group Inc 4.875% 15/03/2027	132	0.01
USD	100,000	Radian Group Inc 6.625% 15/03/2025	94	0.01
USD	100,000	Ralph Lauren Corp 3.750% 15/09/2025	91	0.01
USD	100,000	Raymond James Financial Inc 3.750% 01/04/2051	64	0.00
USD	100,000	Raymond James Financial Inc 4.650% 01/04/2030	89	0.01
USD	125,000	Raymond James Financial Inc 4.950% 15/07/2046	97	0.01
USD	100,000	Rayonier LP 2.750% 17/05/2031	73	0.01
GBP	100,000	Realty Income Corp 1.750% 13/07/2033*	78	0.01
USD	100,000	Realty Income Corp 1.800% 15/03/2033	66	0.00
USD	200,000	Realty Income Corp 2.850% 15/12/2032	147	0.01
USD	8,000	Realty Income Corp 3.000% 15/01/2027	7	0.00
USD	125,000	Realty Income Corp 3.100% 15/12/2029	102	0.01
USD	225,000	Realty Income Corp 3.400% 15/01/2028	193	0.01
USD	175,000	Realty Income Corp 3.875% 15/07/2024	163	0.01
USD	75,000	Realty Income Corp 3.950% 15/08/2027	66	0.00
USD	5,000	Realty Income Corp 4.125% 15/10/2026	5	0.00
USD	200,000	Realty Income Corp 4.625% 01/11/2025	184	0.01
USD	103,000	Realty Income Corp 4.650% 15/03/2047	79	0.01
USD	200,000	Realty Income Corp 4.875% 01/06/2026	185	0.01
EUR	100,000	Realty Income Corp 4.875% 06/07/2030	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Realty Income Corp 5.125% 06/07/2034	149	0.01
USD	150,000	Regal Rexnord Corp 6.050% 15/02/2026	140	0.01
USD	150,000	Regal Rexnord Corp 6.050% 15/04/2028	138	0.01
USD	100,000	Regal Rexnord Corp 6.300% 15/02/2030	92	0.01
USD	125,000	Regal Rexnord Corp 6.400% 15/04/2033	114	0.01
USD	100,000	Regency Centers LP 2.950% 15/09/2029	80	0.01
USD	75,000	Regency Centers LP 3.600% 01/02/2027	66	0.00
USD	100,000	Regency Centers LP 4.400% 01/02/2047	70	0.01
USD	75,000	Regency Centers LP 4.650% 15/03/2049	54	0.00
USD	150,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	81	0.01
USD	50,000	Regions Financial Corp 2.250% 18/05/2025	44	0.00
USD	34,000	Regions Financial Corp 7.375% 10/12/2037	33	0.00
USD	225,000	Reinsurance Group of America Inc 3.900% 15/05/2029	190	0.01
USD	159,000	Reinsurance Group of America Inc 3.950% 15/09/2026	142	0.01
USD	50,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	41	0.00
USD	225,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	188	0.01
USD	100,000	Reliance Standard Life Global Funding II 5.243% 02/02/2026	92	0.01
USD	125,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	108	0.01
USD	225,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	166	0.01
USD	180,000	RELX Capital Inc 4.000% 18/03/2029*	158	0.01
USD	200,000	RELX Capital Inc 4.750% 20/05/2032	176	0.01
USD	150,000	Republic Services Inc 1.450% 15/02/2031	106	0.01
USD	50,000	Republic Services Inc 1.750% 15/02/2032	35	0.00
USD	150,000	Republic Services Inc 2.375% 15/03/2033	109	0.01
USD	245,000	Republic Services Inc 2.900% 01/07/2026	216	0.02
USD	50,000	Republic Services Inc 3.050% 01/03/2050	30	0.00
USD	75,000	Republic Services Inc 3.200% 15/03/2025	68	0.01
USD	225,000	Republic Services Inc 3.375% 15/11/2027	196	0.01
USD	50,000	Republic Services Inc 3.950% 15/05/2028	44	0.00
USD	175,000	Republic Services Inc 6.200% 01/03/2040	167	0.01
USD	250,000	Revvity Inc 0.850% 15/09/2024	224	0.02
EUR	100,000	Revvity Inc 1.875% 19/07/2026	94	0.01
USD	150,000	Revvity Inc 3.300% 15/09/2029	123	0.01
USD	200,000	Rexford Industrial Realty LP 2.125% 01/12/2030	143	0.01
USD	375,000	Reynolds American Inc 4.450% 12/06/2025	344	0.03
USD	50,000	Reynolds American Inc 5.700% 15/08/2035	42	0.00
USD	225,000	Reynolds American Inc 5.850% 15/08/2045	176	0.01
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	83	0.01
USD	300,000	Roche Holdings Inc 1.930% 13/12/2028	242	0.02
USD	437,000	Roche Holdings Inc 2.076% 13/12/2031	325	0.02
USD	300,000	Roche Holdings Inc 2.607% 13/12/2051	169	0.01
USD	200,000	Roche Holdings Inc 3.000% 10/11/2025	180	0.01
USD	250,000	Roche Holdings Inc 3.625% 17/09/2028	221	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Roche Holdings Inc 7.000% 01/03/2039	244	0.02
USD	175,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	151	0.01
USD	300,000	Rockefeller Foundation 2.492% 01/10/2050	163	0.01
USD	125,000	Rockwell Automation Inc 2.800% 15/08/2061	68	0.01
USD	100,000	Rockwell Automation Inc 3.500% 01/03/2029	87	0.01
USD	100,000	Rohm and Haas Co 7.850% 15/07/2029	103	0.01
USD	75,000	Roper Technologies Inc 1.400% 15/09/2027	61	0.00
USD	275,000	Roper Technologies Inc 1.750% 15/02/2031	197	0.01
USD	100,000	Roper Technologies Inc 2.350% 15/09/2024	91	0.01
USD	225,000	Roper Technologies Inc 2.950% 15/09/2029	184	0.01
USD	250,000	Ross Stores Inc 4.600% 15/04/2025	231	0.02
USD	175,000	RPM International Inc 3.750% 15/03/2027	154	0.01
USD	67,000	RPM International Inc 5.250% 01/06/2045	52	0.00
USD	150,000	RTX Corp 1.900% 01/09/2031	107	0.01
USD	225,000	RTX Corp 2.250% 01/07/2030	171	0.01
USD	115,000	RTX Corp 2.650% 01/11/2026	100	0.01
USD	200,000	RTX Corp 2.820% 01/09/2051	108	0.01
USD	125,000	RTX Corp 3.030% 15/03/2052	71	0.01
USD	100,000	RTX Corp 3.125% 01/07/2050	59	0.00
USD	50,000	RTX Corp 3.200% 15/03/2024	47	0.00
USD	500,000	RTX Corp 3.500% 15/03/2027	439	0.03
USD	50,000	RTX Corp 3.750% 01/11/2046	33	0.00
USD	100,000	RTX Corp 3.950% 16/08/2025	91	0.01
USD	325,000	RTX Corp 4.125% 16/11/2028	286	0.02
USD	125,000	RTX Corp 4.150% 15/05/2045	89	0.01
USD	150,000	RTX Corp 4.350% 15/04/2047	110	0.01
USD	50,000	RTX Corp 4.450% 16/11/2038	40	0.00
USD	509,000	RTX Corp 4.500% 01/06/2042	393	0.03
USD	225,000	RTX Corp 4.625% 16/11/2048	173	0.01
USD	125,000	RTX Corp 4.800% 15/12/2043	98	0.01
USD	75,000	RTX Corp 5.000% 27/02/2026	70	0.01
USD	200,000	RTX Corp 5.150% 27/02/2033	179	0.01
USD	200,000	RTX Corp 5.375% 27/02/2053	171	0.01
USD	100,000	RTX Corp 5.400% 01/05/2035	90	0.01
USD	75,000	RTX Corp 6.050% 01/06/2036	71	0.01
USD	85,000	RTX Corp 6.125% 15/07/2038	80	0.01
USD	125,000	RTX Corp 7.500% 15/09/2029	129	0.01
USD	100,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	65	0.00
USD	50,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	35	0.00
USD	100,000	Ryder System Inc 2.900% 01/12/2026	86	0.01
USD	50,000	Ryder System Inc 3.350% 01/09/2025	45	0.00
USD	225,000	Ryder System Inc 3.875% 01/12/2023	212	0.02
USD	125,000	Ryder System Inc 4.300% 15/06/2027	112	0.01
USD	50,000	Ryder System Inc 4.625% 01/06/2025	46	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Ryder System Inc 5.650% 01/03/2028	70	0.01
USD	50,000	S&P Global Inc 1.250% 15/08/2030	36	0.00
USD	50,000	S&P Global Inc 2.300% 15/08/2060	23	0.00
USD	100,000	S&P Global Inc 2.500% 01/12/2029	80	0.01
USD	300,000	S&P Global Inc 2.700% 01/03/2029	248	0.02
USD	225,000	S&P Global Inc 2.900% 01/03/2032	175	0.01
USD	150,000	S&P Global Inc 3.700% 01/03/2052	102	0.01
USD	75,000	S&P Global Inc 3.900% 01/03/2062	51	0.00
USD	200,000	S&P Global Inc 4.750% 01/08/2028	184	0.01
USD	150,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	122	0.01
USD	50,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	38	0.00
USD	300,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	264	0.02
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	173	0.01
USD	175,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	160	0.01
USD	260,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	244	0.02
USD	150,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	141	0.01
USD	25,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	23	0.00
USD	75,000	Sabra Health Care LP 3.200% 01/12/2031	53	0.00
USD	50,000	Sabra Health Care LP 3.900% 15/10/2029	39	0.00
USD	75,000	Sabra Health Care LP 5.125% 15/08/2026	68	0.01
USD	100,000	Safehold GL Holdings LLC 2.800% 15/06/2031	71	0.01
USD	75,000	Salesforce Inc 1.500% 15/07/2028	60	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	112	0.01
USD	150,000	Salesforce Inc 2.700% 15/07/2041	96	0.01
USD	250,000	Salesforce Inc 2.900% 15/07/2051	147	0.01
USD	125,000	Salesforce Inc 3.050% 15/07/2061	70	0.01
USD	347,000	Salesforce Inc 3.700% 11/04/2028	309	0.02
USD	125,000	Sammons Financial Group Inc 3.350% 16/04/2031	89	0.01
USD	100,000	Sammons Financial Group Inc 4.450% 12/05/2027	86	0.01
USD	200,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	146	0.01
USD	205,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	179	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	33	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	67	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	35	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	144	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	85	0.01
USD	325,000	Santander Holdings USA Inc 3.244% 05/10/2026	278	0.02
USD	150,000	Santander Holdings USA Inc 3.450% 02/06/2025	135	0.01
USD	50,000	Santander Holdings USA Inc 3.500% 07/06/2024	46	0.00
USD	75,000	Santander Holdings USA Inc 4.400% 13/07/2027	66	0.00
USD	200,000	Santander Holdings USA Inc 6.499% 09/03/2029	184	0.01
USD	75,000	SBL Holdings Inc 5.000% 18/02/2031	54	0.00
USD	150,000	SBL Holdings Inc 5.125% 13/11/2026	128	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	199	0.01
USD	145,000	Schlumberger Holdings Corp 3.900% 17/05/2028	128	0.01
USD	200,000	Schlumberger Holdings Corp 4.000% 21/12/2025	183	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Schlumberger Holdings Corp 4.300% 01/05/2029	155	0.01
USD	200,000	Sempra 3.250% 15/06/2027	173	0.01
USD	200,000	Sempra 3.300% 01/04/2025	182	0.01
USD	100,000	Sempra 3.400% 01/02/2028	86	0.01
USD	75,000	Sempra 3.700% 01/04/2029	64	0.00
USD	75,000	Sempra 3.800% 01/02/2038	55	0.00
USD	175,000	Sempra 4.000% 01/02/2048	119	0.01
USD	100,000	Sempra 6.000% 15/10/2039	90	0.01
USD	200,000	Sempra Global 3.250% 15/01/2032	148	0.01
USD	22,000	Sentara Healthcare 2.927% 01/11/2051	13	0.00
USD	200,000	ServiceNow Inc 1.400% 01/09/2030	145	0.01
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	32	0.00
USD	100,000	Sharp HealthCare 2.680% 01/08/2050	54	0.00
USD	50,000	Sherwin-Williams Co 2.200% 15/03/2032	36	0.00
USD	225,000	Sherwin-Williams Co 2.300% 15/05/2030	172	0.01
USD	6,000	Sherwin-Williams Co 3.125% 01/06/2024	6	0.00
USD	100,000	Sherwin-Williams Co 3.300% 15/05/2050	60	0.00
USD	125,000	Sherwin-Williams Co 3.450% 01/08/2025	113	0.01
USD	141,000	Sherwin-Williams Co 3.450% 01/06/2027	124	0.01
USD	75,000	Sherwin-Williams Co 3.800% 15/08/2049	50	0.00
USD	334,000	Sherwin-Williams Co 4.500% 01/06/2047	252	0.02
USD	100,000	Sherwin-Williams Co 4.550% 01/08/2045	75	0.01
USD	225,000	Silgan Holdings Inc 1.400% 01/04/2026	189	0.01
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	240	0.02
USD	6,000	Simon Property Group LP 2.000% 13/09/2024	5	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	73	0.01
USD	300,000	Simon Property Group LP 2.250% 15/01/2032	213	0.02
USD	250,000	Simon Property Group LP 2.450% 13/09/2029	196	0.01
USD	200,000	Simon Property Group LP 3.250% 30/11/2026	176	0.01
USD	150,000	Simon Property Group LP 3.250% 13/09/2049	88	0.01
USD	170,000	Simon Property Group LP 3.300% 15/01/2026	152	0.01
USD	50,000	Simon Property Group LP 3.375% 01/12/2027	43	0.00
USD	200,000	Simon Property Group LP 3.500% 01/09/2025	181	0.01
USD	125,000	Simon Property Group LP 3.800% 15/07/2050	80	0.01
USD	50,000	Simon Property Group LP 4.250% 01/10/2044	35	0.00
USD	50,000	Simon Property Group LP 4.250% 30/11/2046	34	0.00
USD	100,000	Simon Property Group LP 5.850% 08/03/2053	87	0.01
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	96	0.01
USD	75,000	SITE Centers Corp 3.625% 01/02/2025	67	0.01
USD	250,000	SITE Centers Corp 4.700% 01/06/2027	218	0.02
USD	225,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	188	0.01
USD	125,000	Skyworks Solutions Inc 1.800% 01/06/2026	105	0.01
USD	100,000	Skyworks Solutions Inc 3.000% 01/06/2031	74	0.01
USD	104,000	Smithfield Foods Inc 2.625% 13/09/2031	71	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Smithfield Foods Inc 3.000% 15/10/2030	54	0.00
USD	125,000	Smithfield Foods Inc 4.250% 01/02/2027	109	0.01
USD	125,000	Smithfield Foods Inc 5.200% 01/04/2029	108	0.01
USD	75,000	Snap-on Inc 3.100% 01/05/2050	46	0.00
USD	175,000	Snap-on Inc 4.100% 01/03/2048	129	0.01
USD	116,636	Solar Star Funding LLC 5.375% 30/06/2035	104	0.01
USD	200,000	Solvay Finance America LLC 4.450% 03/12/2025	182	0.01
USD	100,000	Sonoco Products Co 2.850% 01/02/2032	75	0.01
USD	75,000	Sonoco Products Co 3.125% 01/05/2030	60	0.00
USD	25,000	Southern California Edison Co 1.200% 01/02/2026	21	0.00
USD	75,000	Southern California Edison Co 2.250% 01/06/2030	57	0.00
USD	225,000	Southern California Edison Co 2.500% 01/06/2031	169	0.01
USD	100,000	Southern California Edison Co 2.850% 01/08/2029	81	0.01
USD	175,000	Southern California Edison Co 2.950% 01/02/2051	98	0.01
USD	75,000	Southern California Edison Co 3.500% 01/10/2023	71	0.01
USD	75,000	Southern California Edison Co 3.650% 01/02/2050	48	0.00
USD	25,000	Southern California Edison Co 3.650% 01/06/2051	16	0.00
USD	200,000	Southern California Edison Co 3.700% 01/08/2025	182	0.01
USD	75,000	Southern California Edison Co 3.900% 15/03/2043	52	0.00
USD	175,000	Southern California Edison Co 4.000% 01/04/2047	120	0.01
USD	200,000	Southern California Edison Co 4.050% 15/03/2042	141	0.01
USD	100,000	Southern California Edison Co 4.125% 01/03/2048	70	0.01
USD	200,000	Southern California Edison Co 4.200% 01/03/2029	176	0.01
USD	27,000	Southern California Edison Co 4.500% 01/09/2040	21	0.00
USD	100,000	Southern California Edison Co 4.700% 01/06/2027	92	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	173	0.01
USD	175,000	Southern California Edison Co 4.900% 01/06/2026	162	0.01
USD	175,000	Southern California Edison Co 5.550% 15/01/2037	154	0.01
USD	200,000	Southern California Edison Co 5.700% 01/03/2053	173	0.01
USD	50,000	Southern California Edison Co 5.850% 01/11/2027	47	0.00
USD	150,000	Southern California Edison Co 5.875% 01/12/2053	133	0.01
USD	175,000	Southern California Edison Co 5.950% 01/11/2032	165	0.01
USD	75,000	Southern California Edison Co 5.950% 01/02/2038	68	0.01
USD	50,000	Southern California Edison Co 6.050% 15/03/2039	46	0.00
USD	50,000	Southern California Edison Co 6.650% 01/04/2029	48	0.00
USD	125,000	Southern California Gas Co 3.750% 15/09/2042	85	0.01
USD	150,000	Southern California Gas Co 4.125% 01/06/2048	104	0.01
USD	225,000	Southern California Gas Co 4.300% 15/01/2049	161	0.01
USD	125,000	Southern California Gas Co 5.125% 15/11/2040	106	0.01
USD	100,000	Southern California Gas Co 6.350% 15/11/2052	97	0.01
USD	100,000	Southern Co 1.750% 15/03/2028	80	0.01
EUR	200,000	Southern Co 1.875% 15/09/2081	158	0.01
USD	381,000	Southern Co 3.250% 01/07/2026	337	0.03
USD	100,000	Southern Co 3.700% 30/04/2030	84	0.01
USD	200,000	Southern Co 3.750% 15/09/2051	165	0.01
USD	250,000	Southern Co 4.400% 01/07/2046	183	0.01



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Southern Co 5.150% 06/10/2025	47	0.00
USD	300,000	Southern Co 5.200% 15/06/2033	268	0.02
USD	100,000	Southern Co 5.700% 15/10/2032	93	0.01
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	56	0.00
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	33	0.00
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	18	0.00
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	71	0.01
USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	67	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	44	0.00
USD	101,000	Southern Copper Corp 5.250% 08/11/2042	82	0.01
USD	275,000	Southern Copper Corp 5.875% 23/04/2045	242	0.02
USD	125,000	Southern Copper Corp 6.750% 16/04/2040	123	0.01
USD	200,000	Southern Copper Corp 7.500% 27/07/2035	208	0.02
USD	100,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	72	0.01
USD	200,000	Southern Power Co 0.900% 15/01/2026	169	0.01
EUR	100,000	Southern Power Co 1.850% 20/06/2026	94	0.01
USD	105,000	Southern Power Co 5.150% 15/09/2041	85	0.01
USD	225,000	Southwest Airlines Co 2.625% 10/02/2030	175	0.01
USD	60,000	Southwest Airlines Co 3.000% 15/11/2026	52	0.00
USD	150,000	Southwest Airlines Co 5.125% 15/06/2027	138	0.01
USD	150,000	Southwest Airlines Co 5.250% 04/05/2025	140	0.01
USD	150,000	Southwest Gas Corp 2.200% 15/06/2030	111	0.01
USD	25,000	Southwest Gas Corp 3.180% 15/08/2051	14	0.00
USD	13,000	Southwest Gas Corp 3.800% 29/09/2046	8	0.00
USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	93	0.01
USD	100,000	Southwestern Electric Power Co 1.650% 15/03/2026	86	0.01
USD	25,000	Southwestern Electric Power Co 2.750% 01/10/2026	22	0.00
USD	100,000	Southwestern Electric Power Co 3.250% 01/11/2051	57	0.00
USD	100,000	Southwestern Electric Power Co 4.100% 15/09/2028	88	0.01
USD	200,000	Southwestern Electric Power Co 5.300% 01/04/2033	178	0.01
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	137	0.01
USD	50,000	Southwestern Public Service Co 3.300% 15/06/2024	46	0.00
USD	203,000	Southwestern Public Service Co 3.400% 15/08/2046	123	0.01
USD	75,000	Southwestern Public Service Co 3.700% 15/08/2047	49	0.00
USD	125,000	Southwestern Public Service Co 4.400% 15/11/2048	90	0.01
USD	25,000	Spectra Energy Partners LP 3.375% 15/10/2026	22	0.00
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	72	0.01
USD	105,000	Spectra Energy Partners LP 5.950% 25/09/2043	91	0.01
USD	150,000	Spire Missouri Inc 4.800% 15/02/2033	133	0.01
USD	175,000	Spirit Realty LP 3.200% 15/01/2027	150	0.01
USD	75,000	Spirit Realty LP 3.200% 15/02/2031	57	0.00
USD	100,000	Spirit Realty LP 3.400% 15/01/2030	79	0.01
USD	140,000	Spirit Realty LP 4.450% 15/09/2026	126	0.01
USD	400,000	Sprint Capital Corp 6.875% 15/11/2028	390	0.03
USD	400,000	Sprint Capital Corp 8.750% 15/03/2032	437	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	218,750	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	204	0.02
USD	50,000	Stanford Health Care 3.027% 15/08/2051	29	0.00
USD	75,000	Stanford Health Care 3.795% 15/11/2048	53	0.00
USD	100,000	Stanley Black & Decker Inc 2.300% 15/03/2030	76	0.01
USD	125,000	Stanley Black & Decker Inc 2.750% 15/11/2050	64	0.00
USD	200,000	Stanley Black & Decker Inc 3.000% 15/05/2032	153	0.01
USD	100,000	Stanley Black & Decker Inc 3.400% 01/03/2026	89	0.01
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	39	0.00
USD	125,000	Stanley Black & Decker Inc 5.200% 01/09/2040	103	0.01
USD	100,000	Stanley Black & Decker Inc 6.000% 06/03/2028	95	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	84	0.01
USD	300,000	Starbucks Corp 2.550% 15/11/2030	232	0.02
USD	300,000	Starbucks Corp 3.000% 14/02/2032	234	0.02
USD	125,000	Starbucks Corp 3.350% 12/03/2050	77	0.01
USD	100,000	Starbucks Corp 3.500% 15/11/2050	64	0.00
USD	100,000	Starbucks Corp 3.750% 01/12/2047	67	0.01
USD	35,000	Starbucks Corp 3.800% 15/08/2025	32	0.00
USD	224,000	Starbucks Corp 4.000% 15/11/2028	199	0.01
USD	200,000	Starbucks Corp 4.300% 15/06/2045	148	0.01
USD	100,000	Starbucks Corp 4.450% 15/08/2049	75	0.01
USD	100,000	Starbucks Corp 4.500% 15/11/2048	75	0.01
USD	75,000	State Street Corp 1.684% 18/11/2027	63	0.00
USD	100,000	State Street Corp 2.200% 03/03/2031	72	0.01
USD	100,000	State Street Corp 2.400% 24/01/2030	78	0.01
USD	100,000	State Street Corp 2.623% 07/02/2033	74	0.01
USD	250,000	State Street Corp 2.650% 19/05/2026	220	0.02
USD	150,000	State Street Corp 3.031% 01/11/2034	120	0.01
USD	275,000	State Street Corp 3.300% 16/12/2024	252	0.02
USD	25,000	State Street Corp 3.550% 18/08/2025	23	0.00
USD	25,000	State Street Corp 4.141% 03/12/2029	22	0.00
USD	75,000	State Street Corp 4.164% 04/08/2033	62	0.00
USD	100,000	State Street Corp 4.821% 26/01/2034	86	0.01
USD	200,000	State Street Corp 5.104% 18/05/2026	186	0.01
USD	300,000	State Street Corp 5.159% 18/05/2034	263	0.02
USD	150,000	State Street Corp 5.820% 04/11/2028	142	0.01
USD	225,000	Steel Dynamics Inc 2.400% 15/06/2025	200	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	40	0.00
USD	100,000	Steel Dynamics Inc 3.250% 15/10/2050	57	0.00
USD	200,000	Stellantis Finance US Inc 5.625% 12/01/2028 <sup>†</sup>	187	0.01
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032	186	0.01
USD	100,000	Stewart Information Services Corp 3.600% 15/11/2031	69	0.01
USD	50,000	STORE Capital Corp 2.700% 01/12/2031	32	0.00
USD	25,000	STORE Capital Corp 2.750% 18/11/2030	17	0.00
USD	250,000	STORE Capital Corp 4.500% 15/03/2028	207	0.02
EUR	100,000	Stryker Corp 0.750% 01/03/2029	84	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Stryker Corp 1.000% 03/12/2031	79	0.01
USD	150,000	Stryker Corp 1.150% 15/06/2025	131	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027 <sup>*</sup>	116	0.01
EUR	100,000	Stryker Corp 2.625% 30/11/2030 <sup>*</sup>	91	0.01
USD	125,000	Stryker Corp 2.900% 15/06/2050	72	0.01
USD	50,000	Stryker Corp 3.375% 15/05/2024	46	0.00
USD	100,000	Stryker Corp 3.375% 01/11/2025	90	0.01
USD	150,000	Stryker Corp 3.650% 07/03/2028	132	0.01
USD	125,000	Stryker Corp 4.100% 01/04/2043	92	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	76	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	40	0.00
USD	200,000	Sun Communities Operating LP 4.200% 15/04/2032	161	0.01
USD	300,000	Sutter Health 1.321% 15/08/2025	259	0.02
USD	200,000	Sutter Health 3.361% 15/08/2050	123	0.01
USD	100,000	Sutter Health 5.547% 15/08/2053	91	0.01
USD	250,000	Synchrony Bank 5.625% 23/08/2027	219	0.02
USD	125,000	Synchrony Financial 2.875% 28/10/2031	84	0.01
USD	200,000	Synchrony Financial 3.700% 04/08/2026	170	0.01
USD	50,000	Synchrony Financial 3.950% 01/12/2027	41	0.00
USD	25,000	Synchrony Financial 4.250% 15/08/2024	23	0.00
USD	191,000	Synchrony Financial 4.375% 19/03/2024	178	0.01
USD	150,000	Synchrony Financial 4.500% 23/07/2025	134	0.01
USD	75,000	Synchrony Financial 4.875% 13/06/2025	68	0.01
USD	250,000	Synovus Bank 5.625% 15/02/2028	213	0.02
USD	75,000	Sysco Corp 2.400% 15/02/2030	58	0.00
USD	25,000	Sysco Corp 2.450% 14/12/2031	18	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	58	0.00
USD	167,000	Sysco Corp 3.300% 15/07/2026	148	0.01
USD	125,000	Sysco Corp 3.300% 15/02/2050	75	0.01
USD	10,000	Sysco Corp 4.500% 01/04/2046	7	0.00
USD	75,000	Sysco Corp 4.850% 01/10/2045	58	0.00
USD	50,000	Sysco Corp 5.375% 21/09/2035	45	0.00
USD	300,000	Sysco Corp 5.950% 01/04/2030	286	0.02
USD	216,000	Sysco Corp 6.600% 01/04/2050	210	0.02
USD	200,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	177	0.01
USD	150,000	Tampa Electric Co 2.400% 15/03/2031	113	0.01
USD	175,000	Tampa Electric Co 3.450% 15/03/2051	106	0.01
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	54	0.00
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	80	0.01
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	73	0.01
USD	200,000	Tanger Properties LP 3.875% 15/07/2027	167	0.01
USD	106,000	Tapestry Inc 4.125% 15/07/2027	92	0.01
USD	100,000	Tapestry Inc 4.250% 01/04/2025	92	0.01
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	80	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Targa Resources Corp 5.200% 01/07/2027	278	0.02
USD	100,000	Targa Resources Corp 6.250% 01/07/2052	86	0.01
USD	125,000	Targa Resources Corp 6.500% 15/02/2053	113	0.01
USD	250,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	198	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	84	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	177	0.01
USD	100,000	Target Corp 1.950% 15/01/2027	85	0.01
USD	100,000	Target Corp 2.250% 15/04/2025	90	0.01
USD	275,000	Target Corp 2.500% 15/04/2026	244	0.02
USD	100,000	Target Corp 2.650% 15/09/2030	80	0.01
USD	25,000	Target Corp 2.950% 15/01/2052	14	0.00
USD	125,000	Target Corp 3.375% 15/04/2029 <sup>^</sup>	108	0.01
USD	75,000	Target Corp 3.500% 01/07/2024	70	0.01
USD	15,000	Target Corp 3.625% 15/04/2046	10	0.00
USD	126,000	Target Corp 3.900% 15/11/2047	91	0.01
USD	242,000	Target Corp 4.000% 01/07/2042	186	0.01
USD	200,000	Target Corp 4.500% 15/09/2032	176	0.01
USD	200,000	Target Corp 4.800% 15/01/2053	162	0.01
USD	175,000	TC PipeLines LP 3.900% 25/05/2027	154	0.01
USD	125,000	TC PipeLines LP 4.375% 13/03/2025	115	0.01
USD	25,000	TCI Communications Inc 7.125% 15/02/2028	25	0.00
USD	100,000	TCI Communications Inc 7.875% 15/02/2026	99	0.01
USD	125,000	TD SYNEX Corp 2.375% 09/08/2028	97	0.01
USD	325,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	194	0.01
USD	235,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	169	0.01
USD	225,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	179	0.01
USD	101,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	100	0.01
USD	200,000	Teledyne FLIR LLC 2.500% 01/08/2030	152	0.01
USD	100,000	Teledyne Technologies Inc 2.750% 01/04/2031	76	0.01
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	158	0.01
USD	25,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	24	0.00
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	69	0.01
USD	100,000	Texas Eastern Transmission LP 7.000% 15/07/2032	101	0.01
USD	100,000	Texas Health Resources 2.328% 15/11/2050	50	0.00
USD	13,000	Texas Health Resources 4.330% 15/11/2055	10	0.00
USD	150,000	Texas Instruments Inc 1.750% 04/05/2030	115	0.01
USD	200,000	Texas Instruments Inc 2.250% 04/09/2029	161	0.01
USD	25,000	Texas Instruments Inc 2.700% 15/09/2051	14	0.00
USD	139,000	Texas Instruments Inc 3.875% 15/03/2039	108	0.01
USD	100,000	Texas Instruments Inc 4.100% 16/08/2052	74	0.01
USD	125,000	Texas Instruments Inc 4.150% 15/05/2048	95	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Texas Instruments Inc 4.900% 14/03/2033	183	0.01
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	85	0.01
USD	100,000	Texas Instruments Inc 5.050% 18/05/2063	84	0.01
USD	250,000	Textron Inc 2.450% 15/03/2031	188	0.01
USD	125,000	Textron Inc 3.650% 15/03/2027	110	0.01
USD	50,000	Textron Inc 3.875% 01/03/2025	46	0.00
EUR	100,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	95	0.01
EUR	250,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	216	0.02
EUR	150,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	118	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	180	0.01
EUR	125,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	111	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	100	0.01
USD	100,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	80	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049 <sup>^</sup>	59	0.00
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025 <sup>^</sup>	194	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	146	0.01
EUR	150,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032 <sup>^</sup>	132	0.01
USD	50,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	41	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	127	0.01
EUR	100,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026 <sup>^</sup>	98	0.01
EUR	200,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	190	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	181	0.01
USD	125,000	Thomas Jefferson University 3.847% 01/11/2057	79	0.01
USD	150,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	152	0.01
USD	150,000	Time Warner Cable LLC 4.500% 15/09/2042	98	0.01
GBP	100,000	Time Warner Cable LLC 5.250% 15/07/2042 <sup>^</sup>	91	0.01
USD	150,000	Time Warner Cable LLC 5.500% 01/09/2041	111	0.01
GBP	75,000	Time Warner Cable LLC 5.750% 02/06/2031	81	0.01
USD	175,000	Time Warner Cable LLC 5.875% 15/11/2040	137	0.01
USD	235,000	Time Warner Cable LLC 6.550% 01/05/2037	201	0.01
USD	204,000	Time Warner Cable LLC 6.750% 15/06/2039	176	0.01
USD	139,000	Time Warner Cable LLC 7.300% 01/07/2038	126	0.01
USD	35,000	Timken Co 4.500% 15/12/2028	31	0.00
USD	200,000	TJX Cos Inc 2.250% 15/09/2026	174	0.01
USD	126,000	TJX Cos Inc 3.875% 15/04/2030	109	0.01
USD	62,000	TJX Cos Inc 4.500% 15/04/2050	49	0.00
USD	300,000	T-Mobile USA Inc 1.500% 15/02/2026	257	0.02
USD	500,000	T-Mobile USA Inc 2.050% 15/02/2028	406	0.03
USD	100,000	T-Mobile USA Inc 2.250% 15/02/2026	87	0.01
USD	100,000	T-Mobile USA Inc 2.250% 15/11/2031	72	0.01
USD	400,000	T-Mobile USA Inc 2.550% 15/02/2031	301	0.02
USD	225,000	T-Mobile USA Inc 2.625% 15/02/2029	180	0.01
USD	300,000	T-Mobile USA Inc 2.700% 15/03/2032	221	0.02
USD	250,000	T-Mobile USA Inc 3.000% 15/02/2041	156	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	T-Mobile USA Inc 3.300% 15/02/2051	249	0.02
USD	400,000	T-Mobile USA Inc 3.400% 15/10/2052	235	0.02
USD	550,000	T-Mobile USA Inc 3.500% 15/04/2025	501	0.04
USD	250,000	T-Mobile USA Inc 3.500% 15/04/2031	199	0.01
USD	250,000	T-Mobile USA Inc 3.600% 15/11/2060	146	0.01
USD	675,000	T-Mobile USA Inc 3.750% 15/04/2027	595	0.04
USD	875,000	T-Mobile USA Inc 3.875% 15/04/2030	732	0.05
USD	500,000	T-Mobile USA Inc 4.375% 15/04/2040	379	0.03
USD	550,000	T-Mobile USA Inc 4.500% 15/04/2050	398	0.03
USD	50,000	T-Mobile USA Inc 4.800% 15/07/2028	45	0.00
USD	175,000	T-Mobile USA Inc 4.950% 15/03/2028	160	0.01
USD	275,000	T-Mobile USA Inc 5.050% 15/07/2033	241	0.02
USD	200,000	T-Mobile USA Inc 5.200% 15/01/2033	178	0.01
USD	200,000	T-Mobile USA Inc 5.650% 15/01/2053	173	0.01
USD	125,000	T-Mobile USA Inc 5.800% 15/09/2062	108	0.01
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	47	0.00
USD	25,000	Toledo Hospital 5.750% 15/11/2038	23	0.00
USD	150,000	Toll Brothers Finance Corp 4.350% 15/02/2028	131	0.01
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	46	0.00
USD	25,000	Toll Brothers Finance Corp 4.875% 15/03/2027	23	0.00
USD	25,000	Tosco Corp 8.125% 15/02/2030	26	0.00
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	343	0.03
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	90	0.01
USD	300,000	Toyota Motor Credit Corp 1.125% 18/06/2026	253	0.02
USD	175,000	Toyota Motor Credit Corp 1.150% 13/08/2027	141	0.01
USD	225,000	Toyota Motor Credit Corp 1.650% 10/01/2031	164	0.01
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025 <sup>^</sup>	180	0.01
USD	250,000	Toyota Motor Credit Corp 1.900% 13/01/2027	212	0.02
USD	400,000	Toyota Motor Credit Corp 1.900% 06/04/2028	328	0.02
USD	250,000	Toyota Motor Credit Corp 2.150% 13/02/2030	195	0.01
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	273	0.02
USD	300,000	Toyota Motor Credit Corp 3.050% 22/03/2027	263	0.02
USD	200,000	Toyota Motor Credit Corp 3.050% 11/01/2028	173	0.01
USD	275,000	Toyota Motor Credit Corp 3.375% 01/04/2030	230	0.02
USD	300,000	Toyota Motor Credit Corp 3.650% 18/08/2025	274	0.02
EUR	125,000	Toyota Motor Credit Corp 3.850% 24/07/2030	123	0.01
USD	500,000	Toyota Motor Credit Corp 4.400% 20/09/2024	466	0.03
USD	100,000	Toyota Motor Credit Corp 4.450% 29/06/2029	91	0.01
USD	210,000	Toyota Motor Credit Corp 4.550% 20/09/2027	193	0.01
USD	100,000	Toyota Motor Credit Corp 4.700% 12/01/2033	89	0.01
USD	175,000	Toyota Motor Credit Corp 5.400% 10/11/2025	165	0.01
USD	175,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	153	0.01
USD	75,000	Transatlantic Holdings Inc 8.000% 30/11/2039	83	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	101	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	100	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	123	0.01
USD	100,000	Travelers Cos Inc 2.550% 27/04/2050	55	0.00
USD	100,000	Travelers Cos Inc 3.050% 08/06/2051	60	0.00
USD	240,000	Travelers Cos Inc 3.750% 15/05/2046	164	0.01
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	73	0.01
USD	25,000	Travelers Cos Inc 4.050% 07/03/2048	18	0.00
USD	134,000	Travelers Cos Inc 4.600% 01/08/2043	108	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	45	0.00
USD	200,000	Travelers Cos Inc 5.450% 25/05/2053	181	0.01
USD	60,000	Travelers Cos Inc 6.250% 15/06/2037	60	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	50	0.00
USD	150,000	Trimble Inc 4.900% 15/06/2028	135	0.01
USD	75,000	Trinity Health Corp 2.632% 01/12/2040	46	0.00
USD	15,000	Trinity Health Corp 3.434% 01/12/2048	10	0.00
USD	100,000	Trinity Health Corp 4.125% 01/12/2045	74	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	45	0.00
USD	250,000	Truist Bank 1.500% 10/03/2025	220	0.02
USD	250,000	Truist Bank 2.150% 06/12/2024	225	0.02
USD	250,000	Truist Bank 2.250% 11/03/2030	181	0.01
USD	300,000	Truist Bank 2.636% 17/09/2029	263	0.02
USD	300,000	Truist Bank 3.300% 15/05/2026	261	0.02
USD	250,000	Truist Bank 3.625% 16/09/2025	223	0.02
USD	300,000	Truist Financial Corp 1.267% 02/03/2027	251	0.02
USD	75,000	Truist Financial Corp 1.887% 07/06/2029	58	0.00
USD	150,000	Truist Financial Corp 1.950% 05/06/2030	108	0.01
USD	90,000	Truist Financial Corp 2.850% 26/10/2024	82	0.01
USD	50,000	Truist Financial Corp 3.700% 05/06/2025	45	0.00
USD	25,000	Truist Financial Corp 3.875% 19/03/2029	21	0.00
USD	250,000	Truist Financial Corp 4.000% 01/05/2025	228	0.02
USD	300,000	Truist Financial Corp 4.260% 28/07/2026	273	0.02
USD	200,000	Truist Financial Corp 4.873% 26/01/2029	177	0.01
USD	150,000	Truist Financial Corp 4.916% 28/07/2033	121	0.01
USD	100,000	Truist Financial Corp 5.122% 26/01/2034	84	0.01
USD	200,000	Truist Financial Corp 5.867% 08/06/2034	178	0.01
USD	100,000	Truist Financial Corp 6.047% 08/06/2027	93	0.01
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	182	0.01
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	31	0.00
USD	10,000	Trustees of Boston University 4.061% 01/10/2048	7	0.00
USD	25,000	Trustees of Princeton University 2.516% 01/07/2050	14	0.00
USD	158,000	Trustees of Princeton University 5.700% 01/03/2039	153	0.01
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	66	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	180	0.01
USD	300,000	TSMC Arizona Corp 4.500% 22/04/2052 <sup>^</sup>	241	0.02
USD	250,000	TTX Co 4.200% 01/07/2046	181	0.01
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	179	0.01
USD	50,000	Tucson Electric Power Co 4.850% 01/12/2048	38	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	85	0.01
USD	155,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	133	0.01
CAD	200,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	136	0.01
USD	125,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	75	0.01
USD	50,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	35	0.00
USD	25,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	19	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	37	0.00
USD	300,000	Tyson Foods Inc 3.550% 02/06/2027	263	0.02
USD	200,000	Tyson Foods Inc 3.950% 15/08/2024	186	0.01
USD	125,000	Tyson Foods Inc 4.000% 01/03/2026 <sup>^</sup>	113	0.01
USD	175,000	Tyson Foods Inc 4.350% 01/03/2029	154	0.01
USD	100,000	Tyson Foods Inc 4.550% 02/06/2047	71	0.01
USD	175,000	Tyson Foods Inc 5.100% 28/09/2048	134	0.01
USD	80,000	Tyson Foods Inc 5.150% 15/08/2044	63	0.00
USD	200,000	UDR Inc 2.100% 01/08/2032	136	0.01
USD	100,000	UDR Inc 2.950% 01/09/2026	87	0.01
USD	100,000	UDR Inc 3.000% 15/08/2031	77	0.01
USD	50,000	UDR Inc 3.500% 15/01/2028	43	0.00
USD	200,000	Unilever Capital Corp 2.900% 05/05/2027	174	0.01
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	91	0.01
EUR	150,000	Unilever Capital Corp 3.300% 06/06/2029	147	0.01
USD	300,000	Unilever Capital Corp 3.500% 22/03/2028	264	0.02
USD	348,000	Unilever Capital Corp 5.900% 15/11/2032	340	0.03
USD	117,000	Union Electric Co 2.950% 15/06/2027	101	0.01
USD	108,000	Union Electric Co 3.250% 01/10/2049	64	0.00
USD	50,000	Union Electric Co 3.900% 15/09/2042	36	0.00
USD	75,000	Union Electric Co 4.000% 01/04/2048	52	0.00
USD	100,000	Union Electric Co 5.300% 01/08/2037	89	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	57	0.00
USD	250,000	Union Pacific Corp 2.400% 05/02/2030	198	0.01
USD	200,000	Union Pacific Corp 2.891% 06/04/2036	142	0.01
USD	75,000	Union Pacific Corp 2.950% 10/03/2052	44	0.00
USD	328,000	Union Pacific Corp 2.973% 16/09/2062	175	0.01
USD	150,000	Union Pacific Corp 3.200% 20/05/2041	102	0.01
USD	100,000	Union Pacific Corp 3.250% 15/01/2025	92	0.01
USD	175,000	Union Pacific Corp 3.250% 05/02/2050	110	0.01
USD	25,000	Union Pacific Corp 3.350% 15/08/2046	16	0.00
USD	100,000	Union Pacific Corp 3.500% 14/02/2053	65	0.00
USD	1,000	Union Pacific Corp 3.600% 15/09/2037	1	0.00
USD	92,000	Union Pacific Corp 3.646% 15/02/2024	86	0.01
USD	150,000	Union Pacific Corp 3.700% 01/03/2029	132	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Union Pacific Corp 3.750% 15/03/2024	9	0.00
USD	67,000	Union Pacific Corp 3.750% 15/07/2025	61	0.00
USD	100,000	Union Pacific Corp 3.750% 05/02/2070	63	0.00
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	139	0.01
USD	225,000	Union Pacific Corp 3.799% 06/04/2071	142	0.01
USD	225,000	Union Pacific Corp 3.839% 20/03/2060	149	0.01
USD	25,000	Union Pacific Corp 3.850% 14/02/2072	16	0.00
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	34	0.00
USD	225,000	Union Pacific Corp 3.950% 10/09/2028	200	0.01
USD	100,000	Union Pacific Corp 4.000% 15/04/2047	71	0.01
USD	25,000	Union Pacific Corp 4.050% 15/11/2045	18	0.00
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	68	0.01
USD	16,000	Union Pacific Corp 4.375% 10/09/2038	13	0.00
USD	400,000	Union Pacific Corp 4.500% 20/01/2033	351	0.03
USD	150,000	Union Pacific Corp 4.500% 10/09/2048	116	0.01
USD	50,000	Union Pacific Corp 4.750% 21/02/2026	47	0.00
USD	100,000	Union Pacific Corp 4.950% 15/05/2053	85	0.01
USD	150,000	Union Pacific Corp 5.150% 20/01/2063	126	0.01
USD	163,209	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	148	0.01
USD	168,543	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	151	0.01
USD	7,193	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	6	0.00
USD	228,940	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	194	0.01
USD	106,389	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	88	0.01
USD	42,950	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	33	0.00
USD	221,921	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	208	0.02
USD	16,163	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	15	0.00
USD	275,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	253	0.02
EUR	150,000	United Parcel Service Inc 1.500% 15/11/2032	122	0.01
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	96	0.01
USD	125,000	United Parcel Service Inc 2.200% 01/09/2024	114	0.01
USD	250,000	United Parcel Service Inc 3.050% 15/11/2027	217	0.02
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	22	0.00
USD	50,000	United Parcel Service Inc 3.400% 15/11/2046	33	0.00
USD	50,000	United Parcel Service Inc 3.400% 01/09/2049	34	0.00
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	71	0.01
USD	150,000	United Parcel Service Inc 3.900% 01/04/2025	138	0.01
USD	200,000	United Parcel Service Inc 4.450% 01/04/2030	181	0.01
USD	100,000	United Parcel Service Inc 4.875% 03/03/2033	91	0.01
USD	150,000	United Parcel Service Inc 5.050% 03/03/2053	130	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	55	0.00
USD	200,000	United Parcel Service Inc 5.200% 01/04/2040	179	0.01
USD	200,000	United Parcel Service Inc 5.300% 01/04/2050	179	0.01
USD	325,000	United Parcel Service Inc 6.200% 15/01/2038	328	0.02
USD	200,000	United Rentals North America Inc 6.000% 15/12/2029	184	0.01
USD	100,000	UnitedHealth Group Inc 1.250% 15/01/2026	86	0.01
USD	200,000	UnitedHealth Group Inc 2.000% 15/05/2030	153	0.01
USD	225,000	UnitedHealth Group Inc 2.750% 15/05/2040	144	0.01
USD	150,000	UnitedHealth Group Inc 2.875% 15/08/2029	124	0.01
USD	200,000	UnitedHealth Group Inc 2.900% 15/05/2050	116	0.01
USD	250,000	UnitedHealth Group Inc 2.950% 15/10/2027	216	0.02
USD	100,000	UnitedHealth Group Inc 3.050% 15/05/2041	67	0.00
USD	125,000	UnitedHealth Group Inc 3.100% 15/03/2026	112	0.01
USD	250,000	UnitedHealth Group Inc 3.450% 15/01/2027	223	0.02
USD	25,000	UnitedHealth Group Inc 3.500% 15/08/2039	18	0.00
USD	225,000	UnitedHealth Group Inc 3.700% 15/05/2027	201	0.01
USD	275,000	UnitedHealth Group Inc 3.750% 15/07/2025	253	0.02
USD	200,000	UnitedHealth Group Inc 3.750% 15/10/2047	138	0.01
USD	325,000	UnitedHealth Group Inc 3.850% 15/06/2028	289	0.02
USD	200,000	UnitedHealth Group Inc 3.875% 15/12/2028	177	0.01
USD	200,000	UnitedHealth Group Inc 3.875% 15/08/2059	134	0.01
USD	25,000	UnitedHealth Group Inc 3.950% 15/10/2042	19	0.00
USD	300,000	UnitedHealth Group Inc 4.000% 15/05/2029	265	0.02
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	172	0.01
USD	211,000	UnitedHealth Group Inc 4.200% 15/01/2047	158	0.01
USD	300,000	UnitedHealth Group Inc 4.250% 15/01/2029	269	0.02
USD	100,000	UnitedHealth Group Inc 4.375% 15/03/2042	79	0.01
USD	150,000	UnitedHealth Group Inc 4.450% 15/12/2048	116	0.01
USD	200,000	UnitedHealth Group Inc 4.500% 15/04/2033	175	0.01
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	47	0.00
USD	375,000	UnitedHealth Group Inc 4.750% 15/07/2045	307	0.02
USD	500,000	UnitedHealth Group Inc 4.750% 15/05/2052	402	0.03
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	162	0.01
USD	200,000	UnitedHealth Group Inc 5.050% 15/04/2053	169	0.01
USD	100,000	UnitedHealth Group Inc 5.150% 15/10/2025	94	0.01
USD	300,000	UnitedHealth Group Inc 5.200% 15/04/2063	253	0.02
USD	200,000	UnitedHealth Group Inc 5.250% 15/02/2028	189	0.01
USD	50,000	UnitedHealth Group Inc 5.300% 15/02/2030	47	0.00
USD	350,000	UnitedHealth Group Inc 5.350% 15/02/2033	327	0.02
USD	75,000	UnitedHealth Group Inc 5.700% 15/10/2040	70	0.01
USD	188,000	UnitedHealth Group Inc 5.800% 15/03/2036	180	0.01
USD	300,000	UnitedHealth Group Inc 5.875% 15/02/2053	284	0.02
USD	200,000	UnitedHealth Group Inc 6.050% 15/02/2063	192	0.01
USD	125,000	UnitedHealth Group Inc 6.500% 15/06/2037	127	0.01
USD	225,000	UnitedHealth Group Inc 6.875% 15/02/2038	237	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Universal Health Services Inc 1.650% 01/09/2026	104	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/10/2030	92	0.01
USD	100,000	University of Chicago 3.000% 01/10/2052	62	0.00
USD	100,000	University of Chicago 4.003% 01/10/2053	74	0.01
USD	200,000	University of Notre Dame du Lac 3.438% 15/02/2045	140	0.01
USD	125,000	University of Southern California 2.805% 01/10/2050	73	0.01
USD	76,000	University of Southern California 3.028% 01/10/2039	54	0.00
USD	50,000	University of Southern California 3.226% 01/10/2120	26	0.00
USD	50,000	University of Southern California 3.841% 01/10/2047	37	0.00
USD	200,000	University of Southern California 4.976% 01/10/2053	173	0.01
USD	25,000	University of Southern California 5.250% 01/10/2111	21	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	85	0.01
USD	100,000	Unum Group 4.125% 15/06/2051	62	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	66	0.00
USD	25,000	US Bancorp 1.375% 22/07/2030	17	0.00
USD	200,000	US Bancorp 1.450% 12/05/2025	176	0.01
USD	250,000	US Bancorp 2.215% 27/01/2028	208	0.02
USD	150,000	US Bancorp 2.375% 22/07/2026	129	0.01
USD	150,000	US Bancorp 2.491% 03/11/2036	99	0.01
USD	175,000	US Bancorp 2.677% 27/01/2033	125	0.01
USD	190,000	US Bancorp 3.000% 30/07/2029	150	0.01
USD	72,000	US Bancorp 3.100% 27/04/2026	63	0.00
USD	200,000	US Bancorp 3.150% 27/04/2027	172	0.01
USD	275,000	US Bancorp 4.548% 22/07/2028	244	0.02
USD	200,000	US Bancorp 4.653% 01/02/2029	177	0.01
USD	100,000	US Bancorp 4.839% 01/02/2034	83	0.01
USD	175,000	US Bancorp 4.967% 22/07/2033	144	0.01
USD	200,000	US Bancorp 5.727% 21/10/2026	187	0.01
USD	400,000	US Bancorp 5.775% 12/06/2029	368	0.03
USD	250,000	US Bancorp 5.836% 12/06/2034	222	0.02
USD	325,000	US Bancorp 5.850% 21/10/2033	291	0.02
USD	750,000	US Bank NA 2.050% 21/01/2025	673	0.05
USD	150,000	USAA Capital Corp 2.125% 01/05/2030	114	0.01
USD	150,000	USAA Capital Corp 3.375% 01/05/2025	137	0.01
EUR	100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	92	0.01
USD	250,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	221	0.02
USD	150,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	104	0.01
USD	25,000	Valero Energy Corp 2.150% 15/09/2027	21	0.00
USD	150,000	Valero Energy Corp 3.650% 01/12/2051	91	0.01
USD	75,000	Valero Energy Corp 4.000% 01/04/2029	65	0.00
USD	100,000	Valero Energy Corp 4.350% 01/06/2028	89	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	78	0.01
USD	225,000	Valero Energy Corp 6.625% 15/06/2037	217	0.02
USD	150,000	Valero Energy Corp 7.500% 15/04/2032	154	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	76	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Ventas Realty LP 3.000% 15/01/2030	98	0.01
USD	91,000	Ventas Realty LP 3.250% 15/10/2026	79	0.01
USD	50,000	Ventas Realty LP 3.500% 15/04/2024	46	0.00
USD	200,000	Ventas Realty LP 3.500% 01/02/2025	182	0.01
USD	45,000	Ventas Realty LP 4.125% 15/01/2026	41	0.00
USD	50,000	Ventas Realty LP 4.375% 01/02/2045	34	0.00
USD	150,000	Ventas Realty LP 4.400% 15/01/2029	131	0.01
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	72	0.01
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	41	0.00
EUR	125,000	Veralto Corp 4.150% 19/09/2031	123	0.01
USD	75,000	VeriSign Inc 2.700% 15/06/2031	56	0.00
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	63	0.00
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	183	0.01
USD	100,000	Verisk Analytics Inc 5.750% 01/04/2033	94	0.01
CHF	100,000	Verizon Communications Inc 0.193% 24/03/2028	95	0.01
EUR	325,000	Verizon Communications Inc 0.375% 22/03/2029	265	0.02
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	91	0.01
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032 <sup>a</sup>	75	0.01
USD	75,000	Verizon Communications Inc 0.850% 20/11/2025	64	0.00
EUR	100,000	Verizon Communications Inc 0.875% 02/04/2025 <sup>a</sup>	95	0.01
EUR	125,000	Verizon Communications Inc 0.875% 08/04/2027	112	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032 <sup>a</sup>	76	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	198	0.01
EUR	100,000	Verizon Communications Inc 1.125% 19/09/2035	69	0.01
EUR	200,000	Verizon Communications Inc 1.250% 08/04/2030	166	0.01
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033	76	0.01
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	185	0.01
EUR	150,000	Verizon Communications Inc 1.375% 02/11/2028	132	0.01
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	192	0.01
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	143	0.01
USD	205,000	Verizon Communications Inc 1.680% 30/10/2030	147	0.01
USD	600,000	Verizon Communications Inc 1.750% 20/01/2031	427	0.03
EUR	100,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>b</sup>	67	0.01
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029 <sup>a</sup>	176	0.01
GBP	201,000	Verizon Communications Inc 1.875% 19/09/2030	181	0.01
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	67	0.00
USD	475,000	Verizon Communications Inc 2.100% 22/03/2028	386	0.03
USD	558,000	Verizon Communications Inc 2.355% 15/03/2032	402	0.03
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	61	0.00
CAD	200,000	Verizon Communications Inc 2.500% 16/05/2030	115	0.01
USD	175,000	Verizon Communications Inc 2.550% 21/03/2031	131	0.01
USD	350,000	Verizon Communications Inc 2.625% 15/08/2026	305	0.02
EUR	175,000	Verizon Communications Inc 2.625% 01/12/2031	155	0.01
AUD	300,000	Verizon Communications Inc 2.650% 06/05/2030	150	0.01
USD	325,000	Verizon Communications Inc 2.650% 20/11/2040	193	0.01
USD	100,000	Verizon Communications Inc 2.850% 03/09/2041	61	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	163	0.01
USD	450,000	Verizon Communications Inc 2.875% 20/11/2050	244	0.02
USD	481,000	Verizon Communications Inc 2.987% 30/10/2056	252	0.02
USD	200,000	Verizon Communications Inc 3.000% 20/11/2060	102	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035 <sup>^</sup>	87	0.01
USD	375,000	Verizon Communications Inc 3.150% 22/03/2030	302	0.02
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026	98	0.01
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036 <sup>^</sup>	131	0.01
USD	330,000	Verizon Communications Inc 3.376% 15/02/2025	302	0.02
USD	500,000	Verizon Communications Inc 3.400% 22/03/2041	333	0.02
USD	600,000	Verizon Communications Inc 3.550% 22/03/2051	373	0.03
USD	400,000	Verizon Communications Inc 3.700% 22/03/2061	240	0.02
USD	225,000	Verizon Communications Inc 3.875% 08/02/2029	195	0.01
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	133	0.01
USD	100,000	Verizon Communications Inc 4.000% 22/03/2050	67	0.01
USD	375,000	Verizon Communications Inc 4.016% 03/12/2029	320	0.02
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	52	0.00
USD	550,000	Verizon Communications Inc 4.125% 16/03/2027	494	0.04
USD	200,000	Verizon Communications Inc 4.125% 15/08/2046	141	0.01
EUR	125,000	Verizon Communications Inc 4.250% 31/10/2030	124	0.01
USD	67,000	Verizon Communications Inc 4.272% 15/01/2036	54	0.00
USD	851,000	Verizon Communications Inc 4.329% 21/09/2028	755	0.06
USD	300,000	Verizon Communications Inc 4.400% 01/11/2034	246	0.02
AUD	300,000	Verizon Communications Inc 4.500% 17/08/2027 <sup>^</sup>	178	0.01
USD	325,000	Verizon Communications Inc 4.500% 10/08/2033	273	0.02
USD	155,000	Verizon Communications Inc 4.522% 15/09/2048	115	0.01
USD	100,000	Verizon Communications Inc 4.672% 15/03/2055	74	0.01
EUR	200,000	Verizon Communications Inc 4.750% 31/10/2034	203	0.02
USD	70,000	Verizon Communications Inc 4.750% 01/11/2041	57	0.00
USD	185,000	Verizon Communications Inc 4.812% 15/03/2039	150	0.01
USD	225,000	Verizon Communications Inc 4.862% 21/08/2046	176	0.01
USD	75,000	Verizon Communications Inc 5.012% 15/04/2049	62	0.00
USD	75,000	Verizon Communications Inc 5.012% 21/08/2054	59	0.00
USD	200,000	Verizon Communications Inc 5.050% 09/05/2033	176	0.01
USD	200,000	Verizon Communications Inc 5.250% 16/03/2037	175	0.01
USD	125,000	Verizon Communications Inc 5.500% 16/03/2047	109	0.01
USD	40,000	Verizon Communications Inc 6.550% 15/09/2043	39	0.00
EUR	100,000	VF Corp 0.250% 25/02/2028	83	0.01
EUR	100,000	VF Corp 0.625% 25/02/2032	71	0.01
USD	250,000	VF Corp 2.400% 23/04/2025	222	0.02
EUR	100,000	VF Corp 4.250% 07/03/2029 <sup>^</sup>	97	0.01
USD	100,000	Viatis Inc 1.650% 22/06/2025	87	0.01
USD	100,000	Viatis Inc 2.700% 22/06/2030	74	0.01
USD	139,000	Viatis Inc 3.850% 22/06/2040	85	0.01
USD	250,000	Viatis Inc 4.000% 22/06/2050	143	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	VICI Properties LP 4.750% 15/02/2028	44	0.00
USD	150,000	VICI Properties LP 4.950% 15/02/2030	130	0.01
USD	200,000	VICI Properties LP 5.125% 15/05/2032	169	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	79	0.01
USD	175,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	144	0.01
USD	150,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	120	0.01
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	67	0.00
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	65	0.00
USD	175,000	VICI Properties LP / VICI Note Co Inc 4.625% 15/06/2025	160	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	84	0.01
USD	175,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	160	0.01
USD	225,000	Virginia Electric and Power Co 2.450% 15/12/2050	113	0.01
USD	75,000	Virginia Electric and Power Co 2.950% 15/11/2026	66	0.00
USD	50,000	Virginia Electric and Power Co 3.150% 15/01/2026	45	0.00
USD	100,000	Virginia Electric and Power Co 3.500% 15/03/2027	88	0.01
USD	75,000	Virginia Electric and Power Co 3.750% 15/05/2027	67	0.00
USD	225,000	Virginia Electric and Power Co 3.800% 01/04/2028	198	0.01
USD	125,000	Virginia Electric and Power Co 3.800% 15/09/2047	84	0.01
USD	25,000	Virginia Electric and Power Co 4.000% 15/01/2043	18	0.00
USD	125,000	Virginia Electric and Power Co 4.200% 15/05/2045	89	0.01
USD	100,000	Virginia Electric and Power Co 4.450% 15/02/2044	75	0.01
USD	50,000	Virginia Electric and Power Co 4.600% 01/12/2048	38	0.00
USD	200,000	Virginia Electric and Power Co 4.625% 15/05/2052	152	0.01
USD	125,000	Virginia Electric and Power Co 4.650% 15/08/2043	97	0.01
USD	200,000	Virginia Electric and Power Co 5.450% 01/04/2053	172	0.01
USD	100,000	Virginia Electric and Power Co 6.000% 15/01/2036	94	0.01
USD	63,000	Virginia Electric and Power Co 6.000% 15/05/2037	59	0.00
USD	200,000	Virginia Electric and Power Co 6.350% 30/11/2037	190	0.01
USD	100,000	Virginia Electric and Power Co 8.875% 15/11/2038	118	0.01
EUR	100,000	Visa Inc 1.500% 15/06/2026	94	0.01
USD	275,000	Visa Inc 1.900% 15/04/2027	233	0.02
EUR	100,000	Visa Inc 2.000% 15/06/2029	91	0.01
USD	200,000	Visa Inc 2.000% 15/08/2050	102	0.01
USD	325,000	Visa Inc 2.050% 15/04/2030	254	0.02
EUR	100,000	Visa Inc 2.375% 15/06/2034	87	0.01
USD	100,000	Visa Inc 2.700% 15/04/2040	66	0.00
USD	512,000	Visa Inc 3.150% 14/12/2025	462	0.03
USD	150,000	Visa Inc 3.650% 15/09/2047	107	0.01
USD	235,000	Visa Inc 4.150% 14/12/2035	200	0.01
USD	465,000	Visa Inc 4.300% 14/12/2045	369	0.03
USD	200,000	Vistra Operations Co LLC 3.700% 30/01/2027	172	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Vistra Operations Co LLC 5.125% 13/05/2025	92	0.01
USD	250,000	VMware Inc 1.800% 15/08/2028	196	0.01
USD	375,000	VMware Inc 2.200% 15/08/2031	267	0.02
USD	200,000	VMware Inc 3.900% 21/08/2027	176	0.01
USD	250,000	VMware Inc 4.500% 15/05/2025	231	0.02
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	240	0.02
USD	300,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	274	0.02
USD	250,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	226	0.02
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	283	0.02
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	179	0.01
USD	50,000	Vontier Corp 1.800% 01/04/2026	42	0.00
USD	50,000	Vontier Corp 2.400% 01/04/2028	39	0.00
USD	75,000	Vontier Corp 2.950% 01/04/2031	55	0.00
USD	150,000	Vornado Realty LP 2.150% 01/06/2026	120	0.01
USD	25,000	Voya Financial Inc 3.650% 15/06/2026	22	0.00
USD	75,000	Voya Financial Inc 4.700% 23/01/2048	57	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	71	0.01
USD	68,000	Voya Financial Inc 5.700% 15/07/2043	56	0.00
USD	200,000	Vulcan Materials Co 3.500% 01/06/2030	165	0.01
USD	50,000	Vulcan Materials Co 3.900% 01/04/2027	44	0.00
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	92	0.01
USD	50,000	Vulcan Materials Co 4.500% 15/06/2047	38	0.00
USD	150,000	Vulcan Materials Co 4.700% 01/03/2048	117	0.01
USD	100,000	W R Berkley Corp 3.150% 30/09/2061	52	0.00
USD	50,000	W R Berkley Corp 4.750% 01/08/2044	38	0.00
USD	100,000	Wachovia Corp 5.500% 01/08/2035	87	0.01
USD	5,000	Wachovia Corp 7.574% 01/08/2026	5	0.00
USD	300,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	263	0.02
GBP	125,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	137	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	184	0.01
USD	206,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	121	0.01
USD	35,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	24	0.00
USD	200,000	Walmart Inc 1.800% 22/09/2031	148	0.01
USD	150,000	Walmart Inc 2.375% 24/09/2029	123	0.01
USD	125,000	Walmart Inc 2.500% 22/09/2041	79	0.01
USD	225,000	Walmart Inc 2.650% 22/09/2051	131	0.01
USD	50,000	Walmart Inc 2.950% 24/09/2049	31	0.00
USD	250,000	Walmart Inc 3.050% 08/07/2026	224	0.02
USD	125,000	Walmart Inc 3.250% 08/07/2029	108	0.01
USD	150,000	Walmart Inc 3.550% 26/06/2025	137	0.01
USD	100,000	Walmart Inc 3.625% 15/12/2047	71	0.01
USD	425,000	Walmart Inc 3.700% 26/06/2028	380	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	209,000	Walmart Inc 3.950% 28/06/2038 <sup>^</sup>	169	0.01
USD	400,000	Walmart Inc 4.000% 15/04/2026	368	0.03
USD	100,000	Walmart Inc 4.000% 11/04/2043	77	0.01
USD	225,000	Walmart Inc 4.050% 29/06/2048	174	0.01
USD	200,000	Walmart Inc 4.100% 15/04/2033	173	0.01
USD	400,000	Walmart Inc 4.150% 09/09/2032	352	0.03
USD	100,000	Walmart Inc 4.500% 09/09/2052	81	0.01
USD	200,000	Walmart Inc 4.500% 15/04/2053	163	0.01
EUR	175,000	Walmart Inc 4.875% 21/09/2029	186	0.01
GBP	125,000	Walmart Inc 4.875% 19/01/2039 <sup>^</sup>	137	0.01
USD	42,000	Walmart Inc 5.250% 01/09/2035	40	0.00
GBP	3,000	Walmart Inc 5.250% 28/09/2035	3	0.00
GBP	50,000	Walmart Inc 5.625% 27/03/2034	59	0.00
USD	150,000	Walmart Inc 5.625% 01/04/2040	143	0.01
USD	50,000	Walmart Inc 5.625% 15/04/2041	48	0.00
GBP	50,000	Walmart Inc 5.750% 19/12/2030	60	0.00
USD	225,000	Walmart Inc 6.500% 15/08/2037	235	0.02
USD	350,000	Walt Disney Co 1.750% 13/01/2026	304	0.02
USD	525,000	Walt Disney Co 2.000% 01/09/2029	410	0.03
USD	575,000	Walt Disney Co 2.200% 13/01/2028	481	0.04
USD	100,000	Walt Disney Co 2.650% 13/01/2031 <sup>^</sup>	78	0.01
USD	175,000	Walt Disney Co 2.750% 01/09/2049	98	0.01
CAD	300,000	Walt Disney Co 3.057% 30/03/2027	193	0.01
USD	225,000	Walt Disney Co 3.350% 24/03/2025	206	0.02
USD	25,000	Walt Disney Co 3.375% 15/11/2026	22	0.00
USD	100,000	Walt Disney Co 3.500% 13/05/2040	71	0.01
USD	250,000	Walt Disney Co 3.600% 13/01/2051	164	0.01
USD	200,000	Walt Disney Co 3.800% 13/05/2060	130	0.01
USD	300,000	Walt Disney Co 4.625% 23/03/2040	247	0.02
USD	75,000	Walt Disney Co 4.700% 23/03/2050	60	0.00
USD	25,000	Walt Disney Co 4.750% 15/09/2044	20	0.00
USD	125,000	Walt Disney Co 4.750% 15/11/2046	99	0.01
USD	175,000	Walt Disney Co 4.950% 15/10/2045	142	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	88	0.01
USD	200,000	Walt Disney Co 6.150% 01/03/2037	191	0.01
USD	175,000	Walt Disney Co 6.200% 15/12/2034	172	0.01
USD	120,000	Walt Disney Co 6.400% 15/12/2035	118	0.01
USD	125,000	Walt Disney Co 6.550% 15/03/2033	125	0.01
USD	200,000	Walt Disney Co 6.650% 15/11/2037	203	0.02
USD	125,000	Walt Disney Co 7.750% 01/12/2045	142	0.01
USD	75,000	Warnermedia Holdings Inc 3.638% 15/03/2025	68	0.01
USD	650,000	Warnermedia Holdings Inc 3.755% 15/03/2027	567	0.04
USD	500,000	Warnermedia Holdings Inc 3.788% 15/03/2025	456	0.03
USD	375,000	Warnermedia Holdings Inc 4.054% 15/03/2029	316	0.02
USD	675,000	Warnermedia Holdings Inc 4.279% 15/03/2032	541	0.04
USD	650,000	Warnermedia Holdings Inc 5.050% 15/03/2042	475	0.04



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	Warnermedia Holdings Inc 5.141% 15/03/2052	595	0.04
USD	400,000	Warnermedia Holdings Inc 5.391% 15/03/2062	279	0.02
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	63	0.00
USD	100,000	Washington Gas Light Co 3.796% 15/09/2046	65	0.00
USD	100,000	Washington University 3.524% 15/04/2054	67	0.00
USD	50,000	Waste Management Inc 1.150% 15/03/2028	40	0.00
USD	300,000	Waste Management Inc 1.500% 15/03/2031	215	0.02
USD	150,000	Waste Management Inc 2.500% 15/11/2050	80	0.01
USD	150,000	Waste Management Inc 3.150% 15/11/2027	130	0.01
USD	125,000	Waste Management Inc 4.100% 01/03/2045	93	0.01
USD	300,000	Waste Management Inc 4.150% 15/04/2032	258	0.02
USD	75,000	WEA Finance LLC 2.875% 15/01/2027	61	0.00
USD	200,000	WEA Finance LLC 3.500% 15/06/2029	151	0.01
USD	25,000	WEA Finance LLC 4.125% 20/09/2028	20	0.00
USD	100,000	WEA Finance LLC 4.625% 20/09/2048	58	0.00
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	40	0.00
USD	25,000	WEC Energy Group Inc 2.200% 15/12/2028	20	0.00
USD	11,000	WEC Energy Group Inc 3.550% 15/06/2025	10	0.00
USD	175,000	WEC Energy Group Inc 4.750% 15/01/2028	160	0.01
USD	150,000	WEC Energy Group Inc 5.150% 01/10/2027	139	0.01
CHF	100,000	Wells Fargo & Co 0.500% 02/11/2023	103	0.01
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	157	0.01
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	155	0.01
EUR	300,000	Wells Fargo & Co 1.000% 02/02/2027	269	0.02
EUR	300,000	Wells Fargo & Co 1.375% 26/10/2026	275	0.02
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	191	0.01
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	86	0.01
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>^</sup>	237	0.02
GBP	100,000	Wells Fargo & Co 2.125% 24/09/2031	87	0.01
USD	250,000	Wells Fargo & Co 2.164% 11/02/2026	223	0.02
USD	225,000	Wells Fargo & Co 2.188% 30/04/2026	199	0.01
USD	375,000	Wells Fargo & Co 2.393% 02/06/2028	311	0.02
USD	300,000	Wells Fargo & Co 2.406% 30/10/2025	271	0.02
CAD	125,000	Wells Fargo & Co 2.493% 18/02/2027	78	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	95	0.01
CAD	150,000	Wells Fargo & Co 2.509% 27/10/2023	105	0.01
CAD	100,000	Wells Fargo & Co 2.568% 01/05/2026	66	0.00
USD	525,000	Wells Fargo & Co 2.572% 11/02/2031	401	0.03
USD	200,000	Wells Fargo & Co 2.879% 30/10/2030	157	0.01
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	130	0.01
USD	350,000	Wells Fargo & Co 3.000% 19/02/2025	318	0.02
USD	400,000	Wells Fargo & Co 3.000% 22/04/2026	352	0.03
USD	525,000	Wells Fargo & Co 3.000% 23/10/2026	455	0.03
USD	600,000	Wells Fargo & Co 3.068% 30/04/2041	378	0.03
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	351	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Wells Fargo & Co 3.300% 09/09/2024	368	0.03
USD	500,000	Wells Fargo & Co 3.350% 02/03/2033 <sup>^</sup>	381	0.03
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029 <sup>^</sup>	100	0.01
USD	650,000	Wells Fargo & Co 3.526% 24/03/2028	563	0.04
USD	414,000	Wells Fargo & Co 3.550% 29/09/2025	373	0.03
USD	325,000	Wells Fargo & Co 3.584% 22/05/2028	281	0.02
CAD	350,000	Wells Fargo & Co 3.874% 21/05/2025	235	0.02
USD	150,000	Wells Fargo & Co 3.900% 01/05/2045	103	0.01
USD	120,000	Wells Fargo & Co 3.908% 25/04/2026	109	0.01
USD	400,000	Wells Fargo & Co 4.100% 03/06/2026	359	0.03
USD	550,000	Wells Fargo & Co 4.150% 24/01/2029	477	0.04
USD	244,000	Wells Fargo & Co 4.300% 22/07/2027	217	0.02
USD	198,000	Wells Fargo & Co 4.400% 14/06/2046	138	0.01
USD	200,000	Wells Fargo & Co 4.478% 04/04/2031	171	0.01
USD	500,000	Wells Fargo & Co 4.540% 15/08/2026	459	0.03
USD	500,000	Wells Fargo & Co 4.611% 25/04/2053	370	0.03
GBP	100,000	Wells Fargo & Co 4.625% 02/11/2035	102	0.01
USD	250,000	Wells Fargo & Co 4.650% 04/11/2044	183	0.01
USD	250,000	Wells Fargo & Co 4.750% 07/12/2046	183	0.01
USD	300,000	Wells Fargo & Co 4.808% 25/07/2028	270	0.02
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	49	0.00
USD	700,000	Wells Fargo & Co 4.897% 25/07/2033	599	0.04
USD	200,000	Wells Fargo & Co 4.900% 17/11/2045	151	0.01
USD	775,000	Wells Fargo & Co 5.013% 04/04/2051	614	0.05
USD	252,000	Wells Fargo & Co 5.375% 02/11/2043	205	0.02
USD	600,000	Wells Fargo & Co 5.389% 24/04/2034	531	0.04
USD	600,000	Wells Fargo & Co 5.557% 25/07/2034	537	0.04
USD	700,000	Wells Fargo & Co 5.574% 25/07/2029	645	0.05
USD	325,000	Wells Fargo & Co 5.606% 15/01/2044	273	0.02
USD	75,000	Wells Fargo & Co 7.950% 15/11/2029	75	0.01
USD	300,000	Wells Fargo Bank NA 5.450% 07/08/2026	282	0.02
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	239	0.02
USD	125,000	Welltower OP LLC 2.050% 15/01/2029	97	0.01
USD	50,000	Welltower OP LLC 2.700% 15/02/2027	43	0.00
USD	100,000	Welltower OP LLC 2.750% 15/01/2031	76	0.01
USD	100,000	Welltower OP LLC 2.800% 01/06/2031	75	0.01
USD	145,000	Welltower OP LLC 4.000% 01/06/2025	132	0.01
USD	102,000	Welltower OP LLC 4.250% 01/04/2026	93	0.01
GBP	125,000	Welltower OP LLC 4.500% 01/12/2034 <sup>^</sup>	119	0.01
USD	175,000	Welltower OP LLC 4.950% 01/09/2048	135	0.01
USD	100,000	Welltower OP LLC 6.500% 15/03/2041	93	0.01
USD	100,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	54	0.00
USD	25,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	14	0.00
USD	100,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	78	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Western Digital Corp 2.850% 01/02/2029	57	0.00
USD	75,000	Western Digital Corp 3.100% 01/02/2032	52	0.00
USD	300,000	Western Digital Corp 4.750% 15/02/2026	270	0.02
USD	225,000	Western Midstream Operating LP 4.050% 01/02/2030	185	0.01
USD	200,000	Western Midstream Operating LP 4.650% 01/07/2026	181	0.01
USD	300,000	Western Midstream Operating LP 5.250% 01/02/2050	219	0.02
USD	50,000	Western Midstream Operating LP 5.500% 15/08/2048	37	0.00
USD	200,000	Western Midstream Operating LP 6.150% 01/04/2033	182	0.01
USD	25,000	Western Union Co 2.750% 15/03/2031	18	0.00
USD	250,000	Western Union Co 2.850% 10/01/2025	226	0.02
USD	99,000	Western Union Co 6.200% 17/11/2036	91	0.01
USD	100,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	90	0.01
USD	175,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	154	0.01
USD	75,000	Westinghouse Air Brake Technologies Corp 4.150% 15/03/2024	70	0.01
USD	175,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	155	0.01
EUR	100,000	Westlake Corp 1.625% 17/07/2029	83	0.01
USD	125,000	Westlake Corp 3.375% 15/08/2061	65	0.00
USD	145,000	Westlake Corp 3.600% 15/08/2026	129	0.01
USD	175,000	Westlake Corp 5.000% 15/08/2046	132	0.01
USD	100,000	WestRock MWV LLC 7.950% 15/02/2031	103	0.01
USD	50,000	WestRock MWV LLC 8.200% 15/01/2030	52	0.00
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	42	0.00
USD	100,000	Weyerhaeuser Co 4.000% 15/04/2030	84	0.01
USD	75,000	Weyerhaeuser Co 4.000% 09/03/2052	51	0.00
USD	117,000	Weyerhaeuser Co 7.375% 15/03/2032	120	0.01
USD	225,000	Whirlpool Corp 2.400% 15/05/2031	168	0.01
USD	50,000	Whirlpool Corp 3.700% 01/05/2025	46	0.00
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	36	0.00
USD	50,000	Whirlpool Corp 4.600% 15/05/2050	37	0.00
USD	175,000	William Marsh Rice University 3.574% 15/05/2045	125	0.01
USD	200,000	Williams Cos Inc 2.600% 15/03/2031	150	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	162	0.01
USD	75,000	Williams Cos Inc 3.500% 15/10/2051	45	0.00
USD	210,000	Williams Cos Inc 3.750% 15/06/2027	185	0.01
USD	60,000	Williams Cos Inc 4.000% 15/09/2025	55	0.00
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	375	0.03
USD	50,000	Williams Cos Inc 4.550% 24/06/2024	47	0.00
USD	200,000	Williams Cos Inc 4.650% 15/08/2032	171	0.01
USD	150,000	Williams Cos Inc 4.850% 01/03/2048 <sup>^</sup>	113	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	62,000	Williams Cos Inc 4.900% 15/01/2045	47	0.00
USD	190,000	Williams Cos Inc 5.100% 15/09/2045	150	0.01
USD	200,000	Williams Cos Inc 5.400% 02/03/2026	187	0.01
USD	75,000	Williams Cos Inc 5.400% 04/03/2044	61	0.00
USD	125,000	Williams Cos Inc 5.750% 24/06/2044	107	0.01
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	43	0.00
USD	175,000	Williams Cos Inc 6.300% 15/04/2040	162	0.01
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	107	0.01
USD	200,000	Willis North America Inc 4.500% 15/09/2028	177	0.01
USD	225,000	Willis North America Inc 4.650% 15/06/2027	203	0.02
USD	150,000	Willis North America Inc 5.050% 15/09/2048	114	0.01
USD	50,000	Willis-Knighton Medical Center 4.813% 01/09/2048	39	0.00
USD	300,000	Wipro IT Services LLC 1.500% 23/06/2026	253	0.02
USD	50,000	Wisconsin Electric Power Co 2.050% 15/12/2024	45	0.00
USD	200,000	Wisconsin Electric Power Co 5.625% 15/05/2033	189	0.01
USD	18,000	Wisconsin Electric Power Co 5.700% 01/12/2036	16	0.00
USD	25,000	Wisconsin Power and Light Co 1.950% 16/09/2031	18	0.00
USD	300,000	Wisconsin Power and Light Co 3.000% 01/07/2029	248	0.02
USD	50,000	Wisconsin Power and Light Co 3.650% 01/04/2050	32	0.00
USD	200,000	Wisconsin Power and Light Co 4.950% 01/04/2033	177	0.01
USD	75,000	Wisconsin Power and Light Co 6.375% 15/08/2037	72	0.01
USD	50,000	Wisconsin Public Service Corp 3.300% 01/09/2049	31	0.00
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	16	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	79	0.01
USD	25,000	Wisconsin Public Service Corp 5.350% 10/11/2025	24	0.00
USD	250,000	Workday Inc 3.500% 01/04/2027	220	0.02
USD	225,000	Workday Inc 3.700% 01/04/2029	193	0.01
USD	200,000	Workday Inc 3.800% 01/04/2032	162	0.01
EUR	160,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	144	0.01
USD	200,000	WP Carey Inc 3.850% 15/07/2029	167	0.01
USD	75,000	WP Carey Inc 4.250% 01/10/2026	68	0.01
USD	100,000	WRKCo Inc 3.000% 15/09/2024	92	0.01
USD	150,000	WRKCo Inc 3.000% 15/06/2033	111	0.01
USD	100,000	WRKCo Inc 4.000% 15/03/2028	88	0.01
USD	50,000	WRKCo Inc 4.650% 15/03/2026	46	0.00
USD	155,000	WW Grainger Inc 1.850% 15/02/2025	139	0.01
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	77	0.01
USD	150,000	WW Grainger Inc 4.600% 15/06/2045	121	0.01
USD	286,000	Wyeth LLC 5.950% 01/04/2037	276	0.02
USD	200,000	Xcel Energy Inc 2.350% 15/11/2031	144	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	158	0.01
USD	16,000	Xcel Energy Inc 3.300% 01/06/2025	14	0.00
USD	135,000	Xcel Energy Inc 3.350% 01/12/2026	119	0.01
USD	200,000	Xcel Energy Inc 4.000% 15/06/2028	177	0.01
USD	50,000	Xcel Energy Inc 6.500% 01/07/2036	48	0.00
USD	275,000	Xilinx Inc 2.375% 01/06/2030	215	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	XPO Inc 6.250% 01/06/2028	228	0.02
USD	75,000	Xylem Inc 2.250% 30/01/2031	56	0.00
USD	100,000	Xylem Inc 3.250% 01/11/2026	88	0.01
USD	100,000	Xylem Inc 4.375% 01/11/2046	71	0.01
USD	100,000	Yale University 0.873% 15/04/2025	88	0.01
USD	125,000	Yale University 1.482% 15/04/2030	94	0.01
USD	100,000	Yale University 2.402% 15/04/2050	55	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	51	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2023: 56.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	74	0.01
USD	116,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	106	0.01
USD	45,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	33	0.00
USD	306,000	Zoetis Inc 3.900% 20/08/2028	271	0.02
USD	150,000	Zoetis Inc 4.450% 20/08/2048	115	0.01
USD	60,000	Zoetis Inc 4.500% 13/11/2025	55	0.00
USD	291,000	Zoetis Inc 4.700% 01/02/2043	237	0.02
USD	200,000	Zoetis Inc 5.600% 16/11/2032	188	0.01
<b>Total United States</b>			<b>752,639</b>	<b>55.94</b>
<b>Total bonds</b>			<b>1,327,452</b>	<b>98.67</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 1.41%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 1.41%)</b>							
EUR	6,055,357	AUD	10,180,000	6,055,357	03/10/2023	(150)	(0.01)
EUR	45,537,662	CAD	67,140,000	45,537,662	03/10/2023	(1,367)	(0.10)
EUR	4,662,066	CHF	4,465,000	4,662,066	03/10/2023	52	0.00
EUR	56,286,215	GBP	48,324,305	56,286,215	03/10/2023	577	0.04
EUR	8,715,340	JPY	1,378,175,000	8,715,340	03/10/2023	(8)	0.00
EUR	161,647,793	USD	175,920,000	161,647,793	03/10/2023	(4,510)	(0.33)
EUR	161,572,225	USD	175,920,000	161,572,225	03/10/2023	(4,586)	(0.34)
EUR	133,110,421	USD	144,875,000	133,110,421	03/10/2023	(3,725)	(0.28)
EUR	123,521,461	USD	134,525,000	123,521,461	03/10/2023	(3,539)	(0.26)
EUR	95,178,529	USD	103,480,000	95,178,529	03/10/2023	(2,559)	(0.19)
EUR	95,167,449	USD	103,481,468	95,167,449	03/10/2023	(2,572)	(0.19)
EUR	95,063,322	USD	103,480,000	95,063,322	03/10/2023	(2,675)	(0.20)
EUR	85,604,776	USD	93,135,000	85,604,776	03/10/2023	(2,362)	(0.18)
USD	8,565,000	EUR	7,880,922	7,880,922	03/10/2023	209	0.02
USD	7,490,000	EUR	6,891,786	6,891,786	03/10/2023	183	0.01
USD	5,375,000	EUR	4,941,633	4,941,633	03/10/2023	135	0.01
USD	1,140,000	EUR	1,083,355	1,083,354	03/10/2023	(7)	0.00
USD	1,000,000	EUR	950,294	950,294	03/10/2023	(6)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,156</b>	<b>0.08</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(28,066)</b>	<b>(2.08)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(26,910)</b>	<b>(2.00)</b>
<b>Total financial derivative instruments</b>						<b>(26,910)</b>	<b>(2.00)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

	Fair Value EUR'000	% of net asset value
Total value of investments	1,300,542	96.67
Cash <sup>†</sup>	8,613	0.64
Other net assets	36,240	2.69
Net asset value attributable to redeemable shareholders at the end of the financial period	1,345,395	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>⊗</sup>The counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, Citibank, HSBC Bank Plc, Morgan Stanley, Standard Chartered Bank, State Street Bank and Trust Company, Bank of New York Mellon and UBS AG.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,211,085	88.00
Transferable securities traded on another regulated market	116,367	8.46
Over-the-counter financial derivative instruments	1,156	0.08
Other assets	47,681	3.46
<b>Total current assets</b>	<b>1,376,289</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 96.37%)</b>				
<b>Bonds (31 March 2023: 96.37%)</b>				
<b>Australia (31 March 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 <sup>^</sup>	15	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	21	0.01
USD	10,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	8	0.01
USD	10,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 <sup>^</sup>	8	0.01
USD	25,000	Mineral Resources Ltd 8.500% 01/05/2030	23	0.02
USD	15,000	Mineral Resources Ltd 9.250% 01/10/2028	14	0.01
		<b>Total Australia</b>	<b>89</b>	<b>0.07</b>
<b>Austria (31 March 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Benteler International AG 9.375% 15/05/2028 <sup>^</sup>	196	0.15
		<b>Total Austria</b>	<b>196</b>	<b>0.15</b>
<b>Belgium (31 March 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	97	0.08
EUR	200,000	Ontex Group NV 3.500% 15/07/2026	173	0.13
		<b>Total Belgium</b>	<b>270</b>	<b>0.21</b>
<b>Bermuda (31 March 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Nabors Industries Ltd 7.250% 15/01/2026	9	0.01
USD	35,000	NCL Corp Ltd 5.875% 15/03/2026	29	0.02
USD	10,000	NCL Corp Ltd 5.875% 15/02/2027	9	0.01
USD	15,000	NCL Corp Ltd 7.750% 15/02/2029	13	0.01
USD	25,000	NCL Corp Ltd 8.375% 01/02/2028	23	0.02
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028 <sup>^</sup>	8	0.00
USD	10,000	Valaris Ltd 8.375% 30/04/2030	9	0.01
USD	20,000	Viking Cruises Ltd 5.875% 15/09/2027	17	0.01
USD	25,000	Viking Cruises Ltd 7.000% 15/02/2029	21	0.01
USD	15,000	Viking Cruises Ltd 9.125% 15/07/2031	14	0.01
USD	25,000	Weatherford International Ltd 8.625% 30/04/2030	23	0.02
		<b>Total Bermuda</b>	<b>175</b>	<b>0.13</b>
<b>Canada (31 March 2023: 1.59%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	12	0.01
USD	50,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	38	0.03
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	33	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2023: 1.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	5	0.00
USD	30,000	Air Canada 3.875% 15/08/2026	25	0.02
CAD	35,000	Air Canada 4.625% 15/08/2029	21	0.02
CAD	25,000	AutoCanada Inc 5.750% 07/02/2029	15	0.01
USD	30,000	Bausch & Lomb Escrow Corp 8.375% 01/10/2028	28	0.02
USD	25,000	Bausch Health Cos Inc 4.875% 01/06/2028	13	0.01
USD	25,000	Bausch Health Cos Inc 5.250% 30/01/2030	9	0.01
USD	25,000	Bausch Health Cos Inc 5.250% 15/02/2031	9	0.01
USD	35,000	Bausch Health Cos Inc 5.500% 01/11/2025	28	0.02
USD	35,000	Bausch Health Cos Inc 6.125% 01/02/2027	20	0.02
USD	65,000	Bausch Health Cos Inc 11.000% 30/09/2028	40	0.03
USD	35,000	Baytex Energy Corp 8.500% 30/04/2030	32	0.02
USD	15,000	Bombardier Inc 6.000% 15/02/2028	12	0.01
USD	25,000	Bombardier Inc 7.125% 15/06/2026	22	0.02
USD	7,000	Bombardier Inc 7.500% 15/03/2025	6	0.00
USD	30,000	Bombardier Inc 7.500% 01/02/2029	26	0.02
USD	30,000	Bombardier Inc 7.875% 15/04/2027	27	0.02
CAD	125,000	Brookfield Property Finance ULC 4.000% 30/09/2026	74	0.06
CAD	225,000	Brookfield Property Finance ULC 7.125% 13/02/2028	144	0.11
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	15	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	12	0.01
USD	9,000	Clarios Global LP 6.750% 15/05/2025	8	0.01
USD	300,000	Emera Inc 6.750% 15/06/2076	263	0.20
CAD	50,000	Ford Credit Canada Co 2.961% 16/09/2026	30	0.02
CAD	100,000	Ford Credit Canada Co 3.500% 30/11/2023	67	0.05
CAD	150,000	Ford Credit Canada Co 4.460% 13/11/2024	99	0.08
CAD	50,000	Ford Credit Canada Co 7.000% 10/02/2026	34	0.03
CAD	50,000	Ford Credit Canada Co 7.375% 12/05/2026	34	0.03
USD	20,000	Garda World Security Corp 4.625% 15/02/2027	17	0.01
USD	25,000	Garda World Security Corp 7.750% 15/02/2028	23	0.02
USD	15,000	GFL Environmental Inc 3.500% 01/09/2028	12	0.01
USD	20,000	GFL Environmental Inc 4.000% 01/08/2028	16	0.01
USD	10,000	GFL Environmental Inc 4.250% 01/06/2025	9	0.01
USD	20,000	GFL Environmental Inc 4.750% 15/06/2029	16	0.01
USD	35,000	GFL Environmental Inc 5.125% 15/12/2026	31	0.02
USD	20,000	Mattamy Group Corp 4.625% 01/03/2030	16	0.01
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	9	0.01
USD	25,000	MEG Energy Corp 7.125% 01/02/2027	23	0.02
USD	190,000	Methanex Corp 5.125% 15/10/2027	160	0.12
USD	200,000	Methanex Corp 5.250% 15/12/2029	164	0.13
USD	21,000	NOVA Chemicals Corp 4.250% 15/05/2029	15	0.01
CAD	25,000	NuVista Energy Ltd 7.875% 23/07/2026	17	0.01
USD	20,000	Open Text Corp 3.875% 01/12/2029	15	0.01
CAD	50,000	Parkland Corp 3.875% 16/06/2026	31	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>Canada (31 March 2023: 1.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Parkland Corp 4.500% 01/10/2029	8	0.01
USD	10,000	Parkland Corp 4.625% 01/05/2030	8	0.01
USD	10,000	Parkland Corp 5.875% 15/07/2027	9	0.01
USD	25,000	Rogers Communications Inc 5.250% 15/03/2082	20	0.02
CAD	125,000	SNC-Lavalin Group Inc 7.000% 12/06/2026	84	0.06
CAD	25,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	16	0.01
USD	25,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	22	0.02
CAD	100,000	Videotron Ltd 3.125% 15/01/2031	52	0.04
CAD	150,000	Videotron Ltd 3.625% 15/06/2028	88	0.07
CAD	200,000	Videotron Ltd 4.500% 15/01/2030	117	0.09
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	33	0.02
CAD	50,000	Videotron Ltd 5.750% 15/01/2026	33	0.02
<b>Total Canada</b>			<b>2,265</b>	<b>1.74</b>
<b>Cayman Islands (31 March 2023: 0.73%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	GGAM Finance Ltd 7.750% 15/05/2026	9	0.01
USD	10,000	GGAM Finance Ltd 8.000% 15/06/2028	9	0.01
USD	20,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	16	0.01
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	174	0.13
USD	200,000	MGM China Holdings Ltd 5.250% 18/06/2025 <sup>^</sup>	176	0.13
USD	125,000	Seagate HDD Cayman 4.091% 01/06/2029	99	0.07
USD	100,000	Seagate HDD Cayman 4.750% 01/01/2025	89	0.07
USD	100,000	Seagate HDD Cayman 4.875% 01/06/2027	86	0.07
USD	97,500	Seagate HDD Cayman 9.625% 01/12/2032	96	0.07
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	23	0.02
USD	28,500	Transocean Inc 8.750% 15/02/2030	27	0.02
USD	25,000	Transocean Inc 11.500% 30/01/2027	24	0.02
USD	26,250	Transocean Poseidon Ltd 6.875% 01/02/2027	24	0.02
USD	25,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	23	0.02
USD	100,000	Wynn Macau Ltd 4.875% 01/10/2024	89	0.07
<b>Total Cayman Islands</b>			<b>964</b>	<b>0.74</b>
<b>Cyprus (31 March 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus Pcl 7.375% 25/07/2028	98	0.07
EUR	100,000	Bank of Cyprus PCL 2.500% 24/06/2027	87	0.07
<b>Total Cyprus</b>			<b>185</b>	<b>0.14</b>
<b>Denmark (31 March 2023: 0.11%)</b>				

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Finland (31 March 2023: 0.60%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ahlistrom Holding 3 Oy 3.625% 04/02/2028	81	0.06
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	94	0.07
EUR	100,000	PHM Group Holding Oy 4.750% 18/06/2026	88	0.07
EUR	200,000	SBB Treasury Oyj 0.750% 14/12/2028	113	0.09
EUR	250,000	SBB Treasury Oyj 1.125% 26/11/2029	137	0.10
<b>Total Finland</b>			<b>513</b>	<b>0.39</b>
<b>France (31 March 2023: 7.70%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Affelou SAS 4.250% 19/05/2026	91	0.07
EUR	150,000	Altice France SA 2.500% 15/01/2025	137	0.11
EUR	250,000	Altice France SA 3.375% 15/01/2028 <sup>^</sup>	178	0.14
EUR	200,000	Altice France SA 4.125% 15/01/2029	141	0.11
USD	100,000	Altice France SA 5.125% 15/07/2029	65	0.05
USD	50,000	Altice France SA 5.500% 15/10/2029	33	0.03
EUR	300,000	Altice France SA 5.875% 01/02/2027	249	0.19
EUR	200,000	Atos SE 1.000% 12/11/2029	111	0.09
EUR	200,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	160	0.12
EUR	100,000	Atos SE 2.500% 07/11/2028	66	0.05
EUR	100,000	CAB SELAS 3.375% 01/02/2028	81	0.06
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	1	0.00
EUR	100,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	1	0.00
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	1	0.00
EUR	250,000	Cerba Healthcare SACA 3.500% 31/05/2028	200	0.15
EUR	200,000	CGG SA 7.750% 01/04/2027	173	0.13
EUR	100,000	Chrome Holdco SAS 5.000% 31/05/2029	73	0.06
EUR	100,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	82	0.06
EUR	300,000	Crown European Holdings SA 2.625% 30/09/2024	284	0.22
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	92	0.07
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	94	0.07
EUR	200,000	Crown European Holdings SA 5.000% 15/05/2028	193	0.15
EUR	100,000	Derichebourg SA 2.250% 15/07/2028	84	0.07
USD	25,000	Electricite de France SA 9.125% <sup>#</sup>	24	0.02
EUR	100,000	Elior Group SA 3.750% 15/07/2026	76	0.06
EUR	200,000	Elis SA 1.000% 03/04/2025 <sup>^</sup>	182	0.14
EUR	200,000	Elis SA 1.625% 03/04/2028	170	0.13
EUR	100,000	Elis SA 4.125% 24/05/2027 <sup>^</sup>	95	0.07
EUR	100,000	Eramet SA 5.875% 21/05/2025 <sup>^</sup>	96	0.07
EUR	200,000	Eramet SA 7.000% 22/05/2028	188	0.14
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	90	0.07
EUR	275,000	Forvia SE 2.375% 15/06/2027	233	0.18
EUR	100,000	Forvia SE 2.375% 15/06/2029	79	0.06
EUR	200,000	Forvia SE 2.625% 15/06/2025	186	0.14
EUR	350,000	Forvia SE 2.750% 15/02/2027 <sup>^</sup>	305	0.23
EUR	200,000	Forvia SE 3.125% 15/06/2026	182	0.14
EUR	200,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	174	0.13



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>France (31 March 2023: 7.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Forvia SE 7.250% 15/06/2026	199	0.15
EUR	200,000	Getlink SE 3.500% 30/10/2025	188	0.14
EUR	100,000	Goldstory SAS 5.375% 01/03/2026 <sup>^</sup>	94	0.07
EUR	125,000	Iliad Holding SASU 5.125% 15/10/2026 <sup>^</sup>	115	0.09
USD	25,000	Iliad Holding SASU 6.500% 15/10/2026	21	0.02
USD	25,000	Iliad Holding SASU 7.000% 15/10/2028	21	0.02
EUR	100,000	iliad SA 1.500% 14/10/2024	93	0.07
EUR	200,000	iliad SA 1.875% 25/04/2025 <sup>^</sup>	184	0.14
EUR	200,000	iliad SA 1.875% 11/02/2028	162	0.12
EUR	200,000	iliad SA 2.375% 17/06/2026	178	0.14
EUR	200,000	iliad SA 5.375% 14/06/2027	188	0.14
EUR	100,000	iliad SA 5.625% 15/02/2030	92	0.07
EUR	100,000	IM Group SAS 8.000% 01/03/2028	79	0.06
EUR	100,000	Kapla Holding SAS 3.375% 15/12/2026	87	0.07
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	71	0.06
EUR	100,000	Loxam SAS 2.875% 15/04/2026	89	0.07
EUR	100,000	Loxam SAS 3.250% 14/01/2025	95	0.07
EUR	200,000	Loxam SAS 3.750% 15/07/2026 <sup>^</sup>	181	0.14
EUR	100,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	91	0.07
EUR	100,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	95	0.07
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028 <sup>^</sup>	83	0.06
EUR	100,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	98	0.08
EUR	100,000	Novafives SAS 5.000% 15/06/2025	94	0.07
EUR	100,000	Paprec Holding SA 3.500% 01/07/2028	86	0.07
EUR	100,000	Paprec Holding SA 4.000% 31/03/2025	95	0.07
EUR	200,000	RCI Banque SA 2.625% 18/02/2030	182	0.14
EUR	250,000	Renault SA 1.000% 28/11/2025 <sup>^</sup>	226	0.17
EUR	100,000	Renault SA 1.125% 04/10/2027	83	0.06
EUR	200,000	Renault SA 1.250% 24/06/2025	181	0.14
EUR	200,000	Renault SA 2.000% 28/09/2026	176	0.14
EUR	300,000	Renault SA 2.375% 25/05/2026	269	0.21
EUR	100,000	Renault SA 2.500% 02/06/2027 <sup>^</sup>	87	0.07
EUR	200,000	Renault SA 2.500% 01/04/2028 <sup>^</sup>	172	0.13
EUR	100,000	Rexel SA 2.125% 15/06/2028	85	0.07
EUR	175,000	Rexel SA 2.125% 15/12/2028 <sup>^</sup>	146	0.11
EUR	100,000	Rexel SA 5.250% 15/09/2030	96	0.07
EUR	100,000	SNF Group SACA 2.000% 01/02/2026 <sup>^</sup>	91	0.07
EUR	100,000	SNF Group SACA 2.625% 01/02/2029	85	0.07
EUR	100,000	SPIE SA 2.625% 18/06/2026	91	0.07
EUR	100,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	99	0.08
EUR	200,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	159	0.12
EUR	200,000	Valeo SE 1.500% 18/06/2025	184	0.14
EUR	100,000	Valeo SE 1.625% 18/03/2026	91	0.07
EUR	200,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	193	0.15
<b>Total France</b>			<b>10,145</b>	<b>7.79</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Germany (31 March 2023: 5.23%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027	90	0.07
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	74	0.06
EUR	300,000	Bayer AG 2.375% 12/11/2079	274	0.21
EUR	200,000	Bayer AG 3.125% 12/11/2079	168	0.13
EUR	200,000	Bayer AG 4.500% 25/03/2082 <sup>^</sup>	181	0.14
EUR	200,000	Bayer AG 5.375% 25/03/2082 <sup>^</sup>	178	0.14
EUR	200,000	Bayer AG 6.625% 25/09/2083	192	0.15
EUR	300,000	Bayer AG 7.000% 25/09/2083	288	0.22
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	89	0.07
EUR	200,000	CECONOMY AG 1.750% 24/06/2026 <sup>^</sup>	156	0.12
EUR	100,000	Chepharm Arzneimittel GmbH 7.500% 15/05/2030	97	0.07
EUR	100,000	Chepharm Arzneimittel GmbH 7.500% 15/05/2030	97	0.07
EUR	100,000	Commerzbank AG 1.375% 29/12/2031	81	0.06
EUR	300,000	Commerzbank AG 4.000% 23/03/2026	282	0.22
EUR	225,000	Commerzbank AG 4.000% 30/03/2027 <sup>^</sup>	212	0.16
EUR	200,000	Commerzbank AG 4.000% 05/12/2030 <sup>^</sup>	185	0.14
EUR	100,000	Commerzbank AG 6.500% 06/12/2032	96	0.07
EUR	200,000	Commerzbank AG 6.750% 05/10/2033	191	0.15
GBP	100,000	Commerzbank AG 8.625% 28/02/2033 <sup>^</sup>	112	0.09
EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024 <sup>^</sup>	68	0.05
EUR	100,000	Deutsche Lufthansa AG 0.250% 06/09/2024 <sup>^</sup>	93	0.07
EUR	300,000	Deutsche Lufthansa AG 2.875% 11/02/2025 <sup>^</sup>	280	0.21
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	264	0.20
EUR	200,000	Deutsche Lufthansa AG 3.000% 29/05/2026 <sup>^</sup>	181	0.14
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	86	0.07
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	179	0.14
EUR	100,000	DIC Asset AG 2.250% 22/09/2026	52	0.04
EUR	100,000	Douglas GmbH 6.000% 08/04/2026 <sup>^</sup>	94	0.07
EUR	200,000	Evonik Industries AG 1.375% 02/09/2081 <sup>^</sup>	162	0.12
EUR	125,000	Gruenthal GmbH 4.125% 15/05/2028 <sup>^</sup>	111	0.08
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	86	0.07
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	92	0.07
EUR	100,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	84	0.06
EUR	200,000	Mahle GmbH 2.375% 14/05/2028 <sup>^</sup>	148	0.11
EUR	100,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	83	0.06
EUR	50,000	RWE AG 3.500% 21/04/2075	47	0.04
EUR	200,000	Schaeffler AG 2.750% 12/10/2025 <sup>^</sup>	185	0.14
EUR	100,000	Schaeffler AG 2.875% 26/03/2027	90	0.07
EUR	200,000	Schaeffler AG 3.375% 12/10/2028 <sup>^</sup>	175	0.13
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>*/G</sup>	-	0.00
EUR	200,000	Tele Columbus AG 3.875% 02/05/2025 <sup>^</sup>	112	0.09
EUR	150,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	141	0.11
EUR	180,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	152	0.12
EUR	125,000	TUI Cruises GmbH 6.500% 15/05/2026	114	0.09
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 <sup>^</sup>	85	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>Germany (31 March 2023: 5.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ZF Finance GmbH 2.000% 06/05/2027	85	0.07
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028 <sup>^</sup>	82	0.06
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027 <sup>^</sup>	86	0.07
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025 <sup>^</sup>	185	0.14
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	173	0.13
EUR	200,000	ZF Finance GmbH 5.750% 03/08/2026	193	0.15
<b>Total Germany</b>			<b>7,011</b>	<b>5.38</b>
<b>Greece (31 March 2023: 1.47%)</b>				
<b>Corporate Bonds</b>				
EUR	233,000	Alpha Bank SA 2.500% 23/03/2028 <sup>^</sup>	197	0.15
EUR	200,000	Alpha Bank SA 6.875% 27/06/2029	194	0.15
EUR	100,000	Alpha Bank SA 7.000% 01/11/2025	99	0.07
EUR	100,000	Alpha Bank SA 7.500% 16/06/2027	100	0.08
EUR	100,000	Alpha Services and Holdings SA 4.250% 13/02/2030 <sup>^</sup>	89	0.07
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031	90	0.07
EUR	100,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	104	0.08
EUR	100,000	Eurobank SA 2.000% 05/05/2027	87	0.07
EUR	125,000	Eurobank SA 2.250% 14/03/2028	107	0.08
EUR	150,000	Eurobank SA 7.000% 26/01/2029	151	0.11
EUR	175,000	Mytilineos SA 2.250% 30/10/2026 <sup>^</sup>	159	0.12
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026	138	0.10
EUR	125,000	National Bank of Greece SA 7.250% 22/11/2027 <sup>^</sup>	126	0.10
EUR	100,000	Piraeus Bank SA 3.875% 03/11/2027	90	0.07
EUR	200,000	Piraeus Bank SA 7.250% 13/07/2028 <sup>^</sup>	195	0.15
EUR	100,000	Piraeus Bank SA 8.250% 28/01/2027	101	0.08
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	91	0.07
EUR	200,000	Public Power Corp SA 3.375% 31/07/2028 <sup>^</sup>	178	0.14
EUR	125,000	Public Power Corp SA 4.375% 30/03/2026 <sup>^</sup>	117	0.09
<b>Total Greece</b>			<b>2,413</b>	<b>1.85</b>
<b>Ireland (31 March 2023: 1.82%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	86	0.07
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	172	0.13
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	84	0.06
EUR	100,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	92	0.07
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024 <sup>^</sup>	94	0.07
EUR	150,000	eircom Finance DAC 2.625% 15/02/2027	129	0.10
EUR	150,000	eircom Finance DAC 3.500% 15/05/2026	136	0.10
EUR	125,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028 <sup>^</sup>	118	0.09
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026 <sup>^</sup>	93	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ireland (31 March 2023: 1.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	27,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	23	0.02
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	84	0.06
EUR	100,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031	86	0.07
USD	200,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	176	0.14
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	171	0.13
USD	200,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	156	0.12
<b>Total Ireland</b>			<b>1,700</b>	<b>1.30</b>
<b>Isle of Man (31 March 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 4.250% 07/03/2026	94	0.07
EUR	100,000	Playtech Plc 5.875% 28/06/2028	95	0.08
<b>Total Isle of Man</b>			<b>189</b>	<b>0.15</b>
<b>Israel (31 March 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Energian Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	9	0.01
USD	15,000	Energian Israel Finance Ltd 5.375% 30/03/2028 <sup>^</sup>	12	0.01
USD	10,000	Energian Israel Finance Ltd 5.875% 30/03/2031 <sup>^</sup>	8	0.00
USD	10,000	Energian Israel Finance Ltd 8.500% 30/09/2033 <sup>^</sup>	9	0.01
USD	15,000	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>	13	0.01
USD	15,000	Leviathan Bond Ltd 6.750% 30/06/2030 <sup>^</sup>	13	0.01
<b>Total Israel</b>			<b>64</b>	<b>0.05</b>
<b>Italy (31 March 2023: 9.62%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	93	0.07
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	87	0.07
EUR	100,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	95	0.07
EUR	100,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	87	0.07
EUR	175,000	Banca IFIS SpA 6.125% 19/01/2027	168	0.13
EUR	100,000	Banca IFIS SpA 6.875% 13/09/2028	96	0.07
EUR	225,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	195	0.15
EUR	125,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	113	0.09
EUR	250,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026 <sup>^</sup>	240	0.18
EUR	125,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027	120	0.09
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	91	0.07
EUR	150,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	137	0.11
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>^</sup>	97	0.07
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027 <sup>^</sup>	87	0.07
EUR	100,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	84	0.06
EUR	200,000	Banca Popolare di Sondrio SPA 5.500% 26/09/2028	192	0.15
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	87	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>Italy (31 March 2023: 9.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Banco BPM SpA 1.625% 18/02/2025 <sup>^</sup>	276	0.21
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	95	0.07
EUR	100,000	Banco BPM SpA 2.875% 29/06/2031	86	0.07
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031 <sup>^</sup>	89	0.07
EUR	100,000	Banco BPM SpA 4.250% 01/10/2029	95	0.07
EUR	250,000	Banco BPM SpA 4.875% 18/01/2027	240	0.18
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030 <sup>^</sup>	95	0.07
EUR	175,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	173	0.13
EUR	150,000	Banco BPM SpA 6.000% 21/01/2028 <sup>^</sup>	146	0.11
EUR	200,000	Banco BPM SpA 6.000% 14/06/2028	193	0.15
EUR	100,000	BPER Banca 1.875% 07/07/2025	92	0.07
EUR	125,000	BPER Banca 3.375% 30/06/2025	120	0.09
EUR	250,000	BPER Banca 3.875% 25/07/2032 <sup>^</sup>	214	0.16
EUR	150,000	BPER Banca 5.750% 11/09/2029	142	0.11
EUR	150,000	BPER Banca 6.125% 01/02/2028 <sup>^</sup>	147	0.11
EUR	200,000	BPER Banca 8.625% 20/01/2033 <sup>^</sup>	205	0.16
EUR	100,000	Castor SpA 6.000% 15/02/2029 <sup>^</sup>	82	0.06
EUR	150,000	Credito Emiliano SpA 5.625% 30/05/2029	145	0.11
EUR	125,000	doValue SpA 3.375% 31/07/2026	104	0.08
EUR	100,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 <sup>^</sup>	87	0.07
EUR	150,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028	145	0.11
EUR	100,000	Eolo SpA 4.875% 21/10/2028 <sup>^</sup>	64	0.05
EUR	100,000	Fiber Bidco SpA 11.000% 25/10/2027 <sup>^</sup>	103	0.08
EUR	125,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	111	0.09
EUR	100,000	Guala Closures SpA 3.250% 15/06/2028 <sup>^</sup>	84	0.06
EUR	150,000	Iccrea Banca SpA 2.125% 17/01/2027 <sup>^</sup>	133	0.10
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	94	0.07
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029	92	0.07
EUR	100,000	Iccrea Banca SpA 6.375% 20/09/2027	98	0.08
EUR	200,000	Iccrea Banca SpA 6.875% 20/01/2028	198	0.15
EUR	125,000	Illimity Bank SpA 6.625% 09/12/2025	121	0.09
EUR	250,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	214	0.16
EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	89	0.07
EUR	250,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 <sup>^</sup>	212	0.16
EUR	125,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	100	0.08
EUR	200,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026 <sup>^</sup>	181	0.14
EUR	100,000	Inter Media and Communication SpA 6.750% 09/02/2027	93	0.07
EUR	100,000	International Design Group SPA 6.500% 15/11/2025 <sup>^</sup>	93	0.07
EUR	150,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	140	0.11
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	99	0.08
EUR	200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	188	0.14
EUR	200,000	Intesa Sanpaolo SpA 6.184% 20/02/2034 <sup>^</sup>	190	0.15

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Italy (31 March 2023: 9.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	222	0.17
EUR	250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	186	0.14
EUR	100,000	Italmatch Chemicals SpA 10.000% 06/02/2028	94	0.07
EUR	100,000	Itelyum Regeneration SpA 4.625% 01/10/2026 <sup>^</sup>	90	0.07
EUR	100,000	Libra Groupco SpA 5.000% 15/05/2027 <sup>^</sup>	88	0.07
EUR	150,000	Lottomatica SpA 7.125% 01/06/2028	148	0.11
EUR	100,000	Lottomatica SpA 9.750% 30/09/2027 <sup>^</sup>	104	0.08
EUR	100,000	Marcolin SpA 6.125% 15/11/2026 <sup>^</sup>	90	0.07
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	93	0.07
EUR	150,000	Mundys SpA 1.625% 03/02/2025	139	0.11
EUR	250,000	Mundys SpA 1.875% 13/07/2027 <sup>^</sup>	216	0.17
EUR	275,000	Mundys SpA 1.875% 12/02/2028	229	0.18
EUR	200,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	176	0.14
EUR	150,000	Nexi SpA 1.750% 31/10/2024	141	0.11
EUR	300,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	241	0.18
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024	67	0.05
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	88	0.07
EUR	100,000	Shiba Bidco SpA 4.500% 31/10/2028 <sup>^</sup>	88	0.07
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028	83	0.06
EUR	200,000	Telecom Italia SpA 1.625% 18/01/2029	151	0.12
EUR	325,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	273	0.21
EUR	375,000	Telecom Italia SpA 2.750% 15/04/2025	346	0.27
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026	180	0.14
EUR	250,000	Telecom Italia SpA 3.000% 30/09/2025	229	0.18
EUR	200,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	184	0.14
EUR	425,000	Telecom Italia SpA 6.875% 15/02/2028 <sup>^</sup>	413	0.32
EUR	225,000	Telecom Italia SpA 7.875% 31/07/2028 <sup>^</sup>	225	0.17
EUR	200,000	Telecom Italia SpA 7.875% 31/07/2028	201	0.15
EUR	400,000	UniCredit SpA 2.731% 15/01/2032 <sup>^</sup>	341	0.26
USD	100,000	UniCredit SpA 5.459% 30/06/2035	77	0.06
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	93	0.07
EUR	150,000	Webuild SpA 1.750% 26/10/2024	141	0.11
EUR	100,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	90	0.07
EUR	125,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	121	0.09
EUR	200,000	Webuild SpA 7.000% 27/09/2028	189	0.15
<b>Total Italy</b>			<b>13,574</b>	<b>10.42</b>
<b>Japan (31 March 2023: 1.26%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Rakuten Group Inc 6.250%#	14	0.01
USD	25,000	Rakuten Group Inc 10.250% 30/11/2024	23	0.02
EUR	200,000	SoftBank Group Corp 2.125% 06/07/2024	187	0.14
EUR	200,000	SoftBank Group Corp 2.875% 06/01/2027	170	0.13
EUR	150,000	SoftBank Group Corp 3.125% 19/09/2025	136	0.10
EUR	175,000	SoftBank Group Corp 3.375% 06/07/2029	138	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>Japan (31 March 2023: 1.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	SoftBank Group Corp 3.875% 06/07/2032 <sup>^</sup>	74	0.06
EUR	125,000	SoftBank Group Corp 4.000% 19/09/2029 <sup>^</sup>	101	0.08
EUR	100,000	SoftBank Group Corp 4.500% 20/04/2025	95	0.07
EUR	275,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	243	0.19
<b>Total Japan</b>			<b>1,181</b>	<b>0.91</b>
<b>Jersey (31 March 2023: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Adient Global Holdings Ltd 8.250% 15/04/2031	23	0.02
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	95	0.07
EUR	125,000	Avis Budget Finance Plc 7.250% 31/07/2030	120	0.09
GBP	125,000	Kane Bidco Ltd 6.500% 15/02/2027	127	0.10
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	86	0.07
GBP	100,000	TVL Finance Plc 10.250% 28/04/2028	112	0.08
<b>Total Jersey</b>			<b>563</b>	<b>0.43</b>
<b>Luxembourg (31 March 2023: 3.26%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Albion Financing 2 Sarl 8.750% 15/04/2027	21	0.02
USD	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	152	0.12
EUR	125,000	Altice Financing SA 2.250% 15/01/2025	119	0.09
EUR	250,000	Altice Financing SA 3.000% 15/01/2028	203	0.16
EUR	200,000	Altice Financing SA 4.250% 15/08/2029	160	0.12
USD	50,000	Altice Financing SA 5.750% 15/08/2029	37	0.03
EUR	225,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	174	0.13
EUR	100,000	Altice France Holding SA 4.000% 15/02/2028	45	0.03
EUR	275,000	Altice France Holding SA 8.000% 15/05/2027	152	0.12
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	95	0.07
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	100	0.08
GBP	200,000	B&M European Value Retail SA 3.625% 15/07/2025 <sup>^</sup>	215	0.17
EUR	200,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	175	0.13
EUR	100,000	Cirsa Finance International Sarl 4.500% 15/03/2027 <sup>^</sup>	89	0.07
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	96	0.07
EUR	100,000	Cirsa Finance International Sarl 7.875% 31/07/2028	97	0.07
EUR	200,000	Cirsa Finance International Sarl 10.375% 30/11/2027	208	0.16
USD	100,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	85	0.07
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	75	0.06
USD	12,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	11	0.01
EUR	125,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	122	0.09
EUR	200,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	149	0.11
USD	50,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030 <sup>^</sup>	41	0.03
EUR	200,000	Matterhorn Telecom SA 3.125% 15/09/2026 <sup>^</sup>	180	0.14
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	90	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Luxembourg (31 March 2023: 3.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	75,000	Metalcorp Group SA 8.500% 28/06/2026	1	0.00
EUR	100,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028	94	0.07
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026 <sup>^</sup>	94	0.07
EUR	175,000	Rossini Sarl 6.750% 30/10/2025	169	0.13
EUR	150,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 <sup>^</sup>	139	0.11
EUR	100,000	Stena International SA 3.750% 01/02/2025	95	0.07
EUR	135,158	Summer BC Holdco A Sarl 9.250% 31/10/2027	106	0.08
EUR	275,000	Summer BC Holdco B Sarl 5.750% 31/10/2026 <sup>^</sup>	244	0.19
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	90	0.07
<b>Total Luxembourg</b>			<b>3,923</b>	<b>3.01</b>
<b>Malta (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	11	0.01
USD	25,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	20	0.01
<b>Total Malta</b>			<b>31</b>	<b>0.02</b>
<b>Netherlands (31 March 2023: 6.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079	178	0.14
EUR	150,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	143	0.11
EUR	100,000	Boels Topholding BV 6.250% 15/02/2029 <sup>^</sup>	96	0.07
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	75	0.06
EUR	200,000	Darling Global Finance BV 3.625% 15/05/2026	187	0.14
EUR	150,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	128	0.10
EUR	100,000	Dufry One BV 3.375% 15/04/2028	87	0.07
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	80	0.06
EUR	200,000	IPD 3 BV 8.000% 15/06/2028	195	0.15
EUR	150,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	111	0.08
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026 <sup>^</sup>	87	0.07
EUR	100,000	OI European Group BV 2.875% 15/02/2025 <sup>^</sup>	94	0.07
EUR	125,000	OI European Group BV 3.125% 15/11/2024	119	0.09
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025 <sup>^</sup>	92	0.07
EUR	150,000	PPF Telecom Group BV 2.125% 31/01/2025	140	0.11
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	158	0.12
EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025	94	0.07
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	88	0.07
EUR	200,000	Saipem Finance International BV 3.375% 15/07/2026	183	0.14
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	22	0.02
USD	25,000	Sensata Technologies BV 5.875% 01/09/2030	21	0.02
EUR	200,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	161	0.12
EUR	309,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	286	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>Netherlands (31 March 2023: 6.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	151	0.11
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	165	0.13
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	219	0.17
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 <sup>^</sup>	371	0.28
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	95	0.07
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	194	0.15
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	196	0.15
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	125	0.10
USD	825,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	674	0.52
USD	400,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	338	0.26
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	165	0.13
USD	475,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	427	0.33
USD	150,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	139	0.11
USD	125,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	118	0.09
EUR	100,000	Triodos Bank NV 2.250% 05/02/2032	72	0.05
EUR	200,000	Trivium Packaging Finance BV 3.750% 15/08/2026 <sup>^</sup>	179	0.14
EUR	100,000	United Group BV 3.625% 15/02/2028	80	0.06
EUR	100,000	United Group BV 4.625% 15/08/2028	82	0.06
EUR	200,000	UPC Holding BV 3.875% 15/06/2029 <sup>^</sup>	160	0.12
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>	74	0.06
USD	50,000	VZ Secured Financing BV 5.000% 15/01/2032	36	0.03
EUR	225,000	Wizz Vendor Financing II BV 2.875% 15/01/2029 <sup>^</sup>	168	0.13
EUR	125,000	Wizz Air Finance Co BV 1.000% 19/01/2026 <sup>^</sup>	106	0.08
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026	266	0.20
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	84	0.06
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029	162	0.12
EUR	200,000	ZF Europe Finance BV 6.125% 13/03/2029	193	0.15
EUR	175,000	Ziggo Bond Co BV 3.375% 28/02/2030	125	0.10
EUR	100,000	Ziggo BV 2.875% 15/01/2030 <sup>^</sup>	78	0.06
<b>Total Netherlands</b>			<b>8,067</b>	<b>6.19</b>
<b>Norway (31 March 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Adevinta ASA 2.625% 15/11/2025	118	0.09
EUR	100,000	Adevinta ASA 3.000% 15/11/2027 <sup>^</sup>	94	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Norway (31 March 2023: 0.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	97,143	Explorer II AS 3.375% 24/02/2025	82	0.07
<b>Total Norway</b>			<b>294</b>	<b>0.23</b>
<b>Portugal (31 March 2023: 1.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	90	0.07
EUR	100,000	Banco Comercial Portugues SA 4.000% 17/05/2032	82	0.06
EUR	100,000	Banco Comercial Portugues SA 8.500% 25/10/2025	100	0.08
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL 8.375% 04/07/2027	99	0.08
EUR	200,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	164	0.12
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080 <sup>^</sup>	179	0.14
EUR	200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	171	0.13
EUR	100,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	74	0.06
EUR	300,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	288	0.22
EUR	100,000	Novo Banco SA 9.875% 01/12/2033	100	0.08
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 <sup>^</sup>	95	0.07
<b>Total Portugal</b>			<b>1,442</b>	<b>1.11</b>
<b>Spain (31 March 2023: 4.81%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025 <sup>^</sup>	183	0.14
EUR	100,000	Aedas Homes Opco SLU 4.000% 15/08/2026	90	0.07
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	80	0.06
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	82	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	191	0.15
EUR	200,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	197	0.15
EUR	200,000	Banco de Sabadell SA 0.875% 16/06/2028 <sup>^</sup>	165	0.13
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025 <sup>^</sup>	92	0.07
EUR	100,000	Banco de Sabadell SA 1.750% 10/05/2024	95	0.07
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	90	0.07
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	86	0.07
EUR	200,000	Banco de Sabadell SA 2.625% 24/03/2026	186	0.14
EUR	200,000	Banco de Sabadell SA 5.250% 07/02/2029	190	0.15
EUR	100,000	Banco de Sabadell SA 5.375% 08/09/2026	97	0.07
EUR	200,000	Banco de Sabadell SA 5.500% 08/09/2029	191	0.15
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	96	0.07
EUR	100,000	Banco de Sabadell SA 6.000% 16/08/2033	90	0.07
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026 <sup>^</sup>	86	0.07
EUR	200,000	Cellnex Finance Co SA 1.000% 15/09/2027	167	0.13
EUR	200,000	Cellnex Finance Co SA 1.250% 15/01/2029	161	0.12
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028 <sup>^</sup>	250	0.19
EUR	300,000	Cellnex Finance Co SA 2.000% 15/09/2032 <sup>^</sup>	226	0.17



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>Spain (31 March 2023: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Cellnex Finance Co SA 2.000% 15/02/2033	224	0.17
EUR	300,000	Cellnex Finance Co SA 2.250% 12/04/2026	274	0.21
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	171	0.13
EUR	300,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	235	0.18
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>	164	0.13
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	95	0.07
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027 <sup>^</sup>	90	0.07
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	93	0.07
EUR	100,000	Green Bidco SA 10.250% 15/07/2028	93	0.07
EUR	225,000	Grifols SA 1.625% 15/02/2025	210	0.16
EUR	200,000	Grifols SA 2.250% 15/11/2027	170	0.13
EUR	250,000	Grifols SA 3.200% 01/05/2025	233	0.18
EUR	400,000	Grifols SA 3.875% 15/10/2028	328	0.25
EUR	200,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 <sup>^</sup>	132	0.10
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	88	0.07
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	83	0.06
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025 <sup>^</sup>	93	0.07
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>^</sup>	168	0.13
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	85	0.07
EUR	675,000	Lorca Telecom Bondco SA 4.000% 18/09/2027 <sup>^</sup>	606	0.47
EUR	100,000	NH Hotel Group SA 4.000% 02/07/2026	92	0.07
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	89	0.07
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 <sup>^</sup>	91	0.07
<b>Total Spain</b>			<b>6,998</b>	<b>5.37</b>
<b>Sweden (31 March 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	77	0.06
EUR	175,000	Fastighets AB Balder 2.873% 02/06/2081 <sup>^</sup>	117	0.09
EUR	250,000	Intrum AB 3.000% 15/09/2027	167	0.13
EUR	91,195	Intrum AB 3.125% 15/07/2024	85	0.07
EUR	150,000	Intrum AB 3.500% 15/07/2026	115	0.09
EUR	250,000	Intrum AB 4.875% 15/08/2025 <sup>^</sup>	220	0.17
EUR	100,000	Intrum AB 9.250% 15/03/2028 <sup>^</sup>	82	0.06
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	123	0.09
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	137	0.10
EUR	300,000	Verisure Holding AB 3.250% 15/02/2027 <sup>^</sup>	261	0.20
EUR	200,000	Verisure Holding AB 3.875% 15/07/2026 <sup>^</sup>	182	0.14
EUR	100,000	Verisure Holding AB 7.125% 01/02/2028	98	0.08
EUR	100,000	Verisure Holding AB 9.250% 15/10/2027	103	0.08
EUR	300,000	Verisure Midholding AB 5.250% 15/02/2029 <sup>^</sup>	254	0.19

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Sweden (31 March 2023: 1.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	93	0.07
EUR	125,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	108	0.08
EUR	150,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	138	0.11
<b>Total Sweden</b>			<b>2,360</b>	<b>1.81</b>
<b>United Kingdom (31 March 2023: 5.83%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	196	0.15
GBP	100,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	97	0.07
EUR	200,000	British Telecommunications Plc 1.874% 18/08/2080 <sup>^</sup>	177	0.14
USD	25,000	British Telecommunications Plc 4.250% 23/11/2081	20	0.02
USD	25,000	British Telecommunications Plc 4.875% 23/11/2081	19	0.01
GBP	175,000	British Telecommunications Plc 8.375% 20/12/2083	195	0.15
GBP	100,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	93	0.07
GBP	100,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028	72	0.06
EUR	200,000	Carnival Plc 1.000% 28/10/2029	123	0.09
GBP	100,000	Castle UK Finco Plc 7.000% 15/05/2029 <sup>^</sup>	86	0.07
GBP	100,000	Centrica Plc 5.250% 10/04/2075 <sup>^</sup>	107	0.08
GBP	100,000	Co-Operative Bank Finance Plc 6.000% 06/04/2027	102	0.08
EUR	100,000	Drax Finco Plc 2.625% 01/11/2025 <sup>^</sup>	89	0.07
EUR	100,000	EC Finance Plc 3.000% 15/10/2026	90	0.07
EUR	184,955	eG Global Finance Plc 4.375% 07/02/2025	173	0.13
EUR	138,707	eG Global Finance Plc 6.250% 30/10/2025 <sup>^</sup>	130	0.10
GBP	100,000	Gatwick Airport Finance Plc 4.375% 07/04/2026 <sup>^</sup>	103	0.08
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	97	0.07
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	90	0.07
GBP	100,000	Iceland Bondco Plc 10.875% 15/12/2027	114	0.09
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	91	0.07
EUR	150,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	134	0.10
EUR	100,000	INEOS Finance Plc 3.375% 31/03/2026	91	0.07
EUR	100,000	INEOS Finance Plc 6.625% 15/05/2028 <sup>^</sup>	95	0.07
EUR	200,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	172	0.13
EUR	150,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	132	0.10
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	85	0.07
EUR	225,000	International Game Technology Plc 3.500% 15/06/2026 <sup>^</sup>	207	0.16
USD	100,000	International Game Technology Plc 6.500% 15/02/2025	91	0.07
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025	90	0.07
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	161	0.12
EUR	125,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	106	0.08
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	97	0.07
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	97	0.07
USD	50,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	46	0.04
USD	15,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	14	0.01
GBP	250,000	Market Bidco Finco Plc 5.500% 04/11/2027 <sup>^</sup>	236	0.18



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United Kingdom (31 March 2023: 5.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Marks & Spencer Plc 4.500% 10/07/2027	206	0.16
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	92	0.07
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	83	0.06
GBP	300,000	NGG Finance Plc 5.625% 18/06/2073 <sup>a</sup>	319	0.24
EUR	150,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	126	0.10
USD	25,000	Odeon Finco Plc 12.750% 01/11/2027	23	0.02
EUR	100,000	Pinnacle Bidco Plc 8.250% 11/10/2028	96	0.07
GBP	100,000	Pinnacle Bidco Plc 10.000% 11/10/2028	112	0.09
GBP	100,000	Premier Foods Finance Plc 3.500% 15/10/2026	102	0.08
EUR	200,000	Rolls-Royce Plc 1.625% 09/05/2028	165	0.13
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	102	0.08
EUR	250,000	Rolls-Royce Plc 4.625% 16/02/2026 <sup>a</sup>	239	0.18
USD	100,000	Rolls-Royce Plc 5.750% 15/10/2027	88	0.07
GBP	100,000	Saga Plc 5.500% 15/07/2026	88	0.07
EUR	100,000	Synthomer Plc 3.875% 01/07/2025	92	0.07
GBP	150,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025 <sup>a</sup>	126	0.10
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	69	0.05
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	94	0.07
EUR	100,000	Victoria Plc 3.750% 15/03/2028	70	0.05
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	89	0.07
USD	100,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	81	0.06
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	79	0.06
USD	50,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	36	0.03
EUR	275,000	Vodafone Group Plc 2.625% 27/08/2080 <sup>a</sup>	242	0.19
EUR	175,000	Vodafone Group Plc 3.000% 27/08/2080	137	0.11
USD	150,000	Vodafone Group Plc 3.250% 04/06/2081	121	0.09
USD	275,000	Vodafone Group Plc 4.125% 04/06/2081	193	0.15
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	89	0.07
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078 <sup>a</sup>	105	0.08
EUR	250,000	Vodafone Group Plc 6.500% 30/08/2084 <sup>a</sup>	244	0.19
USD	550,000	Vodafone Group Plc 7.000% 04/04/2079	499	0.38
GBP	200,000	Vodafone Group Plc 8.000% 30/08/2086	221	0.17
GBP	100,000	Voyage Care BondCo Plc 5.875% 15/02/2027	84	0.06
<b>Total United Kingdom</b>			<b>8,630</b>	<b>6.62</b>
<b>United States (31 March 2023: 42.55%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	12	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	8	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	9	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	9	0.01
USD	15,000	AdaptHealth LLC 5.125% 01/03/2030	11	0.01
USD	20,000	ADT Security Corp 4.125% 01/08/2029	15	0.01
USD	25,000	AG Issuer LLC 6.250% 01/03/2028	21	0.02
USD	25,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	23	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	17	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	12	0.01
USD	40,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	35	0.03
USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	9	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 <sup>a</sup>	14	0.01
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	12	0.01
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	20	0.01
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	17	0.01
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	22	0.02
USD	15,000	Allison Transmission Inc 3.750% 30/01/2031	11	0.01
USD	261,000	Ally Financial Inc 5.750% 20/11/2025	233	0.18
USD	150,000	Ally Financial Inc 6.700% 14/02/2033	119	0.09
USD	25,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	16	0.01
USD	290,000	AMC Networks Inc 4.250% 15/02/2029	165	0.13
USD	210,000	AMC Networks Inc 4.750% 01/08/2025	177	0.14
USD	30,000	American Airlines Inc 7.250% 15/02/2028	26	0.02
USD	50,000	American Airlines Inc 11.750% 15/07/2025	49	0.04
USD	45,833	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	41	0.03
USD	65,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	55	0.04
USD	175,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	130	0.10
USD	36,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	32	0.02
USD	125,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	109	0.08
USD	95,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>a</sup>	79	0.06
USD	35,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	28	0.02
USD	180,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	160	0.12
USD	150,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	128	0.10
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	154	0.12
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	23	0.02
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	17	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	22	0.02
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	22	0.02
USD	25,000	Antero Resources Corp 5.375% 01/03/2030	21	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	36,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	30	0.02
USD	10,000	APX Group Inc 5.750% 15/07/2029	8	0.01
USD	10,000	APX Group Inc 6.750% 15/02/2027	9	0.01
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	30	0.02
USD	10,000	Arches Buyer Inc 4.250% 01/06/2028	8	0.01
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	22	0.02
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 <sup>^</sup>	80	0.06
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	73	0.06
USD	50,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	38	0.03
USD	100,000	Asbury Automotive Group Inc 4.500% 01/03/2028	82	0.06
USD	10,000	Asbury Automotive Group Inc 4.625% 15/11/2029	8	0.01
USD	125,000	Asbury Automotive Group Inc 4.750% 01/03/2030	98	0.07
USD	10,000	Asbury Automotive Group Inc 5.000% 15/02/2032	8	0.01
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	8	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	13	0.01
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	15	0.01
USD	10,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	7	0.01
USD	10,000	AssuredPartners Inc 5.625% 15/01/2029	8	0.01
USD	45,000	AthenaHealth Group Inc 6.500% 15/02/2030	34	0.03
USD	115,000	ATI Inc 7.250% 15/08/2030	105	0.08
USD	25,000	Audacy Capital Corp 6.750% 31/03/2029	-	0.00
USD	25,000	Avantor Funding Inc 3.875% 01/11/2029	20	0.01
USD	15,000	Avantor Funding Inc 4.625% 15/07/2028	13	0.01
USD	10,000	Avient Corp 5.750% 15/05/2025	9	0.01
USD	15,000	Avient Corp 7.125% 01/08/2030	13	0.01
USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	20	0.01
USD	5,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	4	0.00
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	9	0.01
USD	215,000	B&G Foods Inc 5.250% 01/04/2025 <sup>^</sup>	193	0.15
USD	155,000	B&G Foods Inc 5.250% 15/09/2027	119	0.09
USD	15,000	B&G Foods Inc 8.000% 15/09/2028	14	0.01
EUR	150,000	Ball Corp 1.500% 15/03/2027 <sup>^</sup>	131	0.10
USD	350,000	Ball Corp 2.875% 15/08/2030	254	0.19
USD	240,000	Ball Corp 3.125% 15/09/2031	172	0.13
USD	215,000	Ball Corp 4.875% 15/03/2026	188	0.14
USD	250,000	Ball Corp 5.250% 01/07/2025	225	0.17
USD	270,000	Ball Corp 6.000% 15/06/2029	240	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Ball Corp 6.875% 15/03/2028	193	0.15
USD	135,000	Bath & Body Works Inc 5.250% 01/02/2028	114	0.09
USD	35,000	Bath & Body Works Inc 6.625% 01/10/2030	30	0.02
USD	100,000	Bath & Body Works Inc 7.500% 15/06/2029	90	0.07
USD	15,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	13	0.01
EUR	100,000	Belden Inc 3.375% 15/07/2027	90	0.07
EUR	150,000	Belden Inc 3.375% 15/07/2031	122	0.09
USD	5,000	Berry Global Inc 5.625% 15/07/2027	4	0.00
USD	255,000	Block Inc 2.750% 01/06/2026	210	0.16
USD	285,000	Block Inc 3.500% 01/06/2031 <sup>^</sup>	205	0.16
EUR	150,000	Boxer Parent Co Inc 6.500% 02/10/2025	144	0.11
USD	260,000	Boyd Gaming Corp 4.750% 01/12/2027	219	0.17
USD	5,000	Boyd Gaming Corp 4.750% 15/06/2031	4	0.00
USD	25,000	Brand Industrial Services Inc 10.375% 01/08/2030	23	0.02
USD	25,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	19	0.01
USD	10,000	Brink's Co 5.500% 15/07/2025	9	0.01
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	19	0.01
USD	150,000	Buckeye Partners LP 3.950% 01/12/2026	123	0.09
USD	25,000	Buckeye Partners LP 4.125% 01/03/2025	22	0.02
USD	70,000	Buckeye Partners LP 4.125% 01/12/2027	56	0.04
USD	25,000	Buckeye Partners LP 4.500% 01/03/2028	20	0.01
USD	15,000	Builders FirstSource Inc 4.250% 01/02/2032	11	0.01
USD	30,000	Builders FirstSource Inc 5.000% 01/03/2030	25	0.02
USD	15,000	Builders FirstSource Inc 6.375% 15/06/2032	13	0.01
USD	10,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	9	0.01
USD	35,000	Caesars Entertainment Inc 4.625% 15/10/2029	27	0.02
USD	60,000	Caesars Entertainment Inc 6.250% 01/07/2025	54	0.04
USD	30,000	Caesars Entertainment Inc 7.000% 15/02/2030	27	0.02
USD	40,000	Caesars Entertainment Inc 8.125% 01/07/2027	37	0.03
USD	5,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	5	0.00
USD	25,000	Callon Petroleum Co 7.500% 15/06/2030	22	0.02
USD	15,000	Callon Petroleum Co 8.000% 01/08/2028	14	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	18	0.01
USD	25,000	Calpine Corp 4.500% 15/02/2028	21	0.02
USD	10,000	Calpine Corp 4.625% 01/02/2029	8	0.01
USD	35,000	Calpine Corp 5.000% 01/02/2031	26	0.02
USD	25,000	Calpine Corp 5.250% 01/06/2026	22	0.02
USD	20,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	18	0.01
USD	50,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	49	0.04
USD	4,000	Carvana Co 10.250% 01/05/2030	3	0.00
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	8	0.01
USD	15,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	11	0.01
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	55	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	10	0.01
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	49	0.04
USD	790,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 <sup>^</sup>	567	0.43
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	11	0.01
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	39	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	18	0.01
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	62	0.05
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	43	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	21	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	22	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	21	0.02
USD	20,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	18	0.01
USD	20,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	17	0.01
USD	135,000	Cedar Fair LP 5.250% 15/07/2029 <sup>^</sup>	107	0.08
USD	125,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	106	0.08
USD	20,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	18	0.01
USD	125,000	Central Garden & Pet Co 4.125% 15/10/2030	95	0.07
USD	10,000	Central Garden & Pet Co 4.125% 30/04/2031	7	0.01
USD	10,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	9	0.01
USD	125,000	Century Communities Inc 6.750% 01/06/2027	112	0.09
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	12	0.01
USD	10,000	Charles River Laboratories International Inc 4.250% 01/05/2028	8	0.01
USD	35,000	Chart Industries Inc 7.500% 01/01/2030	32	0.02
USD	10,000	Chart Industries Inc 9.500% 01/01/2031	10	0.01
EUR	100,000	Chemours Co 4.000% 15/05/2026	90	0.07
USD	25,000	Chemours Co 4.625% 15/11/2029	18	0.01
USD	110,000	Chemours Co 5.375% 15/05/2027	93	0.07
USD	25,000	Chemours Co 5.750% 15/11/2028	20	0.01
USD	5,000	Chesapeake Energy Corp 5.875% 01/02/2029	4	0.00
USD	25,000	Chesapeake Energy Corp 6.750% 15/04/2029	22	0.02
USD	35,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	23	0.02
USD	20,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	14	0.01
USD	40,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	31	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	7	0.01
USD	15,000	CHS / Community Health Systems Inc 6.125% 01/04/2030 <sup>^</sup>	7	0.01
USD	23,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	11	0.01
USD	25,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	12	0.01
USD	25,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	22	0.02
USD	11,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	9	0.01
USD	35,000	Churchill Downs Inc 6.750% 01/05/2031	30	0.02
USD	10,000	Cinemark USA Inc 5.250% 15/07/2028	8	0.01
USD	5,000	Cinemark USA Inc 5.875% 15/03/2026	4	0.00
USD	10,000	CITGO Petroleum Corp 6.375% 15/06/2026	9	0.01
USD	25,000	CITGO Petroleum Corp 8.375% 15/01/2029	23	0.02
USD	25,000	Civitas Resources Inc 8.375% 01/07/2028	23	0.02
USD	25,000	Civitas Resources Inc 8.750% 01/07/2031	23	0.02
USD	15,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	13	0.01
USD	25,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	22	0.02
USD	35,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 <sup>^</sup>	32	0.02
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	20	0.01
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	19	0.01
USD	25,000	Clean Harbors Inc 6.375% 01/02/2031	22	0.02
USD	25,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	20	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	14	0.01
USD	15,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 <sup>^</sup>	11	0.01
USD	15,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	14	0.01
USD	10,000	Cleanway Energy Operating LLC 4.750% 15/03/2028	8	0.01
USD	150,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	131	0.10
USD	15,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	14	0.01
USD	25,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	21	0.02
USD	65,000	Cloud Software Group Inc 6.500% 31/03/2029	53	0.04
USD	60,000	Cloud Software Group Inc 9.000% 30/09/2029	48	0.04
USD	25,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	20	0.02
USD	10,000	CNX Resources Corp 6.000% 15/01/2029	9	0.01
USD	25,000	CNX Resources Corp 7.375% 15/01/2031	22	0.02
USD	10,000	Coinbase Global Inc 3.375% 01/10/2028	7	0.01
USD	25,000	Coinbase Global Inc 3.625% 01/10/2031	15	0.01
USD	25,000	CommScope Inc 4.750% 01/09/2029	17	0.01
USD	10,000	CommScope Inc 7.125% 01/07/2028	6	0.00
USD	40,000	CommScope Inc 8.250% 01/03/2027	25	0.02
USD	25,000	CommScope Technologies LLC 6.000% 15/06/2025	22	0.02
USD	35,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	28	0.02
USD	10,000	Comstock Resources Inc 5.875% 15/01/2030	8	0.01
USD	25,000	Comstock Resources Inc 6.750% 01/03/2029	21	0.02
USD	15,000	Consolidated Communications Inc 5.000% 01/10/2028	10	0.01
USD	10,000	Consolidated Communications Inc 6.500% 01/10/2028	7	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Coty Inc 3.875% 15/04/2026 <sup>^</sup>	94	0.07
USD	15,000	Coty Inc 5.000% 15/04/2026	13	0.01
EUR	100,000	Coty Inc 5.750% 15/09/2028	97	0.07
USD	25,000	Coty Inc 6.500% 15/04/2026	23	0.02
USD	25,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	22	0.02
USD	15,000	Covanta Holding Corp 4.875% 01/12/2029	11	0.01
USD	95,000	Covanta Holding Corp 5.000% 01/09/2030	70	0.05
USD	25,000	Crescent Energy Finance LLC 9.250% 15/02/2028	23	0.02
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	22	0.02
USD	100,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	90	0.07
USD	15,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	13	0.01
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	23	0.02
USD	140,000	Crown Americas LLC 5.250% 01/04/2030 <sup>^</sup>	119	0.09
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	99	0.08
USD	200,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	176	0.13
USD	5,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	4	0.00
USD	25,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	23	0.02
USD	100,000	CSC Holdings LLC 5.750% 15/01/2030	51	0.04
USD	200,000	CSC Holdings LLC 6.500% 01/02/2029	152	0.12
USD	25,000	CSC Holdings LLC 11.250% 15/05/2028	23	0.02
USD	10,000	Curo Group Holdings Corp 7.500% 01/08/2028	2	0.00
USD	10,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	9	0.01
USD	25,000	CVR Energy Inc 5.750% 15/02/2028	21	0.02
USD	105,000	Dana Inc 4.250% 01/09/2030	77	0.06
USD	85,000	Dana Inc 5.375% 15/11/2027	72	0.05
USD	120,000	Dana Inc 5.625% 15/06/2028	100	0.08
USD	25,000	Darling Ingredients Inc 6.000% 15/06/2030	22	0.02
USD	20,000	DaVita Inc 3.750% 15/02/2031	14	0.01
USD	60,000	DaVita Inc 4.625% 01/06/2030	45	0.03
USD	225,000	Delta Air Lines Inc 2.900% 28/10/2024	198	0.15
USD	175,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	137	0.10
USD	135,000	Delta Air Lines Inc 4.375% 19/04/2028	113	0.09
USD	225,000	Delta Air Lines Inc 7.375% 15/01/2026	208	0.16
USD	85,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	69	0.05
USD	405,000	DISH DBS Corp 5.125% 01/06/2029	205	0.16
USD	60,000	DISH DBS Corp 5.250% 01/12/2026	47	0.04
USD	45,000	DISH DBS Corp 5.750% 01/12/2028	32	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	DISH DBS Corp 5.875% 15/11/2024	447	0.34
USD	280,000	DISH DBS Corp 7.375% 01/07/2028	162	0.12
USD	546,000	DISH DBS Corp 7.750% 01/07/2026	375	0.29
USD	50,000	DISH Network Corp 11.750% 15/11/2027	46	0.03
USD	135,000	Diversified Healthcare Trust 4.375% 01/03/2031	86	0.07
USD	150,000	Diversified Healthcare Trust 4.750% 15/02/2028	100	0.08
USD	115,000	Diversified Healthcare Trust 9.750% 15/06/2025	101	0.08
USD	75,000	DPL Inc 4.125% 01/07/2025	65	0.05
USD	125,000	DPL Inc 4.350% 15/04/2029	93	0.07
USD	25,000	DT Midstream Inc 4.125% 15/06/2029	20	0.01
USD	20,000	DT Midstream Inc 4.375% 15/06/2031	15	0.01
USD	10,000	Earthstone Energy Holdings LLC 9.875% 15/07/2031	10	0.01
USD	25,000	Edgewell Personal Care Co 4.125% 01/04/2029	19	0.01
USD	10,000	Edgewell Personal Care Co 5.500% 01/06/2028	8	0.01
USD	125,000	Edison International 8.125% 15/06/2053	114	0.09
EUR	100,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030	96	0.07
USD	45,000	Emerald Debt Merger Sub LLC 6.625% 15/12/2030	40	0.03
USD	180,000	Encompass Health Corp 4.500% 01/02/2028	150	0.11
USD	125,000	Encompass Health Corp 4.625% 01/04/2031	97	0.07
USD	230,000	Encompass Health Corp 4.750% 01/02/2030	186	0.14
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025 <sup>^</sup>	94	0.07
USD	15,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	13	0.01
USD	25,000	Energizer Holdings Inc 4.375% 31/03/2029	19	0.01
USD	100,000	EnLink Midstream LLC 5.375% 01/06/2029	85	0.06
USD	25,000	EnLink Midstream LLC 5.625% 15/01/2028	22	0.02
USD	20,000	EnLink Midstream LLC 6.500% 01/09/2030	18	0.01
USD	148,000	EnLink Midstream Partners LP 4.150% 01/06/2025	129	0.10
USD	100,000	EnLink Midstream Partners LP 4.850% 15/07/2026	86	0.07
USD	40,000	Entegris Escrow Corp 5.950% 15/06/2030	34	0.03
USD	125,000	EQM Midstream Partners LP 4.125% 01/12/2026	106	0.08
USD	20,000	EQM Midstream Partners LP 4.500% 15/01/2029	16	0.01
USD	20,000	EQM Midstream Partners LP 4.750% 15/01/2031	16	0.01
USD	250,000	EQM Midstream Partners LP 5.500% 15/07/2028	215	0.16
USD	10,000	EQM Midstream Partners LP 6.000% 01/07/2025	9	0.01
USD	10,000	EQM Midstream Partners LP 6.500% 01/07/2027	9	0.01
USD	10,000	EquipmentShare.com Inc 9.000% 15/05/2028	9	0.01
USD	20,000	Fair Isaac Corp 4.000% 15/06/2028	16	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	21	0.02
USD	20,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	16	0.01
USD	15,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	12	0.01
USD	45,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	34	0.03
USD	125,000	FirstEnergy Corp 2.250% 01/09/2030	89	0.07
USD	175,000	FirstEnergy Corp 2.650% 01/03/2030	130	0.10



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	FirstEnergy Corp 4.150% 15/07/2027	341	0.26
USD	310,000	Ford Motor Co 3.250% 12/02/2032	219	0.17
USD	175,000	Ford Motor Co 4.346% 08/12/2026	153	0.12
USD	120,000	Ford Motor Co 6.100% 19/08/2032	103	0.08
USD	45,000	Ford Motor Co 9.625% 22/04/2030	47	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	94	0.07
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	91	0.07
USD	200,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	163	0.12
USD	50,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	39	0.03
USD	200,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	150	0.11
EUR	125,000	Ford Motor Credit Co LLC 3.250% 15/09/2025 <sup>^</sup>	116	0.09
USD	200,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	170	0.13
USD	200,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	147	0.11
USD	300,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	265	0.20
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	167	0.13
USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	173	0.13
USD	200,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	176	0.13
EUR	175,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	167	0.13
USD	200,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	171	0.13
USD	200,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	168	0.13
USD	285,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	252	0.19
EUR	100,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 <sup>^</sup>	99	0.08
GBP	100,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	110	0.08
USD	200,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	183	0.14
USD	100,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	92	0.07
USD	200,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	187	0.14
USD	225,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	209	0.16
USD	20,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	17	0.01
USD	12,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	11	0.01
USD	15,000	Freedom Mortgage Corp 6.625% 15/01/2027	12	0.01
USD	15,000	Freedom Mortgage Corp 7.625% 01/05/2026	13	0.01
USD	15,000	Freedom Mortgage Corp 8.250% 15/04/2025	14	0.01
USD	10,000	Freedom Mortgage Corp 12.000% 01/10/2028	9	0.01
USD	15,000	Freedom Mortgage Corp 12.250% 01/10/2030	14	0.01
USD	65,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	51	0.04
USD	30,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	25	0.02
USD	175,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	117	0.09
USD	40,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	27	0.02
USD	10,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	7	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	22	0.02
USD	10,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	9	0.01
USD	23,000	FXI Holdings Inc 12.250% 15/11/2026	19	0.01
USD	10,000	Gap Inc 3.625% 01/10/2029	7	0.01
USD	10,000	Gap Inc 3.875% 01/10/2031	6	0.00
USD	20,000	Gartner Inc 3.750% 01/10/2030	15	0.01
USD	10,000	Gartner Inc 4.500% 01/07/2028	8	0.01
USD	25,000	Gen Digital Inc 5.000% 15/04/2025 <sup>^</sup>	22	0.02
USD	25,000	Gen Digital Inc 6.750% 30/09/2027	22	0.02
USD	25,000	Gen Digital Inc 7.125% 30/09/2030	23	0.02
USD	105,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	94	0.07
USD	210,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	182	0.14
USD	255,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	225	0.17
USD	150,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	134	0.10
USD	20,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	15	0.01
USD	185,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	156	0.12
USD	250,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	219	0.17
USD	240,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029 <sup>^</sup>	189	0.14
USD	150,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	115	0.09
USD	165,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	125	0.10
USD	125,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	93	0.07
USD	115,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	107	0.08
USD	125,000	Grand Canyon University 4.125% 01/10/2024	109	0.08
USD	100,000	Grand Canyon University 5.125% 01/10/2028	82	0.06
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	84	0.06
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	20	0.01
USD	40,000	Gray Escrow II Inc 5.375% 15/11/2031	24	0.02
USD	10,000	Gray Television Inc 4.750% 15/10/2030	6	0.00
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	27	0.02
USD	10,000	Hanesbrands Inc 4.875% 15/05/2026	8	0.01
USD	10,000	Hanesbrands Inc 9.000% 15/02/2031	9	0.01
USD	20,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	16	0.01
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	17	0.01
USD	25,000	Herc Holdings Inc 5.500% 15/07/2027	22	0.02
USD	10,000	Hertz Corp 4.625% 01/12/2026	8	0.01
USD	10,000	Hertz Corp 5.000% 01/12/2029	7	0.01
USD	10,000	Hess Midstream Operations LP 4.250% 15/02/2030	8	0.01
USD	10,000	Hess Midstream Operations LP 5.125% 15/06/2028	9	0.01
USD	10,000	Hess Midstream Operations LP 5.500% 15/10/2030	8	0.01
USD	10,000	Hess Midstream Operations LP 5.625% 15/02/2026	9	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	21	0.02
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	8	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	12	0.01
USD	65,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	48	0.04
USD	20,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	15	0.01
USD	290,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	241	0.18
USD	25,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	22	0.02
USD	10,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	7	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	20	0.01
USD	100,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	87	0.07
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	16	0.01
USD	30,000	Hologic Inc 3.250% 15/02/2029	23	0.02
USD	10,000	Hologic Inc 4.625% 01/02/2028	8	0.01
USD	15,000	Howard Hughes Corp 4.125% 01/02/2029	11	0.01
USD	15,000	Howard Hughes Corp 4.375% 01/02/2031	11	0.01
USD	10,000	Howard Hughes Corp 5.375% 01/08/2028	8	0.01
USD	184,000	Howmet Aerospace Inc 5.125% 01/10/2024	166	0.13
USD	25,000	HUB International Ltd 5.625% 01/12/2029	20	0.02
USD	10,000	HUB International Ltd 7.000% 01/05/2026	9	0.01
USD	40,000	HUB International Ltd 7.250% 15/06/2030	36	0.03
USD	185,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	153	0.12
USD	215,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>^</sup>	168	0.13
USD	195,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	143	0.11
USD	392,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	316	0.24
USD	350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	297	0.23
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	174	0.13
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	14	0.01
USD	10,000	iHeartCommunications Inc 5.250% 15/08/2027	7	0.01
USD	225,000	iHeartCommunications Inc 6.375% 01/05/2026	178	0.14
USD	280,000	iHeartCommunications Inc 8.375% 01/05/2027	184	0.14
USD	50,000	Imola Merger Corp 4.750% 15/05/2029	40	0.03
EUR	125,000	IQVIA Inc 2.250% 15/01/2028	106	0.08
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	94	0.07
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	86	0.07
USD	25,000	IQVIA Inc 6.500% 15/05/2030	22	0.02
USD	25,000	Iron Mountain Inc 4.875% 15/09/2027	21	0.02
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	24	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	8	0.01
USD	20,000	Iron Mountain Inc 5.250% 15/03/2028	17	0.01
USD	10,000	Iron Mountain Inc 5.250% 15/07/2030	8	0.01
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	20	0.01
USD	25,000	Iron Mountain Inc 7.000% 15/02/2029	22	0.02
USD	25,000	ITT Holdings LLC 6.500% 01/08/2029	19	0.01
USD	160,000	Kennedy-Wilson Inc 4.750% 01/03/2029	112	0.09
USD	165,000	Kennedy-Wilson Inc 4.750% 01/02/2030	113	0.09
USD	175,000	Kennedy-Wilson Inc 5.000% 01/03/2031	117	0.09
USD	35,000	Kinetik Holdings LP 5.875% 15/06/2030	30	0.02
USD	125,000	Kohl's Corp 4.625% 01/05/2031	76	0.06
USD	5,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	4	0.00
USD	10,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	8	0.01
EUR	100,000	Kronos International Inc 3.750% 15/09/2025 <sup>^</sup>	87	0.07
USD	5,000	LABL Inc 5.875% 01/11/2028	4	0.00
USD	20,000	LABL Inc 10.500% 15/07/2027	17	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	16	0.01
USD	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	7	0.01
USD	140,000	Lamar Media Corp 3.625% 15/01/2031	104	0.08
USD	150,000	Lamar Media Corp 3.750% 15/02/2028	122	0.09
USD	150,000	Lamar Media Corp 4.000% 15/02/2030	117	0.09
USD	115,000	Lamar Media Corp 4.875% 15/01/2029	96	0.07
USD	25,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	20	0.01
USD	150,000	Las Vegas Sands Corp 2.900% 25/06/2025	128	0.10
USD	275,000	Las Vegas Sands Corp 3.500% 18/08/2026	229	0.18
USD	200,000	Las Vegas Sands Corp 3.900% 08/08/2029	156	0.12
USD	25,000	LBM Acquisition LLC 6.250% 15/01/2029	19	0.01
USD	5,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	4	0.00
USD	10,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	9	0.01
USD	20,000	LD Holdings Group LLC 6.125% 01/04/2028	12	0.01
USD	10,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	8	0.01
USD	15,000	Level 3 Financing Inc 3.400% 01/03/2027	13	0.01
USD	20,000	Level 3 Financing Inc 3.625% 15/01/2029	10	0.01
USD	25,000	Level 3 Financing Inc 3.750% 15/07/2029	13	0.01
USD	15,000	Level 3 Financing Inc 3.875% 15/11/2029	13	0.01
USD	25,000	Level 3 Financing Inc 4.625% 15/09/2027	16	0.01
USD	5,000	Level 3 Financing Inc 10.500% 15/05/2030	5	0.00
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	91	0.07
USD	25,000	Liberty Mutual Group Inc 4.300% 01/02/2061	14	0.01
USD	30,000	Life Time Inc 5.750% 15/01/2026	27	0.02
USD	10,000	Life Time Inc 8.000% 15/04/2026	9	0.01
USD	15,000	LifePoint Health Inc 5.375% 15/01/2029	10	0.01
USD	25,000	LifePoint Health Inc 9.875% 15/08/2030	22	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	LifePoint Health Inc 11.000% 15/10/2030	18	0.01
USD	25,000	Light & Wonder International Inc 7.250% 15/11/2029	23	0.02
USD	10,000	Light & Wonder International Inc 7.500% 01/09/2031	9	0.01
USD	25,000	Lithia Motors Inc 3.875% 01/06/2029	19	0.01
USD	5,000	Lithia Motors Inc 4.375% 15/01/2031	4	0.00
USD	10,000	Live Nation Entertainment Inc 3.750% 15/01/2028	8	0.01
USD	30,000	Live Nation Entertainment Inc 6.500% 15/05/2027	27	0.02
USD	40,000	Lumen Technologies Inc 4.000% 15/02/2027	24	0.02
USD	5,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	4	0.00
USD	25,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	19	0.01
USD	10,000	Madison IAQ LLC 4.125% 30/06/2028	8	0.01
USD	10,000	Madison IAQ LLC 5.875% 30/06/2029	7	0.01
USD	175,000	Matador Resources Co 5.875% 15/09/2026	155	0.12
USD	25,000	Matador Resources Co 6.875% 15/04/2028	22	0.02
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	19	0.01
USD	5,000	Match Group Holdings II LLC 4.625% 01/06/2028	4	0.00
USD	50,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	44	0.03
USD	25,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	20	0.02
USD	25,000	McAfee Corp 7.375% 15/02/2030	19	0.01
USD	25,000	McGraw-Hill Education Inc 8.000% 01/08/2029	20	0.01
USD	70,000	Medline Borrower LP 3.875% 01/04/2029	54	0.04
USD	55,000	Medline Borrower LP 5.250% 01/10/2029	43	0.03
USD	250,000	Mercer International Inc 5.125% 01/02/2029	180	0.14
USD	25,000	Meritage Homes Corp 3.875% 15/04/2029	20	0.01
USD	47,000	Meritage Homes Corp 6.000% 01/06/2025	43	0.03
USD	90,000	MGM Resorts International 4.625% 01/09/2026	77	0.06
USD	195,000	MGM Resorts International 4.750% 15/10/2028	157	0.12
USD	169,000	MGM Resorts International 5.500% 15/04/2027	145	0.11
USD	147,000	MGM Resorts International 5.750% 15/06/2025	131	0.10
USD	145,000	MGM Resorts International 6.750% 01/05/2025	132	0.10
USD	60,000	Michaels Cos Inc 5.250% 01/05/2028	44	0.03
USD	10,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	7	0.01
USD	20,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	17	0.01
USD	10,000	Molina Healthcare Inc 3.875% 15/11/2030	8	0.01
USD	15,000	Molina Healthcare Inc 3.875% 15/05/2032	11	0.01
USD	15,000	Molina Healthcare Inc 4.375% 15/06/2028	12	0.01
USD	15,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	12	0.01
USD	40,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028 <sup>^</sup>	27	0.02
EUR	125,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	86	0.07
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	169	0.13
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	85	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	67	0.05
USD	360,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	206	0.16
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	75	0.06
USD	265,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	172	0.13
USD	400,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>^</sup>	284	0.22
USD	120,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	93	0.07
USD	67,000	Murphy Oil Corp 5.750% 15/08/2025	61	0.05
USD	110,000	Murphy Oil Corp 5.875% 01/12/2027	98	0.07
USD	95,000	Murphy Oil Corp 6.375% 15/07/2028	85	0.06
USD	10,000	Murphy Oil USA Inc 3.750% 15/02/2031	7	0.01
USD	125,000	Murphy Oil USA Inc 4.750% 15/09/2029	103	0.08
USD	125,000	Nabors Industries Inc 5.750% 01/02/2025	112	0.09
USD	5,000	Nabors Industries Inc 7.375% 15/05/2027	4	0.00
USD	10,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	7	0.01
USD	10,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	8	0.01
USD	25,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	19	0.01
USD	10,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	9	0.01
USD	150,000	Navient Corp 4.875% 15/03/2028	117	0.09
USD	175,000	Navient Corp 5.000% 15/03/2027	144	0.11
USD	220,000	Navient Corp 5.500% 15/03/2029	169	0.13
USD	100,000	Navient Corp 5.875% 25/10/2024 <sup>^</sup>	90	0.07
USD	150,000	Navient Corp 6.750% 25/06/2025	135	0.10
USD	135,000	Navient Corp 6.750% 15/06/2026	120	0.09
USD	135,000	Navient Corp 9.375% 25/07/2030	122	0.09
USD	20,000	NCR Atleos Escrow Corp 9.500% 01/04/2029	18	0.01
USD	10,000	NCR Corp 5.000% 01/10/2028	8	0.01
USD	25,000	NCR Corp 5.125% 15/04/2029	20	0.01
USD	25,000	NCR Corp 5.250% 01/10/2030	20	0.01
USD	50,000	Neptune Bidco US Inc 9.290% 15/04/2029	41	0.03
USD	25,000	New Fortress Energy Inc 6.500% 30/09/2026	21	0.02
USD	135,000	Newell Brands Inc 4.875% 01/06/2025	119	0.09
USD	525,000	Newell Brands Inc 5.200% 01/04/2026	453	0.35
USD	135,000	Newell Brands Inc 6.375% 15/09/2027 <sup>^</sup>	118	0.09
USD	140,000	Newell Brands Inc 6.625% 15/09/2029	122	0.09
USD	15,000	News Corp 3.875% 15/05/2029	12	0.01
USD	25,000	News Corp 5.125% 15/02/2032	20	0.02
USD	20,000	Nexstar Media Inc 4.750% 01/11/2028	15	0.01
USD	30,000	Nexstar Media Inc 5.625% 15/07/2027	24	0.02
USD	30,000	NFP Corp 6.875% 15/08/2028 <sup>^</sup>	24	0.02
USD	35,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	32	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	13	0.01
USD	125,000	Nordstrom Inc 4.250% 01/08/2031 <sup>^</sup>	83	0.06
USD	125,000	Nordstrom Inc 4.375% 01/04/2030	88	0.07
USD	25,000	Northern Oil and Gas Inc 8.750% 15/06/2031	23	0.02
USD	10,000	Novelis Corp 3.250% 15/11/2026	8	0.01
USD	10,000	Novelis Corp 3.875% 15/08/2031	7	0.01
USD	60,000	Novelis Corp 4.750% 30/01/2030	48	0.04
USD	10,000	NRG Energy Inc 3.375% 15/02/2029	7	0.01
USD	20,000	NRG Energy Inc 3.625% 15/02/2031	14	0.01
USD	10,000	NRG Energy Inc 3.875% 15/02/2032	7	0.01
USD	15,000	NRG Energy Inc 5.250% 15/06/2029	12	0.01
USD	215,000	NRG Energy Inc 5.750% 15/01/2028	184	0.14
USD	72,000	NRG Energy Inc 6.625% 15/01/2027	65	0.05
USD	135,000	NuStar Logistics LP 5.625% 28/04/2027	118	0.09
USD	175,000	NuStar Logistics LP 5.750% 01/10/2025	156	0.12
USD	135,000	NuStar Logistics LP 6.000% 01/06/2026	120	0.09
USD	165,000	NuStar Logistics LP 6.375% 01/10/2030	143	0.11
USD	100,000	Office Properties Income Trust 3.450% 15/10/2031	46	0.03
USD	150,000	Office Properties Income Trust 4.500% 01/02/2025 <sup>^</sup>	112	0.09
USD	130,000	Olin Corp 5.000% 01/02/2030	106	0.08
USD	125,000	Olin Corp 5.125% 15/09/2027	107	0.08
USD	175,000	Olin Corp 5.625% 01/08/2029	150	0.11
EUR	100,000	Olympus Water US Holding Corp 3.875% 01/10/2028 <sup>^</sup>	81	0.06
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029	72	0.05
USD	50,000	Olympus Water US Holding Corp 9.750% 15/11/2028	46	0.03
USD	200,000	OneMain Finance Corp 3.500% 15/01/2027	157	0.12
USD	175,000	OneMain Finance Corp 3.875% 15/09/2028	128	0.10
USD	235,000	OneMain Finance Corp 4.000% 15/09/2030	160	0.12
USD	195,000	OneMain Finance Corp 5.375% 15/11/2029	149	0.11
USD	215,000	OneMain Finance Corp 6.625% 15/01/2028	181	0.14
USD	355,000	OneMain Finance Corp 6.875% 15/03/2025	322	0.25
USD	440,000	OneMain Finance Corp 7.125% 15/03/2026	394	0.30
USD	150,000	OneMain Finance Corp 9.000% 15/01/2029 <sup>^</sup>	137	0.10
USD	20,000	Open Text Holdings Inc 4.125% 01/12/2031 <sup>^</sup>	15	0.01
EUR	375,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	311	0.24
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	79	0.06
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	7	0.01
USD	20,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	18	0.01
USD	25,000	Owens & Minor Inc 4.500% 31/03/2029	19	0.01
USD	14,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	13	0.01
USD	25,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	22	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.000% 15/10/2027 <sup>^</sup>	20	0.01
USD	165,000	Paramount Global 6.250% 28/02/2057	113	0.09
USD	275,000	Paramount Global 6.375% 30/03/2062	198	0.15
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	12	0.01
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	8	0.01
USD	230,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 <sup>^</sup>	198	0.15
USD	10,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	9	0.01
USD	10,000	PennyMac Financial Services Inc 4.250% 15/02/2029	7	0.01
USD	15,000	PennyMac Financial Services Inc 5.375% 15/10/2025	13	0.01
USD	15,000	PennyMac Financial Services Inc 5.750% 15/09/2031	11	0.01
USD	110,000	Penske Automotive Group Inc 3.500% 01/09/2025	95	0.07
USD	125,000	Penske Automotive Group Inc 3.750% 15/06/2029	96	0.07
USD	15,000	Performance Food Group Inc 4.250% 01/08/2029	12	0.01
USD	10,000	Performance Food Group Inc 5.500% 15/10/2027	9	0.01
USD	5,000	Permian Resources Operating LLC 5.875% 01/07/2029	4	0.00
USD	15,000	Permian Resources Operating LLC 7.000% 15/01/2032	14	0.01
USD	270,000	PG&E Corp 5.000% 01/07/2028	224	0.17
USD	275,000	PG&E Corp 5.250% 01/07/2030	219	0.17
USD	250,000	Pilgrim's Pride Corp 3.500% 01/03/2032	177	0.14
USD	265,000	Pilgrim's Pride Corp 4.250% 15/04/2031	202	0.15
USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	23	0.02
USD	280,000	Pilgrim's Pride Corp 6.250% 01/07/2033	241	0.18
USD	20,000	Post Holdings Inc 4.500% 15/09/2031	15	0.01
USD	25,000	Post Holdings Inc 4.625% 15/04/2030	20	0.01
USD	30,000	Post Holdings Inc 5.500% 15/12/2029	25	0.02
USD	9,000	Post Holdings Inc 5.750% 01/03/2027	8	0.01
USD	25,000	PRA Group Inc 8.375% 01/02/2028	21	0.02
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	18	0.01
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	17	0.01
USD	10,000	Presidio Holdings Inc 8.250% 01/02/2028	9	0.01
USD	10,000	Prestige Brands Inc 3.750% 01/04/2031	7	0.01
USD	10,000	Prestige Brands Inc 5.125% 15/01/2028	9	0.01
USD	5,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 <sup>^</sup>	4	0.00
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	18	0.01
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	25	0.02
USD	25,000	PTC Inc 3.625% 15/02/2025	22	0.02
USD	25,000	PTC Inc 4.000% 15/02/2028	21	0.02
USD	130,000	QVC Inc 4.375% 01/09/2028	62	0.05
USD	175,000	QVC Inc 4.450% 15/02/2025	139	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	QVC Inc 4.750% 15/02/2027	93	0.07
USD	40,000	Rackspace Technology Global Inc 3.500% 15/02/2028	17	0.01
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	10	0.01
USD	10,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	5	0.00
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	9	0.01
USD	25,000	Range Resources Corp 4.750% 15/02/2030	20	0.02
USD	175,000	Range Resources Corp 4.875% 15/05/2025	155	0.12
USD	140,000	Range Resources Corp 8.250% 15/01/2029	132	0.10
USD	2,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	1	0.00
USD	2,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	1	0.00
USD	25,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	22	0.02
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	8	0.01
USD	175,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	146	0.11
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	9	0.01
USD	25,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	23	0.02
USD	5,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	5	0.00
USD	27,000	Rite Aid Corp 8.000% 15/11/2026	15	0.01
USD	10,000	RLJ Lodging Trust LP 4.000% 15/09/2029	7	0.01
USD	25,000	ROBLOX Corp 3.875% 01/05/2030	18	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	15	0.01
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	25	0.02
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	14	0.01
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	20	0.01
USD	10,000	RP Escrow Issuer LLC 5.250% 15/12/2025	7	0.01
USD	15,000	Sabre GLBL Inc 8.625% 01/06/2027	12	0.01
USD	420,000	SBA Communications Corp 3.125% 01/02/2029	320	0.25
USD	390,000	SBA Communications Corp 3.875% 15/02/2027	327	0.25
USD	40,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	32	0.02
USD	10,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	8	0.01
USD	135,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	95	0.07
USD	100,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	69	0.05
USD	125,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	93	0.07
USD	25,000	Sealed Air Corp 5.000% 15/04/2029	21	0.02
USD	10,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	9	0.01
USD	30,000	Select Medical Corp 6.250% 15/08/2026	27	0.02
USD	10,000	Sensata Technologies Inc 3.750% 15/02/2031	7	0.01
USD	10,000	Sensata Technologies Inc 4.375% 15/02/2030	8	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Service Corp International 3.375% 15/08/2030	173	0.13
USD	220,000	Service Corp International 4.000% 15/05/2031	166	0.13
USD	145,000	Service Corp International 4.625% 15/12/2027 <sup>^</sup>	123	0.09
USD	190,000	Service Corp International 5.125% 01/06/2029	161	0.12
USD	125,000	Service Properties Trust 3.950% 15/01/2028	89	0.07
USD	175,000	Service Properties Trust 4.350% 01/10/2024	154	0.12
USD	100,000	Service Properties Trust 4.375% 15/02/2030	66	0.05
USD	125,000	Service Properties Trust 4.750% 01/10/2026	98	0.07
USD	125,000	Service Properties Trust 4.950% 15/02/2027	97	0.07
USD	125,000	Service Properties Trust 4.950% 01/10/2029	86	0.07
USD	125,000	Service Properties Trust 5.500% 15/12/2027	98	0.07
USD	215,000	Service Properties Trust 7.500% 15/09/2025	193	0.15
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	123	0.09
EUR	150,000	Silgan Holdings Inc 3.250% 15/03/2025	141	0.11
USD	150,000	Silgan Holdings Inc 4.125% 01/02/2028	122	0.09
USD	10,000	Sinclair Television Group Inc 4.125% 01/12/2030	6	0.00
USD	25,000	Sinclair Television Group Inc 5.500% 01/03/2030	12	0.01
USD	10,000	Sirius XM Radio Inc 3.125% 01/09/2026	8	0.01
USD	25,000	Sirius XM Radio Inc 3.875% 01/09/2031	17	0.01
USD	35,000	Sirius XM Radio Inc 4.000% 15/07/2028	27	0.02
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	22	0.02
USD	20,000	Sirius XM Radio Inc 5.000% 01/08/2027	17	0.01
USD	25,000	Sirius XM Radio Inc 5.500% 01/07/2029	20	0.01
USD	25,000	Six Flags Entertainment Corp 7.250% 15/05/2031	22	0.02
USD	5,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	5	0.00
USD	125,000	SLM Corp 3.125% 02/11/2026	100	0.08
USD	125,000	SLM Corp 4.200% 29/10/2025	107	0.08
USD	105,000	SM Energy Co 6.500% 15/07/2028	92	0.07
USD	100,000	SM Energy Co 6.625% 15/01/2027	90	0.07
USD	100,000	SM Energy Co 6.750% 15/09/2026	90	0.07
USD	20,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	17	0.01
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	18	0.01
USD	310,000	Southwestern Energy Co 4.750% 01/02/2032	243	0.19
USD	175,000	Southwestern Energy Co 5.375% 01/02/2029	147	0.11
USD	330,000	Southwestern Energy Co 5.375% 15/03/2030	275	0.21
USD	15,000	Spectrum Brands Inc 3.875% 15/03/2031	11	0.01
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026 <sup>^</sup>	93	0.07
USD	150,000	Spirit AeroSystems Inc 4.600% 15/06/2028 <sup>^</sup>	107	0.08
USD	10,000	Spirit AeroSystems Inc 7.500% 15/04/2025	9	0.01
USD	40,000	Spirit AeroSystems Inc 9.375% 30/11/2029	37	0.03
USD	10,000	SRS Distribution Inc 4.625% 01/07/2028	8	0.01
USD	15,000	SRS Distribution Inc 6.000% 01/12/2029	12	0.01
USD	10,000	SRS Distribution Inc 6.125% 01/07/2029	8	0.01
USD	50,000	SS&C Technologies Inc 5.500% 30/09/2027	43	0.03
USD	20,000	Stagwell Global LLC 5.625% 15/08/2029	15	0.01
EUR	150,000	Standard Industries Inc 2.250% 21/11/2026	128	0.10

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Standard Industries Inc 3.375% 15/01/2031	11	0.01
USD	30,000	Standard Industries Inc 4.375% 15/07/2030	23	0.02
USD	35,000	Standard Industries Inc 4.750% 15/01/2028	29	0.02
USD	10,000	Standard Industries Inc 5.000% 15/02/2027	8	0.01
USD	50,000	Staples Inc 7.500% 15/04/2026	38	0.03
USD	15,000	Staples Inc 10.750% 15/04/2027	8	0.01
USD	25,000	Star Parent Inc 9.000% 01/10/2030	23	0.02
USD	15,000	Starwood Property Trust Inc 4.375% 15/01/2027	12	0.01
USD	100,000	Starwood Property Trust Inc 4.750% 15/03/2025	88	0.07
USD	25,000	Station Casinos LLC 4.625% 01/12/2031	18	0.01
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	8	0.01
USD	200,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	161	0.12
USD	210,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	166	0.13
USD	125,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	110	0.08
USD	155,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	137	0.10
USD	15,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	14	0.01
USD	200,000	Synchrony Financial 7.250% 02/02/2033	162	0.12
USD	20,000	Talen Energy Supply LLC 8.625% 01/06/2030	19	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	12	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	20	0.01
USD	10,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	9	0.01
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	12	0.01
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	13	0.01
USD	265,000	TEGNA Inc 4.625% 15/03/2028 <sup>^</sup>	209	0.16
USD	15,000	TEGNA Inc 4.750% 15/03/2026	13	0.01
USD	310,000	TEGNA Inc 5.000% 15/09/2029	238	0.18
USD	125,000	Teleflex Inc 4.625% 15/11/2027	105	0.08
USD	10,000	Tempur Sealy International Inc 3.875% 15/10/2031	7	0.01
USD	25,000	Tempur Sealy International Inc 4.000% 15/04/2029	19	0.01
USD	375,000	Tenet Healthcare Corp 4.250% 01/06/2029	296	0.23
USD	400,000	Tenet Healthcare Corp 4.375% 15/01/2030	314	0.24
USD	150,000	Tenet Healthcare Corp 4.625% 15/06/2028	123	0.09
USD	545,000	Tenet Healthcare Corp 4.875% 01/01/2026	478	0.37
USD	430,000	Tenet Healthcare Corp 5.125% 01/11/2027	366	0.28
USD	690,000	Tenet Healthcare Corp 6.125% 01/10/2028 <sup>^</sup>	592	0.45
USD	535,000	Tenet Healthcare Corp 6.125% 15/06/2030	459	0.35
USD	415,000	Tenet Healthcare Corp 6.250% 01/02/2027	367	0.28
USD	20,000	Tenet Healthcare Corp 6.750% 15/05/2031	18	0.01
USD	35,000	Tenneco Inc 8.000% 17/11/2028	26	0.02
USD	10,000	TerraForm Power Operating LLC 4.750% 15/01/2030	8	0.01
USD	20,000	TKC Holdings Inc 6.875% 15/05/2028	16	0.01
USD	20,000	TKC Holdings Inc 10.500% 15/05/2029	15	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	TransDigm Inc 4.625% 15/01/2029	272	0.21
USD	200,000	TransDigm Inc 4.875% 01/05/2029	161	0.12
USD	745,000	TransDigm Inc 5.500% 15/11/2027	639	0.49
USD	75,000	TransDigm Inc 6.250% 15/03/2026	67	0.05
USD	20,000	TransDigm Inc 6.750% 15/08/2028	18	0.01
USD	25,000	TransDigm Inc 6.875% 15/12/2030	22	0.02
USD	150,000	TransDigm Inc 7.500% 15/03/2027	137	0.10
USD	25,000	Travel + Leisure Co 4.500% 01/12/2029	19	0.01
USD	75,000	Travel + Leisure Co 6.000% 01/04/2027	65	0.05
USD	30,000	Travel + Leisure Co 6.625% 31/07/2026	27	0.02
USD	134,000	Triumph Group Inc 7.750% 15/08/2025 <sup>^</sup>	116	0.09
USD	15,000	Triumph Group Inc 9.000% 15/03/2028	14	0.01
USD	35,000	Tronox Inc 4.625% 15/03/2029	26	0.02
USD	135,000	Twilio Inc 3.625% 15/03/2029	103	0.08
USD	140,000	Twilio Inc 3.875% 15/03/2031	104	0.08
USD	20,000	Uber Technologies Inc 4.500% 15/08/2029	16	0.01
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	13	0.01
USD	25,000	Uber Technologies Inc 7.500% 15/09/2027	23	0.02
USD	25,000	Uber Technologies Inc 8.000% 01/11/2026	23	0.02
USD	40,000	United Airlines Inc 4.375% 15/04/2026	34	0.03
USD	40,000	United Airlines Inc 4.625% 15/04/2029	31	0.02
USD	200,000	United Rentals North America Inc 3.750% 15/01/2032	148	0.11
USD	200,000	United Rentals North America Inc 3.875% 15/11/2027	166	0.13
USD	305,000	United Rentals North America Inc 3.875% 15/02/2031	232	0.18
USD	220,000	United Rentals North America Inc 4.000% 15/07/2030	172	0.13
USD	450,000	United Rentals North America Inc 4.875% 15/01/2028	385	0.30
USD	215,000	United Rentals North America Inc 5.250% 15/01/2030 <sup>^</sup>	182	0.14
USD	115,000	United Rentals North America Inc 5.500% 15/05/2027	102	0.08
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	19	0.01
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	12	0.01
USD	10,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	7	0.01
USD	15,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	9	0.01
USD	35,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	31	0.02
USD	25,000	Univision Communications Inc 4.500% 01/05/2029	19	0.01
USD	74,000	Univision Communications Inc 5.125% 15/02/2025 <sup>^</sup>	66	0.05
USD	5,000	Univision Communications Inc 6.625% 01/06/2027	4	0.00
USD	10,000	Univision Communications Inc 7.375% 30/06/2030	8	0.01
USD	10,000	Univision Communications Inc 8.000% 15/08/2028	9	0.01
USD	10,000	US Foods Inc 4.750% 15/02/2029	8	0.01
USD	15,000	US Foods Inc 6.875% 15/09/2028	14	0.01
USD	15,000	US Foods Inc 7.250% 15/01/2032	14	0.01
USD	175,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	157	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	173	0.13
USD	15,000	Valvoline Inc 3.625% 15/06/2031	11	0.01
USD	15,000	Vector Group Ltd 5.750% 01/02/2029	12	0.01
USD	15,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	12	0.01
USD	20,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	14	0.01
USD	35,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	26	0.02
USD	20,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	17	0.01
USD	45,000	Venture Global LNG Inc 8.125% 01/06/2028	41	0.03
USD	45,000	Venture Global LNG Inc 8.375% 01/06/2031	40	0.03
USD	25,500	Vericast Corp 11.000% 15/09/2026 <sup>^</sup>	24	0.02
USD	40,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	31	0.02
USD	35,000	Verscend Escrow Corp 9.750% 15/08/2026	32	0.02
USD	10,000	Viasat Inc 5.625% 15/04/2027	8	0.01
USD	15,000	Viasat Inc 6.500% 15/07/2028	10	0.01
USD	25,000	Vistra Operations Co LLC 4.375% 01/05/2029	20	0.01
USD	35,000	Vistra Operations Co LLC 5.000% 31/07/2027	29	0.02
USD	20,000	Vistra Operations Co LLC 5.625% 15/02/2027	17	0.01
USD	20,000	Vistra Operations Co LLC 7.750% 15/10/2031	18	0.01
USD	100,000	Vital Energy Inc 9.500% 15/01/2025 <sup>^</sup>	92	0.07
USD	107,000	Vital Energy Inc 9.750% 15/10/2030	100	0.08
USD	130,000	Vital Energy Inc 10.125% 15/01/2028	121	0.09
USD	25,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	1	0.00
USD	15,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	1	0.00
USD	40,000	WESCO Distribution Inc 7.125% 15/06/2025	37	0.03
USD	25,000	WESCO Distribution Inc 7.250% 15/06/2028	23	0.02
USD	600,000	Western Digital Corp 4.750% 15/02/2026	523	0.40

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 42.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Williams Scotsman Inc 7.375% 01/10/2031	9	0.01
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	12	0.01
USD	8,000	Williams Scotsman International Inc 6.125% 15/06/2025	7	0.01
USD	15,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	11	0.01
EUR	200,000	WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>	150	0.11
USD	40,000	WMG Acquisition Corp 3.000% 15/02/2031	29	0.02
USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	13	0.01
USD	35,000	WR Grace Holdings LLC 5.625% 15/08/2029	26	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	21	0.02
USD	11,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	10	0.01
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	20	0.01
USD	10,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	9	0.01
USD	20,000	Xerox Holdings Corp 5.000% 15/08/2025	17	0.01
USD	25,000	XPO Inc 7.125% 01/06/2031	23	0.02
USD	275,000	Yum! Brands Inc 3.625% 15/03/2031	208	0.16
USD	310,000	Yum! Brands Inc 4.625% 31/01/2032	246	0.19
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	21	0.02
USD	275,000	Yum! Brands Inc 5.375% 01/04/2032	228	0.17
USD	30,000	Zayo Group Holdings Inc 4.000% 01/03/2027	20	0.01
USD	20,000	Zayo Group Holdings Inc 6.125% 01/03/2028	12	0.01
USD	25,000	ZF North America Capital Inc 6.875% 14/04/2028	22	0.02
USD	25,000	ZF North America Capital Inc 7.125% 14/04/2030	22	0.02
<b>Total United States</b>			<b>54,877</b>	<b>42.11</b>
<b>Total bonds</b>			<b>128,119</b>	<b>98.32</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 1.21%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 1.21%)</b>							
CHF	944,883	CAD	1,455,000	944,884	03/10/2023	(40)	(0.03)
CHF	33,394,987	EUR	34,865,000	33,394,987	03/10/2023	(373)	(0.29)
CHF	33,373,120	EUR	34,860,783	33,373,120	03/10/2023	(391)	(0.30)
CHF	382,790	EUR	400,000	382,790	03/10/2023	(5)	0.00
CHF	287,089	EUR	300,000	287,089	03/10/2023	(3)	0.00
CHF	4,190,429	GBP	3,756,000	4,190,429	03/10/2023	(3)	0.00
CHF	139,493	GBP	125,000	139,493	03/10/2023	-	0.00
CHF	30,490,019	USD	34,675,000	30,490,019	03/10/2023	(1,231)	(0.94)
CHF	30,482,899	USD	34,673,121	30,482,899	03/10/2023	(1,236)	(0.95)
EUR	375,000	CHF	358,192	358,192	03/10/2023	5	0.00
USD	44,353	CAD	60,000	81,171	03/10/2023	-	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 1.21%) (cont)</b>							
USD	3,696	CAD	5,000	6,765	03/10/2023	-	0.00
USD	950,000	CHF	836,549	836,549	03/10/2023	32	0.02
USD	325,000	CHF	285,775	285,775	03/10/2023	12	0.01
USD	49,018	EUR	45,000	88,426	03/10/2023	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>50</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,282)</b>	<b>(2.51)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,232)</b>	<b>(2.48)</b>
<b>Total financial derivative instruments</b>						<b>(3,232)</b>	<b>(2.48)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>124,887</b>	<b>95.84</b>
<b>Cash equivalents (31 March 2023: 1.23%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 1.23%)</b>				
USD	1,318,584	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,206	0.92
EUR	2,890	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	282	0.22
<b>Total Money Market Funds</b>			<b>1,488</b>	<b>1.14</b>
<b>Cash<sup>†</sup></b>			<b>46</b>	<b>0.04</b>
<b>Other net assets</b>			<b>3,889</b>	<b>2.98</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>130,310</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	116,353	86.02
Transferable securities traded on another regulated market	11,749	8.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	17	0.01
Over-the-counter financial derivative instruments	50	0.04
UCITS collective investment schemes - Money Market Funds	1,488	1.10
Other assets	5,606	4.14
<b>Total current assets</b>	<b>135,263</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

<sup>o</sup>The counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, Citibank, HSBC Bank Plc, Morgan Stanley, Nomura International Plc, Royal Bank of Canada, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

<sup>†</sup>Investment in related party.

<sup>o</sup>Matured security.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.23%)</b>				
<b>Bonds (31 March 2023: 98.23%)</b>				
<b>Angola (31 March 2023: 1.31%)</b>				
<b>Government Bonds</b>				
USD	650,000	Angolan Government International Bond 8.000% 26/11/2029	488	0.27
USD	650,000	Angolan Government International Bond 8.250% 09/05/2028 <sup>a</sup>	514	0.29
USD	600,000	Angolan Government International Bond 8.750% 14/04/2032	440	0.24
USD	450,000	Angolan Government International Bond 9.125% 26/11/2049	294	0.16
USD	650,000	Angolan Government International Bond 9.375% 08/05/2048	437	0.24
<b>Total Angola</b>			<b>2,173</b>	<b>1.20</b>
<b>Argentina (31 March 2023: 1.40%)</b>				
<b>Government Bonds</b>				
USD	2,538,822	Argentine Republic Government International Bond 0.750% 09/07/2030	663	0.36
USD	373,398	Argentine Republic Government International Bond 1.000% 09/07/2029	94	0.05
USD	1,750,000	Argentine Republic Government International Bond 3.500% 09/07/2041	412	0.23
USD	3,254,123	Argentine Republic Government International Bond 3.625% 09/07/2035	738	0.41
USD	375,000	Argentine Republic Government International Bond 3.625% 09/07/2046	86	0.05
USD	1,878,805	Argentine Republic Government International Bond 4.250% 09/01/2038	503	0.28
<b>Total Argentina</b>			<b>2,496</b>	<b>1.38</b>
<b>Azerbaijan (31 March 2023: 0.49%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	545	0.30
<b>Government Bonds</b>				
USD	450,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	334	0.19
<b>Total Azerbaijan</b>			<b>879</b>	<b>0.49</b>
<b>Bahrain (31 March 2023: 2.76%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027 <sup>a</sup>	371	0.20
<b>Government Bonds</b>				
USD	400,000	Bahrain Government International Bond 5.250% 25/01/2033 <sup>a</sup>	312	0.17
USD	400,000	Bahrain Government International Bond 5.450% 16/09/2032	318	0.18
USD	400,000	Bahrain Government International Bond 5.625% 30/09/2031	328	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bahrain (31 March 2023: 2.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Bahrain Government International Bond 5.625% 18/05/2034	155	0.09
USD	400,000	Bahrain Government International Bond 6.000% 19/09/2044	281	0.15
USD	400,000	Bahrain Government International Bond 6.750% 20/09/2029	358	0.20
USD	400,000	Bahrain Government International Bond 7.000% 26/01/2026	368	0.20
USD	600,000	Bahrain Government International Bond 7.000% 12/10/2028	556	0.31
USD	400,000	Bahrain Government International Bond 7.375% 14/05/2030 <sup>a</sup>	367	0.20
USD	400,000	Bahrain Government International Bond 7.750% 18/04/2035	365	0.20
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 <sup>a</sup>	185	0.10
USD	400,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	320	0.18
USD	400,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	337	0.19
USD	400,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	345	0.19
USD	300,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	273	0.15
USD	400,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	359	0.20
<b>Total Bahrain</b>			<b>5,598</b>	<b>3.09</b>
<b>Bolivia (31 March 2023: 0.12%)</b>				
<b>Government Bonds</b>				
USD	400,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>a</sup>	199	0.11
<b>Total Bolivia</b>			<b>199</b>	<b>0.11</b>
<b>Brazil (31 March 2023: 3.66%)</b>				
<b>Government Bonds</b>				
USD	400,000	Brazilian Government International Bond 2.875% 06/06/2025	347	0.19
USD	500,000	Brazilian Government International Bond 3.750% 12/09/2031	386	0.21
USD	825,000	Brazilian Government International Bond 3.875% 12/06/2030	657	0.36
USD	950,000	Brazilian Government International Bond 4.250% 07/01/2025	848	0.47
USD	550,000	Brazilian Government International Bond 4.500% 30/05/2029	469	0.26
USD	625,000	Brazilian Government International Bond 4.625% 13/01/2028 <sup>a</sup>	550	0.30
USD	800,000	Brazilian Government International Bond 4.750% 14/01/2050 <sup>a</sup>	506	0.28
USD	700,000	Brazilian Government International Bond 5.000% 27/01/2045	475	0.26

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Brazil (31 March 2023: 3.66%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	480,000	Brazilian Government International Bond 5.625% 07/01/2041*	366	0.20
USD	670,000	Brazilian Government International Bond 5.625% 21/02/2047	485	0.27
USD	600,000	Brazilian Government International Bond 6.000% 07/04/2026	557	0.31
USD	500,000	Brazilian Government International Bond 6.000% 20/10/2033	431	0.24
USD	365,000	Brazilian Government International Bond 7.125% 20/01/2037	335	0.19
USD	380,000	Brazilian Government International Bond 8.250% 20/01/2034	379	0.21
		<b>Total Brazil</b>	<b>6,791</b>	<b>3.75</b>
<b>British Virgin Islands (31 March 2023: 1.53%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042*	162	0.09
USD	500,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	441	0.24
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	173	0.10
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	167	0.09
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	173	0.10
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	303	0.17
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	314	0.17
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	161	0.09
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	170	0.09
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030*	145	0.08
USD	500,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027*	430	0.24
		<b>Total British Virgin Islands</b>	<b>2,639</b>	<b>1.46</b>
<b>Cayman Islands (31 March 2023: 2.18%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	DP World Crescent Ltd 3.875% 18/07/2029	166	0.09
USD	250,000	DP World Crescent Ltd 4.848% 26/09/2028*	220	0.12
USD	200,000	DP World Crescent Ltd 5.500% 13/09/2033	178	0.10
USD	250,000	EDO Sukuk Ltd 5.875% 21/09/2033*	226	0.12
USD	200,000	Gaci First Investment Co 4.750% 14/02/2030	174	0.10
USD	200,000	Gaci First Investment Co 4.875% 14/02/2035*	166	0.09
USD	200,000	Gaci First Investment Co 5.000% 13/10/2027	178	0.10
USD	200,000	Gaci First Investment Co 5.125% 14/02/2053	148	0.08
USD	200,000	Gaci First Investment Co 5.250% 13/10/2032*	178	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cayman Islands (31 March 2023: 2.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	344	0.19
<b>Government Bonds</b>				
USD	400,000	KSA Sukuk Ltd 2.250% 17/05/2031	295	0.16
USD	400,000	KSA Sukuk Ltd 2.969% 29/10/2029	322	0.18
USD	500,000	KSA Sukuk Ltd 3.628% 20/04/2027	432	0.24
USD	400,000	KSA Sukuk Ltd 4.274% 22/05/2029*	349	0.19
USD	250,000	KSA Sukuk Ltd 4.303% 19/01/2029	218	0.12
USD	400,000	KSA Sukuk Ltd 4.511% 22/05/2033*	344	0.19
USD	400,000	KSA Sukuk Ltd 5.268% 25/10/2028	366	0.20
USD	200,000	RAK Capital 3.094% 31/03/2025	175	0.10
USD	200,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	159	0.09
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026*	174	0.10
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	171	0.09
		<b>Total Cayman Islands</b>	<b>4,983</b>	<b>2.75</b>
<b>Chile (31 March 2023: 3.26%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	155	0.09
USD	400,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	309	0.17
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027*	168	0.09
USD	650,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	385	0.21
USD	500,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	338	0.19
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	206	0.11
USD	200,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	177	0.10
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	142	0.08
<b>Government Bonds</b>				
USD	250,000	Chile Government International Bond 2.450% 31/01/2031*	187	0.10
USD	400,000	Chile Government International Bond 2.550% 27/01/2032*	296	0.16
USD	600,000	Chile Government International Bond 2.550% 27/07/2033	422	0.23
USD	400,000	Chile Government International Bond 2.750% 31/01/2027	336	0.19
USD	600,000	Chile Government International Bond 3.100% 07/05/2041	373	0.21
USD	450,000	Chile Government International Bond 3.100% 22/01/2061*	234	0.13
USD	450,000	Chile Government International Bond 3.240% 06/02/2028	378	0.21
USD	400,000	Chile Government International Bond 3.250% 21/09/2071	206	0.12
USD	450,000	Chile Government International Bond 3.500% 31/01/2034*	340	0.19
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	243	0.14
USD	400,000	Chile Government International Bond 3.500% 15/04/2053	241	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Chile (31 March 2023: 3.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Chile Government International Bond 3.860% 21/06/2047	200	0.11
USD	200,000	Chile Government International Bond 4.000% 31/01/2052 <sup>^</sup>	133	0.07
USD	200,000	Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>	147	0.08
USD	200,000	Chile Government International Bond 4.950% 05/01/2036	167	0.09
USD	200,000	Chile Government International Bond 5.330% 05/01/2054	163	0.09
<b>Total Chile</b>			<b>5,946</b>	<b>3.29</b>
<b>Colombia (31 March 2023: 3.13%)</b>				
<b>Government Bonds</b>				
USD	450,000	Colombia Government International Bond 3.000% 30/01/2030 <sup>^</sup>	315	0.17
USD	600,000	Colombia Government International Bond 3.125% 15/04/2031	405	0.22
USD	400,000	Colombia Government International Bond 3.250% 22/04/2032	263	0.15
USD	400,000	Colombia Government International Bond 3.875% 25/04/2027	332	0.18
USD	200,000	Colombia Government International Bond 3.875% 15/02/2061	95	0.05
USD	250,000	Colombia Government International Bond 4.125% 22/02/2042 <sup>^</sup>	138	0.08
USD	400,000	Colombia Government International Bond 4.125% 15/05/2051	203	0.11
USD	400,000	Colombia Government International Bond 4.500% 28/01/2026	349	0.19
USD	400,000	Colombia Government International Bond 4.500% 15/03/2029 <sup>^</sup>	318	0.18
USD	1,100,000	Colombia Government International Bond 5.000% 15/06/2045	660	0.36
USD	800,000	Colombia Government International Bond 5.200% 15/05/2049	480	0.27
USD	650,000	Colombia Government International Bond 5.625% 26/02/2044	426	0.24
USD	600,000	Colombia Government International Bond 6.125% 18/01/2041	430	0.24
USD	500,000	Colombia Government International Bond 7.375% 18/09/2037	421	0.23
USD	450,000	Colombia Government International Bond 7.500% 02/02/2034	388	0.21
USD	433,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>^</sup>	391	0.22
<b>Total Colombia</b>			<b>5,614</b>	<b>3.10</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Costa Rica (31 March 2023: 0.73%)</b>				
<b>Government Bonds</b>				
USD	250,000	Costa Rica Government International Bond 6.125% 19/02/2031	219	0.12
USD	800,000	Costa Rica Government International Bond 6.550% 03/04/2034	711	0.39
USD	450,000	Costa Rica Government International Bond 7.000% 04/04/2044 <sup>^</sup>	388	0.22
USD	200,000	Costa Rica Government International Bond 7.158% 12/03/2045 <sup>^</sup>	176	0.10
<b>Total Costa Rica</b>			<b>1,494</b>	<b>0.83</b>
<b>Dominican Republic (31 March 2023: 3.19%)</b>				
<b>Government Bonds</b>				
USD	500,000	Dominican Republic International Bond 4.500% 30/01/2030	385	0.21
USD	900,000	Dominican Republic International Bond 4.875% 23/09/2032	668	0.37
USD	375,000	Dominican Republic International Bond 5.300% 21/01/2041	252	0.14
USD	450,000	Dominican Republic International Bond 5.500% 27/01/2025	406	0.22
USD	450,000	Dominican Republic International Bond 5.500% 22/02/2029	376	0.21
USD	1,050,000	Dominican Republic International Bond 5.875% 30/01/2060	685	0.38
USD	620,000	Dominican Republic International Bond 5.950% 25/01/2027	548	0.30
USD	400,000	Dominican Republic International Bond 6.000% 19/07/2028	348	0.19
USD	550,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>^</sup>	443	0.25
USD	450,000	Dominican Republic International Bond 6.400% 05/06/2049	325	0.18
USD	450,000	Dominican Republic International Bond 6.500% 15/02/2048	332	0.18
USD	500,000	Dominican Republic International Bond 6.850% 27/01/2045	388	0.21
USD	350,000	Dominican Republic International Bond 6.875% 29/01/2026	319	0.18
USD	450,000	Dominican Republic International Bond 7.450% 30/04/2044 <sup>^</sup>	375	0.21
<b>Total Dominican Republic</b>			<b>5,850</b>	<b>3.23</b>
<b>Ecuador (31 March 2023: 1.04%)</b>				
<b>Government Bonds</b>				
USD	391,085	Ecuador Government International Bond 0.000% 31/07/2030	106	0.06
USD	1,041,665	Ecuador Government International Bond 2.500% 31/07/2040 <sup>^</sup>	312	0.17
USD	2,562,000	Ecuador Government International Bond 3.500% 31/07/2035	864	0.48

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Ecuador (31 March 2023: 1.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,288,375	Ecuador Government International Bond 6.000% 31/07/2030 <sup>^</sup>	599	0.33
<b>Total Ecuador</b>			<b>1,881</b>	<b>1.04</b>
<b>Egypt (31 March 2023: 2.44%)</b>				
<b>Government Bonds</b>				
USD	400,000	Egypt Government International Bond 5.800% 30/09/2027	240	0.13
USD	450,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	334	0.19
USD	400,000	Egypt Government International Bond 5.875% 16/02/2031	201	0.11
USD	300,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	178	0.10
USD	400,000	Egypt Government International Bond 7.053% 15/01/2032	210	0.12
USD	400,000	Egypt Government International Bond 7.300% 30/09/2033	203	0.11
USD	600,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>	395	0.22
USD	400,000	Egypt Government International Bond 7.500% 16/02/2061	184	0.10
USD	650,000	Egypt Government International Bond 7.600% 01/03/2029	381	0.21
USD	705,000	Egypt Government International Bond 7.625% 29/05/2032	370	0.20
USD	400,000	Egypt Government International Bond 7.903% 21/02/2048	187	0.10
USD	695,000	Egypt Government International Bond 8.500% 31/01/2047	338	0.19
USD	400,000	Egypt Government International Bond 8.700% 01/03/2049	196	0.11
USD	700,000	Egypt Government International Bond 8.875% 29/05/2050	346	0.19
USD	400,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>^</sup>	347	0.19
<b>Total Egypt</b>			<b>4,110</b>	<b>2.27</b>
<b>El Salvador (31 March 2023: 0.25%)</b>				
<b>Government Bonds</b>				
USD	500,000	El Salvador Government International Bond 7.125% 20/01/2050	295	0.16
USD	375,000	El Salvador Government International Bond 7.650% 15/06/2035	242	0.13
USD	300,000	El Salvador Government International Bond 9.500% 15/07/2052 <sup>^</sup>	208	0.12
<b>Total El Salvador</b>			<b>745</b>	<b>0.41</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ethiopia (31 March 2023: 0.12%)</b>				
<b>Government Bonds</b>				
USD	300,000	Ethiopia International Bond 6.625% 11/12/2024	177	0.10
<b>Total Ethiopia</b>			<b>177</b>	<b>0.10</b>
<b>Gabon (31 March 2023: 0.17%)</b>				
<b>Ghana (31 March 2023: 0.72%)</b>				
<b>Government Bonds</b>				
USD	400,000	Ghana Government International Bond 6.375% 11/02/2027	161	0.09
USD	450,000	Ghana Government International Bond 7.625% 16/05/2029	181	0.10
USD	250,000	Ghana Government International Bond 7.750% 07/04/2029	99	0.05
USD	200,000	Ghana Government International Bond 7.875% 11/02/2035	81	0.05
USD	400,000	Ghana Government International Bond 8.125% 18/01/2026 <sup>^</sup>	171	0.09
USD	450,000	Ghana Government International Bond 8.125% 26/03/2032	180	0.10
USD	410,000	Ghana Government International Bond 8.625% 07/04/2034	166	0.09
USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	115	0.06
USD	400,000	Ghana Government International Bond 8.950% 26/03/2051	155	0.09
USD	400,000	Ghana Government International Bond 10.750% 14/10/2030	245	0.14
<b>Total Ghana</b>			<b>1,554</b>	<b>0.86</b>
<b>Guatemala (31 March 2023: 0.21%)</b>				
<b>Government Bonds</b>				
USD	400,000	Guatemala Government Bond 6.125% 01/06/2050	316	0.18
USD	400,000	Guatemala Government Bond 6.600% 13/06/2036	351	0.19
<b>Total Guatemala</b>			<b>667</b>	<b>0.37</b>
<b>Hong Kong (31 March 2023: 0.64%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 <sup>^</sup>	150	0.08
USD	400,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	341	0.19
USD	400,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 <sup>^</sup>	351	0.20
<b>Total Hong Kong</b>			<b>842</b>	<b>0.47</b>
<b>Hungary (31 March 2023: 2.26%)</b>				
<b>Government Bonds</b>				
USD	800,000	Hungary Government International Bond 2.125% 22/09/2031	538	0.30
USD	800,000	Hungary Government International Bond 3.125% 21/09/2051	404	0.22
USD	600,000	Hungary Government International Bond 5.250% 16/06/2029	524	0.29

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Hungary (31 March 2023: 2.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Hungary Government International Bond 5.500% 16/06/2034	333	0.18
USD	600,000	Hungary Government International Bond 6.125% 22/05/2028	547	0.30
USD	600,000	Hungary Government International Bond 6.250% 22/09/2032	535	0.30
USD	400,000	Hungary Government International Bond 6.750% 25/09/2052	347	0.19
USD	596,000	Hungary Government International Bond 7.625% 29/03/2041	570	0.32
USD	400,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	359	0.20
USD	400,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	363	0.20
<b>Total Hungary</b>			<b>4,520</b>	<b>2.50</b>
<b>India (31 March 2023: 0.79%)</b>				
<b>Government Bonds</b>				
USD	400,000	Export-Import Bank of India 2.250% 13/01/2031 <sup>†</sup>	283	0.16
USD	400,000	Export-Import Bank of India 3.250% 15/01/2030 <sup>†</sup>	311	0.17
USD	200,000	Export-Import Bank of India 3.375% 05/08/2026	172	0.10
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	253	0.14
USD	400,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>†</sup>	349	0.19
<b>Total India</b>			<b>1,368</b>	<b>0.76</b>
<b>Indonesia (31 March 2023: 5.32%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	213	0.12
USD	200,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	177	0.10
USD	200,000	Pertamina Persero PT 1.400% 09/02/2026	165	0.09
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050	127	0.07
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043	259	0.14
USD	200,000	Pertamina Persero PT 6.450% 30/05/2044	174	0.10
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	117	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	172	0.09
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	148	0.08
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	178	0.10
<b>Government Bonds</b>				
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	141	0.08
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	143	0.08
USD	200,000	Indonesia Government International Bond 2.850% 14/02/2030	155	0.09
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051	118	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Indonesia (31 March 2023: 5.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Indonesia Government International Bond 3.500% 11/01/2028	169	0.09
USD	200,000	Indonesia Government International Bond 3.550% 31/03/2032	158	0.09
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>†</sup>	128	0.07
USD	300,000	Indonesia Government International Bond 3.850% 18/07/2027	259	0.14
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	164	0.09
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	172	0.09
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>†</sup>	140	0.08
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	177	0.10
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>†</sup>	145	0.08
USD	250,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>†</sup>	173	0.09
USD	200,000	Indonesia Government International Bond 4.550% 11/01/2028	177	0.10
USD	200,000	Indonesia Government International Bond 4.625% 15/04/2043	157	0.09
USD	200,000	Indonesia Government International Bond 4.650% 20/09/2032	171	0.09
USD	200,000	Indonesia Government International Bond 4.750% 08/01/2026	180	0.10
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	176	0.10
USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>†</sup>	156	0.09
USD	450,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>†</sup>	392	0.22
USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>†</sup>	248	0.14
USD	300,000	Indonesia Government International Bond 5.250% 17/01/2042	254	0.14
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049	167	0.09
USD	300,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>†</sup>	272	0.15
USD	150,000	Indonesia Government International Bond 6.625% 17/02/2037 <sup>†</sup>	146	0.08
USD	200,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>†</sup>	198	0.11
USD	350,000	Indonesia Government International Bond 7.750% 17/01/2038	375	0.21
USD	250,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>†</sup>	279	0.15
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	164	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	149	0.08



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Indonesia (31 March 2023: 5.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	155	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	175	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	179	0.10
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	352	0.19
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	175	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	175	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	179	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>	172	0.09
<b>Total Indonesia</b>			<b>9,195</b>	<b>5.08</b>
<b>Iraq (31 March 2023: 0.26%)</b>				
<b>Government Bonds</b>				
USD	582,188	Iraq International Bond 5.800% 15/01/2028	492	0.27
<b>Total Iraq</b>			<b>492</b>	<b>0.27</b>
<b>Ivory Coast (31 March 2023: 0.15%)</b>				
<b>Government Bonds</b>				
USD	500,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	378	0.21
<b>Total Ivory Coast</b>			<b>378</b>	<b>0.21</b>
<b>Jamaica (31 March 2023: 0.89%)</b>				
<b>Government Bonds</b>				
USD	400,000	Jamaica Government International Bond 6.750% 28/04/2028	369	0.20
USD	700,000	Jamaica Government International Bond 7.875% 28/07/2045	702	0.39
USD	425,000	Jamaica Government International Bond 8.000% 15/03/2039 <sup>^</sup>	443	0.25
<b>Total Jamaica</b>			<b>1,514</b>	<b>0.84</b>
<b>Jordan (31 March 2023: 0.70%)</b>				
<b>Government Bonds</b>				
USD	350,000	Jordan Government International Bond 5.750% 31/01/2027	305	0.17
USD	400,000	Jordan Government International Bond 5.850% 07/07/2030	324	0.18
USD	400,000	Jordan Government International Bond 6.125% 29/01/2026	357	0.20
USD	400,000	Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>	300	0.16

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Jordan (31 March 2023: 0.70%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Jordan Government International Bond 7.500% 13/01/2029	357	0.20
<b>Total Jordan</b>			<b>1,643</b>	<b>0.91</b>
<b>Kazakhstan (31 March 2023: 1.02%)</b>				
<b>Government Bonds</b>				
USD	425,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	333	0.18
USD	900,000	Kazakhstan Government International Bond 5.125% 21/07/2025	835	0.46
USD	500,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	464	0.26
<b>Total Kazakhstan</b>			<b>1,632</b>	<b>0.90</b>
<b>Kenya (31 March 2023: 0.86%)</b>				
<b>Government Bonds</b>				
USD	400,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	243	0.14
USD	300,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	220	0.12
USD	450,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>^</sup>	319	0.18
USD	300,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup>	186	0.10
<b>Total Kenya</b>			<b>968</b>	<b>0.54</b>
<b>Kuwait (31 March 2023: 0.66%)</b>				
<b>Government Bonds</b>				
USD	1,600,000	Kuwait International Government Bond 3.500% 20/03/2027	1,387	0.77
<b>Total Kuwait</b>			<b>1,387</b>	<b>0.77</b>
<b>Lebanon (31 March 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	285,000	Lebanon Government International Bond 6.000% 27/01/2023	21	0.01
USD	530,000	Lebanon Government International Bond 6.100% 04/10/2022	39	0.02
USD	570,000	Lebanon Government International Bond 6.600% 27/11/2026	42	0.02
USD	495,000	Lebanon Government International Bond 6.650% 26/02/2030	37	0.02
USD	350,000	Lebanon Government International Bond 6.750% 29/11/2027	25	0.02
USD	375,000	Lebanon Government International Bond 6.850% 23/03/2027	27	0.02
USD	350,000	Lebanon Government International Bond 7.000% 23/03/2032	25	0.01
<b>Total Lebanon</b>			<b>216</b>	<b>0.12</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Malaysia (31 March 2023: 2.25%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Petronas Capital Ltd 2.480% 28/01/2032	253	0.14
USD	610,000	Petronas Capital Ltd 3.404% 28/04/2061	345	0.19
USD	600,000	Petronas Capital Ltd 3.500% 18/03/2025	532	0.29
USD	900,000	Petronas Capital Ltd 3.500% 21/04/2030	727	0.40
USD	450,000	Petronas Capital Ltd 4.500% 18/03/2045	338	0.19
USD	1,000,000	Petronas Capital Ltd 4.550% 21/04/2050	739	0.41
USD	400,000	Petronas Capital Ltd 4.800% 21/04/2060	302	0.17
<b>Government Bonds</b>				
USD	400,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	354	0.20
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	261	0.14
<b>Total Malaysia</b>			<b>3,851</b>	<b>2.13</b>
<b>Mexico (31 March 2023: 5.95%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Comision Federal de Electricidad 4.688% 15/05/2029	164	0.09
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	139	0.08
USD	125,000	Petroleos Mexicanos 4.500% 23/01/2026	102	0.06
USD	185,000	Petroleos Mexicanos 5.350% 12/02/2028	137	0.08
USD	450,000	Petroleos Mexicanos 5.950% 28/01/2031	293	0.16
USD	125,000	Petroleos Mexicanos 6.350% 12/02/2048	65	0.04
USD	190,000	Petroleos Mexicanos 6.375% 23/01/2045	100	0.06
USD	120,000	Petroleos Mexicanos 6.490% 23/01/2027	97	0.05
USD	413,000	Petroleos Mexicanos 6.500% 13/03/2027	331	0.18
USD	100,000	Petroleos Mexicanos 6.500% 23/01/2029 <sup>^</sup>	74	0.04
USD	150,000	Petroleos Mexicanos 6.500% 02/06/2041	82	0.05
USD	245,000	Petroleos Mexicanos 6.625% 15/06/2035	150	0.08
USD	775,000	Petroleos Mexicanos 6.700% 16/02/2032	525	0.29
USD	675,000	Petroleos Mexicanos 6.750% 21/09/2047	362	0.20
USD	180,000	Petroleos Mexicanos 6.840% 23/01/2030	128	0.07
USD	430,000	Petroleos Mexicanos 6.875% 04/08/2026	360	0.20
USD	505,000	Petroleos Mexicanos 6.950% 28/01/2060 <sup>^</sup>	272	0.15
USD	970,000	Petroleos Mexicanos 7.690% 23/01/2050	567	0.31
USD	300,000	Petroleos Mexicanos 8.750% 02/06/2029	242	0.13
USD	300,000	Petroleos Mexicanos 10.000% 07/02/2033 <sup>^</sup>	244	0.13
<b>Government Bonds</b>				
USD	400,000	Mexico Government International Bond 2.659% 24/05/2031	289	0.16
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030	155	0.09
USD	400,000	Mexico Government International Bond 3.500% 12/02/2034 <sup>^</sup>	286	0.16
USD	200,000	Mexico Government International Bond 3.750% 11/01/2028	169	0.09
USD	400,000	Mexico Government International Bond 3.750% 19/04/2071 <sup>^</sup>	207	0.11
USD	400,000	Mexico Government International Bond 3.771% 24/05/2061	214	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Mexico (31 March 2023: 5.95%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	178	0.10
USD	400,000	Mexico Government International Bond 4.150% 28/03/2027	352	0.20
USD	400,000	Mexico Government International Bond 4.280% 14/08/2041 <sup>^</sup>	270	0.15
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>^</sup>	129	0.07
USD	250,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>^</sup>	158	0.09
USD	400,000	Mexico Government International Bond 4.500% 22/04/2029	341	0.19
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	132	0.07
USD	350,000	Mexico Government International Bond 4.600% 23/01/2046	235	0.13
USD	250,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>^</sup>	166	0.09
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	164	0.09
USD	450,000	Mexico Government International Bond 4.750% 08/03/2044	314	0.17
USD	200,000	Mexico Government International Bond 4.875% 19/05/2033	164	0.09
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	139	0.08
USD	200,000	Mexico Government International Bond 5.400% 09/02/2028	180	0.10
USD	230,000	Mexico Government International Bond 5.550% 21/01/2045	181	0.10
USD	300,000	Mexico Government International Bond 5.750% 12/10/2110	218	0.12
USD	320,000	Mexico Government International Bond 6.050% 11/01/2040	270	0.15
USD	400,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	332	0.18
USD	200,000	Mexico Government International Bond 6.350% 09/02/2035	179	0.10
USD	200,000	Mexico Government International Bond 6.750% 27/09/2034	184	0.10
USD	200,000	Mexico Government International Bond 8.300% 15/08/2031	208	0.12
<b>Total Mexico</b>			<b>10,248</b>	<b>5.67</b>
<b>Morocco (31 March 2023: 0.68%)</b>				
<b>Government Bonds</b>				
USD	400,000	Morocco Government International Bond 3.000% 15/12/2032	278	0.15
USD	400,000	Morocco Government International Bond 4.000% 15/12/2050	226	0.13
USD	400,000	Morocco Government International Bond 5.950% 08/03/2028	359	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Morocco (31 March 2023: 0.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Morocco Government International Bond 6.500% 08/09/2033 <sup>a</sup>	359	0.20
<b>Total Morocco</b>			<b>1,222</b>	<b>0.68</b>
<b>Nigeria (31 March 2023: 1.94%)</b>				
<b>Government Bonds</b>				
USD	400,000	Nigeria Government International Bond 6.125% 28/09/2028	291	0.16
USD	600,000	Nigeria Government International Bond 6.500% 28/11/2027	457	0.25
USD	425,000	Nigeria Government International Bond 7.143% 23/02/2030	306	0.17
USD	600,000	Nigeria Government International Bond 7.375% 28/09/2033	404	0.22
USD	400,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>a</sup>	349	0.19
USD	450,000	Nigeria Government International Bond 7.625% 28/11/2047 <sup>a</sup>	273	0.15
USD	500,000	Nigeria Government International Bond 7.696% 23/02/2038	319	0.18
USD	450,000	Nigeria Government International Bond 7.875% 16/02/2032	324	0.18
USD	500,000	Nigeria Government International Bond 8.250% 28/09/2051	316	0.18
USD	400,000	Nigeria Government International Bond 8.375% 24/03/2029 <sup>a</sup>	313	0.17
USD	450,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>a</sup>	346	0.19
<b>Total Nigeria</b>			<b>3,698</b>	<b>2.04</b>
<b>Oman (31 March 2023: 3.56%)</b>				
<b>Government Bonds</b>				
USD	850,000	Oman Government International Bond 4.750% 15/06/2026	754	0.42
USD	600,000	Oman Government International Bond 5.375% 08/03/2027	534	0.30
USD	700,000	Oman Government International Bond 5.625% 17/01/2028	623	0.34
USD	700,000	Oman Government International Bond 6.000% 01/08/2029	627	0.35
USD	600,000	Oman Government International Bond 6.250% 25/01/2031	541	0.30
USD	750,000	Oman Government International Bond 6.500% 08/03/2047	611	0.34
USD	400,000	Oman Government International Bond 6.750% 28/10/2027	372	0.21
USD	800,000	Oman Government International Bond 6.750% 17/01/2048	671	0.37
USD	400,000	Oman Government International Bond 7.000% 25/01/2051	344	0.19

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Oman (31 March 2023: 3.56%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Oman Government International Bond 7.375% 28/10/2032	387	0.21
USD	500,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	440	0.24
USD	400,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	365	0.20
<b>Total Oman</b>			<b>6,269</b>	<b>3.47</b>
<b>Pakistan (31 March 2023: 0.37%)</b>				
<b>Government Bonds</b>				
USD	450,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 <sup>a</sup>	246	0.14
USD	400,000	Pakistan Government International Bond 6.000% 08/04/2026	188	0.10
USD	400,000	Pakistan Government International Bond 6.875% 05/12/2027	183	0.10
USD	500,000	Pakistan Government International Bond 7.375% 08/04/2031	213	0.12
<b>Total Pakistan</b>			<b>830</b>	<b>0.46</b>
<b>Panama (31 March 2023: 3.11%)</b>				
<b>Corporate Bonds</b>				
USD	270,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	180	0.10
USD	200,000	Banco Nacional de Panama 2.500% 11/08/2030	142	0.08
<b>Government Bonds</b>				
USD	650,000	Panama Government International Bond 2.252% 29/09/2032	429	0.24
USD	400,000	Panama Government International Bond 3.160% 23/01/2030	307	0.17
USD	200,000	Panama Government International Bond 3.298% 19/01/2033	141	0.08
USD	350,000	Panama Government International Bond 3.750% 16/03/2025	309	0.17
USD	800,000	Panama Government International Bond 3.870% 23/07/2060	420	0.23
USD	400,000	Panama Government International Bond 3.875% 17/03/2028	336	0.19
USD	400,000	Panama Government International Bond 4.300% 29/04/2053	238	0.13
USD	400,000	Panama Government International Bond 4.500% 15/05/2047	257	0.14
USD	800,000	Panama Government International Bond 4.500% 16/04/2050	497	0.27
USD	600,000	Panama Government International Bond 4.500% 01/04/2056	359	0.20
USD	400,000	Panama Government International Bond 4.500% 19/01/2063	236	0.13
USD	800,000	Panama Government International Bond 6.400% 14/02/2035	707	0.39
USD	660,000	Panama Government International Bond 6.700% 26/01/2036	596	0.33

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Panama (31 March 2023: 3.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Panama Government International Bond 6.853% 28/03/2054	340	0.19
<b>Total Panama</b>			<b>5,494</b>	<b>3.04</b>
<b>Paraguay (31 March 2023: 0.48%)</b>				
<b>Government Bonds</b>				
USD	400,000	Paraguay Government International Bond 4.950% 28/04/2031	337	0.19
USD	400,000	Paraguay Government International Bond 5.400% 30/03/2050	288	0.16
USD	320,000	Paraguay Government International Bond 6.100% 11/08/2044	257	0.14
<b>Total Paraguay</b>			<b>882</b>	<b>0.49</b>
<b>People's Republic of China (31 March 2023: 1.53%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	268	0.15
<b>Government Bonds</b>				
USD	200,000	China Development Bank 1.000% 27/10/2025	167	0.09
USD	500,000	China Government International Bond 0.550% 21/10/2025	416	0.23
USD	350,000	China Government International Bond 1.200% 21/10/2030	254	0.14
USD	400,000	China Government International Bond 1.250% 26/10/2026	326	0.18
USD	200,000	China Government International Bond 1.750% 26/10/2031 <sup>^</sup>	148	0.08
USD	600,000	China Government International Bond 1.950% 03/12/2024	528	0.29
USD	400,000	China Government International Bond 2.125% 03/12/2029	316	0.17
USD	200,000	China Government International Bond 2.625% 02/11/2027	169	0.09
USD	200,000	China Government International Bond 3.500% 19/10/2028	173	0.10
USD	200,000	Export-Import Bank of China 2.875% 26/04/2026	173	0.10
USD	300,000	Export-Import Bank of China 3.875% 16/05/2026	266	0.15
<b>Total People's Republic of China</b>			<b>3,204</b>	<b>1.77</b>
<b>Peru (31 March 2023: 3.14%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Petroleos del Peru SA 4.750% 19/06/2032	257	0.14
USD	650,000	Petroleos del Peru SA 5.625% 19/06/2047	357	0.20
<b>Government Bonds</b>				
USD	250,000	Peruvian Government International Bond 1.862% 01/12/2032	165	0.09
USD	650,000	Peruvian Government International Bond 2.780% 01/12/2060	314	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Peru (31 March 2023: 3.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,080,000	Peruvian Government International Bond 2.783% 23/01/2031	807	0.45
USD	775,000	Peruvian Government International Bond 3.000% 15/01/2034	544	0.30
USD	300,000	Peruvian Government International Bond 3.230% 28/07/2121	142	0.08
USD	395,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup>	250	0.14
USD	625,000	Peruvian Government International Bond 3.550% 10/03/2051	375	0.21
USD	360,000	Peruvian Government International Bond 3.600% 15/01/2072	195	0.11
USD	805,000	Peruvian Government International Bond 5.625% 18/11/2050	678	0.37
USD	325,000	Peruvian Government International Bond 6.550% 14/03/2037	308	0.17
USD	705,000	Peruvian Government International Bond 8.750% 21/11/2033	765	0.42
<b>Total Peru</b>			<b>5,157</b>	<b>2.85</b>
<b>Philippines (31 March 2023: 3.67%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	254	0.14
<b>Government Bonds</b>				
USD	400,000	Philippine Government International Bond 1.648% 10/06/2031	277	0.15
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	151	0.08
USD	400,000	Philippine Government International Bond 2.650% 10/12/2045 <sup>^</sup>	220	0.12
USD	400,000	Philippine Government International Bond 2.950% 05/05/2045	233	0.13
USD	400,000	Philippine Government International Bond 3.000% 01/02/2028	331	0.18
USD	600,000	Philippine Government International Bond 3.200% 06/07/2046	360	0.20
USD	425,000	Philippine Government International Bond 3.700% 01/03/2041	292	0.16
USD	475,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>^</sup>	324	0.18
USD	400,000	Philippine Government International Bond 3.750% 14/01/2029	338	0.19
USD	550,000	Philippine Government International Bond 3.950% 20/01/2040	398	0.22
USD	200,000	Philippine Government International Bond 4.200% 29/03/2047	141	0.08
USD	400,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>	351	0.19
USD	250,000	Philippine Government International Bond 5.000% 13/01/2037	213	0.12
USD	200,000	Philippine Government International Bond 5.500% 30/03/2026 <sup>^</sup>	183	0.10

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Philippines (31 March 2023: 3.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Philippine Government International Bond 5.500% 17/01/2048	172	0.10
USD	200,000	Philippine Government International Bond 6.375% 15/01/2032	192	0.11
USD	550,000	Philippine Government International Bond 6.375% 23/10/2034	530	0.29
USD	500,000	Philippine Government International Bond 7.750% 14/01/2031	516	0.29
USD	550,000	Philippine Government International Bond 9.500% 02/02/2030	604	0.33
USD	400,000	Philippine Government International Bond 10.625% 16/03/2025	392	0.22
<b>Total Philippines</b>			<b>6,472</b>	<b>3.58</b>
<b>Poland (31 March 2023: 1.09%)</b>				
<b>Government Bonds</b>				
USD	625,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	537	0.30
USD	650,000	Republic of Poland Government International Bond 3.250% 06/04/2026	564	0.31
USD	800,000	Republic of Poland Government International Bond 4.875% 04/10/2033	678	0.37
USD	550,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>^</sup>	503	0.28
USD	925,000	Republic of Poland Government International Bond 5.500% 04/04/2053	764	0.42
USD	475,000	Republic of Poland Government International Bond 5.750% 16/11/2032	435	0.24
<b>Total Poland</b>			<b>3,481</b>	<b>1.92</b>
<b>Qatar (31 March 2023: 4.43%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	QatarEnergy 1.375% 12/09/2026 <sup>^</sup>	326	0.18
USD	600,000	QatarEnergy 2.250% 12/07/2031	439	0.24
USD	500,000	QatarEnergy 3.125% 12/07/2041	315	0.17
USD	600,000	QatarEnergy 3.300% 12/07/2051	354	0.20
<b>Government Bonds</b>				
USD	800,000	Qatar Government International Bond 3.250% 02/06/2026	696	0.38
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	177	0.10
USD	400,000	Qatar Government International Bond 3.750% 16/04/2030	341	0.19
USD	700,000	Qatar Government International Bond 4.000% 14/03/2029	609	0.34
USD	900,000	Qatar Government International Bond 4.400% 16/04/2050	670	0.37
USD	400,000	Qatar Government International Bond 4.500% 23/04/2028 <sup>^</sup>	359	0.20
USD	400,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	317	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Qatar (31 March 2023: 4.43%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,150,000	Qatar Government International Bond 4.817% 14/03/2049	911	0.50
USD	1,125,000	Qatar Government International Bond 5.103% 23/04/2048	929	0.51
USD	400,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	372	0.21
USD	200,000	Qatar Government International Bond 6.400% 20/01/2040	199	0.11
USD	400,000	Qatar Government International Bond 9.750% 15/06/2030 <sup>^</sup>	463	0.26
<b>Total Qatar</b>			<b>7,477</b>	<b>4.13</b>
<b>Romania (31 March 2023: 2.28%)</b>				
<b>Government Bonds</b>				
USD	530,000	Romanian Government International Bond 3.000% 27/02/2027	440	0.24
USD	400,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	294	0.16
USD	430,000	Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>	319	0.18
USD	570,000	Romanian Government International Bond 4.000% 14/02/2051	331	0.18
USD	526,000	Romanian Government International Bond 5.125% 15/06/2048	376	0.21
USD	300,000	Romanian Government International Bond 5.250% 25/11/2027	266	0.15
USD	300,000	Romanian Government International Bond 6.000% 25/05/2034 <sup>^</sup>	258	0.14
USD	426,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	348	0.19
USD	604,000	Romanian Government International Bond 6.625% 17/02/2028	559	0.31
USD	500,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>^</sup>	467	0.26
USD	454,000	Romanian Government International Bond 7.625% 17/01/2053	423	0.24
<b>Total Romania</b>			<b>4,081</b>	<b>2.26</b>
<b>Saudi Arabia (31 March 2023: 4.12%)</b>				
<b>Government Bonds</b>				
USD	250,000	Saudi Government International Bond 2.250% 02/02/2033	175	0.10
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027	166	0.09
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>^</sup>	151	0.08
USD	400,000	Saudi Government International Bond 2.900% 22/10/2025	346	0.19
USD	600,000	Saudi Government International Bond 3.250% 26/10/2026	514	0.28
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	160	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Saudi Arabia (31 March 2023: 4.12%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Saudi Government International Bond 3.250% 17/11/2051	112	0.06
USD	200,000	Saudi Government International Bond 3.450% 02/02/2061	111	0.06
USD	600,000	Saudi Government International Bond 3.625% 04/03/2028	511	0.28
USD	400,000	Saudi Government International Bond 3.750% 21/01/2055	242	0.13
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	357	0.20
USD	600,000	Saudi Government International Bond 4.375% 16/04/2029	523	0.29
USD	400,000	Saudi Government International Bond 4.500% 17/04/2030	349	0.19
USD	825,000	Saudi Government International Bond 4.500% 26/10/2046	594	0.33
USD	400,000	Saudi Government International Bond 4.500% 22/04/2060	280	0.16
USD	600,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>^</sup>	435	0.24
USD	500,000	Saudi Government International Bond 4.750% 18/01/2028	446	0.25
USD	400,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>^</sup>	347	0.19
USD	400,000	Saudi Government International Bond 5.000% 17/04/2049	305	0.17
USD	500,000	Saudi Government International Bond 5.000% 18/01/2053 <sup>^</sup>	379	0.21
USD	400,000	Saudi Government International Bond 5.250% 16/01/2050	317	0.18
USD	200,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>^</sup>	183	0.10
<b>Total Saudi Arabia</b>			<b>7,003</b>	<b>3.87</b>
<b>Senegal (31 March 2023: 0.30%)</b>				
<b>Government Bonds</b>				
USD	400,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>^</sup>	293	0.16
USD	300,000	Senegal Government International Bond 6.750% 13/03/2048	183	0.10
<b>Total Senegal</b>			<b>476</b>	<b>0.26</b>
<b>Serbia (31 March 2023: 0.40%)</b>				
<b>Government Bonds</b>				
USD	400,000	Serbia International Bond 2.125% 01/12/2030	268	0.15
USD	400,000	Serbia International Bond 6.500% 26/09/2033 <sup>^</sup>	348	0.19
<b>Total Serbia</b>			<b>616</b>	<b>0.34</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>South Africa (31 March 2023: 3.22%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	333	0.18
USD	400,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	356	0.20
USD	200,000	Transnet SOC Ltd 8.250% 06/02/2028	174	0.10
<b>Government Bonds</b>				
USD	750,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	593	0.33
USD	400,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>^</sup>	337	0.19
USD	650,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	509	0.28
USD	400,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	348	0.19
USD	300,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	169	0.09
USD	500,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	306	0.17
USD	400,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	244	0.13
USD	1,000,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	606	0.34
USD	625,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	564	0.31
USD	500,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	404	0.22
USD	400,000	Republic of South Africa Government International Bond 5.875% 20/04/2032 <sup>^</sup>	311	0.17
USD	470,000	Republic of South Africa Government International Bond 7.300% 20/04/2052 <sup>^</sup>	340	0.19
<b>Total South Africa</b>			<b>5,594</b>	<b>3.09</b>
<b>Sri Lanka (31 March 2023: 0.58%)</b>				
<b>Government Bonds</b>				
USD	500,000	Sri Lanka Government International Bond 6.200% 11/05/2027	210	0.12
USD	500,000	Sri Lanka Government International Bond 6.750% 18/04/2028	210	0.12
USD	200,000	Sri Lanka Government International Bond 6.825% 18/07/2026	88	0.05
USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	98	0.05
USD	400,000	Sri Lanka Government International Bond 6.850% 14/03/2024	173	0.10
USD	500,000	Sri Lanka Government International Bond 6.850% 03/11/2025	219	0.12
USD	600,000	Sri Lanka Government International Bond 7.550% 28/03/2030	253	0.14
USD	400,000	Sri Lanka Government International Bond 7.850% 14/03/2029	169	0.09
<b>Total Sri Lanka</b>			<b>1,420</b>	<b>0.79</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Trinidad And Tobago (31 March 2023: 0.22%)</b>				
<b>Government Bonds</b>				
USD	400,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	349	0.19
<b>Total Trinidad And Tobago</b>			<b>349</b>	<b>0.19</b>
<b>Tunisia (31 March 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	320,000	Tunisian Republic 5.750% 30/01/2025	200	0.11
<b>Total Tunisia</b>			<b>200</b>	<b>0.11</b>
<b>Turkey (31 March 2023: 5.02%)</b>				
<b>Government Bonds</b>				
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 <sup>^</sup>	177	0.10
USD	300,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	256	0.14
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	356	0.20
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	379	0.21
USD	200,000	Turkey Government International Bond 4.250% 13/03/2025 <sup>^</sup>	174	0.10
USD	200,000	Turkey Government International Bond 4.250% 14/04/2026	167	0.09
USD	200,000	Turkey Government International Bond 4.750% 26/01/2026	171	0.09
USD	450,000	Turkey Government International Bond 4.875% 09/10/2026	377	0.21
USD	500,000	Turkey Government International Bond 4.875% 16/04/2043	289	0.16
USD	200,000	Turkey Government International Bond 5.125% 17/02/2028	163	0.09
USD	400,000	Turkey Government International Bond 5.250% 13/03/2030	304	0.17
USD	400,000	Turkey Government International Bond 5.600% 14/11/2024	358	0.20
USD	400,000	Turkey Government International Bond 5.750% 11/05/2047 <sup>^</sup>	247	0.14
USD	200,000	Turkey Government International Bond 5.875% 26/06/2031	153	0.08
USD	400,000	Turkey Government International Bond 5.950% 15/01/2031	310	0.17
USD	500,000	Turkey Government International Bond 6.000% 25/03/2027	426	0.23
USD	500,000	Turkey Government International Bond 6.000% 14/01/2041	337	0.19
USD	400,000	Turkey Government International Bond 6.125% 24/10/2028	334	0.18
USD	400,000	Turkey Government International Bond 6.375% 14/10/2025 <sup>^</sup>	355	0.20
USD	300,000	Turkey Government International Bond 6.500% 20/09/2033 <sup>^</sup>	235	0.13

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Turkey (31 March 2023: 5.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	500,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>^</sup>	349	0.19
USD	250,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>^</sup>	182	0.10
USD	335,000	Turkey Government International Bond 6.875% 17/03/2036	259	0.14
USD	250,000	Turkey Government International Bond 7.250% 05/03/2038	199	0.11
USD	560,000	Turkey Government International Bond 7.375% 05/02/2025	513	0.28
USD	400,000	Turkey Government International Bond 7.625% 26/04/2029	350	0.19
USD	185,000	Turkey Government International Bond 8.000% 14/02/2034	162	0.09
USD	200,000	Turkey Government International Bond 8.600% 24/09/2027	185	0.10
USD	250,000	Turkey Government International Bond 9.125% 13/07/2030	229	0.13
USD	250,000	Turkey Government International Bond 9.375% 14/03/2029 <sup>^</sup>	234	0.13
USD	400,000	Turkey Government International Bond 9.375% 19/01/2033	372	0.21
USD	450,000	Turkey Government International Bond 9.875% 15/01/2028	433	0.24
USD	200,000	Turkey Government International Bond 11.875% 15/01/2030	212	0.12
<b>Total Turkey</b>			<b>9,247</b>	<b>5.11</b>
<b>Ukraine (31 March 2023: 0.49%)</b>				
<b>Government Bonds</b>				
USD	500,000	Ukraine Government International Bond 6.876% 21/05/2031	119	0.07
USD	916,000	Ukraine Government International Bond 7.253% 15/03/2035	219	0.12
USD	1,175,000	Ukraine Government International Bond 7.375% 25/09/2034	281	0.15
USD	450,000	Ukraine Government International Bond 7.750% 01/09/2025	135	0.07
USD	450,000	Ukraine Government International Bond 7.750% 01/09/2026	121	0.07
USD	400,000	Ukraine Government International Bond 7.750% 01/09/2027	104	0.06
USD	445,000	Ukraine Government International Bond 7.750% 01/09/2028	116	0.06
USD	500,000	Ukraine Government International Bond 7.750% 01/09/2029	130	0.07
USD	650,000	Ukraine Government International Bond 9.750% 01/11/2030	175	0.10
<b>Total Ukraine</b>			<b>1,400</b>	<b>0.77</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>United Arab Emirates (31 March 2023: 4.18%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	158	0.09
USD	200,000	DP World Ltd 5.625% 25/09/2048 <sup>^</sup>	162	0.09
USD	200,000	DP World Ltd 6.850% 02/07/2037	189	0.10
USD	200,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>^</sup>	169	0.09
USD	200,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	160	0.09
USD	200,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	157	0.09
USD	200,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>	159	0.09
USD	200,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	121	0.07
USD	200,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	129	0.07
USD	200,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	135	0.07
USD	200,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033 <sup>^</sup>	167	0.09
USD	200,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	182	0.10
<b>Government Bonds</b>				
USD	200,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	156	0.09
USD	250,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	182	0.10
USD	250,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	182	0.10
USD	400,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	349	0.19
USD	400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	319	0.18
USD	200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>^</sup>	97	0.05
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051 <sup>^</sup>	114	0.06
USD	400,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	347	0.19
USD	650,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	554	0.31
USD	400,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	328	0.18
USD	500,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	297	0.17
USD	675,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	462	0.26
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	288	0.16
USD	200,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup>	124	0.07
USD	200,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	163	0.09
USD	200,000	Finance Department Government of Sharjah 4.000% 28/07/2050	106	0.06
USD	200,000	Finance Department Government of Sharjah 6.500% 23/11/2032	182	0.10
USD	200,000	UAE International Government Bond 2.000% 19/10/2031	146	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Arab Emirates (31 March 2023: 4.18%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	UAE International Government Bond 2.875% 19/10/2041	125	0.07
USD	225,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	130	0.07
USD	200,000	UAE International Government Bond 4.050% 07/07/2032 <sup>^</sup>	169	0.09
USD	200,000	UAE International Government Bond 4.917% 25/09/2033	180	0.10
USD	200,000	UAE International Government Bond 4.951% 07/07/2052	163	0.09
<b>Total United Arab Emirates</b>			<b>7,051</b>	<b>3.90</b>
<b>Uruguay (31 March 2023: 2.34%)</b>				
<b>Government Bonds</b>				
USD	500,000	Uruguay Government International Bond 4.375% 27/10/2027	451	0.25
USD	700,000	Uruguay Government International Bond 4.375% 23/01/2031	612	0.34
USD	900,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>^</sup>	712	0.39
USD	1,415,000	Uruguay Government International Bond 5.100% 18/06/2050	1,147	0.63
USD	500,000	Uruguay Government International Bond 5.750% 28/10/2034	466	0.26
USD	390,000	Uruguay Government International Bond 7.625% 21/03/2036	410	0.23
<b>Total Uruguay</b>			<b>3,798</b>	<b>2.10</b>
<b>Venezuela (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	Petroleos de Venezuela SA 5.375% 12/04/2027	14	0.01
USD	150,000	Petroleos de Venezuela SA 5.500% 12/04/2037	8	0.00
USD	225,000	Petroleos de Venezuela SA 6.000% 16/05/2024	11	0.01
USD	435,000	Petroleos de Venezuela SA 6.000% 15/11/2026	22	0.01
USD	170,000	Petroleos de Venezuela SA 9.000% 17/11/2021	9	0.00
USD	188,480	Petroleos de Venezuela SA 9.750% 17/05/2035	10	0.01
<b>Total Venezuela</b>			<b>74</b>	<b>0.04</b>
<b>Vietnam (31 March 2023: 0.17%)</b>				
<b>Government Bonds</b>				
USD	300,000	Vietnam Government International Bond 4.800% 19/11/2024	269	0.15
<b>Total Vietnam</b>			<b>269</b>	<b>0.15</b>
<b>Zambia (31 March 2023: 0.21%)</b>				
<b>Government Bonds</b>				
USD	250,000	Zambia Government International Bond 8.500% 14/04/2024	125	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Zambia (31 March 2023: 0.21%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	600,000	Zambia Government International Bond 8.970% 30/07/2027	297	0.16
<b>Total Zambia</b>			<b>422</b>	<b>0.23</b>
<b>Total bonds</b>			<b>178,236</b>	<b>98.54</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 2.29%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 March 2023: 2.29%)</b>							
CHF	97,189,958	USD	110,530,000	97,189,957	03/10/2023	(3,923)	(2.17)
CHF	97,173,142	USD	110,530,700	97,173,142	03/10/2023	(3,940)	(2.18)
USD	3,046,000	CHF	2,682,659	2,682,659	03/10/2023	104	0.06
USD	2,265,000	CHF	1,994,509	1,994,509	03/10/2023	77	0.04
USD	1,485,000	CHF	1,306,737	1,306,737	03/10/2023	52	0.03
USD	485,000	CHF	430,191	430,191	03/10/2023	14	0.01
USD	285,000	CHF	256,320	256,320	03/10/2023	4	0.00
USD	10,000	CHF	9,060	9,060	03/10/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>251</b>	<b>0.14</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7,863)</b>	<b>(4.35)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(7,612)</b>	<b>(4.21)</b>
<b>Total financial derivative instruments</b>						<b>(7,612)</b>	<b>(4.21)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>170,624</b>	<b>94.33</b>
<b>Cash equivalents (31 March 2023: 0.45%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.45%)</b>				
USD	9,804	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	897	0.50

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>24</b>	<b>0.01</b>
<b>Other net assets</b>			<b>9,331</b>	<b>5.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>180,876</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).  
<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>Ⓐ</sup>The counterparties for forward currency contracts are: Barclays Bank Plc, BNP Paribas SA, HSBC Bank Plc, Morgan Stanley, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value CHF'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	178,236	94.19
Over-the-counter financial derivative instruments	251	0.13
UCITS collective investment schemes - Money Market Funds	897	0.47
Other assets	9,854	5.21
<b>Total current assets</b>	<b>189,238</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.61%)</b>				
<b>Bonds (31 March 2023: 98.61%)</b>				
<b>Angola (31 March 2023: 1.22%)</b>				
<b>Government Bonds</b>				
USD	6,971,000	Angolan Government International Bond 8.000% 26/11/2029	5,401	0.26
USD	6,851,000	Angolan Government International Bond 8.250% 09/05/2028	5,589	0.27
USD	6,825,000	Angolan Government International Bond 8.750% 14/04/2032 <sup>*</sup>	5,168	0.25
USD	4,991,000	Angolan Government International Bond 9.125% 26/11/2049	3,368	0.16
USD	6,754,000	Angolan Government International Bond 9.375% 08/05/2048	4,688	0.23
		<b>Total Angola</b>	<b>24,214</b>	<b>1.17</b>
<b>Argentina (31 March 2023: 1.41%)</b>				
<b>Government Bonds</b>				
USD	29,156,715	Argentine Republic Government International Bond 0.750% 09/07/2030	7,856	0.38
USD	4,713,520	Argentine Republic Government International Bond 1.000% 09/07/2029	1,221	0.06
USD	18,755,000	Argentine Republic Government International Bond 3.500% 09/07/2041	4,559	0.22
USD	36,532,658	Argentine Republic Government International Bond 3.625% 09/07/2035	8,556	0.41
USD	3,575,000	Argentine Republic Government International Bond 3.625% 09/07/2046	849	0.04
USD	20,313,488	Argentine Republic Government International Bond 4.250% 09/01/2038	5,615	0.27
		<b>Total Argentina</b>	<b>28,656</b>	<b>1.38</b>
<b>Azerbaijan (31 March 2023: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	7,791,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	7,313	0.35
<b>Government Bonds</b>				
USD	4,357,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	3,337	0.16
		<b>Total Azerbaijan</b>	<b>10,650</b>	<b>0.51</b>
<b>Bahrain (31 March 2023: 2.75%)</b>				
<b>Corporate Bonds</b>				
USD	4,000,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027 <sup>*</sup>	3,832	0.18
<b>Government Bonds</b>				
USD	4,050,000	Bahrain Government International Bond 5.250% 25/01/2033 <sup>*</sup>	3,257	0.16
USD	3,878,000	Bahrain Government International Bond 5.450% 16/09/2032	3,180	0.15
USD	3,850,000	Bahrain Government International Bond 5.625% 30/09/2031 <sup>*</sup>	3,256	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bahrain (31 March 2023: 2.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,775,000	Bahrain Government International Bond 5.625% 18/05/2034	3,038	0.15
USD	4,900,000	Bahrain Government International Bond 6.000% 19/09/2044	3,556	0.17
USD	4,712,000	Bahrain Government International Bond 6.750% 20/09/2029	4,359	0.21
USD	4,406,000	Bahrain Government International Bond 7.000% 26/01/2026	4,188	0.20
USD	6,162,000	Bahrain Government International Bond 7.000% 12/10/2028	5,889	0.28
USD	4,145,000	Bahrain Government International Bond 7.375% 14/05/2030	3,922	0.19
USD	3,900,000	Bahrain Government International Bond 7.750% 18/04/2035 <sup>*</sup>	3,670	0.18
USD	4,080,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 <sup>*</sup>	3,900	0.19
USD	3,850,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	3,182	0.15
USD	3,900,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	3,389	0.16
USD	3,825,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	3,410	0.17
USD	3,700,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024 <sup>*</sup>	3,483	0.17
USD	4,225,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 <sup>*</sup>	3,918	0.19
		<b>Total Bahrain</b>	<b>63,429</b>	<b>3.06</b>
<b>Bolivia (31 March 2023: 0.09%)</b>				
<b>Government Bonds</b>				
USD	4,325,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>*</sup>	2,226	0.11
		<b>Total Bolivia</b>	<b>2,226</b>	<b>0.11</b>
<b>Brazil (31 March 2023: 3.64%)</b>				
<b>Government Bonds</b>				
USD	4,250,000	Brazilian Government International Bond 2.875% 06/06/2025	3,804	0.18
USD	3,800,000	Brazilian Government International Bond 3.750% 12/09/2031	3,025	0.15
USD	8,825,000	Brazilian Government International Bond 3.875% 12/06/2030	7,253	0.35
USD	11,364,000	Brazilian Government International Bond 4.250% 07/01/2025	10,478	0.51
USD	5,075,000	Brazilian Government International Bond 4.500% 30/05/2029	4,469	0.22
USD	7,880,000	Brazilian Government International Bond 4.625% 13/01/2028	7,157	0.35
USD	10,105,000	Brazilian Government International Bond 4.750% 14/01/2050	6,599	0.32
USD	8,365,000	Brazilian Government International Bond 5.000% 27/01/2045	5,855	0.28

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Brazil (31 March 2023: 3.64%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,668,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>†</sup>	4,465	0.22
USD	7,404,000	Brazilian Government International Bond 5.625% 21/02/2047	5,548	0.27
USD	5,499,000	Brazilian Government International Bond 6.000% 07/04/2026	5,270	0.25
USD	5,650,000	Brazilian Government International Bond 6.000% 20/10/2033	5,030	0.24
USD	4,237,000	Brazilian Government International Bond 7.125% 20/01/2037	4,011	0.19
USD	3,493,000	Brazilian Government International Bond 8.250% 20/01/2034	3,598	0.17
		<b>Total Brazil</b>	<b>76,562</b>	<b>3.70</b>
<b>British Virgin Islands (31 March 2023: 1.66%)</b>				
<b>Corporate Bonds</b>				
USD	2,215,000	Minmetals Bounteous Finance BVI Ltd 3.375% <sup>#</sup>	2,032	0.10
USD	2,575,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 <sup>†</sup>	2,155	0.10
USD	3,775,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	3,435	0.17
USD	2,875,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	2,571	0.12
USD	2,850,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	2,459	0.12
USD	2,325,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	2,073	0.10
USD	2,675,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 <sup>†</sup>	2,086	0.10
USD	3,625,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	2,940	0.14
USD	2,275,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	1,888	0.09
USD	2,700,000	SPIC MTN Co Ltd 1.625% 27/07/2025	2,362	0.11
USD	3,175,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 <sup>†</sup>	2,382	0.12
USD	5,606,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	4,980	0.24
		<b>Total British Virgin Islands</b>	<b>31,363</b>	<b>1.51</b>
<b>Cayman Islands (31 March 2023: 2.08%)</b>				
<b>Corporate Bonds</b>				
USD	1,800,000	DP World Crescent Ltd 3.875% 18/07/2029	1,541	0.07
USD	1,425,000	DP World Crescent Ltd 4.848% 26/09/2028 <sup>†</sup>	1,291	0.06
USD	1,200,000	DP World Crescent Ltd 5.500% 13/09/2033	1,104	0.05
USD	2,550,000	DP World Salaam 6.000% <sup>#</sup>	2,371	0.11
USD	3,450,000	EDO Sukuk Ltd 5.875% 21/09/2033 <sup>†</sup>	3,221	0.16
USD	2,625,000	Gaci First Investment Co 4.750% 14/02/2030	2,358	0.11
USD	2,850,000	Gaci First Investment Co 4.875% 14/02/2035 <sup>†</sup>	2,437	0.12
USD	1,575,000	Gaci First Investment Co 5.000% 13/10/2027 <sup>†</sup>	1,450	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2023: 2.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,600,000	Gaci First Investment Co 5.125% 14/02/2053	1,989	0.10
USD	1,850,000	Gaci First Investment Co 5.250% 13/10/2032 <sup>†</sup>	1,699	0.08
USD	2,679,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 <sup>†</sup>	2,380	0.12
<b>Government Bonds</b>				
USD	3,100,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,360	0.11
USD	3,725,000	KSA Sukuk Ltd 2.969% 29/10/2029 <sup>†</sup>	3,100	0.15
USD	6,475,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>†</sup>	5,774	0.28
USD	4,200,000	KSA Sukuk Ltd 4.274% 22/05/2029 <sup>†</sup>	3,778	0.18
USD	2,905,000	KSA Sukuk Ltd 4.303% 19/01/2029	2,620	0.13
USD	4,550,000	KSA Sukuk Ltd 4.511% 22/05/2033 <sup>†</sup>	4,034	0.20
USD	3,600,000	KSA Sukuk Ltd 5.268% 25/10/2028	3,405	0.16
USD	1,510,000	RAK Capital 3.094% 31/03/2025	1,365	0.07
USD	1,650,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027 <sup>†</sup>	1,404	0.07
USD	1,875,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,542	0.07
USD	1,675,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026 <sup>†</sup>	1,506	0.07
USD	2,050,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	1,809	0.09
		<b>Total Cayman Islands</b>	<b>54,538</b>	<b>2.63</b>
<b>Chile (31 March 2023: 3.29%)</b>				
<b>Corporate Bonds</b>				
USD	2,925,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	2,342	0.11
USD	2,550,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	2,036	0.10
USD	3,267,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	2,829	0.14
USD	6,850,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>†</sup>	4,187	0.20
USD	3,503,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>†</sup>	2,445	0.12
USD	3,350,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	2,378	0.11
USD	1,900,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	1,736	0.08
USD	2,516,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	1,840	0.09
<b>Government Bonds</b>				
USD	3,900,000	Chile Government International Bond 2.450% 31/01/2031 <sup>†</sup>	3,024	0.15
USD	3,650,000	Chile Government International Bond 2.550% 27/01/2032 <sup>†</sup>	2,786	0.13
USD	5,675,000	Chile Government International Bond 2.550% 27/07/2033	4,120	0.20
USD	3,725,000	Chile Government International Bond 2.750% 31/01/2027	3,227	0.16
USD	6,675,000	Chile Government International Bond 3.100% 07/05/2041	4,281	0.21
USD	4,791,000	Chile Government International Bond 3.100% 22/01/2061 <sup>†</sup>	2,568	0.12
USD	4,280,000	Chile Government International Bond 3.240% 06/02/2028	3,710	0.18
USD	2,475,000	Chile Government International Bond 3.250% 21/09/2071	1,320	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Chile (31 March 2023: 3.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,850,000	Chile Government International Bond 3.500% 31/01/2034 <sup>†</sup>	3,001	0.15
USD	5,800,000	Chile Government International Bond 3.500% 25/01/2050	3,645	0.18
USD	3,725,000	Chile Government International Bond 3.500% 15/04/2053 <sup>†</sup>	2,316	0.11
USD	2,525,000	Chile Government International Bond 3.860% 21/06/2047 <sup>†</sup>	1,739	0.08
USD	2,475,000	Chile Government International Bond 4.000% 31/01/2052	1,695	0.08
USD	5,025,000	Chile Government International Bond 4.340% 07/03/2042 <sup>†</sup>	3,826	0.19
USD	3,875,000	Chile Government International Bond 4.950% 05/01/2036 <sup>†</sup>	3,352	0.16
USD	3,771,763	Chile Government International Bond 5.330% 05/01/2054	3,167	0.15
		<b>Total Chile</b>	<b>67,570</b>	<b>3.26</b>
<b>Colombia (31 March 2023: 3.19%)</b>				
<b>Government Bonds</b>				
USD	3,875,000	Colombia Government International Bond 3.000% 30/01/2030	2,801	0.13
USD	6,737,000	Colombia Government International Bond 3.125% 15/04/2031	4,699	0.23
USD	5,225,000	Colombia Government International Bond 3.250% 22/04/2032	3,540	0.17
USD	5,234,000	Colombia Government International Bond 3.875% 25/04/2027	4,491	0.22
USD	3,520,000	Colombia Government International Bond 3.875% 15/02/2061	1,718	0.08
USD	2,550,000	Colombia Government International Bond 4.125% 22/02/2042	1,454	0.07
USD	3,900,000	Colombia Government International Bond 4.125% 15/05/2051	2,044	0.10
USD	3,951,000	Colombia Government International Bond 4.500% 28/01/2026	3,564	0.17
USD	5,315,000	Colombia Government International Bond 4.500% 15/03/2029	4,367	0.21
USD	12,326,000	Colombia Government International Bond 5.000% 15/06/2045 <sup>†</sup>	7,633	0.37
USD	7,563,000	Colombia Government International Bond 5.200% 15/05/2049	4,688	0.23
USD	6,460,000	Colombia Government International Bond 5.625% 26/02/2044	4,367	0.21
USD	7,004,000	Colombia Government International Bond 6.125% 18/01/2041	5,185	0.25
USD	5,045,000	Colombia Government International Bond 7.375% 18/09/2037	4,385	0.21
USD	6,234,000	Colombia Government International Bond 7.500% 02/02/2034	5,551	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Colombia (31 March 2023: 3.19%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,617,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>†</sup>	4,308	0.21
		<b>Total Colombia</b>	<b>64,795</b>	<b>3.13</b>
<b>Costa Rica (31 March 2023: 0.70%)</b>				
<b>Government Bonds</b>				
USD	4,948,000	Costa Rica Government International Bond 6.125% 19/02/2031	4,503	0.22
USD	5,600,000	Costa Rica Government International Bond 6.550% 03/04/2034	5,137	0.25
USD	3,795,000	Costa Rica Government International Bond 7.000% 04/04/2044 <sup>†</sup>	3,383	0.16
USD	5,305,000	Costa Rica Government International Bond 7.158% 12/03/2045 <sup>†</sup>	4,812	0.23
		<b>Total Costa Rica</b>	<b>17,835</b>	<b>0.86</b>
<b>Dominican Republic (31 March 2023: 3.30%)</b>				
<b>Government Bonds</b>				
USD	6,878,000	Dominican Republic International Bond 4.500% 30/01/2030	5,491	0.27
USD	10,064,000	Dominican Republic International Bond 4.875% 23/09/2032	7,709	0.37
USD	4,775,000	Dominican Republic International Bond 5.300% 21/01/2041	3,304	0.16
USD	3,826,000	Dominican Republic International Bond 5.500% 27/01/2025	3,562	0.17
USD	6,000,000	Dominican Republic International Bond 5.500% 22/02/2029	5,182	0.25
USD	10,469,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>†</sup>	7,045	0.34
USD	5,517,000	Dominican Republic International Bond 5.950% 25/01/2027	5,035	0.24
USD	4,375,000	Dominican Republic International Bond 6.000% 19/07/2028	3,924	0.19
USD	6,050,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>†</sup>	5,034	0.24
USD	5,045,000	Dominican Republic International Bond 6.400% 05/06/2049	3,758	0.18
USD	3,325,000	Dominican Republic International Bond 6.500% 15/02/2048	2,536	0.12
USD	6,760,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>†</sup>	5,419	0.26
USD	5,160,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>†</sup>	4,862	0.24
USD	4,986,000	Dominican Republic International Bond 7.450% 30/04/2044	4,287	0.21
		<b>Total Dominican Republic</b>	<b>67,148</b>	<b>3.24</b>
<b>Ecuador (31 March 2023: 1.04%)</b>				
<b>Government Bonds</b>				
USD	4,089,076	Ecuador Government International Bond 0.000% 31/07/2030	1,142	0.06



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Ecuador (31 March 2023: 1.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	11,660,297	Ecuador Government International Bond 2.500% 31/07/2040	3,608	0.17
USD	29,057,136	Ecuador Government International Bond 3.500% 31/07/2035	10,128	0.49
USD	13,676,159	Ecuador Government International Bond 6.000% 31/07/2030	6,563	0.32
<b>Total Ecuador</b>			<b>21,441</b>	<b>1.04</b>
<b>Egypt (31 March 2023: 2.47%)</b>				
<b>Government Bonds</b>				
USD	3,575,000	Egypt Government International Bond 5.800% 30/09/2027	2,213	0.11
USD	5,000,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	3,828	0.18
USD	5,425,000	Egypt Government International Bond 5.875% 16/02/2031	2,814	0.14
USD	4,616,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	2,828	0.14
USD	3,554,000	Egypt Government International Bond 7.053% 15/01/2032	1,923	0.09
USD	4,100,000	Egypt Government International Bond 7.300% 30/09/2033	2,148	0.10
USD	7,156,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>	4,864	0.23
USD	4,925,000	Egypt Government International Bond 7.500% 16/02/2061	2,334	0.11
USD	6,105,000	Egypt Government International Bond 7.600% 01/03/2029 <sup>^</sup>	3,697	0.18
USD	6,250,000	Egypt Government International Bond 7.625% 29/05/2032	3,392	0.16
USD	5,050,000	Egypt Government International Bond 7.903% 21/02/2048	2,433	0.12
USD	9,001,000	Egypt Government International Bond 8.500% 31/01/2047	4,525	0.22
USD	5,305,000	Egypt Government International Bond 8.700% 01/03/2049	2,680	0.13
USD	7,125,000	Egypt Government International Bond 8.875% 29/05/2050	3,633	0.18
USD	5,475,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>^</sup>	4,905	0.24
<b>Total Egypt</b>			<b>48,217</b>	<b>2.33</b>
<b>El Salvador (31 March 2023: 0.26%)</b>				
<b>Government Bonds</b>				
USD	4,175,000	El Salvador Government International Bond 7.125% 20/01/2050	2,543	0.12
USD	4,025,000	El Salvador Government International Bond 7.650% 15/06/2035	2,682	0.13
USD	3,950,000	El Salvador Government International Bond 9.500% 15/07/2052	2,828	0.14
<b>Total El Salvador</b>			<b>8,053</b>	<b>0.39</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ethiopia (31 March 2023: 0.12%)</b>				
<b>Government Bonds</b>				
USD	3,920,000	Ethiopia International Bond 6.625% 11/12/2024	2,385	0.12
<b>Total Ethiopia</b>			<b>2,385</b>	<b>0.12</b>
<b>Gabon (31 March 2023: 0.13%)</b>				
<b>Ghana (31 March 2023: 0.71%)</b>				
<b>Government Bonds</b>				
USD	4,750,000	Ghana Government International Bond 6.375% 11/02/2027	1,977	0.10
USD	4,090,000	Ghana Government International Bond 7.625% 16/05/2029 <sup>^</sup>	1,701	0.08
USD	3,975,000	Ghana Government International Bond 7.750% 07/04/2029	1,655	0.08
USD	3,715,000	Ghana Government International Bond 7.875% 11/02/2035	1,555	0.07
USD	4,075,190	Ghana Government International Bond 8.125% 18/01/2026 <sup>^</sup>	1,796	0.09
USD	5,050,000	Ghana Government International Bond 8.125% 26/03/2032	2,088	0.10
USD	4,050,000	Ghana Government International Bond 8.625% 07/04/2034	1,692	0.08
USD	3,785,000	Ghana Government International Bond 8.627% 16/06/2049	1,501	0.07
USD	4,075,000	Ghana Government International Bond 8.950% 26/03/2051	1,627	0.08
USD	3,925,000	Ghana Government International Bond 10.750% 14/10/2030 <sup>^</sup>	2,476	0.12
<b>Total Ghana</b>			<b>18,068</b>	<b>0.87</b>
<b>Guatemala (31 March 2023: 0.24%)</b>				
<b>Government Bonds</b>				
USD	5,402,000	Guatemala Government Bond 6.125% 01/06/2050	4,392	0.21
USD	4,160,000	Guatemala Government Bond 6.600% 13/06/2036 <sup>^</sup>	3,772	0.18
USD	1,215,000	Guatemala Government Bond 7.050% 04/10/2032	1,151	0.06
<b>Total Guatemala</b>			<b>9,315</b>	<b>0.45</b>
<b>Hong Kong (31 March 2023: 0.47%)</b>				
<b>Corporate Bonds</b>				
USD	2,350,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 <sup>^</sup>	1,811	0.09
USD	2,377,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	2,094	0.10
USD	4,475,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	4,055	0.19
<b>Total Hong Kong</b>			<b>7,960</b>	<b>0.38</b>
<b>Hungary (31 March 2023: 2.23%)</b>				
<b>Government Bonds</b>				
USD	9,050,000	Hungary Government International Bond 2.125% 22/09/2031	6,287	0.30
USD	7,925,000	Hungary Government International Bond 3.125% 21/09/2051	4,134	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Hungary (31 March 2023: 2.23%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,000,000	Hungary Government International Bond 5.250% 16/06/2029	6,310	0.31
USD	5,000,000	Hungary Government International Bond 5.500% 16/06/2034	4,301	0.21
USD	31,000	Hungary Government International Bond 5.750% 22/11/2023	29	0.00
USD	6,500,000	Hungary Government International Bond 6.125% 22/05/2028	6,114	0.30
USD	6,925,000	Hungary Government International Bond 6.250% 22/09/2032	6,375	0.31
USD	4,725,000	Hungary Government International Bond 6.750% 25/09/2052	4,232	0.20
USD	6,354,000	Hungary Government International Bond 7.625% 29/03/2041	6,278	0.30
USD	5,125,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	4,755	0.23
USD	4,300,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	4,021	0.19
<b>Total Hungary</b>			<b>52,836</b>	<b>2.55</b>
<b>India (31 March 2023: 0.81%)</b>				
<b>Government Bonds</b>				
USD	3,800,000	Export-Import Bank of India 2.250% 13/01/2031	2,775	0.13
USD	3,650,000	Export-Import Bank of India 3.250% 15/01/2030 <sup>^</sup>	2,933	0.14
USD	4,000,000	Export-Import Bank of India 3.375% 05/08/2026	3,552	0.17
USD	4,143,000	Export-Import Bank of India 3.875% 01/02/2028	3,610	0.18
USD	3,950,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>	3,563	0.17
<b>Total India</b>			<b>16,433</b>	<b>0.79</b>
<b>Indonesia (31 March 2023: 5.26%)</b>				
<b>Corporate Bonds</b>				
USD	1,500,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.750% 15/05/2025	1,383	0.07
USD	1,725,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	1,516	0.07
USD	1,650,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	1,508	0.07
USD	1,650,000	Pertamina Persero PT 1.400% 09/02/2026 <sup>^</sup>	1,402	0.07
USD	1,640,000	Pertamina Persero PT 4.175% 21/01/2050	1,080	0.05
USD	2,510,000	Pertamina Persero PT 5.625% 20/05/2043	2,065	0.10
USD	2,035,000	Pertamina Persero PT 6.000% 03/05/2042	1,750	0.09
USD	2,170,000	Pertamina Persero PT 6.450% 30/05/2044	1,948	0.09
USD	1,725,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	1,043	0.05
USD	2,585,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	2,292	0.11
USD	1,398,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	1,069	0.05
USD	1,592,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	1,465	0.07
USD	1,752,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	1,468	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Indonesia (31 March 2023: 5.26%) (cont)</b>				
<b>Government Bonds</b>				
USD	1,945,000	Indonesia Government International Bond 1.850% 12/03/2031	1,414	0.07
USD	2,025,000	Indonesia Government International Bond 2.150% 28/07/2031	1,490	0.07
USD	1,914,000	Indonesia Government International Bond 2.850% 14/02/2030	1,534	0.07
USD	3,325,000	Indonesia Government International Bond 3.050% 12/03/2051	2,030	0.10
USD	2,125,000	Indonesia Government International Bond 3.500% 11/01/2028	1,853	0.09
USD	1,750,000	Indonesia Government International Bond 3.550% 31/03/2032	1,426	0.07
USD	1,625,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>^</sup>	1,071	0.05
USD	1,625,000	Indonesia Government International Bond 3.850% 18/07/2027	1,450	0.07
USD	2,575,000	Indonesia Government International Bond 3.850% 15/10/2030 <sup>^</sup>	2,177	0.11
USD	1,575,000	Indonesia Government International Bond 4.100% 24/04/2028	1,402	0.07
USD	3,005,000	Indonesia Government International Bond 4.125% 15/01/2025 <sup>^</sup>	2,787	0.14
USD	2,675,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	1,933	0.09
USD	2,186,000	Indonesia Government International Bond 4.350% 08/01/2027	1,993	0.10
USD	2,781,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	2,081	0.10
USD	1,725,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	1,232	0.06
USD	1,750,000	Indonesia Government International Bond 4.550% 11/01/2028	1,597	0.08
USD	2,500,000	Indonesia Government International Bond 4.625% 15/04/2043	2,027	0.10
USD	2,350,000	Indonesia Government International Bond 4.650% 20/09/2032	2,070	0.10
USD	3,758,000	Indonesia Government International Bond 4.750% 08/01/2026 <sup>^</sup>	3,495	0.17
USD	1,975,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	1,794	0.09
USD	1,625,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	1,310	0.06
USD	1,825,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	1,641	0.08
USD	3,390,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	2,891	0.14
USD	3,551,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	3,104	0.15
USD	2,513,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	2,168	0.11
USD	1,475,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	1,273	0.06
USD	2,112,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup>	1,980	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Indonesia (31 March 2023: 5.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,418,000	Indonesia Government International Bond 6.625% 17/02/2037	2,422	0.12
USD	3,300,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	3,372	0.16
USD	3,045,000	Indonesia Government International Bond 7.750% 17/01/2038	3,364	0.16
USD	2,500,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	2,885	0.14
USD	2,225,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	1,883	0.09
USD	1,625,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,249	0.06
USD	1,545,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,233	0.06
USD	3,274,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	2,956	0.14
USD	3,444,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	3,188	0.15
USD	2,800,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 <sup>^</sup>	2,547	0.12
USD	2,820,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 <sup>^</sup>	2,552	0.12
USD	2,125,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 <sup>^</sup>	1,918	0.09
USD	2,550,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,355	0.11
USD	2,400,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>	2,137	0.10
		<b>Total Indonesia</b>	<b>105,273</b>	<b>5.08</b>
<b>Iraq (31 March 2023: 0.28%)</b>				
<b>Government Bonds</b>				
USD	5,942,812	Iraq International Bond 5.800% 15/01/2028 <sup>^</sup>	5,182	0.25
		<b>Total Iraq</b>	<b>5,182</b>	<b>0.25</b>
<b>Ivory Coast (31 March 2023: 0.20%)</b>				
<b>Government Bonds</b>				
USD	4,865,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	3,799	0.18
		<b>Total Ivory Coast</b>	<b>3,799</b>	<b>0.18</b>
<b>Jamaica (31 March 2023: 0.90%)</b>				
<b>Government Bonds</b>				
USD	5,650,000	Jamaica Government International Bond 6.750% 28/04/2028 <sup>^</sup>	5,404	0.26
USD	6,995,000	Jamaica Government International Bond 7.875% 28/07/2045 <sup>^</sup>	7,246	0.35
USD	4,900,000	Jamaica Government International Bond 8.000% 15/03/2039	5,268	0.25
		<b>Total Jamaica</b>	<b>17,918</b>	<b>0.86</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jordan (31 March 2023: 0.69%)</b>				
<b>Government Bonds</b>				
USD	4,024,000	Jordan Government International Bond 5.750% 31/01/2027	3,615	0.17
USD	5,025,000	Jordan Government International Bond 5.850% 07/07/2030	4,200	0.20
USD	3,990,000	Jordan Government International Bond 6.125% 29/01/2026	3,682	0.18
USD	3,980,000	Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>	3,080	0.15
USD	4,700,000	Jordan Government International Bond 7.500% 13/01/2029	4,335	0.21
		<b>Total Jordan</b>	<b>18,912</b>	<b>0.91</b>
<b>Kazakhstan (31 March 2023: 1.15%)</b>				
<b>Government Bonds</b>				
USD	400,000	Kazakhstan Government International Bond 3.875% 14/10/2024 <sup>^</sup>	372	0.02
USD	3,939,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	3,186	0.15
USD	9,730,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	9,314	0.45
USD	5,924,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	5,680	0.28
		<b>Total Kazakhstan</b>	<b>18,552</b>	<b>0.90</b>
<b>Kenya (31 March 2023: 0.88%)</b>				
<b>Government Bonds</b>				
USD	4,100,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	2,570	0.12
USD	3,966,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	3,007	0.15
USD	4,450,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>^</sup>	3,254	0.16
USD	3,935,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup>	2,520	0.12
		<b>Total Kenya</b>	<b>11,351</b>	<b>0.55</b>
<b>Kuwait (31 March 2023: 0.77%)</b>				
<b>Government Bonds</b>				
USD	17,575,000	Kuwait International Government Bond 3.500% 20/03/2027	15,727	0.76
		<b>Total Kuwait</b>	<b>15,727</b>	<b>0.76</b>
<b>Lebanon (31 March 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	4,299,000	Lebanon Government International Bond 6.000% 27/01/2023 <sup>°</sup>	326	0.02
USD	6,205,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>°</sup>	470	0.02
USD	6,249,000	Lebanon Government International Bond 6.600% 27/11/2026	474	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Lebanon (31 March 2023: 0.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,491,000	Lebanon Government International Bond 6.650% 26/02/2030	418	0.02
USD	4,447,000	Lebanon Government International Bond 6.750% 29/11/2027	332	0.02
USD	4,977,000	Lebanon Government International Bond 6.850% 23/03/2027	372	0.02
USD	3,940,000	Lebanon Government International Bond 7.000% 23/03/2032	293	0.01
<b>Total Lebanon</b>			<b>2,685</b>	<b>0.13</b>
<b>Malaysia (31 March 2023: 2.29%)</b>				
<b>Corporate Bonds</b>				
USD	5,130,000	Petronas Capital Ltd 2.480% 28/01/2032 <sup>^</sup>	3,834	0.19
USD	7,154,000	Petronas Capital Ltd 3.404% 28/04/2061	4,171	0.20
USD	5,875,000	Petronas Capital Ltd 3.500% 18/03/2025	5,373	0.26
USD	8,696,000	Petronas Capital Ltd 3.500% 21/04/2030	7,252	0.35
USD	5,650,000	Petronas Capital Ltd 4.500% 18/03/2045	4,382	0.21
USD	10,730,000	Petronas Capital Ltd 4.550% 21/04/2050	8,191	0.40
USD	3,779,000	Petronas Capital Ltd 4.800% 21/04/2060	2,944	0.14
<b>Government Bonds</b>				
USD	3,910,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	3,567	0.17
USD	4,175,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	3,754	0.18
<b>Total Malaysia</b>			<b>43,468</b>	<b>2.10</b>
<b>Mexico (31 March 2023: 5.88%)</b>				
<b>Corporate Bonds</b>				
USD	1,250,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>^</sup>	1,142	0.06
USD	1,600,000	Comision Federal de Electricidad 4.688% 15/05/2029	1,353	0.07
USD	115,000	Mexico City Airport Trust 3.875% 30/04/2028	98	0.01
USD	2,945,000	Mexico City Airport Trust 5.500% 31/07/2047	2,116	0.10
USD	1,247,000	Petroleos Mexicanos 4.500% 23/01/2026 <sup>^</sup>	1,048	0.05
USD	2,563,000	Petroleos Mexicanos 5.350% 12/02/2028	1,959	0.09
USD	5,133,000	Petroleos Mexicanos 5.950% 28/01/2031	3,452	0.17
USD	2,079,000	Petroleos Mexicanos 6.350% 12/02/2048	1,121	0.05
USD	1,524,000	Petroleos Mexicanos 6.375% 23/01/2045	831	0.04
USD	1,745,000	Petroleos Mexicanos 6.490% 23/01/2027	1,454	0.07
USD	5,063,000	Petroleos Mexicanos 6.500% 13/03/2027 <sup>^</sup>	4,190	0.20
USD	1,689,000	Petroleos Mexicanos 6.500% 23/01/2029 <sup>^</sup>	1,291	0.06
USD	2,060,000	Petroleos Mexicanos 6.500% 02/06/2041	1,164	0.06
USD	3,545,000	Petroleos Mexicanos 6.625% 15/06/2035	2,234	0.11
USD	8,672,000	Petroleos Mexicanos 6.700% 16/02/2032	6,063	0.29
USD	7,147,000	Petroleos Mexicanos 6.750% 21/09/2047	3,950	0.19
USD	3,189,000	Petroleos Mexicanos 6.840% 23/01/2030	2,347	0.11
USD	3,307,000	Petroleos Mexicanos 6.875% 04/08/2026	2,861	0.14
USD	4,838,000	Petroleos Mexicanos 6.950% 28/01/2060	2,692	0.13
USD	10,400,000	Petroleos Mexicanos 7.690% 23/01/2050	6,277	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 March 2023: 5.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,375,000	Petroleos Mexicanos 8.750% 02/06/2029	1,979	0.10
USD	2,550,000	Petroleos Mexicanos 10.000% 07/02/2033	2,142	0.10
<b>Government Bonds</b>				
USD	4,600,000	Mexico Government International Bond 2.659% 24/05/2031	3,430	0.17
USD	2,800,000	Mexico Government International Bond 3.250% 16/04/2030	2,247	0.11
USD	3,450,000	Mexico Government International Bond 3.500% 12/02/2034 <sup>^</sup>	2,545	0.12
USD	2,600,000	Mexico Government International Bond 3.750% 11/01/2028	2,271	0.11
USD	3,750,000	Mexico Government International Bond 3.750% 19/04/2071	2,005	0.10
USD	3,875,000	Mexico Government International Bond 3.771% 24/05/2061 <sup>^</sup>	2,139	0.10
USD	2,757,000	Mexico Government International Bond 4.125% 21/01/2026	2,532	0.12
USD	3,424,000	Mexico Government International Bond 4.150% 28/03/2027	3,111	0.15
USD	3,300,000	Mexico Government International Bond 4.280% 14/08/2041 <sup>^</sup>	2,297	0.11
USD	1,607,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>^</sup>	1,069	0.05
USD	2,575,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>^</sup>	1,680	0.08
USD	3,764,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>^</sup>	3,309	0.16
USD	2,550,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	1,733	0.08
USD	3,053,000	Mexico Government International Bond 4.600% 23/01/2046 <sup>^</sup>	2,119	0.10
USD	2,398,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>^</sup>	1,646	0.08
USD	3,375,000	Mexico Government International Bond 4.750% 27/04/2032	2,866	0.14
USD	4,774,000	Mexico Government International Bond 4.750% 08/03/2044	3,440	0.17
USD	2,950,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>^</sup>	2,494	0.12
USD	3,385,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	2,454	0.12
USD	1,400,000	Mexico Government International Bond 5.400% 09/02/2028	1,302	0.06
USD	3,577,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	2,904	0.14
USD	3,434,000	Mexico Government International Bond 5.750% 12/10/2110	2,573	0.12
USD	3,670,000	Mexico Government International Bond 6.050% 11/01/2040	3,199	0.15
USD	4,003,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	3,431	0.17
USD	3,700,000	Mexico Government International Bond 6.350% 09/02/2035	3,412	0.17

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Mexico (31 March 2023: 5.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,225,000	Mexico Government International Bond 6.750% 27/09/2034	2,118	0.10
USD	1,681,000	Mexico Government International Bond 8.300% 15/08/2031	1,803	0.09
<b>Total Mexico</b>			<b>117,893</b>	<b>5.69</b>
<b>Morocco (31 March 2023: 0.72%)</b>				
<b>Government Bonds</b>				
USD	3,825,000	Morocco Government International Bond 3.000% 15/12/2032 <sup>2</sup>	2,745	0.13
USD	5,300,000	Morocco Government International Bond 4.000% 15/12/2050	3,086	0.15
USD	4,675,000	Morocco Government International Bond 5.950% 08/03/2028	4,343	0.21
USD	4,625,000	Morocco Government International Bond 6.500% 08/09/2033	4,285	0.21
<b>Total Morocco</b>			<b>14,459</b>	<b>0.70</b>
<b>Nigeria (31 March 2023: 1.92%)</b>				
<b>Government Bonds</b>				
USD	5,125,000	Nigeria Government International Bond 6.125% 28/09/2028	3,847	0.19
USD	6,085,000	Nigeria Government International Bond 6.500% 28/11/2027	4,787	0.23
USD	4,640,000	Nigeria Government International Bond 7.143% 23/02/2030 <sup>6</sup>	3,450	0.17
USD	5,800,000	Nigeria Government International Bond 7.375% 28/09/2033	4,037	0.19
USD	4,630,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>7</sup>	4,175	0.20
USD	5,905,000	Nigeria Government International Bond 7.625% 28/11/2047	3,693	0.18
USD	4,921,000	Nigeria Government International Bond 7.696% 23/02/2038	3,240	0.16
USD	6,105,000	Nigeria Government International Bond 7.875% 16/02/2032	4,534	0.22
USD	4,850,000	Nigeria Government International Bond 8.250% 28/09/2051	3,163	0.15
USD	4,675,000	Nigeria Government International Bond 8.375% 24/03/2029	3,778	0.18
USD	3,880,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>8</sup>	3,082	0.15
<b>Total Nigeria</b>			<b>41,786</b>	<b>2.02</b>
<b>Oman (31 March 2023: 3.64%)</b>				
<b>Government Bonds</b>				
USD	8,948,000	Oman Government International Bond 4.750% 15/06/2026	8,193	0.40
USD	5,325,000	Oman Government International Bond 5.375% 08/03/2027	4,895	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Oman (31 March 2023: 3.64%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,744,000	Oman Government International Bond 5.625% 17/01/2028	8,032	0.39
USD	7,625,000	Oman Government International Bond 6.000% 01/08/2029	7,050	0.34
USD	5,750,000	Oman Government International Bond 6.250% 25/01/2031	5,355	0.26
USD	7,505,000	Oman Government International Bond 6.500% 08/03/2047	6,316	0.30
USD	5,000,000	Oman Government International Bond 6.750% 28/10/2027	4,797	0.23
USD	9,721,000	Oman Government International Bond 6.750% 17/01/2048 <sup>9</sup>	8,412	0.41
USD	3,600,000	Oman Government International Bond 7.000% 25/01/2051 <sup>9</sup>	3,197	0.15
USD	3,725,000	Oman Government International Bond 7.375% 28/10/2032 <sup>9</sup>	3,715	0.18
USD	6,400,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	5,818	0.28
USD	5,325,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	5,022	0.24
<b>Total Oman</b>			<b>70,802</b>	<b>3.42</b>
<b>Pakistan (31 March 2023: 0.36%)</b>				
<b>Government Bonds</b>				
USD	4,108,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 <sup>9</sup>	2,317	0.11
USD	4,920,000	Pakistan Government International Bond 6.000% 08/04/2026	2,389	0.12
USD	5,975,000	Pakistan Government International Bond 6.875% 05/12/2027	2,850	0.14
USD	5,340,000	Pakistan Government International Bond 7.375% 08/04/2031	2,340	0.11
<b>Total Pakistan</b>			<b>9,896</b>	<b>0.48</b>
<b>Panama (31 March 2023: 3.16%)</b>				
<b>Corporate Bonds</b>				
USD	4,080,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	2,808	0.14
USD	3,175,000	Banco Nacional de Panama 2.500% 11/08/2030	2,322	0.11
<b>Government Bonds</b>				
USD	7,750,000	Panama Government International Bond 2.252% 29/09/2032 <sup>9</sup>	5,280	0.25
USD	4,675,000	Panama Government International Bond 3.160% 23/01/2030	3,701	0.18
USD	3,000,000	Panama Government International Bond 3.298% 19/01/2033 <sup>9</sup>	2,207	0.10
USD	3,595,000	Panama Government International Bond 3.750% 16/03/2025	3,273	0.16
USD	8,825,000	Panama Government International Bond 3.870% 23/07/2060	4,780	0.23
USD	3,800,000	Panama Government International Bond 3.875% 17/03/2028	3,294	0.16
USD	5,400,000	Panama Government International Bond 4.300% 29/04/2053	3,312	0.16



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Panama (31 March 2023: 3.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,732,000	Panama Government International Bond 4.500% 15/05/2047	2,477	0.12
USD	7,665,000	Panama Government International Bond 4.500% 16/04/2050	4,917	0.24
USD	7,850,000	Panama Government International Bond 4.500% 01/04/2056	4,856	0.23
USD	4,725,000	Panama Government International Bond 4.500% 19/01/2063	2,882	0.14
USD	7,000,000	Panama Government International Bond 6.400% 14/02/2035 <sup>^</sup>	6,386	0.31
USD	6,641,000	Panama Government International Bond 6.700% 26/01/2036	6,196	0.30
USD	3,750,000	Panama Government International Bond 6.853% 28/03/2054	3,288	0.16
USD	1,100,000	Panama Government International Bond 6.875% 31/01/2036	1,036	0.05
		<b>Total Panama</b>	<b>63,015</b>	<b>3.04</b>
<b>Paraguay (31 March 2023: 0.52%)</b>				
<b>Government Bonds</b>				
USD	3,971,000	Paraguay Government International Bond 4.950% 28/04/2031	3,459	0.17
USD	4,550,000	Paraguay Government International Bond 5.400% 30/03/2050	3,380	0.16
USD	3,815,000	Paraguay Government International Bond 6.100% 11/08/2044	3,157	0.15
		<b>Total Paraguay</b>	<b>9,996</b>	<b>0.48</b>
<b>People's Republic of China (31 March 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
USD	3,618,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	3,343	0.16
<b>Government Bonds</b>				
USD	2,850,000	China Development Bank 1.000% 27/10/2025 <sup>^</sup>	2,456	0.12
USD	5,600,000	China Government International Bond 0.550% 21/10/2025 <sup>^</sup>	4,807	0.23
USD	4,825,000	China Government International Bond 1.200% 21/10/2030	3,622	0.18
USD	3,750,000	China Government International Bond 1.250% 26/10/2026	3,153	0.15
USD	2,450,000	China Government International Bond 1.750% 26/10/2031 <sup>^</sup>	1,871	0.09
USD	4,375,000	China Government International Bond 1.950% 03/12/2024	3,974	0.19
USD	5,238,000	China Government International Bond 2.125% 03/12/2029 <sup>^</sup>	4,280	0.21
USD	2,386,000	China Government International Bond 2.625% 02/11/2027	2,079	0.10
USD	2,725,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	2,433	0.12
USD	2,425,000	Export-Import Bank of China 2.875% 26/04/2026	2,164	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>People's Republic of China (31 March 2023: 1.65%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,950,000	Export-Import Bank of China 3.875% 16/05/2026	3,622	0.17
		<b>Total People's Republic of China</b>	<b>37,804</b>	<b>1.82</b>
<b>Peru (31 March 2023: 3.19%)</b>				
<b>Corporate Bonds</b>				
USD	3,900,000	Petroleos del Peru SA 4.750% 19/06/2032 <sup>^</sup>	2,588	0.12
USD	7,186,000	Petroleos del Peru SA 5.625% 19/06/2047	4,065	0.20
<b>Government Bonds</b>				
USD	3,550,000	Peruvian Government International Bond 1.862% 01/12/2032 <sup>^</sup>	2,416	0.12
USD	6,925,000	Peruvian Government International Bond 2.780% 01/12/2060	3,450	0.17
USD	12,549,000	Peruvian Government International Bond 2.783% 23/01/2031	9,679	0.47
USD	7,800,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>^</sup>	5,650	0.27
USD	4,025,000	Peruvian Government International Bond 3.230% 28/07/2121	1,969	0.10
USD	4,542,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup>	2,962	0.14
USD	6,500,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup>	4,031	0.19
USD	3,700,000	Peruvian Government International Bond 3.600% 15/01/2072 <sup>^</sup>	2,069	0.10
USD	9,139,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	7,955	0.38
USD	4,002,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>^</sup>	3,910	0.19
USD	7,545,000	Peruvian Government International Bond 8.750% 21/11/2033	8,450	0.41
		<b>Total Peru</b>	<b>59,194</b>	<b>2.86</b>
<b>Philippines (31 March 2023: 3.71%)</b>				
<b>Corporate Bonds</b>				
USD	3,242,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	3,100	0.15
<b>Government Bonds</b>				
USD	3,500,000	Philippine Government International Bond 1.648% 10/06/2031	2,503	0.12
USD	2,875,000	Philippine Government International Bond 2.457% 05/05/2030	2,242	0.11
USD	4,145,000	Philippine Government International Bond 2.650% 10/12/2045	2,350	0.11
USD	3,987,000	Philippine Government International Bond 2.950% 05/05/2045	2,400	0.12
USD	5,559,000	Philippine Government International Bond 3.000% 01/02/2028	4,762	0.23
USD	6,130,000	Philippine Government International Bond 3.200% 06/07/2046	3,797	0.18
USD	5,450,000	Philippine Government International Bond 3.700% 01/03/2041 <sup>^</sup>	3,865	0.19



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Philippines (31 March 2023: 3.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,327,000	Philippine Government International Bond 3.700% 02/02/2042	3,745	0.18
USD	4,209,000	Philippine Government International Bond 3.750% 14/01/2029	3,671	0.18
USD	5,560,000	Philippine Government International Bond 3.950% 20/01/2040	4,150	0.20
USD	2,675,000	Philippine Government International Bond 4.200% 29/03/2047	1,959	0.09
USD	3,550,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>	3,220	0.16
USD	3,620,000	Philippine Government International Bond 5.000% 13/01/2037	3,179	0.15
USD	2,955,000	Philippine Government International Bond 5.500% 30/03/2026 <sup>^</sup>	2,796	0.14
USD	3,350,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	2,972	0.14
USD	2,990,000	Philippine Government International Bond 6.375% 15/01/2032	2,965	0.14
USD	5,345,000	Philippine Government International Bond 6.375% 23/10/2034	5,319	0.26
USD	4,922,000	Philippine Government International Bond 7.750% 14/01/2031	5,246	0.25
USD	5,410,000	Philippine Government International Bond 9.500% 02/02/2030	6,134	0.30
USD	3,856,000	Philippine Government International Bond 10.625% 16/03/2025	3,900	0.19
<b>Total Philippines</b>			<b>74,275</b>	<b>3.59</b>
<b>Poland (31 March 2023: 1.17%)</b>				
<b>Government Bonds</b>				
USD	6,900,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	6,126	0.30
USD	6,658,000	Republic of Poland Government International Bond 3.250% 06/04/2026	5,966	0.29
USD	9,925,000	Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>^</sup>	8,691	0.42
USD	5,800,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>^</sup>	5,478	0.26
USD	9,625,000	Republic of Poland Government International Bond 5.500% 04/04/2053	8,203	0.40
USD	5,800,000	Republic of Poland Government International Bond 5.750% 16/11/2032	5,482	0.26
<b>Total Poland</b>			<b>39,946</b>	<b>1.93</b>
<b>Qatar (31 March 2023: 4.33%)</b>				
<b>Corporate Bonds</b>				
USD	2,675,000	QatarEnergy 1.375% 12/09/2026 <sup>^</sup>	2,249	0.11
USD	7,075,000	QatarEnergy 2.250% 12/07/2031	5,342	0.26
USD	6,850,000	QatarEnergy 3.125% 12/07/2041	4,451	0.21
USD	8,425,000	QatarEnergy 3.300% 12/07/2051	5,141	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Qatar (31 March 2023: 4.33%) (cont)</b>				
<b>Government Bonds</b>				
USD	7,174,000	Qatar Government International Bond 3.250% 02/06/2026	6,439	0.31
USD	3,605,000	Qatar Government International Bond 3.400% 16/04/2025	3,292	0.16
USD	5,745,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>^</sup>	5,051	0.24
USD	8,298,000	Qatar Government International Bond 4.000% 14/03/2029 <sup>^</sup>	7,456	0.36
USD	10,263,000	Qatar Government International Bond 4.400% 16/04/2050	7,880	0.38
USD	5,950,000	Qatar Government International Bond 4.500% 23/04/2028 <sup>^</sup>	5,517	0.27
USD	4,255,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	3,480	0.17
USD	12,130,000	Qatar Government International Bond 4.817% 14/03/2049	9,930	0.48
USD	11,952,000	Qatar Government International Bond 5.103% 23/04/2048	10,191	0.49
USD	1,950,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	1,873	0.09
USD	2,200,000	Qatar Government International Bond 6.400% 20/01/2040	2,264	0.11
USD	3,625,000	Qatar Government International Bond 9.750% 15/06/2030	4,331	0.21
<b>Total Qatar</b>			<b>84,887</b>	<b>4.10</b>
<b>Romania (31 March 2023: 2.30%)</b>				
<b>Government Bonds</b>				
USD	5,300,000	Romanian Government International Bond 3.000% 27/02/2027	4,547	0.22
USD	4,956,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	3,754	0.18
USD	4,102,000	Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>	3,141	0.15
USD	7,554,000	Romanian Government International Bond 4.000% 14/02/2051 <sup>^</sup>	4,524	0.22
USD	4,638,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>	3,419	0.17
USD	3,750,000	Romanian Government International Bond 5.250% 25/11/2027	3,439	0.17
USD	4,000,000	Romanian Government International Bond 6.000% 25/05/2034	3,546	0.17
USD	4,003,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	3,377	0.16
USD	5,932,000	Romanian Government International Bond 6.625% 17/02/2028	5,670	0.27
USD	6,376,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>^</sup>	6,153	0.30
USD	4,942,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>	4,756	0.23
<b>Total Romania</b>			<b>46,326</b>	<b>2.24</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Saudi Arabia (31 March 2023: 4.22%)</b>				
<b>Government Bonds</b>				
USD	3,775,000	Saudi Government International Bond 2.250% 02/02/2033	2,721	0.13
USD	1,650,000	Saudi Government International Bond 2.500% 03/02/2027 <sup>*</sup>	1,419	0.07
USD	1,420,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>*</sup>	1,110	0.05
USD	2,975,000	Saudi Government International Bond 2.900% 22/10/2025 <sup>*</sup>	2,657	0.13
USD	7,630,000	Saudi Government International Bond 3.250% 26/10/2026	6,748	0.33
USD	2,001,000	Saudi Government International Bond 3.250% 22/10/2030	1,651	0.08
USD	1,725,000	Saudi Government International Bond 3.250% 17/11/2051 <sup>*</sup>	996	0.05
USD	3,125,000	Saudi Government International Bond 3.450% 02/02/2061 <sup>*</sup>	1,802	0.09
USD	6,950,000	Saudi Government International Bond 3.625% 04/03/2028	6,107	0.29
USD	4,131,000	Saudi Government International Bond 3.750% 21/01/2055	2,582	0.12
USD	6,325,000	Saudi Government International Bond 4.000% 17/04/2025	5,821	0.28
USD	6,000,000	Saudi Government International Bond 4.375% 16/04/2029	5,400	0.26
USD	4,500,000	Saudi Government International Bond 4.500% 17/04/2030	4,050	0.20
USD	9,200,000	Saudi Government International Bond 4.500% 26/10/2046 <sup>*</sup>	6,836	0.33
USD	4,030,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>*</sup>	2,915	0.14
USD	6,500,000	Saudi Government International Bond 4.625% 04/10/2047	4,864	0.23
USD	4,450,000	Saudi Government International Bond 4.750% 18/01/2028 <sup>*</sup>	4,097	0.20
USD	5,025,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>*</sup>	4,505	0.22
USD	5,145,000	Saudi Government International Bond 5.000% 17/04/2049	4,052	0.20
USD	4,475,000	Saudi Government International Bond 5.000% 18/01/2053 <sup>*</sup>	3,503	0.17
USD	4,975,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>*</sup>	4,075	0.20
USD	3,400,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>*</sup>	3,206	0.15
<b>Total Saudi Arabia</b>			<b>81,117</b>	<b>3.92</b>
<b>Senegal (31 March 2023: 0.27%)</b>				
<b>Government Bonds</b>				
USD	4,205,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>*</sup>	3,177	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Senegal (31 March 2023: 0.27%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,059,000	Senegal Government International Bond 6.750% 13/03/2048	2,564	0.13
<b>Total Senegal</b>			<b>5,741</b>	<b>0.28</b>
<b>Serbia (31 March 2023: 0.34%)</b>				
<b>Government Bonds</b>				
USD	4,600,000	Serbia International Bond 2.125% 01/12/2030	3,187	0.15
USD	4,050,000	Serbia International Bond 6.500% 26/09/2033 <sup>*</sup>	3,635	0.18
<b>Total Serbia</b>			<b>6,822</b>	<b>0.33</b>
<b>South Africa (31 March 2023: 3.15%)</b>				
<b>Corporate Bonds</b>				
USD	3,660,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	3,144	0.15
USD	4,529,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	4,162	0.20
USD	3,800,000	Transnet SOC Ltd 8.250% 06/02/2028	3,430	0.17
<b>Government Bonds</b>				
USD	7,572,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	6,178	0.30
USD	3,350,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	2,915	0.14
USD	7,150,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	5,781	0.28
USD	4,545,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>*</sup>	4,082	0.20
USD	3,451,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	2,010	0.10
USD	3,675,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,325	0.11
USD	5,346,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	3,360	0.16
USD	11,125,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	6,961	0.34
USD	7,357,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	6,850	0.33
USD	5,341,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	4,457	0.21
USD	5,025,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	4,027	0.19
USD	5,575,000	Republic of South Africa Government International Bond 7.300% 20/04/2052 <sup>*</sup>	4,161	0.20
<b>Total South Africa</b>			<b>63,843</b>	<b>3.08</b>
<b>Sri Lanka (31 March 2023: 0.57%)</b>				
<b>Government Bonds</b>				
USD	5,738,000	Sri Lanka Government International Bond 6.200% 11/05/2027	2,486	0.12
USD	5,131,000	Sri Lanka Government International Bond 6.750% 18/04/2028	2,229	0.11
USD	3,950,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,783	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Sri Lanka (31 March 2023: 0.57%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,028,000	Sri Lanka Government International Bond 6.850% 14/03/2024	1,797	0.09
USD	5,672,000	Sri Lanka Government International Bond 6.850% 03/11/2025	2,563	0.12
USD	6,115,000	Sri Lanka Government International Bond 7.550% 28/03/2030 <sup>*</sup>	2,664	0.13
USD	5,360,000	Sri Lanka Government International Bond 7.850% 14/03/2029	2,328	0.11
		<b>Total Sri Lanka</b>	<b>15,850</b>	<b>0.77</b>
<b>Trinidad And Tobago (31 March 2023: 0.17%)</b>				
<b>Government Bonds</b>				
USD	3,900,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>*</sup>	3,513	0.17
		<b>Total Trinidad And Tobago</b>	<b>3,513</b>	<b>0.17</b>
<b>Tunisia (31 March 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	3,939,000	Tunisian Republic 5.750% 30/01/2025	2,539	0.12
		<b>Total Tunisia</b>	<b>2,539</b>	<b>0.12</b>
<b>Turkey (31 March 2023: 5.03%)</b>				
<b>Government Bonds</b>				
USD	1,185,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	1,083	0.05
USD	4,100,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	3,606	0.17
USD	5,050,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	4,645	0.22
USD	3,975,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	3,891	0.19
USD	3,100,000	Turkey Government International Bond 4.250% 13/03/2025	2,786	0.13
USD	2,464,000	Turkey Government International Bond 4.250% 14/04/2026	2,127	0.10
USD	2,600,000	Turkey Government International Bond 4.750% 26/01/2026	2,287	0.11
USD	5,047,000	Turkey Government International Bond 4.875% 09/10/2026	4,365	0.21
USD	5,080,000	Turkey Government International Bond 4.875% 16/04/2043	3,035	0.15
USD	3,125,000	Turkey Government International Bond 5.125% 17/02/2028 <sup>*</sup>	2,631	0.13
USD	3,175,000	Turkey Government International Bond 5.250% 13/03/2030	2,487	0.12
USD	3,290,000	Turkey Government International Bond 5.600% 14/11/2024	3,040	0.15
USD	5,539,000	Turkey Government International Bond 5.750% 11/05/2047	3,534	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Turkey (31 March 2023: 5.03%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,750,000	Turkey Government International Bond 5.875% 26/06/2031	2,175	0.11
USD	3,475,000	Turkey Government International Bond 5.950% 15/01/2031	2,786	0.13
USD	5,128,000	Turkey Government International Bond 6.000% 25/03/2027	4,512	0.22
USD	4,875,000	Turkey Government International Bond 6.000% 14/01/2041	3,394	0.16
USD	4,290,000	Turkey Government International Bond 6.125% 24/10/2028	3,696	0.18
USD	4,150,000	Turkey Government International Bond 6.375% 14/10/2025 <sup>*</sup>	3,806	0.18
USD	2,350,000	Turkey Government International Bond 6.500% 20/09/2033 <sup>*</sup>	1,897	0.09
USD	4,675,000	Turkey Government International Bond 6.625% 17/02/2045	3,365	0.16
USD	3,030,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>*</sup>	2,271	0.11
USD	4,693,000	Turkey Government International Bond 6.875% 17/03/2036	3,745	0.18
USD	1,498,000	Turkey Government International Bond 7.250% 05/03/2038	1,230	0.06
USD	5,361,000	Turkey Government International Bond 7.375% 05/02/2025	5,074	0.25
USD	4,775,000	Turkey Government International Bond 7.625% 26/04/2029	4,312	0.21
USD	2,362,000	Turkey Government International Bond 8.000% 14/02/2034	2,128	0.10
USD	3,175,000	Turkey Government International Bond 8.600% 24/09/2027	3,034	0.15
USD	3,725,000	Turkey Government International Bond 9.125% 13/07/2030	3,528	0.17
USD	3,575,000	Turkey Government International Bond 9.375% 14/03/2029	3,459	0.17
USD	4,700,000	Turkey Government International Bond 9.375% 19/01/2033	4,510	0.22
USD	5,300,000	Turkey Government International Bond 9.875% 15/01/2028	5,266	0.25
USD	2,222,000	Turkey Government International Bond 11.875% 15/01/2030	2,432	0.12
		<b>Total Turkey</b>	<b>106,137</b>	<b>5.12</b>
<b>Ukraine (31 March 2023: 0.50%)</b>				
<b>Government Bonds</b>				
USD	6,675,000	Ukraine Government International Bond 6.876% 21/05/2031	1,640	0.08
USD	10,084,000	Ukraine Government International Bond 7.253% 15/03/2035	2,489	0.12
USD	11,974,000	Ukraine Government International Bond 7.375% 25/09/2034	2,957	0.14
USD	5,215,000	Ukraine Government International Bond 7.750% 01/09/2025	1,614	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Ukraine (31 March 2023: 0.50%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,396,000	Ukraine Government International Bond 7.750% 01/09/2026	1,504	0.07
USD	5,199,000	Ukraine Government International Bond 7.750% 01/09/2027	1,400	0.07
USD	5,307,000	Ukraine Government International Bond 7.750% 01/09/2028	1,429	0.07
USD	4,967,000	Ukraine Government International Bond 7.750% 01/09/2029	1,335	0.06
USD	6,475,000	Ukraine Government International Bond 9.750% 01/11/2030	1,804	0.09
<b>Total Ukraine</b>			<b>16,172</b>	<b>0.78</b>
<b>United Arab Emirates (31 March 2023: 4.16%)</b>				
<b>Corporate Bonds</b>				
USD	3,615,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,943	0.14
USD	1,950,000	DP World Ltd 5.625% 25/09/2048 <sup>^</sup>	1,631	0.08
USD	2,900,000	DP World Ltd 6.850% 02/07/2037	2,826	0.14
USD	575,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	522	0.02
USD	1,650,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>^</sup>	1,440	0.07
USD	1,825,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,504	0.07
USD	1,675,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,362	0.07
USD	1,500,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>	1,228	0.06
USD	1,625,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>	1,018	0.05
USD	2,425,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	1,616	0.08
USD	3,550,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	2,473	0.12
USD	1,425,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033	1,228	0.06
USD	1,975,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	1,857	0.09
<b>Government Bonds</b>				
USD	3,425,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	2,778	0.13
USD	2,375,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	1,786	0.09
USD	2,900,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup>	2,179	0.11
USD	4,775,000	Abu Dhabi Government International Bond 2.500% 16/04/2025 <sup>^</sup>	4,305	0.21
USD	5,177,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	4,257	0.21
USD	2,500,000	Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>^</sup>	1,252	0.06
USD	2,125,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,253	0.06
USD	3,600,000	Abu Dhabi Government International Bond 3.125% 03/05/2026 <sup>^</sup>	3,223	0.16
USD	400,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	358	0.02
USD	6,679,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	5,882	0.28
USD	4,762,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	4,028	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Arab Emirates (31 March 2023: 4.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,425,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	3,939	0.19
USD	6,550,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	4,626	0.22
USD	5,010,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	3,724	0.18
USD	1,975,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup>	1,265	0.06
USD	1,800,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	1,513	0.07
USD	1,750,000	Finance Department Government of Sharjah 4.000% 28/07/2050	955	0.05
USD	1,600,000	Finance Department Government of Sharjah 6.500% 23/11/2032 <sup>^</sup>	1,500	0.07
USD	1,600,000	UAE International Government Bond 2.000% 19/10/2031 <sup>^</sup>	1,208	0.06
USD	1,625,000	UAE International Government Bond 2.875% 19/10/2041	1,050	0.05
USD	3,475,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	2,064	0.10
USD	2,850,000	UAE International Government Bond 4.050% 07/07/2032 <sup>^</sup>	2,491	0.12
USD	1,450,000	UAE International Government Bond 4.917% 25/09/2033 <sup>^</sup>	1,346	0.06
USD	2,025,000	UAE International Government Bond 4.951% 07/07/2052 <sup>^</sup>	1,701	0.08
<b>Total United Arab Emirates</b>			<b>80,331</b>	<b>3.88</b>
<b>Uruguay (31 March 2023: 2.31%)</b>				
<b>Government Bonds</b>				
USD	5,490,922	Uruguay Government International Bond 4.375% 27/10/2027	5,115	0.25
USD	8,155,000	Uruguay Government International Bond 4.375% 23/01/2031	7,366	0.35
USD	10,126,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>^</sup>	8,267	0.40
USD	15,495,831	Uruguay Government International Bond 5.100% 18/06/2050 <sup>^</sup>	12,963	0.63
USD	5,825,000	Uruguay Government International Bond 5.750% 28/10/2034 <sup>^</sup>	5,613	0.27
USD	4,012,000	Uruguay Government International Bond 7.625% 21/03/2036	4,349	0.21
<b>Total Uruguay</b>			<b>43,673</b>	<b>2.11</b>
<b>Venezuela (31 March 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	9,725,000	Petroleos de Venezuela SA 5.375% 12/04/2027	519	0.02
USD	5,010,000	Petroleos de Venezuela SA 5.500% 12/04/2037	267	0.01
USD	7,606,362	Petroleos de Venezuela SA 6.000% 16/05/2024	391	0.02
USD	7,431,725	Petroleos de Venezuela SA 6.000% 15/11/2026	397	0.02
USD	4,175,000	Petroleos de Venezuela SA 9.000% 17/11/2021 <sup>^</sup>	223	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Venezuela (31 March 2023: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,944,704	Petroleos de Venezuela SA 9.750% 17/05/2035	371	0.02
<b>Total Venezuela</b>			<b>2,168</b>	<b>0.10</b>
<b>Vietnam (31 March 2023: 0.15%)</b>				
<b>Government Bonds</b>				
USD	3,315,000	Vietnam Government International Bond 4.800% 19/11/2024	3,064	0.15
<b>Total Vietnam</b>			<b>3,064</b>	<b>0.15</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Zambia (31 March 2023: 0.18%)</b>				
<b>Government Bonds</b>				
USD	3,831,000	Zambia Government International Bond 8.500% 14/04/2024	1,972	0.10
USD	5,000,000	Zambia Government International Bond 8.970% 30/07/2027	2,555	0.12
<b>Total Zambia</b>			<b>4,527</b>	<b>0.22</b>
<b>Total bonds</b>			<b>2,042,337</b>	<b>98.60</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 1.93%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 1.93%)</b>							
EUR	1,143,757,407	USD	1,245,060,000	1,143,757,407	03/10/2023	(32,214)	(1.56)
EUR	572,147,808	USD	622,530,000	572,147,808	03/10/2023	(15,838)	(0.76)
EUR	503,445,343	USD	547,824,150	503,445,343	03/10/2023	(13,980)	(0.67)
EUR	68,702,971	USD	74,705,000	68,702,971	03/10/2023	(1,857)	(0.09)
EUR	13,100,000	USD	14,266,974	13,100,000	03/10/2023	(375)	(0.02)
USD	51,355,000	EUR	47,788,076	47,788,076	03/10/2023	717	0.04
USD	36,910,000	EUR	33,962,034	33,962,034	03/10/2023	900	0.04
USD	27,125,000	EUR	24,958,571	24,958,571	03/10/2023	661	0.03
USD	19,180,000	EUR	18,245,021	18,245,021	03/10/2023	(129)	(0.01)
USD	13,680,000	EUR	12,817,270	12,817,270	03/10/2023	103	0.01
USD	10,705,000	EUR	10,124,632	10,124,632	03/10/2023	(14)	0.00
USD	4,845,000	EUR	4,504,573	4,504,573	03/10/2023	72	0.00
USD	885,000	EUR	841,891	841,891	03/10/2023	(6)	0.00
USD	225,000	EUR	212,802	212,802	03/10/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,453</b>	<b>0.12</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(64,413)</b>	<b>(3.11)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(61,960)</b>	<b>(2.99)</b>
<b>Total financial derivative instruments</b>						<b>(61,960)</b>	<b>(2.99)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,980,377</b>	<b>95.61</b>
<b>Cash equivalents (31 March 2023: 0.24%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.24%)</b>				
USD	9,141,147	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	8,634	0.42
EUR	2,833	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	285	0.01
<b>Total Money Market Funds</b>			<b>8,919</b>	<b>0.43</b>
<b>Cash<sup>†</sup></b>			<b>4,120</b>	<b>0.20</b>
<b>Other net assets</b>			<b>77,934</b>	<b>3.76</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,071,350</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>°</sup>The counterparties for forward currency contracts are: Barclays Bank Plc, HSBC Bank Plc, Morgan Stanley, Nomura International Plc, State Street Bank and Trust Company, Bank of New York Mellon and UBS AG.

<sup>†</sup>Investment in related party.

<sup>°</sup>Matured security.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,042,337	95.11
Over-the-counter financial derivative instruments	2,453	0.11
UCITS collective investment schemes - Money Market Funds	8,919	0.42
Other assets	93,723	4.36
<b>Total current assets</b>	<b>2,147,432</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.75%)</b>				
<b>Bonds (31 March 2023: 98.75%)</b>				
<b>British Virgin Islands (31 March 2023: 5.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	China Huadian Overseas Development 2018 Ltd 3.375%#	191	0.06
USD	200,000	China Huadian Overseas Development Management Co Ltd 4.000%#	197	0.06
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 1.600% 20/01/2026	183	0.05
USD	450,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.700% 20/01/2031	373	0.11
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.850%#	198	0.06
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.080%#	188	0.06
USD	600,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	545	0.16
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	183	0.05
USD	400,000	CNPC Global Capital Ltd 2.000% 23/06/2030	327	0.10
USD	200,000	Dianjian Haiyu Ltd 4.250%#	189	0.06
USD	200,000	JIC Zhixin Ltd 2.125% 27/08/2030	159	0.05
USD	400,000	King Power Capital Ltd 5.625% 03/11/2024	399	0.12
USD	300,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	291	0.09
USD	400,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026^	383	0.11
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.750% 30/07/2025	195	0.06
USD	450,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%#	418	0.12
USD	600,000	Rongshi International Finance Ltd 3.250% 21/05/2024	590	0.17
USD	600,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	527	0.16
USD	200,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	182	0.05
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	178	0.05
USD	200,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	192	0.06
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	177	0.05
USD	200,000	Sinopec Group Overseas Development 2013 Ltd 5.375% 17/10/2043^	188	0.06
USD	400,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	397	0.12
USD	600,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	578	0.17
USD	400,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	312	0.09
USD	200,000	Sinopec Group Overseas Development 2016 Ltd 2.750% 29/09/2026	184	0.05
USD	300,000	Sinopec Group Overseas Development 2016 Ltd 3.500% 03/05/2026	285	0.08
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	186	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (31 March 2023: 5.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	568	0.17
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	365	0.11
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	189	0.06
USD	750,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	620	0.18
USD	600,000	Sinopec Group Overseas Development 2018 Ltd 2.500% 08/08/2024	584	0.17
USD	700,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	601	0.18
USD	250,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029	221	0.07
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	352	0.10
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.100% 08/01/2021	125	0.04
USD	300,000	Sinopec Group Overseas Development 2018 Ltd 3.350% 13/05/2050	198	0.06
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049	142	0.04
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	194	0.06
USD	500,000	Sinopec Group Overseas Development 2018 Ltd 4.250% 12/09/2028	477	0.14
USD	400,000	SPIC MTN Co Ltd 1.625% 27/07/2025	371	0.11
USD	200,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043	169	0.05
USD	600,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	594	0.17
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	180	0.05
USD	200,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	176	0.05
USD	700,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	556	0.16
USD	200,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026	187	0.05
USD	900,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027^	847	0.25
USD	300,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	288	0.08
USD	200,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	184	0.05
USD	200,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	173	0.05
<b>Total British Virgin Islands</b>			<b>16,756</b>	<b>4.93</b>
<b>Canada (31 March 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	Petronas Energy Canada Ltd 2.112% 23/03/2028	567	0.17
<b>Total Canada</b>			<b>567</b>	<b>0.17</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Cayman Islands (31 March 2023: 2.96%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Avi Funding Co Ltd 3.800% 16/09/2025	193	0.06
USD	500,000	DP World Crescent Ltd 3.875% 18/07/2029	453	0.13
USD	450,000	DP World Crescent Ltd 4.848% 26/09/2028	432	0.13
USD	200,000	DP World Crescent Ltd 5.500% 13/09/2033	195	0.06
USD	600,000	Gaci First Investment Co 4.750% 14/02/2030	571	0.17
USD	800,000	Gaci First Investment Co 4.875% 14/02/2035	724	0.21
USD	400,000	Gaci First Investment Co 5.000% 13/10/2027	390	0.11
USD	700,000	Gaci First Investment Co 5.125% 14/02/2053	567	0.17
USD	500,000	Gaci First Investment Co 5.250% 13/10/2032	486	0.14
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	163	0.05
USD	650,000	Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025	598	0.18
USD	400,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 <sup>^</sup>	376	0.11
USD	200,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	186	0.05
<b>Government Bonds</b>				
USD	750,000	KSA Sukuk Ltd 2.250% 17/05/2031	605	0.18
USD	850,000	KSA Sukuk Ltd 2.969% 29/10/2029 <sup>^</sup>	749	0.22
USD	1,550,000	KSA Sukuk Ltd 3.628% 20/04/2027	1,463	0.43
USD	1,000,000	KSA Sukuk Ltd 4.274% 22/05/2029	952	0.28
USD	900,000	KSA Sukuk Ltd 4.303% 19/01/2029	859	0.25
USD	1,000,000	KSA Sukuk Ltd 4.511% 22/05/2033	939	0.28
USD	1,000,000	KSA Sukuk Ltd 5.268% 25/10/2028	1,001	0.30
USD	400,000	RAK Capital 3.094% 31/03/2025	383	0.11
<b>Total Cayman Islands</b>			<b>12,285</b>	<b>3.62</b>
<b>Chile (31 March 2023: 6.28%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Banco del Estado de Chile 2.704% 09/01/2025	334	0.10
USD	600,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	509	0.15
USD	700,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030 <sup>^</sup>	592	0.17
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	117	0.03
USD	550,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 <sup>^</sup>	504	0.15
USD	1,550,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	1,004	0.29
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031 <sup>^</sup>	258	0.08
USD	500,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	374	0.11
USD	750,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	554	0.16
USD	700,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	526	0.15
USD	500,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	399	0.12
USD	400,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033	369	0.11
USD	225,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	214	0.06
USD	600,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	536	0.16
USD	500,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	486	0.14
USD	200,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036	197	0.06
USD	200,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053	192	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 March 2023: 6.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	228	0.07
USD	200,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061 <sup>^</sup>	126	0.04
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	177	0.05
USD	400,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 <sup>^</sup>	242	0.07
USD	425,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	329	0.10
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	165	0.05
USD	400,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	319	0.09
USD	650,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	603	0.18
USD	200,000	Empresa Nacional del Petroleo 4.500% 14/09/2047 <sup>^</sup>	141	0.04
USD	400,000	Empresa Nacional del Petroleo 5.250% 06/11/2029 <sup>^</sup>	373	0.11
USD	200,000	Empresa Nacional del Petroleo 6.150% 10/05/2033 <sup>^</sup>	191	0.06
<b>Government Bonds</b>				
USD	1,075,000	Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup>	882	0.26
USD	800,000	Chile Government International Bond 2.550% 27/01/2032	647	0.19
USD	1,200,000	Chile Government International Bond 2.550% 27/07/2033	923	0.27
USD	900,000	Chile Government International Bond 2.750% 31/01/2027	826	0.24
USD	1,525,000	Chile Government International Bond 3.100% 07/05/2041	1,036	0.31
USD	1,150,000	Chile Government International Bond 3.100% 22/01/2061	653	0.19
USD	1,070,000	Chile Government International Bond 3.240% 06/02/2028	982	0.29
USD	450,000	Chile Government International Bond 3.250% 21/09/2071	254	0.08
USD	900,000	Chile Government International Bond 3.500% 31/01/2034	743	0.22
USD	1,300,000	Chile Government International Bond 3.500% 25/01/2050	865	0.25
USD	900,000	Chile Government International Bond 3.500% 15/04/2053	592	0.17
USD	575,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	419	0.12
USD	600,000	Chile Government International Bond 4.000% 31/01/2052	435	0.13
USD	950,000	Chile Government International Bond 4.340% 07/03/2042	766	0.23
USD	849,933	Chile Government International Bond 4.950% 05/01/2036	778	0.23
USD	800,000	Chile Government International Bond 5.330% 05/01/2054	711	0.21
<b>Total Chile</b>			<b>21,571</b>	<b>6.35</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Croatia (31 March 2023: 0.48%)</b>				
<b>Hong Kong (31 March 2023: 0.90%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Blossom Joy Ltd 2.200% 21/10/2030	320	0.09
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	184	0.05
USD	400,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 <sup>†</sup>	327	0.10
USD	400,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	392	0.12
USD	500,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	446	0.13
USD	550,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	513	0.15
USD	400,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025 <sup>†</sup>	392	0.12
USD	700,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	672	0.20
<b>Total Hong Kong</b>			<b>3,246</b>	<b>0.96</b>
<b>Hungary (31 March 2023: 4.48%)</b>				
<b>Corporate Bonds</b>				
USD	1,025,000	MVM Energetika Zrt 7.500% 09/06/2028	1,031	0.30
<b>Government Bonds</b>				
USD	2,350,000	Hungary Government International Bond 2.125% 22/09/2031	1,728	0.51
USD	2,250,000	Hungary Government International Bond 3.125% 21/09/2051	1,243	0.37
USD	1,925,000	Hungary Government International Bond 5.250% 16/06/2029	1,837	0.54
USD	1,400,000	Hungary Government International Bond 5.500% 16/06/2034	1,275	0.38
USD	1,800,000	Hungary Government International Bond 6.125% 22/05/2028	1,793	0.53
USD	2,000,000	Hungary Government International Bond 6.250% 22/09/2032	1,949	0.57
USD	1,300,000	Hungary Government International Bond 6.750% 25/09/2052	1,232	0.36
USD	1,890,000	Hungary Government International Bond 7.625% 29/03/2041	1,977	0.58
USD	1,500,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	1,474	0.44
USD	1,175,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	1,164	0.34
<b>Total Hungary</b>			<b>16,703</b>	<b>4.92</b>
<b>India (31 March 2023: 1.60%)</b>				
<b>Government Bonds</b>				
USD	1,050,000	Export-Import Bank of India 2.250% 13/01/2031 <sup>†</sup>	812	0.24
USD	1,200,000	Export-Import Bank of India 3.250% 15/01/2030 <sup>†</sup>	1,021	0.30
USD	1,100,000	Export-Import Bank of India 3.375% 05/08/2026	1,034	0.30
USD	1,200,000	Export-Import Bank of India 3.875% 01/02/2028	1,107	0.33
USD	1,000,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>†</sup>	955	0.28
<b>Total India</b>			<b>4,929</b>	<b>1.45</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 March 2023: 9.57%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Hutama Karya Persero PT 3.750% 11/05/2030	175	0.05
USD	400,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.750% 15/05/2025	390	0.12
USD	400,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030 <sup>†</sup>	372	0.11
USD	270,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.800% 15/05/2050	218	0.06
USD	400,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 6.530% 15/11/2028	399	0.12
USD	500,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025 <sup>†</sup>	484	0.14
USD	500,000	Pertamina Persero PT 1.400% 09/02/2026	450	0.13
USD	400,000	Pertamina Persero PT 2.300% 09/02/2031	310	0.09
USD	200,000	Pertamina Persero PT 3.100% 21/01/2030	169	0.05
USD	200,000	Pertamina Persero PT 3.100% 27/08/2030 <sup>†</sup>	166	0.05
USD	200,000	Pertamina Persero PT 3.650% 30/07/2029	178	0.05
USD	250,000	Pertamina Persero PT 4.150% 25/02/2060 <sup>†</sup>	164	0.05
USD	400,000	Pertamina Persero PT 4.175% 21/01/2050	279	0.08
USD	200,000	Pertamina Persero PT 4.700% 30/07/2049	152	0.05
USD	500,000	Pertamina Persero PT 5.625% 20/05/2043 <sup>†</sup>	436	0.13
USD	400,000	Pertamina Persero PT 6.000% 03/05/2042	364	0.11
USD	500,000	Pertamina Persero PT 6.450% 30/05/2044	476	0.14
USD	200,000	Pertamina Persero PT 6.500% 27/05/2041	192	0.06
USD	400,000	Pertamina Persero PT 6.500% 07/11/2048 <sup>†</sup>	386	0.11
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.000% 30/06/2030	205	0.06
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.375% 05/02/2030	338	0.10
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% 17/07/2029	354	0.10
USD	275,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	176	0.05
USD	450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	422	0.12
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.375% 05/02/2050	136	0.04
USD	300,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049	221	0.07
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	203	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	193	0.06
USD	350,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	341	0.10
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 <sup>†</sup>	355	0.11
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.250% 25/01/2049	179	0.05
<b>Government Bonds</b>				
USD	500,000	Indonesia Government International Bond 1.850% 12/03/2031	385	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Indonesia (31 March 2023: 9.57%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Indonesia Government International Bond 2.150% 28/07/2031	312	0.09
USD	400,000	Indonesia Government International Bond 2.850% 14/02/2030	340	0.10
USD	700,000	Indonesia Government International Bond 3.050% 12/03/2051	452	0.13
USD	300,000	Indonesia Government International Bond 3.200% 23/09/2061	178	0.05
USD	200,000	Indonesia Government International Bond 3.350% 12/03/2071 <sup>^</sup>	119	0.03
USD	300,000	Indonesia Government International Bond 3.400% 18/09/2029	267	0.08
USD	500,000	Indonesia Government International Bond 3.500% 11/01/2028	462	0.14
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050	136	0.04
USD	400,000	Indonesia Government International Bond 3.550% 31/03/2032	345	0.10
USD	400,000	Indonesia Government International Bond 3.700% 30/10/2049	279	0.08
USD	400,000	Indonesia Government International Bond 3.850% 18/07/2027	378	0.11
USD	600,000	Indonesia Government International Bond 3.850% 15/10/2030	537	0.16
USD	400,000	Indonesia Government International Bond 4.100% 24/04/2028	377	0.11
USD	700,000	Indonesia Government International Bond 4.125% 15/01/2025 <sup>^</sup>	687	0.20
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027	191	0.06
USD	750,000	Indonesia Government International Bond 4.200% 15/10/2050	574	0.17
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052	155	0.05
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	386	0.11
USD	700,000	Indonesia Government International Bond 4.350% 11/01/2048	555	0.16
USD	450,000	Indonesia Government International Bond 4.450% 15/04/2070	340	0.10
USD	600,000	Indonesia Government International Bond 4.550% 11/01/2028	580	0.17
USD	500,000	Indonesia Government International Bond 4.625% 15/04/2043	429	0.13
USD	600,000	Indonesia Government International Bond 4.650% 20/09/2032	559	0.16
USD	700,000	Indonesia Government International Bond 4.750% 08/01/2026	689	0.20
USD	450,000	Indonesia Government International Bond 4.750% 11/02/2029	433	0.13
USD	400,000	Indonesia Government International Bond 4.750% 18/07/2047	341	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 March 2023: 9.57%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	450,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	428	0.13
USD	750,000	Indonesia Government International Bond 5.125% 15/01/2045	677	0.20
USD	700,000	Indonesia Government International Bond 5.250% 17/01/2042	648	0.19
USD	600,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	548	0.16
USD	400,000	Indonesia Government International Bond 5.350% 11/02/2049	366	0.11
USD	200,000	Indonesia Government International Bond 5.450% 20/09/2052 <sup>^</sup>	184	0.05
USD	200,000	Indonesia Government International Bond 5.650% 11/01/2053 <sup>^</sup>	191	0.06
USD	400,000	Indonesia Government International Bond 5.950% 08/01/2046	397	0.12
USD	550,000	Indonesia Government International Bond 6.625% 17/02/2037	583	0.17
USD	700,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	757	0.22
USD	800,000	Indonesia Government International Bond 7.750% 17/01/2038	936	0.28
USD	600,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	733	0.22
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	403	0.12
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	188	0.06
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	366	0.11
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	338	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	136	0.04
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 <sup>^</sup>	286	0.08
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	765	0.23
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	686	0.20
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	444	0.13
USD	550,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 <sup>^</sup>	530	0.16
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	575	0.17
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	478	0.14
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	685	0.20
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	283	0.08
<b>Total Indonesia</b>			<b>31,980</b>	<b>9.42</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Kazakhstan (31 March 2023: 2.56%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Development Bank of Kazakhstan JSC 5.750% 12/05/2025 <sup>5</sup>	597	0.17
USD	600,000	Fund of National Welfare Samruk-Kazyna JSC 2.000% 28/10/2026	534	0.16
USD	850,000	QazaqGaz NC JSC 4.375% 26/09/2027	782	0.23
<b>Government Bonds</b>				
USD	1,450,000	Kazakhstan Government International Bond 3.875% 14/10/2024 <sup>4</sup>	1,432	0.42
USD	1,200,000	Kazakhstan Government International Bond 4.875% 14/10/2044	1,028	0.30
USD	2,800,000	Kazakhstan Government International Bond 5.125% 21/07/2025	2,838	0.84
USD	1,575,000	Kazakhstan Government International Bond 6.500% 21/07/2045	1,599	0.47
<b>Total Kazakhstan</b>			<b>8,810</b>	<b>2.59</b>
<b>Kuwait (31 March 2023: 1.38%)</b>				
<b>Government Bonds</b>				
USD	4,810,000	Kuwait International Government Bond 3.500% 20/03/2027	4,557	1.34
<b>Total Kuwait</b>			<b>4,557</b>	<b>1.34</b>
<b>Malaysia (31 March 2023: 4.91%)</b>				
<b>Corporate Bonds</b>				
USD	805,000	Khazanah Capital Ltd 4.876% 01/06/2033	757	0.22
USD	810,000	Khazanah Global Sukuk Bhd 4.687% 01/06/2028	785	0.23
USD	600,000	Petrolim Nasional Bhd 7.625% 15/10/2026	634	0.19
USD	1,300,000	Petronas Capital Ltd 2.480% 28/01/2032	1,029	0.30
USD	1,850,000	Petronas Capital Ltd 3.404% 28/04/2061	1,142	0.34
USD	1,650,000	Petronas Capital Ltd 3.500% 18/03/2025	1,598	0.47
USD	2,450,000	Petronas Capital Ltd 3.500% 21/04/2030	2,163	0.64
USD	1,750,000	Petronas Capital Ltd 4.500% 18/03/2045	1,438	0.42
USD	3,080,000	Petronas Capital Ltd 4.550% 21/04/2050	2,489	0.73
USD	1,100,000	Petronas Capital Ltd 4.800% 21/04/2060	907	0.27
<b>Government Bonds</b>				
USD	1,100,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	1,062	0.31
USD	600,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	512	0.15
USD	1,050,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	1,000	0.29
USD	500,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	414	0.12
USD	900,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	733	0.22
USD	550,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 <sup>4</sup>	369	0.11
<b>Total Malaysia</b>			<b>17,032</b>	<b>5.01</b>
<b>Mexico (31 March 2023: 6.01%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	387	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 March 2023: 6.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Comision Federal de Electricidad 3.348% 09/02/2031	156	0.05
USD	200,000	Comision Federal de Electricidad 3.875% 26/07/2033 <sup>4</sup>	152	0.04
USD	200,000	Comision Federal de Electricidad 4.677% 09/02/2051	128	0.04
USD	400,000	Comision Federal de Electricidad 4.688% 15/05/2029 <sup>4</sup>	358	0.11
USD	173,333	Comision Federal de Electricidad 5.000% 30/07/2049	130	0.04
USD	200,000	Comision Federal de Electricidad 5.750% 14/02/2042 <sup>4</sup>	166	0.05
USD	300,000	Comision Federal de Electricidad 6.125% 16/06/2045 <sup>4</sup>	253	0.07
USD	200,000	Comision Federal de Electricidad 6.264% 15/02/2052	162	0.05
USD	400,000	Mexico City Airport Trust 3.875% 30/04/2028	362	0.11
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	152	0.04
USD	600,000	Mexico City Airport Trust 5.500% 31/07/2047	456	0.13
<b>Government Bonds</b>				
USD	1,050,000	Mexico Government International Bond 2.659% 24/05/2031	829	0.24
USD	700,000	Mexico Government International Bond 3.250% 16/04/2030	595	0.17
USD	1,000,000	Mexico Government International Bond 3.500% 12/02/2034 <sup>4</sup>	781	0.23
USD	700,000	Mexico Government International Bond 3.750% 11/01/2028	647	0.19
USD	900,000	Mexico Government International Bond 3.750% 19/04/2071 <sup>4</sup>	509	0.15
USD	1,000,000	Mexico Government International Bond 3.771% 24/05/2061	584	0.17
USD	300,000	Mexico Government International Bond 3.900% 27/04/2025	293	0.09
USD	550,000	Mexico Government International Bond 4.125% 21/01/2026	535	0.16
USD	800,000	Mexico Government International Bond 4.150% 28/03/2027	770	0.23
USD	950,000	Mexico Government International Bond 4.280% 14/08/2041 <sup>4</sup>	700	0.21
USD	400,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>4</sup>	282	0.08
USD	725,000	Mexico Government International Bond 4.400% 12/02/2052	501	0.15
USD	1,050,000	Mexico Government International Bond 4.500% 22/04/2029	977	0.29
USD	690,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>4</sup>	497	0.15
USD	800,000	Mexico Government International Bond 4.600% 23/01/2046	588	0.17
USD	550,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>4</sup>	400	0.12
USD	900,000	Mexico Government International Bond 4.750% 27/04/2032	809	0.24
USD	1,190,000	Mexico Government International Bond 4.750% 08/03/2044	909	0.27
USD	650,000	Mexico Government International Bond 4.875% 19/05/2033	582	0.17
USD	850,000	Mexico Government International Bond 5.000% 27/04/2051	652	0.19



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Mexico (31 March 2023: 6.01%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Mexico Government International Bond 5.400% 09/02/2028	395	0.12
USD	890,000	Mexico Government International Bond 5.550% 21/01/2045	765	0.22
USD	800,000	Mexico Government International Bond 5.750% 12/10/2110	635	0.19
USD	920,000	Mexico Government International Bond 6.050% 11/01/2040	849	0.25
USD	835,000	Mexico Government International Bond 6.338% 04/05/2053	758	0.22
USD	700,000	Mexico Government International Bond 6.350% 09/02/2035	683	0.20
USD	300,000	Mexico Government International Bond 6.750% 27/09/2034	302	0.09
USD	275,000	Mexico Government International Bond 7.500% 08/04/2033	295	0.09
USD	250,000	Mexico Government International Bond 8.300% 15/08/2031	284	0.08
		<b>Total Mexico</b>	<b>20,268</b>	<b>5.97</b>
<b>Panama (31 March 2023: 5.72%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041 <sup>^</sup>	310	0.09
USD	900,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	656	0.19
USD	600,000	Banco Nacional de Panama 2.500% 11/08/2030	465	0.14
USD	400,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	306	0.09
<b>Government Bonds</b>				
USD	1,800,000	Panama Government International Bond 2.252% 29/09/2032	1,298	0.38
USD	1,150,000	Panama Government International Bond 3.160% 23/01/2030	964	0.28
USD	525,000	Panama Government International Bond 3.298% 19/01/2033 <sup>^</sup>	409	0.12
USD	775,000	Panama Government International Bond 3.750% 16/03/2025	747	0.22
USD	2,075,000	Panama Government International Bond 3.870% 23/07/2060	1,190	0.35
USD	900,000	Panama Government International Bond 3.875% 17/03/2028	826	0.24
USD	1,400,000	Panama Government International Bond 4.300% 29/04/2053	909	0.27
USD	750,000	Panama Government International Bond 4.500% 15/05/2047	527	0.16
USD	1,925,000	Panama Government International Bond 4.500% 16/04/2050	1,308	0.38
USD	1,900,000	Panama Government International Bond 4.500% 01/04/2056	1,245	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (31 March 2023: 5.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,100,000	Panama Government International Bond 4.500% 19/01/2063 <sup>^</sup>	710	0.21
USD	1,850,000	Panama Government International Bond 6.400% 14/02/2035	1,788	0.53
USD	1,675,000	Panama Government International Bond 6.700% 26/01/2036	1,655	0.49
USD	800,000	Panama Government International Bond 6.853% 28/03/2054	743	0.22
USD	200,000	Panama Government International Bond 6.875% 31/01/2036	198	0.06
USD	600,000	Panama Government International Bond 7.125% 29/01/2026	611	0.18
USD	850,000	Panama Government International Bond 8.875% 30/09/2027	929	0.27
USD	875,000	Panama Government International Bond 9.375% 01/04/2029	998	0.29
		<b>Total Panama</b>	<b>18,792</b>	<b>5.53</b>
<b>People's Republic of China (31 March 2023: 2.40%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	China Development Bank 3.000% 01/06/2026	190	0.06
USD	600,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	587	0.17
<b>Government Bonds</b>				
USD	200,000	China Development Bank 0.625% 12/01/2024	197	0.06
USD	400,000	China Development Bank 1.000% 27/10/2025	365	0.11
USD	400,000	China Development Bank 1.625% 27/10/2030 <sup>^</sup>	319	0.09
USD	200,000	China Development Bank 3.375% 24/01/2027	190	0.06
USD	875,000	China Government International Bond 0.550% 21/10/2025	795	0.23
USD	800,000	China Government International Bond 1.200% 21/10/2030	636	0.19
USD	400,000	China Government International Bond 1.250% 26/10/2026	357	0.11
USD	550,000	China Government International Bond 1.750% 26/10/2031	445	0.13
USD	750,000	China Government International Bond 1.950% 03/12/2024	722	0.21
USD	850,000	China Government International Bond 2.125% 03/12/2029	735	0.22
USD	200,000	China Government International Bond 2.250% 21/10/2050	114	0.03
USD	200,000	China Government International Bond 2.500% 26/10/2051	119	0.04
USD	600,000	China Government International Bond 2.625% 02/11/2027	554	0.16
USD	200,000	China Government International Bond 2.750% 03/12/2039	146	0.04
USD	400,000	China Government International Bond 3.500% 19/10/2028	378	0.11
USD	200,000	China Government International Bond 4.000% 19/10/2048	166	0.05



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>People's Republic of China (31 March 2023: 2.40%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Export-Import Bank of China 2.875% 26/04/2026	283	0.08
USD	400,000	Export-Import Bank of China 3.250% 28/11/2027	373	0.11
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	189	0.06
USD	500,000	Export-Import Bank of China 3.625% 31/07/2024	491	0.14
USD	700,000	Export-Import Bank of China 3.875% 16/05/2026	680	0.20
USD	200,000	Export-Import Bank of China 4.000% 28/11/2047	160	0.05
<b>Total People's Republic of China</b>			<b>9,191</b>	<b>2.71</b>
<b>Peru (31 March 2023: 5.07%)</b>				
<b>Government Bonds</b>				
USD	600,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	515	0.15
USD	550,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027 <sup>^</sup>	518	0.15
USD	800,000	Peruvian Government International Bond 1.862% 01/12/2032	576	0.17
USD	495,000	Peruvian Government International Bond 2.392% 23/01/2026	459	0.13
USD	1,725,000	Peruvian Government International Bond 2.780% 01/12/2060	911	0.27
USD	2,900,000	Peruvian Government International Bond 2.783% 23/01/2031	2,370	0.70
USD	585,000	Peruvian Government International Bond 2.844% 20/06/2030	494	0.15
USD	1,825,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>^</sup>	1,401	0.41
USD	820,000	Peruvian Government International Bond 3.230% 28/07/2121	425	0.12
USD	1,025,000	Peruvian Government International Bond 3.300% 11/03/2041	708	0.21
USD	1,450,000	Peruvian Government International Bond 3.550% 10/03/2051	952	0.28
USD	950,000	Peruvian Government International Bond 3.600% 15/01/2072	562	0.17
USD	625,000	Peruvian Government International Bond 4.125% 25/08/2027	595	0.17
USD	2,275,000	Peruvian Government International Bond 5.625% 18/11/2050	2,098	0.62
USD	975,000	Peruvian Government International Bond 6.550% 14/03/2037	1,009	0.30
USD	665,000	Peruvian Government International Bond 7.350% 21/07/2025	683	0.20
USD	1,800,000	Peruvian Government International Bond 8.750% 21/11/2033	2,136	0.63
<b>Total Peru</b>			<b>16,412</b>	<b>4.83</b>
<b>Philippines (31 March 2023: 6.68%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	658	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 March 2023: 6.68%) (cont)</b>				
<b>Government Bonds</b>				
USD	1,000,000	Philippine Government International Bond 1.648% 10/06/2031	757	0.22
USD	500,000	Philippine Government International Bond 1.950% 06/01/2032	381	0.11
USD	800,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>^</sup>	661	0.20
USD	1,000,000	Philippine Government International Bond 2.650% 10/12/2045 <sup>^</sup>	600	0.18
USD	925,000	Philippine Government International Bond 2.950% 05/05/2045	589	0.17
USD	1,150,000	Philippine Government International Bond 3.000% 01/02/2028	1,043	0.31
USD	1,450,000	Philippine Government International Bond 3.200% 06/07/2046	952	0.28
USD	400,000	Philippine Government International Bond 3.229% 29/03/2027	373	0.11
USD	600,000	Philippine Government International Bond 3.556% 29/09/2032	516	0.15
USD	1,300,000	Philippine Government International Bond 3.700% 01/03/2041	976	0.29
USD	1,300,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>^</sup>	968	0.29
USD	1,000,000	Philippine Government International Bond 3.750% 14/01/2029	923	0.27
USD	1,350,000	Philippine Government International Bond 3.950% 20/01/2040	1,067	0.31
USD	700,000	Philippine Government International Bond 4.200% 29/03/2047	543	0.16
USD	400,000	Philippine Government International Bond 4.625% 17/07/2028	386	0.11
USD	1,000,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>	960	0.28
USD	1,000,000	Philippine Government International Bond 5.000% 13/01/2037	930	0.27
USD	500,000	Philippine Government International Bond 5.170% 13/10/2027	497	0.15
USD	700,000	Philippine Government International Bond 5.500% 30/03/2026	701	0.21
USD	850,000	Philippine Government International Bond 5.500% 17/01/2048	798	0.24
USD	400,000	Philippine Government International Bond 5.609% 13/04/2033	400	0.12
USD	600,000	Philippine Government International Bond 5.950% 13/10/2047 <sup>^</sup>	595	0.18
USD	550,000	Philippine Government International Bond 6.375% 15/01/2032	577	0.17
USD	1,175,000	Philippine Government International Bond 6.375% 23/10/2034	1,238	0.36
USD	1,150,000	Philippine Government International Bond 7.750% 14/01/2031	1,298	0.38
USD	1,150,000	Philippine Government International Bond 9.500% 02/02/2030	1,381	0.41

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Philippines (31 March 2023: 6.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,025,000	Philippine Government International Bond 10.625% 16/03/2025	1,098	0.32
<b>Total Philippines</b>			<b>21,866</b>	<b>6.44</b>
<b>Poland (31 March 2023: 2.51%)</b>				
<b>Government Bonds</b>				
USD	1,950,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	1,833	0.54
USD	1,875,000	Republic of Poland Government International Bond 3.250% 06/04/2026	1,779	0.53
USD	2,825,000	Republic of Poland Government International Bond 4.875% 04/10/2033	2,619	0.77
USD	1,600,000	Republic of Poland Government International Bond 5.500% 16/11/2027	1,600	0.47
USD	2,750,000	Republic of Poland Government International Bond 5.500% 04/04/2053	2,482	0.73
USD	1,625,000	Republic of Poland Government International Bond 5.750% 16/11/2032	1,627	0.48
<b>Total Poland</b>			<b>11,940</b>	<b>3.52</b>
<b>Qatar (31 March 2023: 7.28%)</b>				
<b>Corporate Bonds</b>				
USD	850,000	QatarEnergy 1.375% 12/09/2026 <sup>^</sup>	757	0.22
USD	2,650,000	QatarEnergy 2.250% 12/07/2031	2,119	0.62
USD	1,950,000	QatarEnergy 3.125% 12/07/2041	1,342	0.40
USD	2,045,000	QatarEnergy 3.300% 12/07/2051	1,321	0.39
<b>Government Bonds</b>				
USD	1,875,000	Qatar Government International Bond 3.250% 02/06/2026	1,782	0.52
USD	1,000,000	Qatar Government International Bond 3.400% 16/04/2025	967	0.28
USD	1,700,000	Qatar Government International Bond 3.750% 16/04/2030	1,583	0.47
USD	2,275,000	Qatar Government International Bond 4.000% 14/03/2029	2,164	0.64
USD	2,675,000	Qatar Government International Bond 4.400% 16/04/2050	2,175	0.64
USD	1,575,000	Qatar Government International Bond 4.500% 23/04/2028	1,546	0.46
USD	1,100,000	Qatar Government International Bond 4.625% 02/06/2046	952	0.28
USD	3,150,000	Qatar Government International Bond 4.817% 14/03/2049	2,731	0.80
USD	3,350,000	Qatar Government International Bond 5.103% 23/04/2048	3,024	0.89
USD	570,000	Qatar Government International Bond 5.750% 20/01/2042	580	0.17
USD	500,000	Qatar Government International Bond 6.400% 20/01/2040	545	0.16
<b>Total Qatar</b>			<b>23,588</b>	<b>6.94</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Romania (31 March 2023: 4.25%)</b>				
<b>Government Bonds</b>				
USD	1,400,000	Romanian Government International Bond 3.000% 27/02/2027	1,272	0.38
USD	1,500,000	Romanian Government International Bond 3.000% 14/02/2031	1,203	0.35
USD	1,250,000	Romanian Government International Bond 3.625% 27/03/2032	1,014	0.30
USD	2,250,000	Romanian Government International Bond 4.000% 14/02/2051	1,427	0.42
USD	1,400,000	Romanian Government International Bond 5.125% 15/06/2048	1,093	0.32
USD	1,150,000	Romanian Government International Bond 5.250% 25/11/2027	1,117	0.33
USD	1,100,000	Romanian Government International Bond 6.000% 25/05/2034	1,032	0.30
USD	1,010,000	Romanian Government International Bond 6.125% 22/01/2044	902	0.27
USD	1,520,000	Romanian Government International Bond 6.625% 17/02/2028	1,538	0.45
USD	1,732,000	Romanian Government International Bond 7.125% 17/01/2033	1,770	0.52
USD	1,354,000	Romanian Government International Bond 7.625% 17/01/2053	1,379	0.41
<b>Total Romania</b>			<b>13,747</b>	<b>4.05</b>
<b>Saudi Arabia (31 March 2023: 6.80%)</b>				
<b>Government Bonds</b>				
USD	950,000	Saudi Government International Bond 2.250% 02/02/2033	726	0.21
USD	600,000	Saudi Government International Bond 2.500% 03/02/2027	546	0.16
USD	450,000	Saudi Government International Bond 2.750% 03/02/2032	372	0.11
USD	950,000	Saudi Government International Bond 2.900% 22/10/2025	899	0.27
USD	1,950,000	Saudi Government International Bond 3.250% 26/10/2026	1,826	0.54
USD	500,000	Saudi Government International Bond 3.250% 22/10/2030	437	0.13
USD	450,000	Saudi Government International Bond 3.250% 17/11/2051	275	0.08
USD	800,000	Saudi Government International Bond 3.450% 02/02/2061	488	0.14
USD	1,800,000	Saudi Government International Bond 3.625% 04/03/2028	1,675	0.49
USD	935,000	Saudi Government International Bond 3.750% 21/01/2055	619	0.18
USD	1,250,000	Saudi Government International Bond 4.000% 17/04/2025	1,218	0.36
USD	1,550,000	Saudi Government International Bond 4.375% 16/04/2029	1,477	0.44
USD	1,200,000	Saudi Government International Bond 4.500% 17/04/2030	1,143	0.34

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Saudi Arabia (31 March 2023: 6.80%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,430,000	Saudi Government International Bond 4.500% 26/10/2046	1,912	0.56
USD	1,020,000	Saudi Government International Bond 4.500% 22/04/2060	781	0.23
USD	1,700,000	Saudi Government International Bond 4.625% 04/10/2047	1,347	0.40
USD	1,000,000	Saudi Government International Bond 4.750% 18/01/2028	975	0.29
USD	1,300,000	Saudi Government International Bond 4.875% 18/07/2033	1,234	0.36
USD	1,250,000	Saudi Government International Bond 5.000% 17/04/2049	1,042	0.31
USD	1,200,000	Saudi Government International Bond 5.000% 18/01/2053	995	0.29
USD	1,250,000	Saudi Government International Bond 5.250% 16/01/2050	1,084	0.32
USD	900,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>a</sup>	899	0.26
<b>Total Saudi Arabia</b>			<b>21,970</b>	<b>6.47</b>
<b>United Arab Emirates (31 March 2023: 6.78%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	229	0.07
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	733	0.21
USD	600,000	DAE Sukuk Dfnc Ltd 3.750% 15/02/2026	560	0.16
USD	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	195	0.06
USD	200,000	DP World Ltd 4.700% 30/09/2049	157	0.05
USD	500,000	DP World Ltd 5.625% 25/09/2048	443	0.13
USD	600,000	DP World Ltd 6.850% 02/07/2037	619	0.18
USD	450,000	Emirates Development Bank PJSC 1.639% 15/06/2026	403	0.12
USD	200,000	Emirates Development Bank PJSC 3.516% 06/03/2024	197	0.06
USD	600,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	577	0.17
USD	400,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	370	0.11
USD	200,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	164	0.05
USD	300,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	262	0.08
USD	400,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	344	0.10
USD	200,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	183	0.05
USD	400,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	347	0.10
USD	500,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	332	0.10
USD	500,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	353	0.10
USD	200,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	185	0.05
USD	400,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	295	0.09
USD	450,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033 <sup>a</sup>	411	0.12
USD	200,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	192	0.06
USD	500,000	MDGH GMTN RSC Ltd 5.084% 22/05/2053	442	0.13
USD	300,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	299	0.09
USD	300,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041	338	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 March 2023: 6.78%) (cont)</b>				
<b>Government Bonds</b>				
USD	900,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	773	0.23
USD	600,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	478	0.14
USD	550,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	437	0.13
USD	1,200,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	1,157	0.34
USD	1,200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	1,145	0.34
USD	1,000,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	871	0.26
USD	500,000	Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>a</sup>	265	0.08
USD	600,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	375	0.11
USD	850,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	806	0.24
USD	1,700,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	1,585	0.47
USD	1,200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	1,075	0.32
USD	1,550,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	1,006	0.29
USD	1,515,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>a</sup>	1,133	0.33
USD	1,200,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	944	0.28
USD	400,000	UAE International Government Bond 2.000% 19/10/2031	320	0.09
USD	250,000	UAE International Government Bond 2.875% 19/10/2041	171	0.05
USD	900,000	UAE International Government Bond 3.250% 19/10/2061 <sup>a</sup>	566	0.17
USD	700,000	UAE International Government Bond 4.050% 07/07/2032 <sup>a</sup>	648	0.19
USD	400,000	UAE International Government Bond 4.917% 25/09/2033	393	0.11
USD	300,000	UAE International Government Bond 4.951% 07/07/2052	267	0.08
<b>Total United Arab Emirates</b>			<b>23,045</b>	<b>6.79</b>
<b>United Kingdom (31 March 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	State Grid Europe Development 2014 Plc 3.125% 07/04/2025	385	0.11
<b>Total United Kingdom</b>			<b>385</b>	<b>0.11</b>
<b>United States (31 March 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	DAE Funding LLC 3.375% 20/03/2028	220	0.06
<b>Total United States</b>			<b>220</b>	<b>0.06</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Uruguay (31 March 2023: 4.82%)</b>				
<b>Government Bonds</b>				
USD	775,000	Uruguay Government International Bond 4.125% 20/11/2045	633	0.19
USD	1,550,000	Uruguay Government International Bond 4.375% 27/10/2027	1,529	0.45
USD	2,200,000	Uruguay Government International Bond 4.375% 23/01/2031	2,104	0.62
USD	2,845,000	Uruguay Government International Bond 4.975% 20/04/2055	2,460	0.72
USD	4,340,000	Uruguay Government International Bond 5.100% 18/06/2050	3,845	1.13
USD	1,650,000	Uruguay Government International Bond 5.750% 28/10/2034	1,684	0.49
USD	1,260,000	Uruguay Government International Bond 7.625% 21/03/2036	1,447	0.43
USD	925,000	Uruguay Government International Bond 7.875% 15/01/2033	1,076	0.32
<b>Total Uruguay</b>			<b>14,778</b>	<b>4.35</b>
<b>Total bonds</b>			<b>334,638</b>	<b>98.53</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>334,638</b>	<b>98.53</b>
<b>Cash equivalents (31 March 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.00%)</b>				
USD	1,668	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	167	0.05
<b>Cash<sup>†</sup></b>			<b>2,040</b>	<b>0.60</b>
<b>Other net assets</b>			<b>2,780</b>	<b>0.82</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>339,625</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	334,459	97.87
Transferable securities traded on another regulated market	179	0.05
UCITS collective investment schemes - Money Market Funds	167	0.05
Other assets	6,926	2.03
<b>Total current assets</b>	<b>341,731</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.32%)</b>				
<b>Equities (31 March 2023: 98.32%)</b>				
<b>Japan (31 March 2023: 98.32%)</b>				
<b>Advertising</b>				
JPY	11,300	Dentsu Group Inc	305	0.18
JPY	11,200	Hakuhodo DY Holdings Inc <sup>^</sup>	84	0.05
<b>Agriculture</b>				
JPY	65,700	Japan Tobacco Inc <sup>^</sup>	1,385	0.81
<b>Airlines</b>				
JPY	8,700	ANA Holdings Inc	167	0.10
JPY	7,700	Japan Airlines Co Ltd	137	0.08
<b>Auto manufacturers</b>				
JPY	253,311	Honda Motor Co Ltd	2,612	1.52
JPY	31,400	Isuzu Motors Ltd <sup>^</sup>	362	0.21
JPY	31,700	Mazda Motor Corp <sup>^</sup>	330	0.19
JPY	126,900	Nissan Motor Co Ltd <sup>^</sup>	514	0.30
JPY	33,700	Subaru Corp <sup>^</sup>	600	0.35
JPY	20,200	Suzuki Motor Corp <sup>^</sup>	745	0.43
JPY	581,600	Toyota Motor Corp <sup>^</sup>	9,546	5.55
<b>Auto parts &amp; equipment</b>				
JPY	8,200	Aisin Corp <sup>^</sup>	284	0.17
JPY	31,200	Bridgestone Corp <sup>^</sup>	1,115	0.65
JPY	95,100	Denso Corp	1,400	0.81
JPY	11,200	Koito Manufacturing Co Ltd <sup>^</sup>	155	0.09
JPY	12,800	NGK Insulators Ltd <sup>^</sup>	155	0.09
JPY	39,300	Sumitomo Electric Industries Ltd <sup>^</sup>	434	0.25
JPY	8,100	Toyota Industries Corp	585	0.34
<b>Banks</b>				
JPY	30,000	Chiba Bank Ltd <sup>^</sup>	200	0.12
JPY	59,700	Concordia Financial Group Ltd <sup>^</sup>	249	0.15
JPY	78,600	Japan Post Bank Co Ltd <sup>^</sup>	627	0.36
JPY	626,300	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	4,870	2.83
JPY	132,350	Mizuho Financial Group Inc <sup>^</sup>	2,062	1.20
JPY	116,700	Resona Holdings Inc <sup>^</sup>	593	0.35
JPY	25,800	Shizuoka Financial Group Inc <sup>^</sup>	193	0.11
JPY	69,700	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	3,139	1.82
JPY	18,100	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	625	0.36
<b>Beverages</b>				
JPY	26,300	Asahi Group Holdings Ltd	901	0.52
JPY	42,500	Kirin Holdings Co Ltd <sup>^</sup>	545	0.32
JPY	7,400	Suntory Beverage & Food Ltd <sup>^</sup>	207	0.12
<b>Building materials and fixtures</b>				
JPY	10,400	AGC Inc	334	0.19
JPY	14,500	Daikin Industries Ltd <sup>^</sup>	2,087	1.21
JPY	15,600	Lixil Corp <sup>^</sup>	167	0.10
JPY	7,100	TOTO Ltd <sup>^</sup>	168	0.10
<b>Chemicals</b>				
JPY	69,000	Asahi Kasei Corp <sup>^</sup>	398	0.23
JPY	70,700	Mitsubishi Chemical Group Corp <sup>^</sup>	409	0.24
JPY	9,300	Mitsui Chemicals Inc <sup>^</sup>	221	0.13
JPY	52,200	Nippon Paint Holdings Co Ltd <sup>^</sup>	322	0.19

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 98.32%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	9,700	Nippon Sanso Holdings Corp <sup>^</sup>	211	0.12
JPY	6,900	Nissan Chemical Corp <sup>^</sup>	269	0.16
JPY	7,800	Nitto Denko Corp <sup>^</sup>	469	0.27
JPY	99,900	Shin-Etsu Chemical Co Ltd	2,660	1.55
JPY	79,900	Sumitomo Chemical Co Ltd <sup>^</sup>	199	0.11
JPY	76,600	Toray Industries Inc <sup>^</sup>	365	0.21
JPY	13,900	Tosoh Corp <sup>^</sup>	163	0.09
<b>Commercial services</b>				
JPY	12,300	Dai Nippon Printing Co Ltd	293	0.17
JPY	2,300	GMO Payment Gateway Inc	115	0.07
JPY	106,000	Persol Holdings Co Ltd	158	0.09
JPY	79,100	Recruit Holdings Co Ltd	2,235	1.30
JPY	11,500	Secom Co Ltd <sup>^</sup>	715	0.41
JPY	13,400	TOPPAN Holdings Inc	294	0.17
<b>Computers</b>				
JPY	7,000	BayCurrent Consulting Inc <sup>^</sup>	214	0.12
JPY	9,700	Fujitsu Ltd	1,046	0.61
JPY	13,400	NEC Corp	679	0.39
JPY	21,110	Nomura Research Institute Ltd	504	0.29
JPY	34,800	NTT Data Group Corp <sup>^</sup>	428	0.25
JPY	3,800	Obic Co Ltd <sup>^</sup>	528	0.31
JPY	6,100	Otsuka Corp	237	0.14
JPY	8,200	SCSK Corp <sup>^</sup>	131	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	25,700	Kao Corp	875	0.51
JPY	1,900	Kose Corp <sup>^</sup>	127	0.07
JPY	21,700	Shiseido Co Ltd	698	0.41
JPY	21,900	Unicharm Corp	710	0.41
<b>Distribution &amp; wholesale</b>				
JPY	65,200	ITOCHU Corp <sup>^</sup>	2,161	1.26
JPY	78,900	Marubeni Corp <sup>^</sup>	1,128	0.65
JPY	63,100	Mitsubishi Corp	2,757	1.60
JPY	72,000	Mitsui & Co Ltd <sup>^</sup>	2,394	1.39
JPY	57,100	Sumitomo Corp <sup>^</sup>	1,044	0.61
JPY	11,700	Toyota Tsusho Corp <sup>^</sup>	631	0.37
<b>Diversified financial services</b>				
JPY	73,900	Daiwa Securities Group Inc <sup>^</sup>	391	0.23
JPY	27,700	Japan Exchange Group Inc <sup>^</sup>	471	0.27
JPY	44,200	Mitsubishi HC Capital Inc <sup>^</sup>	270	0.16
JPY	163,300	Nomura Holdings Inc <sup>^</sup>	600	0.35
JPY	64,100	ORIX Corp <sup>^</sup>	1,097	0.64
JPY	13,400	SBI Holdings Inc <sup>^</sup>	259	0.15
<b>Electrical components &amp; equipment</b>				
JPY	12,700	Brother Industries Ltd <sup>^</sup>	188	0.11
<b>Electricity</b>				
JPY	35,600	Chubu Electric Power Co Inc <sup>^</sup>	416	0.24
JPY	38,800	Kansai Electric Power Co Inc <sup>^</sup>	494	0.29
JPY	84,500	Tokyo Electric Power Co Holdings Inc	347	0.20
<b>Electronics</b>				
JPY	6,400	Azbil Corp <sup>^</sup>	180	0.10
JPY	1,685	Hirose Electric Co Ltd <sup>^</sup>	179	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 98.32%) (cont)</b>				
<b>Japan (31 March 2023: 98.32%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	19,400	Hoya Corp	1,823	1.06
JPY	6,300	Ibiden Co Ltd <sup>^</sup>	307	0.18
JPY	17,600	Kyocera Corp	819	0.47
JPY	20,300	MINEBEA MITSUMI Inc <sup>^</sup>	304	0.18
JPY	94,500	Murata Manufacturing Co Ltd	1,584	0.92
JPY	22,700	Nidec Corp <sup>^</sup>	964	0.56
JPY	13,200	Shimadzu Corp	321	0.19
JPY	21,100	TDK Corp <sup>^</sup>	717	0.42
JPY	12,300	Yokogawa Electric Corp	218	0.13
<b>Engineering &amp; construction</b>				
JPY	23,400	Kajima Corp	349	0.20
JPY	36,300	Obayashi Corp <sup>^</sup>	293	0.17
JPY	30,600	Shimizu Corp <sup>^</sup>	195	0.11
JPY	9,500	Taisei Corp <sup>^</sup>	306	0.18
<b>Entertainment</b>				
JPY	59,800	Oriental Land Co Ltd	1,799	1.05
JPY	6,100	Toho Co Ltd	191	0.11
<b>Environmental control</b>				
JPY	5,800	Kurita Water Industries Ltd <sup>^</sup>	185	0.11
<b>Food</b>				
JPY	36,300	Aeon Co Ltd	659	0.38
JPY	24,900	Ajinomoto Co Inc <sup>^</sup>	880	0.51
JPY	7,500	Kikkoman Corp <sup>^</sup>	361	0.21
JPY	8,200	Kobe Bussan Co Ltd <sup>^</sup>	176	0.10
JPY	12,800	MEIJI Holdings Co Ltd <sup>^</sup>	292	0.17
JPY	3,400	Nissin Foods Holdings Co Ltd <sup>^</sup>	259	0.15
JPY	41,300	Seven & i Holdings Co Ltd	1,482	0.86
JPY	14,400	Yakult Honsha Co Ltd	321	0.19
<b>Forest products &amp; paper</b>				
JPY	48,000	Oji Holdings Corp <sup>^</sup>	185	0.11
<b>Gas</b>				
JPY	21,000	Osaka Gas Co Ltd <sup>^</sup>	317	0.19
JPY	21,600	Tokyo Gas Co Ltd	449	0.26
<b>Hand &amp; machine tools</b>				
JPY	6,900	Fuji Electric Co Ltd <sup>^</sup>	286	0.17
JPY	12,600	Makita Corp <sup>^</sup>	285	0.16
<b>Healthcare products</b>				
JPY	11,600	Asahi Intecc Co Ltd <sup>^</sup>	191	0.11
JPY	20,400	FUJIFILM Holdings Corp	1,083	0.63
JPY	70,100	Olympus Corp	834	0.48
JPY	9,200	Sysmex Corp	402	0.23
JPY	37,200	Terumo Corp <sup>^</sup>	904	0.53
<b>Home builders</b>				
JPY	32,600	Daiwa House Industry Co Ltd <sup>^</sup>	802	0.46
JPY	9,000	Iida Group Holdings Co Ltd <sup>^</sup>	137	0.08
JPY	4,500	Open House Group Co Ltd <sup>^</sup>	140	0.08
JPY	20,900	Sekisui Chemical Co Ltd <sup>^</sup>	276	0.16
JPY	32,700	Sekisui House Ltd	597	0.35
<b>Home furnishings</b>				
JPY	6,000	Hoshizaki Corp <sup>^</sup>	191	0.11

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 98.32%) (cont)</b>				
<b>Home furnishings (cont)</b>				
JPY	120,800	Panasonic Holdings Corp <sup>^</sup>	1,246	0.72
JPY	14,100	Sharp Corp	81	0.05
JPY	69,200	Sony Group Corp	5,192	3.02
<b>Insurance</b>				
JPY	52,000	Dai-ichi Life Holdings Inc	987	0.57
JPY	122,600	Japan Post Holdings Co Ltd <sup>^</sup>	900	0.52
JPY	10,400	Japan Post Insurance Co Ltd <sup>^</sup>	161	0.10
JPY	23,400	MS&AD Insurance Group Holdings Inc <sup>^</sup>	788	0.46
JPY	16,100	Sompo Holdings Inc <sup>^</sup>	635	0.37
JPY	27,700	T&D Holdings Inc <sup>^</sup>	419	0.24
JPY	98,800	Tokio Marine Holdings Inc <sup>^</sup>	2,099	1.22
<b>Internet</b>				
JPY	23,300	CyberAgent Inc <sup>^</sup>	115	0.07
JPY	24,200	M3 Inc	403	0.23
JPY	14,300	MonotaRO Co Ltd <sup>^</sup>	140	0.08
JPY	80,200	Rakuten Group Inc	301	0.17
JPY	7,500	Trend Micro Inc	261	0.15
JPY	147,500	Z Holdings Corp	376	0.22
JPY	7,800	ZOZO Inc <sup>^</sup>	131	0.08
<b>Iron &amp; steel</b>				
JPY	27,200	JFE Holdings Inc <sup>^</sup>	366	0.22
JPY	46,600	Nippon Steel Corp <sup>^</sup>	1,001	0.58
<b>Leisure time</b>				
JPY	4,200	Shimano Inc <sup>^</sup>	519	0.30
JPY	7,500	Yamaha Corp <sup>^</sup>	188	0.11
JPY	16,600	Yamaha Motor Co Ltd <sup>^</sup>	400	0.23
<b>Machinery - diversified</b>				
JPY	17,000	Daifuku Co Ltd <sup>^</sup>	295	0.17
JPY	52,200	FANUC Corp	1,246	0.72
JPY	10,700	Keyence Corp	3,640	2.12
JPY	56,000	Kubota Corp	757	0.44
JPY	9,700	Omron Corp <sup>^</sup>	396	0.23
JPY	3,100	SMC Corp <sup>^</sup>	1,273	0.74
JPY	13,200	Yaskawa Electric Corp	437	0.25
<b>Machinery, construction &amp; mining</b>				
JPY	5,900	Hitachi Construction Machinery Co Ltd <sup>^</sup>	165	0.09
JPY	51,500	Hitachi Ltd <sup>^</sup>	2,928	1.70
JPY	50,600	Komatsu Ltd <sup>^</sup>	1,254	0.73
JPY	105,700	Mitsubishi Electric Corp	1,198	0.70
JPY	17,500	Mitsubishi Heavy Industries Ltd	895	0.52
<b>Metal fabricate/ hardware</b>				
JPY	16,100	MISUMI Group Inc	231	0.13
<b>Mining</b>				
JPY	13,600	Sumitomo Metal Mining Co Ltd <sup>^</sup>	367	0.21
<b>Miscellaneous manufacturers</b>				
JPY	9,400	JSR Corp	232	0.13
JPY	4,692	Toshiba Corp	132	0.08
<b>Office &amp; business equipment</b>				
JPY	54,700	Canon Inc	1,209	0.71
JPY	31,000	Ricoh Co Ltd <sup>^</sup>	245	0.14
JPY	15,800	Seiko Epson Corp <sup>^</sup>	228	0.13



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 98.32%) (cont)</b>				
<b>Japan (31 March 2023: 98.32%) (cont)</b>				
<b>Oil &amp; gas</b>				
JPY	157,550	ENEOS Holdings Inc <sup>^</sup>	569	0.33
JPY	10,616	Idemitsu Kosan Co Ltd <sup>^</sup>	224	0.13
JPY	53,000	Inpex Corp	733	0.43
<b>Pharmaceuticals</b>				
JPY	99,100	Astellas Pharma Inc	1,260	0.73
JPY	37,100	Chugai Pharmaceutical Co Ltd <sup>^</sup>	1,052	0.61
JPY	101,400	Daiichi Sankyo Co Ltd	2,552	1.48
JPY	13,700	Eisai Co Ltd <sup>^</sup>	697	0.41
JPY	2,800	Kobayashi Pharmaceutical Co Ltd	115	0.07
JPY	15,300	Kyowa Kirin Co Ltd	244	0.14
JPY	21,500	Ono Pharmaceutical Co Ltd <sup>^</sup>	378	0.22
JPY	21,200	Otsuka Holdings Co Ltd	691	0.40
JPY	14,400	Shionogi & Co Ltd	590	0.34
JPY	86,800	Takeda Pharmaceutical Co Ltd <sup>^</sup>	2,470	1.44
<b>Real estate investment &amp; services</b>				
JPY	3,400	Daito Trust Construction Co Ltd <sup>^</sup>	328	0.19
JPY	21,300	Hulic Co Ltd	175	0.10
JPY	61,300	Mitsubishi Estate Co Ltd <sup>^</sup>	735	0.43
JPY	49,000	Mitsui Fudosan Co Ltd	990	0.58
JPY	6,300	Nomura Real Estate Holdings Inc	145	0.08
JPY	15,800	Sumitomo Realty & Development Co Ltd	376	0.22
<b>Real estate investment trusts</b>				
JPY	120	Daiwa House Investment Corp (REIT)	194	0.11
JPY	254	GLP J-Reit (REIT)	208	0.12
JPY	394	Japan Metropolitan Fund Invest (REIT)	234	0.14
JPY	72	Japan Real Estate Investment Corp (REIT)	257	0.15
JPY	85	Nippon Building Fund Inc (REIT)	316	0.18
JPY	122	Nippon Prologis Inc (REIT)	209	0.12
JPY	229	Nomura Real Estate Master Fund Inc (REIT)	235	0.14
<b>Retail</b>				
JPY	9,600	Fast Retailing Co Ltd <sup>^</sup>	1,918	1.11
JPY	18,600	MatsukiyoCocokara & Co	305	0.18
JPY	4,800	McDonald's Holdings Co Japan Ltd	168	0.10
JPY	4,400	Nitori Holdings Co Ltd	451	0.26
JPY	21,100	Pan Pacific International Holdings Corp	406	0.24
JPY	10,800	USS Co Ltd <sup>^</sup>	164	0.09
JPY	5,000	Welcia Holdings Co Ltd	79	0.05
JPY	5,000	Zensho Holdings Co Ltd	199	0.11
<b>Semiconductors</b>				
JPY	41,800	Advantest Corp	1,071	0.62
JPY	5,000	Disco Corp	845	0.49

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 98.32%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	7,500	Hamamatsu Photonics KK	290	0.17
JPY	4,100	Lasertec Corp	585	0.34
JPY	69,500	Renesas Electronics Corp	974	0.57
JPY	19,600	Rohm Co Ltd	339	0.20
JPY	18,900	SUMCO Corp	226	0.13
JPY	25,900	Tokyo Electron Ltd <sup>^</sup>	3,245	1.88
<b>Software</b>				
JPY	9,700	Capcom Co Ltd <sup>^</sup>	320	0.19
JPY	6,558	Koei Tecmo Holdings Co Ltd <sup>^</sup>	85	0.05
JPY	5,500	Konami Group Corp <sup>^</sup>	266	0.15
JPY	18,600	Nexon Co Ltd	305	0.18
JPY	2,100	Oracle Corp Japan	143	0.08
JPY	4,700	Square Enix Holdings Co Ltd	148	0.09
JPY	11,900	TIS Inc	240	0.14
<b>Telecommunications</b>				
JPY	1,100	Hikari Tsushin Inc <sup>^</sup>	153	0.09
JPY	82,100	KDDI Corp <sup>^</sup>	2,304	1.34
JPY	1,638,800	Nippon Telegraph & Telephone Corp	1,774	1.03
JPY	157,600	SoftBank Corp <sup>^</sup>	1,633	0.95
JPY	56,462	SoftBank Group Corp	2,193	1.27
<b>Toys</b>				
JPY	32,600	Bandai Namco Holdings Inc	608	0.35
JPY	57,000	Nintendo Co Ltd <sup>^</sup>	2,177	1.27
<b>Transportation</b>				
JPY	39,500	Central Japan Railway Co	880	0.51
JPY	16,500	East Japan Railway Co	865	0.50
JPY	12,800	Hankyu Hanshin Holdings Inc <sup>^</sup>	400	0.23
JPY	7,500	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	235	0.14
JPY	5,600	Keio Corp <sup>^</sup>	177	0.10
JPY	7,000	Keisei Electric Railway Co Ltd	222	0.13
JPY	9,700	Kintetsu Group Holdings Co Ltd <sup>^</sup>	252	0.15
JPY	19,000	Mitsui OSK Lines Ltd <sup>^</sup>	479	0.28
JPY	4,000	Nippon Express Holdings Inc	191	0.11
JPY	26,500	Nippon Yusen KK <sup>^</sup>	631	0.37
JPY	17,000	Odakyu Electric Railway Co Ltd <sup>^</sup>	233	0.13
JPY	17,400	SG Holdings Co Ltd <sup>^</sup>	204	0.12
JPY	10,500	Tobu Railway Co Ltd <sup>^</sup>	247	0.14
JPY	27,200	Tokyu Corp <sup>^</sup>	288	0.17
JPY	12,100	West Japan Railway Co	459	0.27
JPY	14,200	Yamato Holdings Co Ltd <sup>^</sup>	212	0.12
<b>Total Japan</b>			<b>169,849</b>	<b>98.70</b>
<b>Total equities</b>			<b>169,849</b>	<b>98.70</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 0.31%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 0.31%)</b>							
CHF	185,364,116	JPY	30,509,735,629	185,364,116	03/10/2023	(1,671)	(0.97)

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 0.31%) (cont)</b>							
CHF	173,829,393	JPY	28,310,307,760	173,829,393	02/11/2023	(51)	(0.03)
JPY	27,977,390,986	CHF	171,509,194	171,509,194	03/10/2023	2	0.00
JPY	2,250,718,202	CHF	13,854,922	13,854,922	03/10/2023	(57)	(0.03)
<b>Total unrealised gains on forward currency contracts</b>						<b>2</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,779)</b>	<b>(1.03)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,777)</b>	<b>(1.03)</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2023: 0.00%)</b>			
JPY 15	Topix Index Futures December 2023	2,165	(29) (0.02)
<b>Total unrealised losses on futures contracts</b>		<b>(29)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>		<b>(1,806)</b>	<b>(1.05)</b>

	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>	<b>168,043</b>	<b>97.65</b>
<b>Cash<sup>†</sup></b>	<b>1,254</b>	<b>0.73</b>
<b>Other net assets</b>	<b>2,798</b>	<b>1.62</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>172,095</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF1,210,954 are held with State Street Bank and Trust Company. CHF43,499 is held as security for futures contracts with Barclays Bank Plc.

<sup>o</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	169,849	97.62
Over-the-counter financial derivative instruments	2	0.00
Other assets	4,147	2.38
<b>Total current assets</b>	<b>173,998</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.15%)</b>				
<b>Equities (31 March 2023: 99.15%)</b>				
<b>Australia (31 March 2023: 2.09%)</b>				
<b>Airlines</b>				
AUD	9,688	Qantas Airways Ltd	30	0.00
<b>Banks</b>				
AUD	41,162	ANZ Group Holdings Ltd	624	0.09
AUD	23,388	Commonwealth Bank of Australia	1,380	0.20
AUD	8,601	Computershare Ltd	132	0.02
AUD	5,157	Macquarie Group Ltd	511	0.07
AUD	42,448	National Australia Bank Ltd	728	0.11
AUD	49,645	Westpac Banking Corp	620	0.09
<b>Beverages</b>				
AUD	18,562	Endeavour Group Ltd <sup>†</sup>	58	0.01
AUD	11,722	Treasury Wine Estates Ltd	85	0.01
<b>Biotechnology</b>				
AUD	6,640	CSL Ltd	983	0.14
<b>Commercial services</b>				
AUD	18,255	Brambles Ltd	155	0.02
AUD	3,255	IDP Education Ltd <sup>†</sup>	41	0.01
AUD	41,540	Transurban Group	311	0.04
<b>Diversified financial services</b>				
AUD	3,103	ASX Ltd <sup>†</sup>	105	0.01
<b>Electricity</b>				
AUD	20,341	Origin Energy Ltd	105	0.01
<b>Engineering &amp; construction</b>				
AUD	9,152	Lendlease Corp Ltd <sup>†</sup>	39	0.01
<b>Entertainment</b>				
AUD	7,895	Aristocrat Leisure Ltd	190	0.03
AUD	26,364	Lottery Corp Ltd	74	0.01
<b>Food</b>				
AUD	18,213	Coles Group Ltd	168	0.02
AUD	17,528	Woolworths Group Ltd	386	0.06
<b>Healthcare products</b>				
AUD	788	Cochlear Ltd	119	0.02
<b>Healthcare services</b>				
AUD	38,547	Medibank Pvt Ltd	78	0.01
AUD	2,605	Ramsay Health Care Ltd	80	0.01
AUD	5,908	Sonic Healthcare Ltd	104	0.02
<b>Insurance</b>				
AUD	36,710	Insurance Australia Group Ltd	123	0.02
AUD	21,891	QBE Insurance Group Ltd	203	0.03
AUD	16,805	Suncorp Group Ltd	139	0.02
<b>Internet</b>				
AUD	4,594	SEEK Ltd	60	0.01
<b>Investment services</b>				
AUD	2,475	Washington H Soul Pattinson & Co Ltd	48	0.01
<b>Iron &amp; steel</b>				
AUD	7,270	BlueScope Steel Ltd	84	0.01
AUD	23,704	Fortescue Metals Group Ltd <sup>†</sup>	293	0.04
AUD	2,361	Mineral Resources Ltd	94	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Australia (31 March 2023: 2.09%) (cont)</b>				
<b>Mining</b>				
AUD	69,890	BHP Group Ltd	1,826	0.26
AUD	8,845	IGO Ltd <sup>†</sup>	66	0.01
AUD	12,610	Newcrest Mining Ltd	182	0.03
AUD	16,000	Northern Star Resources Ltd	99	0.01
AUD	30,956	Pilbara Minerals Ltd <sup>†</sup>	79	0.01
AUD	5,101	Rio Tinto Ltd	342	0.05
AUD	68,124	South32 Ltd	136	0.02
<b>Miscellaneous manufacturers</b>				
AUD	5,671	Orica Ltd	52	0.01
<b>Oil &amp; gas</b>				
AUD	3,804	Ampol Ltd	76	0.01
AUD	48,137	Santos Ltd	224	0.03
AUD	25,808	Woodside Energy Group Ltd	556	0.08
<b>Pipelines</b>				
AUD	17,015	APA Group	83	0.01
<b>Real estate investment &amp; services</b>				
AUD	760	REA Group Ltd	69	0.01
<b>Real estate investment trusts</b>				
AUD	14,108	Dexus (REIT)	61	0.01
AUD	21,341	Goodman Group (REIT)	270	0.04
AUD	27,196	GPT Group (REIT)	63	0.01
AUD	55,295	Mirvac Group (REIT)	70	0.01
AUD	68,159	Scentre Group (REIT)	99	0.01
AUD	32,111	Stockland (REIT)	74	0.01
AUD	47,338	Vicinity Ltd (REIT)	47	0.01
<b>Retail</b>				
AUD	4,202	Reece Ltd <sup>†</sup>	46	0.01
AUD	16,092	Wesfarmers Ltd	502	0.07
<b>Software</b>				
AUD	2,630	WiseTech Global Ltd <sup>†</sup>	101	0.01
<b>Telecommunications</b>				
AUD	51,457	Telstra Group Ltd	117	0.02
<b>Transportation</b>				
AUD	28,366	Aurizon Holdings Ltd	58	0.01
<b>Total Australia</b>			<b>13,448</b>	<b>1.94</b>
<b>Austria (31 March 2023: 0.05%)</b>				
<b>Banks</b>				
EUR	5,309	Erste Group Bank AG	169	0.02
<b>Electricity</b>				
EUR	1,155	Verbund AG	86	0.01
<b>Iron &amp; steel</b>				
EUR	1,363	voestalpine AG	34	0.01
<b>Oil &amp; gas</b>				
EUR	1,840	OMV AG	81	0.01
<b>Total Austria</b>			<b>370</b>	<b>0.05</b>
<b>Belgium (31 March 2023: 0.25%)</b>				
<b>Banks</b>				
EUR	3,271	KBC Group NV	187	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Belgium (31 March 2023: 0.25%) (cont)</b>				
<b>Beverages</b>				
EUR	12,316	Anheuser-Busch InBev SA	626	0.09
<b>Chemicals</b>				
EUR	931	Solvay SA <sup>^</sup>	94	0.01
EUR	3,444	Umicore SA	75	0.01
<b>Distribution &amp; wholesale</b>				
EUR	385	D'ieteren Group	60	0.01
<b>Electricity</b>				
EUR	423	Elia Group SA	38	0.00
<b>Food</b>				
EUR	6	Lotus Bakeries NV	45	0.01
<b>Insurance</b>				
EUR	2,333	Ageas SA	88	0.01
<b>Investment services</b>				
EUR	1,350	Groupe Bruxelles Lambert NV <sup>^</sup>	92	0.01
EUR	206	Sofina SA <sup>^</sup>	38	0.01
<b>Pharmaceuticals</b>				
EUR	1,847	UCB SA <sup>^</sup>	139	0.02
<b>Real estate investment trusts</b>				
EUR	2,061	Warehouses De Pauw CVA (REIT)	47	0.01
<b>Total Belgium</b>			<b>1,529</b>	<b>0.22</b>
<b>Bermuda (31 March 2023: 0.15%)</b>				
<b>Agriculture</b>				
USD	2,025	Bunge Ltd	200	0.03
<b>Diversified financial services</b>				
USD	4,751	Invesco Ltd	63	0.01
<b>Engineering &amp; construction</b>				
HKD	8,000	CK Infrastructure Holdings Ltd	35	0.00
<b>Holding companies - diversified operations</b>				
USD	2,500	Jardine Matheson Holdings Ltd	106	0.02
<b>Insurance</b>				
USD	4,964	Arch Capital Group Ltd	362	0.05
USD	608	Everest Group Ltd	207	0.03
<b>Real estate investment &amp; services</b>				
USD	19,000	Hongkong Land Holdings Ltd	62	0.01
<b>Total Bermuda</b>			<b>1,035</b>	<b>0.15</b>
<b>Canada (31 March 2023: 3.38%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	3,799	CAE Inc	81	0.01
<b>Airlines</b>				
CAD	1,720	Air Canada	23	0.00
<b>Apparel retailers</b>				
CAD	2,313	Gildan Activewear Inc <sup>^</sup>	60	0.01
<b>Auto parts &amp; equipment</b>				
CAD	4,034	Magna International Inc	199	0.03
<b>Banks</b>				
CAD	10,077	Bank of Montreal <sup>^</sup>	781	0.11
CAD	16,413	Bank of Nova Scotia <sup>^</sup>	676	0.10
CAD	12,433	Canadian Imperial Bank of Commerce <sup>^</sup>	441	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2023: 3.38%) (cont)</b>				
<b>Banks (cont)</b>				
CAD	4,922	National Bank of Canada <sup>^</sup>	301	0.04
CAD	19,121	Royal Bank of Canada	1,536	0.22
CAD	25,364	Toronto-Dominion Bank <sup>^</sup>	1,404	0.20
<b>Building materials and fixtures</b>				
CAD	520	West Fraser Timber Co Ltd	35	0.01
<b>Chemicals</b>				
CAD	6,652	Nutrien Ltd <sup>^</sup>	377	0.05
<b>Coal</b>				
CAD	6,398	Teck Resources Ltd 'B' <sup>^</sup>	253	0.04
<b>Commercial services</b>				
CAD	5,114	Element Fleet Management Corp <sup>^</sup>	68	0.01
CAD	868	Nuvei Corp	12	0.00
CAD	2,405	RB Global Inc <sup>^</sup>	138	0.02
<b>Computers</b>				
CAD	2,736	CGI Inc	248	0.04
<b>Distribution &amp; wholesale</b>				
CAD	1,073	Toromont Industries Ltd	80	0.01
<b>Diversified financial services</b>				
CAD	4,839	Brookfield Asset Management Ltd 'A' <sup>^</sup>	148	0.02
CAD	19,381	Brookfield Corp <sup>^</sup>	557	0.08
CAD	788	IGM Financial Inc <sup>^</sup>	19	0.00
CAD	1,203	Onex Corp	65	0.01
CAD	3,661	TMX Group Ltd <sup>^</sup>	72	0.01
<b>Electricity</b>				
CAD	10,270	Algonquin Power & Utilities Corp <sup>^</sup>	56	0.01
CAD	1,584	Brookfield Renewable Corp 'A'	35	0.01
CAD	3,959	Emera Inc	127	0.02
CAD	6,379	Fortis Inc <sup>^</sup>	223	0.03
CAD	4,466	Hydro One Ltd	104	0.01
CAD	4,019	Northland Power Inc	60	0.01
<b>Engineering &amp; construction</b>				
CAD	1,604	Stantec Inc	96	0.01
CAD	1,652	WSP Global Inc	214	0.03
<b>Environmental control</b>				
CAD	3,505	GFL Environmental Inc	103	0.02
USD	3,437	Waste Connections Inc	422	0.06
<b>Food</b>				
CAD	2,371	Empire Co Ltd 'A'	59	0.01
CAD	783	George Weston Ltd	80	0.01
CAD	2,279	Loblaws Cos Ltd	178	0.03
CAD	3,136	Metro Inc	150	0.02
CAD	3,922	Saputo Inc	75	0.01
<b>Gas</b>				
CAD	4,257	AltaGas Ltd <sup>^</sup>	75	0.01
CAD	1,896	Canadian Utilities Ltd 'A' <sup>^</sup>	37	0.01
<b>Insurance</b>				
CAD	259	Fairfax Financial Holdings Ltd	194	0.03
CAD	4,080	Great-West Lifeco Inc <sup>^</sup>	107	0.01
CAD	1,379	iA Financial Corp Inc	79	0.01
CAD	2,453	Intact Financial Corp	329	0.05
CAD	24,897	Manulife Financial Corp	418	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Canada (31 March 2023: 3.38%) (cont)</b>				
<b>Insurance (cont)</b>				
CAD	8,750	Power Corp of Canada <sup>^</sup>	205	0.03
CAD	7,839	Sun Life Financial Inc	352	0.05
<b>Internet</b>				
CAD	16,855	Shopify Inc 'A'	845	0.12
<b>Leisure time</b>				
CAD	372	BRP Inc	26	0.00
<b>Media</b>				
CAD	2,376	Quebecor Inc 'B'	47	0.01
CAD	2,379	Thomson Reuters Corp <sup>^</sup>	267	0.04
<b>Mining</b>				
CAD	6,829	Agnico Eagle Mines Ltd	285	0.04
CAD	22,749	Barrick Gold Corp	304	0.04
CAD	5,850	Cameco Corp	213	0.03
CAD	8,183	First Quantum Minerals Ltd <sup>^</sup>	178	0.03
CAD	2,692	Franco-Nevada Corp <sup>^</sup>	330	0.05
CAD	8,739	Ivanhoe Mines Ltd 'A'	69	0.01
CAD	16,190	Kinross Gold Corp	68	0.01
CAD	8,348	Lundin Mining Corp	57	0.01
CAD	5,753	Pan American Silver Corp	77	0.01
CAD	6,386	Wheaton Precious Metals Corp <sup>^</sup>	238	0.03
<b>Oil &amp; gas</b>				
CAD	9,270	ARC Resources Ltd <sup>^</sup>	136	0.02
CAD	15,254	Canadian Natural Resources Ltd <sup>^</sup>	907	0.13
CAD	19,465	Cenovus Energy Inc	373	0.05
CAD	2,995	Imperial Oil Ltd	170	0.02
CAD	1,950	Parkland Corp	52	0.01
CAD	18,615	Suncor Energy Inc	588	0.09
CAD	4,355	Tourmaline Oil Corp	201	0.03
<b>Packaging &amp; containers</b>				
CAD	2,132	CCL Industries Inc 'B'	82	0.01
<b>Pipelines</b>				
CAD	28,721	Enbridge Inc	875	0.13
CAD	4,226	Keyera Corp <sup>^</sup>	91	0.01
CAD	7,700	Pembina Pipeline Corp	213	0.03
CAD	14,293	TC Energy Corp <sup>^</sup>	452	0.06
<b>Real estate investment &amp; services</b>				
CAD	525	FirstService Corp	70	0.01
<b>Real estate investment trusts</b>				
CAD	1,156	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	35	0.01
CAD	1,292	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	16	0.00
<b>Retail</b>				
CAD	10,674	Alimentation Couche-Tard Inc <sup>^</sup>	498	0.07
CAD	866	Canadian Tire Corp Ltd 'A' <sup>^</sup>	86	0.01
CAD	3,697	Dollarama Inc	234	0.03
CAD	3,894	Restaurant Brands International Inc <sup>^</sup>	238	0.04
<b>Software</b>				
CAD	279	Constellation Software Inc	529	0.08
CAD	1,103	Descartes Systems Group Inc	74	0.01
CAD	4,021	Open Text Corp <sup>^</sup>	130	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2023: 3.38%) (cont)</b>				
<b>Telecommunications</b>				
CAD	5,359	Rogers Communications Inc 'B'	189	0.03
CAD	6,705	TELUS Corp	101	0.01
<b>Transportation</b>				
CAD	7,727	Canadian National Railway Co	769	0.11
CAD	12,845	Canadian Pacific Kansas City Ltd <sup>^</sup>	877	0.13
CAD	1,167	TFI International Inc	138	0.02
<b>Total Canada</b>			<b>22,480</b>	<b>3.24</b>
<b>Cayman Islands (31 March 2023: 0.19%)</b>				
<b>Beverages</b>				
HKD	31,800	Budweiser Brewing Co APAC Ltd <sup>^</sup>	57	0.01
<b>Building materials and fixtures</b>				
HKD	18,000	Xinyi Glass Holdings Ltd	21	0.00
<b>Diversified financial services</b>				
USD	725	Futu Holdings Ltd ADR	38	0.01
<b>Food</b>				
HKD	35,124	CK Hutchison Holdings Ltd	172	0.02
HKD	145,500	WH Group Ltd	70	0.01
<b>Hotels</b>				
HKD	32,000	Sands China Ltd	90	0.01
<b>Internet</b>				
USD	27,043	Grab Holdings Ltd 'A'	87	0.01
USD	5,046	Sea Ltd ADR <sup>^</sup>	203	0.03
<b>Real estate investment &amp; services</b>				
HKD	28,124	CK Asset Holdings Ltd	136	0.02
HKD	24,400	ESR Group Ltd <sup>^</sup>	31	0.01
HKD	26,000	Wharf Real Estate Investment Co Ltd	92	0.01
<b>Telecommunications</b>				
HKD	52,000	HKT Trust & HKT Ltd	50	0.01
<b>Transportation</b>				
HKD	13,000	SITC International Holdings Co Ltd <sup>^</sup>	20	0.00
<b>Total Cayman Islands</b>			<b>1,067</b>	<b>0.15</b>
<b>Curacao (31 March 2023: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	19,664	Schlumberger NV	1,049	0.15
<b>Total Curacao</b>			<b>1,049</b>	<b>0.15</b>
<b>Denmark (31 March 2023: 0.87%)</b>				
<b>Banks</b>				
DKK	9,084	Danske Bank AS	194	0.03
<b>Beverages</b>				
DKK	1,317	Carlsberg AS 'B'	153	0.02
<b>Biotechnology</b>				
DKK	892	Genmab AS	291	0.04
<b>Building materials and fixtures</b>				
DKK	192	ROCKWOOL AS 'B' <sup>^</sup>	43	0.01
<b>Chemicals</b>				
DKK	1,685	Chr Hansen Holding AS	95	0.02
DKK	2,475	Novozymes AS 'B' <sup>^</sup>	91	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Denmark (31 March 2023: 0.87%) (cont)</b>				
<b>Electricity</b>				
DKK	2,744	Orsted AS	137	0.02
<b>Energy - alternate sources</b>				
DKK	13,932	Vestas Wind Systems AS	274	0.04
<b>Healthcare products</b>				
DKK	1,613	Coloplast AS 'B'	157	0.02
DKK	1,638	Demant AS	62	0.01
<b>Insurance</b>				
DKK	4,545	Tryg AS	76	0.01
<b>Pharmaceuticals</b>				
DKK	45,023	Novo Nordisk AS 'B'	3,765	0.54
<b>Retail</b>				
DKK	895	Pandora AS	85	0.01
<b>Transportation</b>				
DKK	54	AP Moller - Maersk AS 'A'	88	0.01
DKK	61	AP Moller - Maersk AS 'B'	101	0.02
DKK	2,603	DSV AS	446	0.06
<b>Total Denmark</b>			<b>6,058</b>	<b>0.87</b>
<b>Finland (31 March 2023: 0.35%)</b>				
<b>Banks</b>				
SEK	43,880	Nordea Bank Abp	444	0.06
<b>Electricity</b>				
EUR	6,919	Fortum Oyj	73	0.01
<b>Food</b>				
EUR	3,584	Kesko Oyj 'B'	59	0.01
<b>Forest products &amp; paper</b>				
EUR	7,220	UPM-Kymmene Oyj	227	0.03
<b>Insurance</b>				
EUR	6,293	Sampo Oyj 'A'	250	0.04
<b>Machinery - diversified</b>				
EUR	4,863	Kone Oyj 'B'	188	0.03
EUR	8,540	Wartsila Oyj Abp	89	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	9,013	Metso Oyj	87	0.01
<b>Oil &amp; gas</b>				
EUR	6,050	Neste Oyj	188	0.03
<b>Packaging &amp; containers</b>				
EUR	7,287	Stora Enso Oyj 'R'^	84	0.01
<b>Pharmaceuticals</b>				
EUR	1,435	Orion Oyj 'B'	52	0.01
<b>Telecommunications</b>				
EUR	2,031	Elisa Oyj^	86	0.01
EUR	72,257	Nokia Oyj	250	0.04
<b>Total Finland</b>			<b>2,077</b>	<b>0.30</b>
<b>France (31 March 2023: 3.29%)</b>				
<b>Advertising</b>				
EUR	3,340	Publicis Groupe SA	232	0.03
<b>Aerospace &amp; defence</b>				
EUR	304	Dassault Aviation SA	53	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2023: 3.29%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
EUR	4,716	Safran SA	679	0.10
EUR	1,413	Thales SA	182	0.02
<b>Apparel retailers</b>				
EUR	437	Hermes International SCA	732	0.11
EUR	1,014	Kering SA	424	0.06
EUR	3,810	LVMH Moet Hennessy Louis Vuitton SE	2,644	0.38
<b>Auto manufacturers</b>				
EUR	2,452	Renault SA	92	0.01
<b>Auto parts &amp; equipment</b>				
EUR	9,284	Cie Generale des Etablissements Michelin SCA	261	0.04
EUR	3,268	Valeo SE^	52	0.00
<b>Banks</b>				
EUR	14,469	BNP Paribas SA	847	0.12
EUR	16,759	Credit Agricole SA	190	0.03
EUR	10,198	Societe Generale SA	227	0.03
<b>Beverages</b>				
EUR	2,794	Pernod Ricard SA	427	0.06
EUR	271	Remy Cointreau SA	30	0.01
<b>Building materials and fixtures</b>				
EUR	6,304	Cie de Saint-Gobain SA	347	0.05
<b>Chemicals</b>				
EUR	7,226	Air Liquide SA	1,119	0.16
EUR	1,059	Arkema SA	96	0.01
<b>Commercial services</b>				
EUR	3,687	Bureau Veritas SA^	84	0.01
EUR	3,698	Edenred SE	212	0.03
EUR	3,486	Worldline SA	90	0.02
<b>Computers</b>				
EUR	2,224	Capgemini SE	357	0.05
EUR	753	Teleperformance SE	87	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	3,327	L'Oreal SA	1,267	0.18
<b>Diversified financial services</b>				
EUR	801	Amundi SA^	41	0.01
EUR	600	Eurazeo SE	33	0.00
<b>Electrical components &amp; equipment</b>				
EUR	3,616	Legrand SA	306	0.04
EUR	7,508	Schneider Electric SE	1,141	0.17
<b>Electricity</b>				
EUR	23,583	Engie SA	332	0.05
<b>Engineering &amp; construction</b>				
EUR	375	Aeroports de Paris SA^	41	0.01
EUR	2,662	Bouygues SA	85	0.01
EUR	1,093	Eiffage SA	95	0.01
EUR	7,251	Vinci SA	738	0.11
<b>Entertainment</b>				
EUR	1,249	La Francaise des Jeux SAEM	37	0.01
<b>Food</b>				
EUR	7,914	Carrefour SA^	125	0.02
EUR	9,306	Danone SA	471	0.07



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>France (31 March 2023: 3.29%) (cont)</b>				
<b>Food Service</b>				
EUR	1,223	Sodexo SA	115	0.02
<b>Healthcare products</b>				
EUR	4,092	EssilorLuxottica SA	655	0.10
EUR	436	Sartorius Stedim Biotech	95	0.01
<b>Healthcare services</b>				
EUR	547	BioMerieux	49	0.01
<b>Home furnishings</b>				
EUR	287	SEB SA <sup>^</sup>	25	0.00
<b>Hotels</b>				
EUR	2,338	Accor SA	72	0.01
<b>Insurance</b>				
EUR	25,319	AXA SA	691	0.10
<b>Investment services</b>				
EUR	366	Wendel SE <sup>^</sup>	27	0.00
<b>Media</b>				
EUR	11,476	Bolloré SE	57	0.01
EUR	9,955	Vivendi SE	80	0.01
<b>Miscellaneous manufacturers</b>				
EUR	2,934	Alstom SA <sup>^</sup>	64	0.01
<b>Oil &amp; gas</b>				
EUR	31,020	TotalEnergies SE	1,872	0.27
<b>Pharmaceuticals</b>				
EUR	499	Ipsen SA	60	0.01
EUR	15,675	Sanofi	1,541	0.22
<b>Real estate investment trusts</b>				
EUR	934	Covivio SA (REIT)	38	0.00
EUR	567	Gecina SA (REIT)	53	0.01
EUR	2,589	Klepierre SA (REIT)	59	0.01
EUR	1,903	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	86	0.01
<b>Software</b>				
EUR	9,344	Dassault Systemes SE	319	0.05
<b>Telecommunications</b>				
EUR	24,970	Orange SA	263	0.04
<b>Transportation</b>				
EUR	4,847	Getlink SE <sup>^</sup>	71	0.01
<b>Water</b>				
EUR	9,096	Veolia Environnement SA	242	0.03
<b>Total France</b>			<b>20,710</b>	<b>2.98</b>
<b>Germany (31 March 2023: 2.41%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	714	MTU Aero Engines AG	119	0.02
EUR	583	Rheinmetall AG <sup>^</sup>	138	0.02
<b>Airlines</b>				
EUR	6,863	Deutsche Lufthansa AG RegS	50	0.01
<b>Apparel retailers</b>				
EUR	2,252	adidas AG	363	0.05
EUR	1,281	Puma SE	73	0.01
<b>Auto manufacturers</b>				
EUR	4,107	Bayerische Motoren Werke AG	384	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Germany (31 March 2023: 2.41%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	950	Bayerische Motoren Werke AG (Pref)	81	0.01
EUR	7,126	Daimler Truck Holding AG <sup>^</sup>	227	0.03
EUR	1,507	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	130	0.02
EUR	10,974	Mercedes-Benz Group AG	700	0.10
EUR	2,196	Porsche Automobil Holding SE (Pref)	99	0.01
EUR	461	Volkswagen AG	56	0.01
EUR	2,732	Volkswagen AG (Pref)	288	0.04
<b>Auto parts &amp; equipment</b>				
EUR	1,749	Continental AG	113	0.02
<b>Banks</b>				
EUR	15,700	Commerzbank AG	164	0.02
EUR	25,592	Deutsche Bank AG	259	0.04
<b>Building materials and fixtures</b>				
EUR	2,009	Heidelberg Materials AG	143	0.02
<b>Chemicals</b>				
EUR	12,252	BASF SE	510	0.07
EUR	1,609	Brenntag SE <sup>^</sup>	114	0.02
EUR	2,608	Covestro AG <sup>^</sup>	129	0.02
EUR	3,231	Evonik Industries AG <sup>^</sup>	54	0.01
EUR	2,009	Symrise AG	176	0.02
EUR	292	Wacker Chemie AG <sup>^</sup>	38	0.01
<b>Computers</b>				
EUR	1,135	Bechtle AG	49	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	1,388	Beiersdorf AG	164	0.02
<b>Diversified financial services</b>				
EUR	2,597	Deutsche Boerse AG	412	0.06
<b>Electricity</b>				
EUR	32,175	E.ON SE	349	0.05
EUR	8,507	RWE AG	290	0.04
<b>Electronics</b>				
EUR	354	Sartorius AG (Pref) <sup>^</sup>	110	0.02
<b>Food</b>				
EUR	2,073	HelloFresh SE <sup>^</sup>	57	0.01
<b>Healthcare products</b>				
EUR	591	Carl Zeiss Meditec AG	47	0.00
EUR	4,166	Siemens Healthineers AG <sup>^</sup>	194	0.03
<b>Healthcare services</b>				
EUR	3,162	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	125	0.02
EUR	5,781	Fresenius SE & Co KGaA	165	0.02
<b>Home furnishings</b>				
EUR	76	Rational AG	44	0.01
<b>Household goods &amp; home construction</b>				
EUR	1,409	Henkel AG & Co KGaA <sup>^</sup>	82	0.01
EUR	2,301	Henkel AG & Co KGaA (Pref) <sup>^</sup>	150	0.02
<b>Insurance</b>				
EUR	5,564	Allianz SE RegS	1,216	0.17
EUR	859	Hannover Rueck SE	173	0.02
EUR	1,871	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	669	0.10
EUR	889	Talanx AG	52	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Germany (31 March 2023: 2.41%) (cont)</b>				
<b>Internet</b>				
EUR	2,233	Delivery Hero SE <sup>^</sup>	59	0.01
EUR	860	Scout24 SE	54	0.01
<b>Machinery - diversified</b>				
EUR	2,571	GEA Group AG	87	0.01
<b>Miscellaneous manufacturers</b>				
EUR	1,108	Knorr-Bremse AG	64	0.01
EUR	10,485	Siemens AG RegS	1,378	0.20
<b>Pharmaceuticals</b>				
EUR	13,142	Bayer AG RegS	579	0.08
EUR	1,731	Merck KGaA	265	0.04
<b>Real estate investment &amp; services</b>				
EUR	892	LEG Immobilien SE	57	0.01
EUR	9,750	Vonovia SE <sup>^</sup>	215	0.03
<b>Retail</b>				
EUR	3,101	Zalando SE	63	0.01
<b>Semiconductors</b>				
EUR	18,498	Infineon Technologies AG	562	0.08
<b>Software</b>				
EUR	733	Nemetschek SE	41	0.00
EUR	14,407	SAP SE	1,714	0.25
<b>Telecommunications</b>				
EUR	44,717	Deutsche Telekom AG RegS	860	0.12
EUR	19,243	Telefonica Deutschland Holding AG	32	0.01
<b>Transportation</b>				
EUR	13,370	DHL Group	499	0.07
<b>Total Germany</b>			<b>15,285</b>	<b>2.20</b>
<b>Hong Kong (31 March 2023: 0.61%)</b>				
<b>Banks</b>				
HKD	46,000	BOC Hong Kong Holdings Ltd	115	0.02
HKD	11,700	Hang Seng Bank Ltd	133	0.02
<b>Diversified financial services</b>				
HKD	15,968	Hong Kong Exchanges & Clearing Ltd	546	0.08
<b>Electricity</b>				
HKD	23,000	CLP Holdings Ltd	156	0.02
HKD	15,000	Power Assets Holdings Ltd	66	0.01
<b>Gas</b>				
HKD	146,237	Hong Kong & China Gas Co Ltd	93	0.02
<b>Hand &amp; machine tools</b>				
HKD	17,000	Techtronic Industries Co Ltd	151	0.02
<b>Holding companies - diversified operations</b>				
HKD	9,000	Swire Pacific Ltd 'A'	56	0.01
<b>Hotels</b>				
HKD	28,000	Galaxy Entertainment Group Ltd	154	0.02
<b>Insurance</b>				
HKD	159,400	AIA Group Ltd	1,189	0.17
<b>Real estate investment &amp; services</b>				
HKD	23,000	Hang Lung Properties Ltd	29	0.00
HKD	26,409	Henderson Land Development Co Ltd	64	0.01
HKD	28,374	New World Development Co Ltd	50	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Hong Kong (31 March 2023: 0.61%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	40,568	Sino Land Co Ltd	42	0.01
HKD	22,155	Sun Hung Kai Properties Ltd	217	0.03
HKD	17,800	Swire Properties Ltd	34	0.00
<b>Real estate investment trusts</b>				
HKD	33,580	Link REIT (REIT)	151	0.02
<b>Transportation</b>				
HKD	25,500	MTR Corp Ltd	92	0.01
<b>Total Hong Kong</b>			<b>3,338</b>	<b>0.48</b>
<b>Ireland (31 March 2023: 1.71%)</b>				
<b>Banks</b>				
EUR	18,070	AIB Group Plc	75	0.01
EUR	13,918	Bank of Ireland Group Plc	125	0.02
<b>Biotechnology</b>				
USD	2,959	Horizon Therapeutics Plc	313	0.04
<b>Building materials and fixtures</b>				
GBP	9,809	CRH Plc	498	0.07
AUD	6,525	James Hardie Industries Plc	157	0.02
USD	9,743	Johnson Controls International Plc	474	0.07
EUR	2,421	Kingspan Group Plc	166	0.02
USD	3,251	Trane Technologies Plc	604	0.09
<b>Chemicals</b>				
USD	6,755	Linde Plc	2,301	0.33
<b>Computers</b>				
USD	8,703	Accenture Plc 'A'	2,445	0.35
USD	2,749	Seagate Technology Holdings Plc	166	0.03
<b>Electronics</b>				
USD	1,196	Allegion Plc	114	0.02
<b>Entertainment</b>				
EUR	2,484	Flutter Entertainment Plc	373	0.05
<b>Environmental control</b>				
USD	2,070	Pentair Plc	123	0.02
<b>Food</b>				
EUR	2,028	Kerry Group Plc 'A'	155	0.02
<b>Forest products &amp; paper</b>				
EUR	3,839	Smurfit Kappa Group Plc	117	0.02
<b>Healthcare products</b>				
USD	18,355	Medtronic Plc	1,316	0.19
USD	1,422	STERIS Plc	285	0.04
<b>Insurance</b>				
USD	2,811	Aon Plc 'A'	834	0.12
USD	1,407	Willis Towers Watson Plc	269	0.04
<b>Miscellaneous manufacturers</b>				
USD	5,476	Eaton Corp Plc	1,068	0.15
<b>Oil &amp; gas</b>				
GBP	1,135	DCC Plc	58	0.01
<b>Pharmaceuticals</b>				
USD	1,014	Jazz Pharmaceuticals Plc	120	0.02
<b>Total Ireland</b>			<b>12,156</b>	<b>1.75</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Isle of Man (31 March 2023: 0.02%)</b>				
<b>Entertainment</b>				
GBP	10,054	Entain Plc	105	0.02
<b>Total Isle of Man</b>			<b>105</b>	<b>0.02</b>
<b>Israel (31 March 2023: 0.19%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	282	Elbit Systems Ltd	51	0.01
<b>Banks</b>				
ILS	16,528	Bank Hapoalim BM	134	0.02
ILS	22,309	Bank Leumi Le-Israel BM	169	0.03
ILS	16,331	Israel Discount Bank Ltd 'A'	81	0.01
ILS	2,856	Mizrahi Tefahot Bank Ltd	95	0.01
<b>Chemicals</b>				
ILS	11,347	ICL Group Ltd <sup>^</sup>	57	0.01
<b>Computers</b>				
USD	1,241	Check Point Software Technologies Ltd	151	0.02
USD	591	CyberArk Software Ltd	89	0.02
<b>Internet</b>				
USD	814	Wix.com Ltd	68	0.01
<b>Pharmaceuticals</b>				
ILS	16,609	Teva Pharmaceutical Industries Ltd	154	0.02
<b>Real estate investment &amp; services</b>				
ILS	628	Azrieli Group Ltd	30	0.00
<b>Software</b>				
USD	1,308	Global-e Online Ltd <sup>^</sup>	48	0.01
USD	269	Monday.com Ltd	39	0.00
<b>Telecommunications</b>				
ILS	933	Nice Ltd	145	0.02
<b>Total Israel</b>			<b>1,311</b>	<b>0.19</b>
<b>Italy (31 March 2023: 0.51%)</b>				
<b>Banks</b>				
EUR	8,622	FincoBank Banca Fineco SpA	96	0.01
EUR	217,652	Intesa Sanpaolo SpA	514	0.07
EUR	8,788	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	107	0.02
EUR	25,437	UniCredit SpA	560	0.08
<b>Commercial services</b>				
EUR	6,675	Nexi SpA	37	0.01
<b>Electrical components &amp; equipment</b>				
EUR	3,260	Prysmian SpA	121	0.02
<b>Electricity</b>				
EUR	111,534	Enel SpA	629	0.09
EUR	22,836	Terna - Rete Elettrica Nazionale <sup>^</sup>	157	0.02
<b>Engineering &amp; construction</b>				
EUR	4,084	Infrastrutture Wireless Italiane SpA	45	0.01
<b>Gas</b>				
EUR	27,933	Snam SpA	120	0.02
<b>Healthcare products</b>				
EUR	295	DiaSorin SpA	25	0.00
<b>Insurance</b>				
EUR	14,111	Assicurazioni Generali SpA	265	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Italy (31 March 2023: 0.51%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	32,542	Eni SpA <sup>^</sup>	481	0.07
<b>Pharmaceuticals</b>				
EUR	1,638	Amplifon SpA <sup>^</sup>	45	0.00
EUR	1,321	Recordati Industria Chimica e Farmaceutica SpA	57	0.01
<b>Retail</b>				
EUR	3,043	Moncler SpA	162	0.02
<b>Telecommunications</b>				
EUR	136,171	Telecom Italia SpA <sup>^</sup>	39	0.01
<b>Transportation</b>				
EUR	5,719	Poste Italiane SpA	55	0.01
<b>Total Italy</b>			<b>3,515</b>	<b>0.51</b>
<b>Japan (31 March 2023: 6.11%)</b>				
<b>Advertising</b>				
JPY	2,400	Dentsu Group Inc	65	0.01
JPY	1,900	Hakuhodo DY Holdings Inc <sup>^</sup>	14	0.00
<b>Agriculture</b>				
JPY	17,000	Japan Tobacco Inc <sup>^</sup>	359	0.05
<b>Airlines</b>				
JPY	1,700	ANA Holdings Inc	33	0.00
JPY	2,800	Japan Airlines Co Ltd	50	0.01
<b>Auto manufacturers</b>				
JPY	64,800	Honda Motor Co Ltd	668	0.10
JPY	7,600	Isuzu Motors Ltd <sup>^</sup>	88	0.01
JPY	7,100	Mazda Motor Corp	74	0.01
JPY	29,100	Nissan Motor Co Ltd	118	0.02
JPY	7,900	Subaru Corp <sup>^</sup>	141	0.02
JPY	5,600	Suzuki Motor Corp <sup>^</sup>	206	0.03
JPY	146,300	Toyota Motor Corp <sup>^</sup>	2,401	0.34
<b>Auto parts &amp; equipment</b>				
JPY	1,900	Aisin Corp <sup>^</sup>	66	0.01
JPY	7,755	Bridgestone Corp <sup>^</sup>	277	0.04
JPY	25,200	Denso Corp	371	0.05
JPY	2,000	Koito Manufacturing Co Ltd <sup>^</sup>	28	0.00
JPY	4,600	NGK Insulators Ltd <sup>^</sup>	56	0.01
JPY	9,500	Sumitomo Electric Industries Ltd <sup>^</sup>	105	0.02
JPY	2,000	Toyota Industries Corp <sup>^</sup>	144	0.02
<b>Banks</b>				
JPY	5,800	Chiba Bank Ltd <sup>^</sup>	39	0.01
JPY	15,300	Concordia Financial Group Ltd <sup>^</sup>	64	0.01
JPY	20,000	Japan Post Bank Co Ltd <sup>^</sup>	159	0.02
JPY	157,554	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	1,225	0.18
JPY	33,289	Mizuho Financial Group Inc <sup>^</sup>	519	0.07
JPY	26,800	Resona Holdings Inc <sup>^</sup>	136	0.02
JPY	5,000	Shizuoka Financial Group Inc	37	0.00
JPY	17,774	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	801	0.12
JPY	5,100	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	176	0.02
<b>Beverages</b>				
JPY	6,500	Asahi Group Holdings Ltd	223	0.03
JPY	11,900	Kirin Holdings Co Ltd <sup>^</sup>	152	0.02
JPY	2,500	Suntory Beverage & Food Ltd	70	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Japan (31 March 2023: 6.11%) (cont)</b>				
<b>Building materials and fixtures</b>				
JPY	2,300	AGC Inc	74	0.01
JPY	3,600	Daikin Industries Ltd <sup>^</sup>	518	0.07
JPY	2,400	Lixil Corp <sup>^</sup>	26	0.00
JPY	1,600	TOTO Ltd <sup>^</sup>	38	0.01
<b>Chemicals</b>				
JPY	20,100	Asahi Kasei Corp <sup>^</sup>	116	0.02
JPY	19,100	Mitsubishi Chemical Group Corp <sup>^</sup>	110	0.02
JPY	1,900	Mitsui Chemicals Inc <sup>^</sup>	45	0.01
JPY	13,500	Nippon Paint Holdings Co Ltd	83	0.01
JPY	3,100	Nippon Sanso Holdings Corp <sup>^</sup>	67	0.01
JPY	1,500	Nissan Chemical Corp <sup>^</sup>	59	0.01
JPY	1,500	Nitto Denko Corp <sup>^</sup>	90	0.01
JPY	24,700	Shin-Etsu Chemical Co Ltd <sup>^</sup>	658	0.09
JPY	16,000	Sumitomo Chemical Co Ltd <sup>^</sup>	40	0.01
JPY	19,200	Toray Industries Inc <sup>^</sup>	92	0.01
JPY	2,400	Tosoh Corp <sup>^</sup>	28	0.00
<b>Commercial services</b>				
JPY	2,400	Dai Nippon Printing Co Ltd	57	0.01
JPY	500	GMO Payment Gateway Inc <sup>^</sup>	25	0.00
JPY	24,000	Persol Holdings Co Ltd	36	0.01
JPY	19,700	Recruit Holdings Co Ltd	556	0.08
JPY	2,700	Secom Co Ltd <sup>^</sup>	168	0.02
JPY	2,500	TOPPAN Holdings Inc	55	0.01
<b>Computers</b>				
JPY	2,000	BayCurrent Consulting Inc <sup>^</sup>	61	0.01
JPY	2,399	Fujitsu Ltd <sup>^</sup>	259	0.04
JPY	3,200	NEC Corp <sup>^</sup>	162	0.02
JPY	5,630	Nomura Research Institute Ltd <sup>^</sup>	135	0.02
JPY	8,000	NTT Data Group Corp <sup>^</sup>	98	0.02
JPY	1,100	Obic Co Ltd <sup>^</sup>	153	0.02
JPY	1,400	Otsuka Corp	54	0.01
JPY	1,500	SCSK Corp	24	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	6,600	Kao Corp	224	0.03
JPY	400	Kose Corp	27	0.00
JPY	6,000	Shiseido Co Ltd	193	0.03
JPY	5,700	Unicharm Corp	185	0.03
<b>Distribution &amp; wholesale</b>				
JPY	16,200	ITOCHU Corp <sup>^</sup>	537	0.08
JPY	19,800	Marubeni Corp <sup>^</sup>	283	0.04
JPY	16,346	Mitsubishi Corp <sup>^</sup>	714	0.10
JPY	18,100	Mitsui & Co Ltd <sup>^</sup>	602	0.09
JPY	14,200	Sumitomo Corp <sup>^</sup>	260	0.04
JPY	2,700	Toyota Tsusho Corp <sup>^</sup>	145	0.02
<b>Diversified financial services</b>				
JPY	20,700	Daiwa Securities Group Inc <sup>^</sup>	110	0.02
JPY	7,200	Japan Exchange Group Inc <sup>^</sup>	122	0.02
JPY	12,900	Mitsubishi HC Capital Inc <sup>^</sup>	79	0.01
JPY	45,700	Nomura Holdings Inc <sup>^</sup>	168	0.02
JPY	16,500	ORIX Corp <sup>^</sup>	282	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 6.11%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	3,100	SBI Holdings Inc <sup>^</sup>	60	0.01
<b>Electrical components &amp; equipment</b>				
JPY	2,400	Brother Industries Ltd <sup>^</sup>	35	0.01
<b>Electricity</b>				
JPY	8,000	Chubu Electric Power Co Inc <sup>^</sup>	93	0.01
JPY	9,000	Kansai Electric Power Co Inc <sup>^</sup>	115	0.02
JPY	19,700	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	81	0.01
<b>Electronics</b>				
JPY	1,100	Azbil Corp <sup>^</sup>	31	0.00
JPY	314	Hirose Electric Co Ltd <sup>^</sup>	33	0.00
JPY	4,800	Hoya Corp	451	0.07
JPY	1,700	Ibiden Co Ltd	83	0.01
JPY	4,100	Kyocera Corp <sup>^</sup>	191	0.03
JPY	4,600	MINEBEA MITSUMI Inc <sup>^</sup>	69	0.01
JPY	23,100	Murata Manufacturing Co Ltd	387	0.06
JPY	6,300	Nidec Corp <sup>^</sup>	268	0.04
JPY	4,100	Shimadzu Corp <sup>^</sup>	100	0.01
JPY	5,600	TDK Corp <sup>^</sup>	190	0.03
JPY	2,400	Yokogawa Electric Corp	42	0.01
<b>Engineering &amp; construction</b>				
JPY	5,900	Kajima Corp <sup>^</sup>	88	0.01
JPY	7,700	Obayashi Corp	62	0.01
JPY	5,600	Shimizu Corp	36	0.01
JPY	2,300	Taisei Corp <sup>^</sup>	74	0.01
<b>Entertainment</b>				
JPY	15,400	Oriental Land Co Ltd <sup>^</sup>	463	0.07
JPY	1,400	Toho Co Ltd	44	0.00
<b>Environmental control</b>				
JPY	1,000	Kurita Water Industries Ltd <sup>^</sup>	32	0.01
<b>Food</b>				
JPY	8,500	Aeon Co Ltd <sup>^</sup>	154	0.02
JPY	6,500	Ajinomoto Co Inc <sup>^</sup>	230	0.03
JPY	1,600	Kikkoman Corp <sup>^</sup>	77	0.01
JPY	1,900	Kobe Bussan Co Ltd <sup>^</sup>	41	0.01
JPY	3,000	MEIJI Holdings Co Ltd <sup>^</sup>	68	0.01
JPY	700	Nissin Foods Holdings Co Ltd <sup>^</sup>	53	0.01
JPY	10,000	Seven & i Holdings Co Ltd	359	0.05
JPY	4,400	Yakult Honsha Co Ltd	98	0.02
<b>Forest products &amp; paper</b>				
JPY	8,000	Oji Holdings Corp <sup>^</sup>	31	0.00
<b>Gas</b>				
JPY	4,600	Osaka Gas Co Ltd <sup>^</sup>	69	0.01
JPY	4,900	Tokyo Gas Co Ltd <sup>^</sup>	102	0.02
<b>Hand &amp; machine tools</b>				
JPY	1,500	Fuji Electric Co Ltd <sup>^</sup>	62	0.01
JPY	4,000	Makita Corp	91	0.01
<b>Healthcare products</b>				
JPY	2,300	Asahi Intecc Co Ltd	38	0.01
JPY	5,400	FUJIFILM Holdings Corp	286	0.04
JPY	18,400	Olympus Corp	219	0.03
JPY	2,700	Sysmex Corp <sup>^</sup>	118	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Japan (31 March 2023: 6.11%) (cont)</b>				
<b>Healthcare products (cont)</b>				
JPY	9,700	Terumo Corp <sup>^</sup>	236	0.03
<b>Home builders</b>				
JPY	7,900	Daiwa House Industry Co Ltd <sup>^</sup>	195	0.03
JPY	2,300	Iida Group Holdings Co Ltd <sup>^</sup>	35	0.01
JPY	1,000	Open House Group Co Ltd <sup>^</sup>	31	0.00
JPY	6,200	Sekisui Chemical Co Ltd	82	0.01
JPY	7,900	Sekisui House Ltd	144	0.02
<b>Home furnishings</b>				
JPY	1,200	Hoshizaki Corp	38	0.00
JPY	32,300	Panasonic Holdings Corp <sup>^</sup>	333	0.05
JPY	2,400	Sharp Corp <sup>^</sup>	14	0.00
JPY	17,400	Sony Group Corp	1,306	0.19
<b>Insurance</b>				
JPY	13,900	Dai-ichi Life Holdings Inc	264	0.04
JPY	29,200	Japan Post Holdings Co Ltd <sup>^</sup>	214	0.03
JPY	2,400	Japan Post Insurance Co Ltd <sup>^</sup>	37	0.00
JPY	5,700	MS&AD Insurance Group Holdings Inc <sup>^</sup>	192	0.03
JPY	3,900	Sompo Holdings Inc <sup>^</sup>	154	0.02
JPY	7,400	T&D Holdings Inc <sup>^</sup>	112	0.02
JPY	25,700	Tokio Marine Holdings Inc <sup>^</sup>	546	0.08
<b>Internet</b>				
JPY	6,400	CyberAgent Inc <sup>^</sup>	32	0.00
JPY	6,400	M3 Inc	107	0.02
JPY	4,600	MonotaRO Co Ltd <sup>^</sup>	45	0.01
JPY	18,000	Rakuten Group Inc	68	0.01
JPY	1,700	Trend Micro Inc	59	0.01
JPY	35,100	Z Holdings Corp	89	0.01
JPY	1,100	ZOZO Inc	18	0.00
<b>Iron &amp; steel</b>				
JPY	6,700	JFE Holdings Inc <sup>^</sup>	90	0.01
JPY	11,800	Nippon Steel Corp <sup>^</sup>	254	0.04
<b>Leisure time</b>				
JPY	1,200	Shimano Inc <sup>^</sup>	149	0.02
JPY	1,600	Yamaha Corp <sup>^</sup>	40	0.00
JPY	4,700	Yamaha Motor Co Ltd <sup>^</sup>	113	0.02
<b>Machinery - diversified</b>				
JPY	5,200	Daifuku Co Ltd <sup>^</sup>	90	0.01
JPY	13,715	FANUC Corp <sup>^</sup>	327	0.05
JPY	2,600	Keyence Corp	885	0.13
JPY	14,600	Kubota Corp	197	0.03
JPY	2,100	Omron Corp <sup>^</sup>	86	0.01
JPY	800	SMC Corp <sup>^</sup>	329	0.05
JPY	4,000	Yaskawa Electric Corp	132	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	1,400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	39	0.01
JPY	12,900	Hitachi Ltd	733	0.11
JPY	12,700	Komatsu Ltd <sup>^</sup>	315	0.04
JPY	27,000	Mitsubishi Electric Corp <sup>^</sup>	306	0.04
JPY	4,200	Mitsubishi Heavy Industries Ltd <sup>^</sup>	215	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 6.11%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
JPY	5,100	MISUMI Group Inc	73	0.01
<b>Mining</b>				
JPY	2,900	Sumitomo Metal Mining Co Ltd <sup>^</sup>	78	0.01
<b>Miscellaneous manufacturers</b>				
JPY	2,400	JSR Corp	59	0.01
JPY	1,798	Toshiba Corp	51	0.01
<b>Office &amp; business equipment</b>				
JPY	13,672	Canon Inc <sup>^</sup>	302	0.04
JPY	8,500	Ricoh Co Ltd <sup>^</sup>	67	0.01
JPY	5,000	Seiko Epson Corp <sup>^</sup>	72	0.01
<b>Oil &amp; gas</b>				
JPY	41,150	ENEOS Holdings Inc <sup>^</sup>	149	0.02
JPY	1,963	Idemitsu Kosan Co Ltd <sup>^</sup>	41	0.00
JPY	13,000	Inpex Corp	180	0.03
<b>Pharmaceuticals</b>				
JPY	26,050	Astellas Pharma Inc <sup>^</sup>	331	0.05
JPY	8,700	Chugai Pharmaceutical Co Ltd	247	0.04
JPY	26,000	Daiichi Sankyo Co Ltd	654	0.09
JPY	3,700	Eisai Co Ltd <sup>^</sup>	188	0.03
JPY	500	Kobayashi Pharmaceutical Co Ltd	21	0.00
JPY	4,700	Kyowa Kirin Co Ltd	75	0.01
JPY	5,800	Ono Pharmaceutical Co Ltd <sup>^</sup>	102	0.01
JPY	5,800	Otsuka Holdings Co Ltd	189	0.03
JPY	3,900	Shionogi & Co Ltd	160	0.02
JPY	21,617	Takeda Pharmaceutical Co Ltd <sup>^</sup>	615	0.09
<b>Real estate investment &amp; services</b>				
JPY	800	Daito Trust Construction Co Ltd <sup>^</sup>	77	0.01
JPY	6,200	Hulic Co Ltd	51	0.01
JPY	15,152	Mitsubishi Estate Co Ltd <sup>^</sup>	182	0.03
JPY	12,200	Mitsui Fudosan Co Ltd <sup>^</sup>	246	0.04
JPY	900	Nomura Real Estate Holdings Inc	21	0.00
JPY	3,700	Sumitomo Realty & Development Co Ltd <sup>^</sup>	88	0.01
<b>Real estate investment trusts</b>				
JPY	23	Daiwa House Investment Corp (REIT)	37	0.00
JPY	49	GLP J-Reit (REIT)	40	0.01
JPY	137	Japan Metropolitan Fund Invest (REIT)	82	0.01
JPY	24	Japan Real Estate Investment Corp (REIT)	86	0.01
JPY	27	Nippon Building Fund Inc (REIT)	100	0.01
JPY	23	Nippon Prologis Inc (REIT)	39	0.01
JPY	53	Nomura Real Estate Master Fund Inc (REIT)	55	0.01
<b>Retail</b>				
JPY	2,400	Fast Retailing Co Ltd <sup>^</sup>	479	0.07
JPY	5,100	MatsukiyoCocokara & Co	84	0.01
JPY	1,100	McDonald's Holdings Co Japan Ltd	39	0.01
JPY	1,300	Nitori Holdings Co Ltd <sup>^</sup>	133	0.02
JPY	5,900	Pan Pacific International Holdings Corp	113	0.02
JPY	1,900	USS Co Ltd <sup>^</sup>	29	0.00
JPY	900	Welcia Holdings Co Ltd	14	0.00
JPY	1,300	Zensho Holdings Co Ltd <sup>^</sup>	52	0.01
<b>Semiconductors</b>				
JPY	11,200	Advantest Corp	287	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Japan (31 March 2023: 6.11%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	1,100	Disco Corp <sup>^</sup>	186	0.03
JPY	1,600	Hamamatsu Photonics KK <sup>^</sup>	62	0.01
JPY	1,100	Lasertec Corp <sup>^</sup>	157	0.02
JPY	18,800	Renesas Electronics Corp	263	0.04
JPY	6,000	Rohm Co Ltd	104	0.01
JPY	6,200	SUMCO Corp	74	0.01
JPY	6,500	Tokyo Electron Ltd <sup>^</sup>	814	0.12
<b>Software</b>				
JPY	2,200	Capcom Co Ltd <sup>^</sup>	73	0.01
JPY	1,300	Koei Tecmo Holdings Co Ltd	17	0.00
JPY	1,100	Konami Group Corp <sup>^</sup>	53	0.01
JPY	3,200	Nexon Co Ltd <sup>^</sup>	53	0.01
JPY	400	Oracle Corp Japan	27	0.00
JPY	1,000	Square Enix Holdings Co Ltd	31	0.00
JPY	2,300	TIS Inc	46	0.01
<b>Telecommunications</b>				
JPY	200	Hikari Tsushin Inc	28	0.00
JPY	21,000	KDDI Corp <sup>^</sup>	589	0.09
JPY	428,900	Nippon Telegraph & Telephone Corp	464	0.07
JPY	40,200	SoftBank Corp <sup>^</sup>	417	0.06
JPY	14,418	SoftBank Group Corp	560	0.08
<b>Toys</b>				
JPY	9,100	Bandai Namco Holdings Inc <sup>^</sup>	170	0.02
JPY	14,000	Nintendo Co Ltd <sup>^</sup>	534	0.08
<b>Transportation</b>				
JPY	10,000	Central Japan Railway Co	223	0.03
JPY	4,400	East Japan Railway Co <sup>^</sup>	231	0.03
JPY	3,300	Hankyu Hanshin Holdings Inc <sup>^</sup>	103	0.01
JPY	2,000	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	63	0.01
JPY	900	Keio Corp <sup>^</sup>	28	0.00
JPY	2,200	Keisei Electric Railway Co Ltd <sup>^</sup>	70	0.01
JPY	1,900	Kintetsu Group Holdings Co Ltd	49	0.01
JPY	5,200	Mitsui OSK Lines Ltd <sup>^</sup>	131	0.02
JPY	700	Nippon Express Holdings Inc	34	0.00
JPY	7,400	Nippon Yusen KK <sup>^</sup>	176	0.03
JPY	5,600	Odakyu Electric Railway Co Ltd <sup>^</sup>	77	0.01
JPY	5,200	SG Holdings Co Ltd <sup>^</sup>	61	0.01
JPY	2,300	Tobu Railway Co Ltd <sup>^</sup>	54	0.01
JPY	7,600	Tokyu Corp <sup>^</sup>	80	0.01
JPY	2,800	West Japan Railway Co <sup>^</sup>	106	0.02
JPY	4,800	Yamato Holdings Co Ltd <sup>^</sup>	72	0.01
<b>Total Japan</b>			<b>42,726</b>	<b>6.15</b>
<b>Jersey (31 March 2023: 0.35%)</b>				
<b>Advertising</b>				
GBP	16,175	WPP Plc	132	0.02
<b>Auto parts &amp; equipment</b>				
USD	4,072	Aptiv Plc	367	0.05
<b>Commercial services</b>				
USD	4,774	Clarivate Plc <sup>^</sup>	29	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Jersey (31 March 2023: 0.35%) (cont)</b>				
<b>Commercial services (cont)</b>				
GBP	12,940	Experian Plc	389	0.06
<b>Distribution &amp; wholesale</b>				
USD	2,797	Ferguson Plc	421	0.06
<b>Mining</b>				
GBP	145,309	Glencore Plc	763	0.11
<b>Packaging &amp; containers</b>				
USD	20,132	Amcor Plc	169	0.03
<b>Total Jersey</b>			<b>2,270</b>	<b>0.33</b>
<b>Liberia (31 March 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	3,213	Royal Caribbean Cruises Ltd <sup>^</sup>	271	0.04
<b>Total Liberia</b>			<b>271</b>	<b>0.04</b>
<b>Luxembourg (31 March 2023: 0.06%)</b>				
<b>Healthcare services</b>				
EUR	1,834	Eurofins Scientific SE <sup>^</sup>	95	0.01
<b>Iron &amp; steel</b>				
EUR	7,645	ArcelorMittal SA	176	0.03
<b>Metal fabricate/ hardware</b>				
EUR	5,900	Tenaris SA	86	0.01
<b>Total Luxembourg</b>			<b>357</b>	<b>0.05</b>
<b>Netherlands (31 March 2023: 1.88%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	8,112	Airbus SE	998	0.14
<b>Auto manufacturers</b>				
EUR	1,778	Ferrari NV	482	0.07
EUR	30,166	Stellantis NV	532	0.08
<b>Banks</b>				
EUR	5,324	ABN AMRO Bank NV - CVA	69	0.01
EUR	49,362	ING Groep NV <sup>^</sup>	600	0.09
<b>Beverages</b>				
EUR	7,267	Davide Campari-Milano NV	79	0.01
EUR	1,800	Heineken Holding NV <sup>^</sup>	125	0.02
EUR	3,689	Heineken NV <sup>^</sup>	298	0.04
EUR	1,228	JDE Peet's NV <sup>^</sup>	31	0.01
<b>Biotechnology</b>				
EUR	757	Argenx SE	338	0.05
<b>Chemicals</b>				
EUR	2,123	Akzo Nobel NV	141	0.02
USD	3,682	LyondellBasell Industries NV 'A'	319	0.04
EUR	1,661	OCI NV	42	0.01
<b>Commercial services</b>				
EUR	314	Adyen NV	215	0.03
EUR	1,684	Randstad NV <sup>^</sup>	85	0.01
<b>Distribution &amp; wholesale</b>				
EUR	788	IMCD NV <sup>^</sup>	92	0.01
<b>Diversified financial services</b>				
USD	2,569	AerCap Holdings NV	147	0.02
EUR	1,211	Euronext NV <sup>^</sup>	78	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Netherlands (31 March 2023: 1.88%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	7,872	Ferrovial SE <sup>^</sup>	221	0.03
<b>Entertainment</b>				
EUR	11,524	Universal Music Group NV <sup>^</sup>	276	0.04
<b>Food</b>				
EUR	13,587	Koninklijke Ahold Delhaize NV <sup>^</sup>	375	0.06
<b>Healthcare products</b>				
EUR	13,333	Koninklijke Philips NV <sup>^</sup>	245	0.03
EUR	3,157	QIAGEN NV	117	0.02
<b>Insurance</b>				
EUR	21,170	Aegon NV <sup>^</sup>	94	0.01
EUR	2,308	ASR Nederland NV	79	0.01
EUR	3,962	NN Group NV <sup>^</sup>	117	0.02
<b>Internet</b>				
EUR	20,788	Prosus NV	562	0.08
<b>Investment services</b>				
EUR	1,554	EXOR NV	126	0.02
<b>Machinery - diversified</b>				
EUR	13,634	CNH Industrial NV	152	0.02
<b>Media</b>				
EUR	3,413	Wolters Kluwer NV	379	0.06
<b>Semiconductors</b>				
EUR	668	ASM International NV	257	0.04
EUR	5,562	ASML Holding NV	3,012	0.43
EUR	1,113	BE Semiconductor Industries NV <sup>^</sup>	100	0.01
USD	3,680	NXP Semiconductors NV	673	0.10
EUR	9,774	STMicroelectronics NV	388	0.06
<b>Telecommunications</b>				
EUR	48,972	Koninklijke KPN NV	148	0.02
<b>Total Netherlands</b>			<b>11,992</b>	<b>1.73</b>
<b>New Zealand (31 March 2023: 0.09%)</b>				
<b>Electricity</b>				
NZD	13,817	Mercury NZ Ltd	46	0.00
NZD	18,384	Meridian Energy Ltd	52	0.01
<b>Engineering &amp; construction</b>				
NZD	14,495	Auckland International Airport Ltd	63	0.01
<b>Healthcare products</b>				
NZD	2,203	EBOS Group Ltd <sup>^</sup>	41	0.01
NZD	8,774	Fisher & Paykel Healthcare Corp Ltd	104	0.01
<b>Software</b>				
AUD	1,837	Xero Ltd	122	0.02
<b>Telecommunications</b>				
NZD	28,199	Spark New Zealand Ltd	75	0.01
<b>Total New Zealand</b>			<b>503</b>	<b>0.07</b>
<b>Norway (31 March 2023: 0.19%)</b>				
<b>Banks</b>				
NOK	12,482	DNB Bank ASA	231	0.03
<b>Chemicals</b>				
NOK	2,324	Yara International ASA <sup>^</sup>	81	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Norway (31 March 2023: 0.19%) (cont)</b>				
<b>Food</b>				
NOK	5,668	Mowi ASA	93	0.01
NOK	11,466	Orkla ASA	79	0.01
NOK	817	Salmar ASA <sup>^</sup>	38	0.01
<b>Insurance</b>				
NOK	3,181	Gjensidige Forsikring ASA	43	0.01
<b>Internet</b>				
NOK	3,115	Adevinta ASA	28	0.00
<b>Marine transportation</b>				
NOK	1,605	Kongsberg Gruppen ASA	61	0.01
<b>Mining</b>				
NOK	18,181	Norsk Hydro ASA	105	0.02
<b>Oil &amp; gas</b>				
NOK	4,239	Aker BP ASA	108	0.02
NOK	12,424	Equinor ASA	375	0.05
<b>Telecommunications</b>				
NOK	9,353	Telenor ASA <sup>^</sup>	98	0.01
<b>Total Norway</b>			<b>1,340</b>	<b>0.19</b>
<b>Panama (31 March 2023: 0.02%)</b>				
<b>Leisure time</b>				
USD	12,887	Carnival Corp	162	0.02
<b>Total Panama</b>			<b>162</b>	<b>0.02</b>
<b>Portugal (31 March 2023: 0.05%)</b>				
<b>Electricity</b>				
EUR	42,436	EDP - Energias de Portugal SA	162	0.03
<b>Food</b>				
EUR	3,763	Jeronimo Martins SGPS SA	78	0.01
<b>Oil &amp; gas</b>				
EUR	6,280	Galp Energia SGPS SA	85	0.01
<b>Total Portugal</b>			<b>325</b>	<b>0.05</b>
<b>Singapore (31 March 2023: 0.36%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	23,500	Singapore Technologies Engineering Ltd	62	0.01
<b>Agriculture</b>				
SGD	28,700	Wilmar International Ltd	72	0.01
<b>Airlines</b>				
SGD	22,950	Singapore Airlines Ltd <sup>^</sup>	99	0.01
<b>Banks</b>				
SGD	25,711	DBS Group Holdings Ltd	580	0.08
SGD	47,875	Oversea-Chinese Banking Corp Ltd	411	0.06
SGD	17,721	United Overseas Bank Ltd	338	0.05
<b>Diversified financial services</b>				
SGD	38,800	CapitaLand Investment Ltd	81	0.01
SGD	7,800	Singapore Exchange Ltd	51	0.01
<b>Electricity</b>				
SGD	12,900	Sembcorp Industries Ltd	44	0.01
<b>Engineering &amp; construction</b>				
SGD	24,400	Keppel Corp Ltd	111	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Singapore (31 March 2023: 0.36%) (cont)</b>				
<b>Entertainment</b>				
SGD	58,700	Genting Singapore Ltd	33	0.00
<b>Hotels</b>				
SGD	6,900	City Developments Ltd <sup>a</sup>	30	0.00
<b>Oil &amp; gas services</b>				
SGD	467,793	Seatrium Ltd <sup>a</sup>	42	0.01
<b>Real estate investment &amp; services</b>				
SGD	7,972	UOL Group Ltd	34	0.00
<b>Real estate investment trusts</b>				
SGD	44,729	CapitaLand Ascendas REIT (REIT)	82	0.01
SGD	81,008	CapitaLand Integrated Commercial Trust (REIT)	101	0.02
SGD	33,483	Mapletree Logistics Trust (REIT)	38	0.01
SGD	26,100	Mapletree Pan Asia Commercial Trust (REIT) <sup>a</sup>	25	0.00
<b>Retail</b>				
SGD	1,200	Jardine Cycle & Carriage Ltd	26	0.00
<b>Telecommunications</b>				
SGD	106,600	Singapore Telecommunications Ltd	173	0.03
<b>Total Singapore</b>			<b>2,433</b>	<b>0.35</b>
<b>Spain (31 March 2023: 0.75%)</b>				
<b>Banks</b>				
EUR	82,302	Banco Bilbao Vizcaya Argentaria SA	615	0.09
EUR	223,282	Banco Santander SA	782	0.11
EUR	57,722	CaixaBank SA	212	0.03
<b>Commercial services</b>				
EUR	6,132	Amadeus IT Group SA	340	0.05
<b>Electricity</b>				
EUR	4,176	EDP Renovaveis SA <sup>a</sup>	63	0.01
EUR	3,926	Endesa SA	73	0.01
EUR	83,756	Iberdrola SA	860	0.12
EUR	3,355	Redeia Corp SA	48	0.01
<b>Engineering &amp; construction</b>				
EUR	331	Acciona SA	39	0.00
EUR	3,433	ACS Actividades de Construccion y Servicios SA <sup>a</sup>	113	0.02
EUR	1,106	Aena SME SA	153	0.02
EUR	8,299	Cellnex Telecom SA	265	0.04
<b>Gas</b>				
EUR	1,528	Enagas SA <sup>a</sup>	23	0.00
EUR	2,528	Naturgy Energy Group SA	63	0.01
<b>Oil &amp; gas</b>				
EUR	17,201	Repsol SA	259	0.04
<b>Pharmaceuticals</b>				
EUR	3,690	Grifols SA	44	0.00
<b>Retail</b>				
EUR	15,562	Industria de Diseno Textil SA	532	0.08
<b>Telecommunications</b>				
EUR	68,211	Telefonica SA	256	0.04
<b>Total Spain</b>			<b>4,740</b>	<b>0.68</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Sweden (31 March 2023: 0.90%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	1,126	Saab AB 'B'	53	0.01
<b>Auto manufacturers</b>				
SEK	2,897	Volvo AB 'A'	55	0.01
SEK	21,204	Volvo AB 'B' <sup>a</sup>	403	0.06
SEK	8,304	Volvo Car AB 'B' <sup>a</sup>	31	0.00
<b>Banks</b>				
SEK	23,108	Skandinaviska Enskilda Banken AB 'A'	254	0.04
SEK	19,541	Svenska Handelsbanken AB 'A' <sup>a</sup>	161	0.02
SEK	11,268	Swedbank AB 'A'	191	0.03
<b>Biotechnology</b>				
SEK	3,160	Swedish Orphan Biovitrum AB	59	0.01
<b>Building materials and fixtures</b>				
SEK	2,368	Investment AB Latour 'B'	38	0.01
SEK	21,605	Nibe Industrier AB 'B'	131	0.02
SEK	7,700	Svenska Cellulosa AB SCA 'B' <sup>a</sup>	97	0.01
<b>Commercial services</b>				
SEK	5,429	Securitas AB 'B' <sup>a</sup>	40	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	9,001	Essity AB 'B'	179	0.03
<b>Diversified financial services</b>				
SEK	4,128	EQT AB <sup>a</sup>	75	0.01
<b>Electronics</b>				
SEK	14,613	Assa Abloy AB 'B'	293	0.04
<b>Engineering &amp; construction</b>				
SEK	5,546	Skanska AB 'B' <sup>a</sup>	84	0.01
<b>Entertainment</b>				
SEK	2,328	Evolution AB	217	0.03
<b>Forest products &amp; paper</b>				
SEK	1,295	Holmen AB 'B'	46	0.01
<b>Healthcare products</b>				
SEK	3,274	Getinge AB 'B'	53	0.00
SEK	3,356	Lifco AB 'B'	54	0.01
<b>Investment services</b>				
SEK	1,924	Industrivarden AB 'A'	47	0.01
SEK	2,598	Industrivarden AB 'C' <sup>a</sup>	63	0.01
SEK	24,973	Investor AB 'B'	441	0.06
SEK	960	L E Lundbergforetagen AB 'B'	37	0.00
<b>Machinery - diversified</b>				
SEK	35,231	Atlas Copco AB 'A'	437	0.06
SEK	20,624	Atlas Copco AB 'B'	223	0.03
SEK	4,734	Beijer Ref AB <sup>a</sup>	46	0.01
SEK	26,719	Hexagon AB 'B'	210	0.03
SEK	5,136	Husqvarna AB 'B'	36	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	8,619	Epiroc AB 'A'	151	0.02
SEK	5,034	Epiroc AB 'B'	74	0.01
SEK	14,985	Sandvik AB	255	0.04
<b>Metal fabricate/ hardware</b>				
SEK	5,379	SKF AB 'B'	83	0.01
<b>Mining</b>				
SEK	3,846	Boliden AB <sup>a</sup>	102	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Sweden (31 March 2023: 0.90%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
SEK	4,426	Alfa Laval AB	140	0.02
SEK	3,762	Indutrade AB	64	0.01
<b>Real estate investment &amp; services</b>				
SEK	7,985	Fastighets AB Balder <sup>^</sup>	33	0.00
SEK	2,310	Sagax AB 'B'	41	0.01
<b>Retail</b>				
SEK	8,368	H & M Hennes & Mauritz AB 'B'	110	0.02
<b>Telecommunications</b>				
SEK	6,859	Tele2 AB 'B'	48	0.01
SEK	38,831	Telefonaktiebolaget LM Ericsson 'B'	174	0.02
SEK	43,013	Telia Co AB	82	0.01
<b>Total Sweden</b>			<b>5,411</b>	<b>0.78</b>
<b>Switzerland (31 March 2023: 3.13%)</b>				
<b>Banks</b>				
CHF	600	Banque Cantonale Vaudoise RegS <sup>^</sup>	58	0.01
CHF	44,906	UBS Group AG RegS	1,019	0.15
<b>Beverages</b>				
GBP	2,991	Coca-Cola HBC AG	75	0.01
<b>Biotechnology</b>				
CHF	487	Bachem Holding AG <sup>^</sup>	33	0.00
<b>Building materials and fixtures</b>				
CHF	511	Geberit AG RegS <sup>^</sup>	235	0.03
CHF	7,170	Holcim AG <sup>^</sup>	421	0.06
CHF	1,977	Sika AG RegS	461	0.07
<b>Chemicals</b>				
CHF	2,900	Clariant AG RegS	42	0.01
EUR	2,391	DSM-Firmenich AG <sup>^</sup>	186	0.03
CHF	95	EMS-Chemie Holding AG RegS	59	0.01
CHF	129	Givaudan SA RegS	386	0.05
<b>Commercial services</b>				
CHF	2,449	Adecco Group AG RegS <sup>^</sup>	93	0.02
CHF	2,054	SGS SA RegS	158	0.02
<b>Computers</b>				
CHF	2,160	Logitech International SA RegS <sup>^</sup>	137	0.02
<b>Diversified financial services</b>				
CHF	2,833	Julius Baer Group Ltd <sup>^</sup>	167	0.02
CHF	303	Partners Group Holding AG	313	0.05
<b>Electricity</b>				
CHF	225	BKW AG	36	0.01
<b>Electronics</b>				
CHF	22,173	ABB Ltd RegS	727	0.11
USD	2,057	Garmin Ltd	198	0.03
USD	4,449	TE Connectivity Ltd	503	0.07
<b>Food</b>				
CHF	54	Barry Callebaut AG RegS	79	0.01
CHF	13	Chocoladefabriken Lindt & Spruengli AG	133	0.02
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	100	0.02
CHF	36,836	Nestle SA RegS	3,821	0.55

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Switzerland (31 March 2023: 3.13%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
CHF	573	Schindler Holding AG	105	0.01
CHF	268	Schindler Holding AG RegS	47	0.01
<b>Healthcare products</b>				
CHF	6,724	Alcon Inc	477	0.07
CHF	738	Sonova Holding AG RegS <sup>^</sup>	161	0.02
CHF	1,660	Straumann Holding AG RegS	194	0.03
<b>Healthcare services</b>				
CHF	1,063	Lonza Group AG RegS	452	0.06
<b>Insurance</b>				
CHF	671	Baloise Holding AG RegS <sup>^</sup>	89	0.01
USD	5,714	Chubb Ltd	1,088	0.16
CHF	521	Helvetia Holding AG RegS	67	0.01
CHF	410	Swiss Life Holding AG RegS <sup>^</sup>	235	0.03
CHF	4,122	Swiss Re AG	389	0.06
CHF	2,076	Zurich Insurance Group AG	872	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	8,069	Siemens Energy AG <sup>^</sup>	97	0.01
<b>Metal fabricate/ hardware</b>				
CHF	376	VAT Group AG <sup>^</sup>	124	0.02
<b>Packaging &amp; containers</b>				
CHF	4,315	SIG Group AG <sup>^</sup>	98	0.01
<b>Pharmaceuticals</b>				
CHF	28,279	Novartis AG RegS	2,654	0.38
CHF	385	Roche Holding AG <sup>^</sup>	104	0.02
CHF	9,693	Roche Holding AG 'non-voting share'	2,428	0.35
<b>Real estate investment &amp; services</b>				
CHF	1,007	Swiss Prime Site AG RegS <sup>^</sup>	84	0.01
<b>Retail</b>				
CHF	7,202	Cie Financiere Richemont SA RegS <sup>^</sup>	807	0.12
CHF	1,384	Dufry AG RegS	48	0.01
CHF	391	Swatch Group AG <sup>^</sup>	92	0.01
CHF	644	Swatch Group AG RegS	29	0.00
<b>Software</b>				
CHF	669	Temenos AG RegS	43	0.01
<b>Telecommunications</b>				
CHF	396	Swisscom AG RegS	215	0.03
<b>Transportation</b>				
CHF	808	Kuehne + Nagel International AG RegS <sup>^</sup>	211	0.03
<b>Total Switzerland</b>			<b>20,650</b>	<b>2.98</b>
<b>United Kingdom (31 March 2023: 4.10%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	41,837	BAE Systems Plc	466	0.07
GBP	19,515	Melrose Industries Plc <sup>^</sup>	102	0.01
GBP	112,917	Rolls-Royce Holdings Plc	279	0.04
<b>Agriculture</b>				
GBP	29,228	British American Tobacco Plc	841	0.12
GBP	12,117	Imperial Tobacco Group Plc	226	0.03
<b>Apparel retailers</b>				
GBP	5,537	Burberry Group Plc	118	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>United Kingdom (31 March 2023: 4.10%) (cont)</b>				
<b>Banks</b>				
GBP	212,161	Barclays Plc	376	0.06
GBP	272,721	HSBC Holdings Plc	1,964	0.28
GBP	877,394	Lloyds Banking Group Plc	435	0.06
GBP	75,979	NatWest Group Plc	200	0.03
GBP	33,625	Standard Chartered Plc	284	0.04
<b>Beverages</b>				
USD	3,000	Coca-Cola Europacific Partners Plc	172	0.02
GBP	30,437	Diageo Plc	1,031	0.15
<b>Biotechnology</b>				
USD	4,695	Royalty Pharma Plc 'A'	117	0.02
<b>Chemicals</b>				
GBP	2,208	Croda International Plc <sup>^</sup>	121	0.02
GBP	2,600	Johnson Matthey Plc	47	0.00
<b>Commercial services</b>				
GBP	5,831	Ashtead Group Plc	326	0.05
GBP	4,621	Bunzl Plc	151	0.02
GBP	2,286	Intertek Group Plc	105	0.01
GBP	26,126	RELX Plc	809	0.12
GBP	36,062	Rentokil Initial Plc	246	0.04
GBP	8,635	Wise Plc 'A'	66	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	69,791	Haleon Plc	265	0.04
GBP	34,698	Unilever Plc	1,574	0.23
<b>Diversified financial services</b>				
GBP	13,271	3i Group Plc	307	0.04
GBP	34,894	abrdn Plc	61	0.01
GBP	5,206	Hargreaves Lansdown Plc	45	0.00
GBP	5,777	London Stock Exchange Group Plc	531	0.08
GBP	9,850	Schroders Plc	45	0.01
GBP	8,775	St James's Place Plc <sup>^</sup>	81	0.01
<b>Electricity</b>				
GBP	49,891	National Grid Plc	546	0.08
GBP	15,685	SSE Plc	282	0.04
<b>Electronics</b>				
GBP	5,090	Halma Plc	110	0.02
USD	2,231	Sensata Technologies Holding Plc	77	0.01
<b>Food</b>				
GBP	4,965	Associated British Foods Plc	115	0.01
GBP	24,008	J Sainsbury Plc	68	0.01
GBP	7,820	Ocado Group Plc	52	0.01
GBP	96,053	Tesco Plc <sup>^</sup>	283	0.04
<b>Food Service</b>				
GBP	23,325	Compass Group Plc	521	0.08
<b>Forest products &amp; paper</b>				
GBP	6,781	Mondi Plc	104	0.02
<b>Gas</b>				
GBP	79,727	Centrica Plc	137	0.02
<b>Healthcare products</b>				
GBP	12,249	Smith & Nephew Plc	140	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Kingdom (31 March 2023: 4.10%) (cont)</b>				
<b>Home builders</b>				
GBP	13,215	Barratt Developments Plc	65	0.01
GBP	1,780	Berkeley Group Holdings Plc	82	0.01
GBP	4,356	Persimmon Plc	52	0.01
GBP	50,302	Taylor Wimpey Plc	66	0.01
<b>Hotels</b>				
GBP	2,035	InterContinental Hotels Group Plc <sup>^</sup>	138	0.02
GBP	2,530	Whitbread Plc	98	0.01
<b>Household goods &amp; home construction</b>				
GBP	9,724	Reckitt Benckiser Group Plc	629	0.09
<b>Insurance</b>				
GBP	2,513	Admiral Group Plc	67	0.01
GBP	41,607	Aviva Plc	181	0.03
GBP	81,699	Legal & General Group Plc	203	0.03
GBP	34,373	M&G Plc	76	0.01
GBP	12,359	Phoenix Group Holdings Plc <sup>^</sup>	66	0.01
GBP	38,790	Prudential Plc	385	0.05
<b>Internet</b>				
GBP	12,619	Auto Trader Group Plc	87	0.01
<b>Machinery - diversified</b>				
GBP	1,177	Spirax-Sarco Engineering Plc	125	0.02
<b>Media</b>				
GBP	18,740	Informa Plc	157	0.02
USD	3,116	Liberty Global Plc 'C'	53	0.01
GBP	10,462	Pearson Plc	101	0.02
<b>Mining</b>				
GBP	17,999	Anglo American Plc	455	0.06
GBP	5,475	Antofagasta Plc <sup>^</sup>	88	0.01
GBP	2,612	Endeavour Mining Plc	46	0.01
GBP	15,544	Rio Tinto Plc	898	0.13
<b>Miscellaneous manufacturers</b>				
GBP	5,588	Smiths Group Plc	101	0.01
<b>Oil &amp; gas</b>				
GBP	238,867	BP Plc	1,417	0.20
GBP	92,496	Shell Plc	2,692	0.39
<b>Pharmaceuticals</b>				
GBP	21,383	AstraZeneca Plc	2,651	0.38
GBP	56,496	GSK Plc	941	0.13
GBP	1,852	Hikma Pharmaceuticals Plc <sup>^</sup>	43	0.01
<b>Real estate investment trusts</b>				
GBP	8,963	Land Securities Group Plc (REIT) <sup>^</sup>	59	0.01
GBP	16,138	Segro Plc (REIT)	130	0.02
<b>Retail</b>				
GBP	29,171	JD Sports Fashion Plc <sup>^</sup>	49	0.00
GBP	27,051	Kingfisher Plc	67	0.01
GBP	1,538	Next Plc	125	0.02
<b>Software</b>				
USD	2,041	Atlassian Corp Ltd 'A'	376	0.06
GBP	14,355	Sage Group Plc	159	0.02
<b>Telecommunications</b>				
GBP	90,390	BT Group Plc	118	0.02
GBP	321,672	Vodafone Group Plc	276	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>United Kingdom (31 March 2023: 4.10%) (cont)</b>				
<b>Water</b>				
GBP	3,010	Severn Trent Plc <sup>^</sup>	79	0.01
GBP	10,747	United Utilities Group Plc	114	0.02
<b>Total United Kingdom</b>			<b>27,341</b>	<b>3.94</b>
<b>United States (31 March 2023: 64.93%)</b>				
<b>Advertising</b>				
USD	5,067	Interpublic Group of Cos Inc <sup>^</sup>	133	0.02
USD	2,993	Omnicom Group Inc	204	0.03
USD	6,108	Trade Desk Inc 'A'	436	0.06
<b>Aerospace &amp; defence</b>				
USD	7,885	Boeing Co	1,383	0.20
USD	3,217	General Dynamics Corp	650	0.09
USD	537	HEICO Corp <sup>^</sup>	80	0.01
USD	984	HEICO Corp 'A'	116	0.02
USD	5,728	Howmet Aerospace Inc	242	0.03
USD	2,559	L3Harris Technologies Inc	408	0.06
USD	3,145	Lockheed Martin Corp	1,177	0.17
USD	1,985	Northrop Grumman Corp	799	0.12
USD	20,158	RTX Corp	1,327	0.19
USD	769	TransDigm Group Inc	593	0.09
<b>Agriculture</b>				
USD	24,581	Altria Group Inc	946	0.14
USD	7,298	Archer-Daniels-Midland Co	503	0.07
USD	2,084	Darling Ingredients Inc	99	0.01
USD	21,415	Philip Morris International Inc	1,814	0.26
<b>Airlines</b>				
USD	1,997	Delta Air Lines Inc	68	0.01
USD	1,613	Southwest Airlines Co	40	0.01
<b>Apparel retailers</b>				
USD	373	Deckers Outdoor Corp	175	0.03
USD	16,998	NIKE Inc 'B'	1,487	0.21
USD	4,158	VF Corp	67	0.01
<b>Auto manufacturers</b>				
USD	2,047	Cummins Inc	428	0.06
USD	54,050	Ford Motor Co	614	0.09
USD	18,991	General Motors Co	573	0.08
USD	15,036	Lucid Group Inc <sup>^</sup>	77	0.01
USD	7,009	PACCAR Inc	545	0.08
USD	9,038	Rivian Automotive Inc 'A'	201	0.03
USD	39,355	Tesla Inc	9,008	1.30
<b>Auto parts &amp; equipment</b>				
USD	3,537	BorgWarner Inc	131	0.02
USD	909	Lear Corp	111	0.01
<b>Banks</b>				
USD	98,951	Bank of America Corp	2,478	0.36
USD	10,716	Bank of New York Mellon Corp	418	0.06
USD	26,858	Citigroup Inc	1,011	0.14
USD	7,364	Citizens Financial Group Inc <sup>^</sup>	181	0.03
USD	9,059	Fifth Third Bancorp	210	0.03
USD	157	First Citizens BancShares Inc 'A'	198	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Banks (cont)</b>				
USD	6,973	First Horizon Corp	70	0.01
USD	4,587	Goldman Sachs Group Inc	1,358	0.19
USD	20,695	Huntington Bancshares Inc	197	0.03
USD	40,317	JPMorgan Chase & Co	5,349	0.77
USD	13,309	KeyCorp	131	0.02
USD	2,146	M&T Bank Corp	248	0.04
USD	17,281	Morgan Stanley	1,291	0.19
USD	3,050	Northern Trust Corp	194	0.03
USD	5,473	PNC Financial Services Group Inc	615	0.09
USD	13,762	Regions Financial Corp	216	0.03
USD	4,716	State Street Corp	289	0.04
USD	18,234	Truist Financial Corp	477	0.07
USD	20,725	US Bancorp	627	0.09
USD	2,511	Webster Financial Corp	93	0.01
USD	50,601	Wells Fargo & Co	1,891	0.27
<b>Beverages</b>				
USD	4,414	Brown-Forman Corp 'B'	233	0.03
USD	56,680	Coca-Cola Co	2,903	0.42
USD	2,262	Constellation Brands Inc 'A'	520	0.08
USD	12,862	Keurig Dr Pepper Inc	371	0.05
USD	2,527	Molson Coors Beverage Co 'B'	147	0.02
USD	10,831	Monster Beverage Corp	525	0.08
USD	18,992	PepsiCo Inc	2,944	0.42
<b>Biotechnology</b>				
USD	1,742	Amylam Pharmaceuticals Inc	282	0.04
USD	7,372	Amgen Inc	1,813	0.26
USD	2,033	Biogen Inc	478	0.07
USD	2,266	BioMarin Pharmaceutical Inc	183	0.03
USD	283	Bio-Rad Laboratories Inc 'A'	93	0.01
USD	10,080	Corteva Inc	472	0.07
USD	17,412	Gilead Sciences Inc	1,194	0.17
USD	2,041	Illumina Inc	256	0.04
USD	2,744	Incyte Corp	145	0.02
USD	4,267	Moderna Inc	403	0.06
USD	1,489	Regeneron Pharmaceuticals Inc	1,121	0.16
USD	1,944	Seagen Inc	377	0.05
USD	624	United Therapeutics Corp	129	0.02
USD	3,553	Vertex Pharmaceuticals Inc	1,130	0.16
<b>Building materials and fixtures</b>				
USD	1,651	Builders FirstSource Inc	188	0.03
USD	11,432	Carrier Global Corp	577	0.08
USD	1,935	Fortune Brands Innovations Inc	110	0.02
USD	342	Lennox International Inc	117	0.02
USD	841	Martin Marietta Materials Inc	316	0.04
USD	3,364	Masco Corp	165	0.02
USD	842	Mohawk Industries Inc	66	0.01
USD	1,156	Owens Corning	144	0.02
USD	1,822	Vulcan Materials Co	337	0.05
<b>Chemicals</b>				
USD	3,064	Air Products and Chemicals Inc	794	0.11
USD	1,571	Albemarle Corp	244	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	1,339	Celanese Corp	154	0.02
USD	2,750	CF Industries Holdings Inc	216	0.03
USD	9,939	Dow Inc	469	0.07
USD	6,435	DuPont de Nemours Inc	439	0.06
USD	1,703	Eastman Chemical Co	120	0.02
USD	3,462	Ecolab Inc	537	0.08
USD	1,750	FMC Corp	107	0.02
USD	3,583	International Flavors & Fragrances Inc	223	0.03
USD	4,460	Mosaic Co	145	0.02
USD	3,219	PPG Industries Inc	382	0.05
USD	1,648	RPM International Inc	143	0.02
USD	3,380	Sherwin-Williams Co	789	0.11
USD	521	Westlake Corp	59	0.01
<b>Commercial services</b>				
USD	5,700	Automatic Data Processing Inc	1,254	0.18
USD	7,886	Block Inc	319	0.05
USD	1,764	Booz Allen Hamilton Holding Corp	176	0.03
USD	1,245	Cintas Corp	548	0.08
USD	5,793	CoStar Group Inc	407	0.06
USD	1,762	Equifax Inc	295	0.04
USD	919	FleetCor Technologies Inc	215	0.03
USD	1,094	Gartner Inc	344	0.05
USD	3,605	Global Payments Inc	381	0.06
USD	587	MarketAxess Holdings Inc	115	0.02
USD	2,337	Moody's Corp	676	0.10
USD	538	Paylocity Holding Corp	89	0.01
USD	14,623	PayPal Holdings Inc	782	0.11
USD	1,928	Quanta Services Inc	330	0.05
USD	997	Robert Half Inc	67	0.01
USD	3,755	Rollins Inc	128	0.02
USD	4,525	S&P Global Inc	1,513	0.22
USD	5,076	Toast Inc 'A'	87	0.01
USD	2,563	TransUnion <sup>^</sup>	168	0.02
USD	1,623	U-Haul Holding Co (Non Voting)	78	0.01
USD	920	United Rentals Inc	374	0.05
USD	2,025	Verisk Analytics Inc	438	0.06
<b>Computers</b>				
USD	216,999	Apple Inc	33,987	4.90
USD	7,001	Cognizant Technology Solutions Corp 'A'	434	0.06
USD	3,029	CrowdStrike Holdings Inc 'A'	464	0.07
USD	3,298	Dell Technologies Inc 'C'	208	0.03
USD	797	EPAM Systems Inc	186	0.03
USD	9,208	Fortinet Inc	494	0.07
USD	17,142	Hewlett Packard Enterprise Co	272	0.04
USD	12,426	HP Inc	292	0.04
USD	12,528	International Business Machines Corp	1,608	0.23
USD	1,832	Leidos Holdings Inc	155	0.02
USD	2,809	NetApp Inc	195	0.03
USD	682	Super Micro Computer Inc <sup>^</sup>	171	0.02
USD	4,141	Western Digital Corp	173	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Computers (cont)</b>				
USD	1,213	Zscaler Inc	173	0.02
<b>Cosmetics &amp; personal care</b>				
USD	10,821	Colgate-Palmolive Co	704	0.10
USD	3,176	Estee Lauder Cos Inc 'A'	420	0.06
USD	22,103	Kenvue Inc	406	0.06
USD	32,518	Procter & Gamble Co	4,339	0.63
<b>Distribution &amp; wholesale</b>				
USD	12,172	Copart Inc	480	0.07
USD	7,848	Fastenal Co <sup>^</sup>	392	0.06
USD	3,929	LKQ Corp	178	0.03
USD	536	Pool Corp	175	0.02
USD	467	Watsco Inc <sup>^</sup>	161	0.02
USD	653	WW Grainger Inc	413	0.06
<b>Diversified financial services</b>				
USD	3,823	Ally Financial Inc	93	0.01
USD	8,716	American Express Co	1,190	0.17
USD	1,421	Ameriprise Financial Inc	429	0.06
USD	5,590	Apollo Global Management Inc	459	0.07
USD	2,100	Ares Management Corp 'A'	198	0.03
USD	2,067	BlackRock Inc <sup>~</sup>	1,222	0.18
USD	9,764	Blackstone Inc	957	0.14
USD	5,170	Capital One Financial Corp	459	0.07
USD	2,735	Carlyle Group Inc	75	0.01
USD	1,458	Cboe Global Markets Inc	208	0.03
USD	20,878	Charles Schwab Corp	1,049	0.15
USD	4,925	CME Group Inc	902	0.13
USD	2,325	Coinbase Global Inc 'A' <sup>^</sup>	160	0.02
USD	3,236	Discover Financial Services	256	0.04
USD	3,756	Franklin Resources Inc	84	0.01
USD	7,794	Intercontinental Exchange Inc	784	0.11
USD	8,166	KKR & Co Inc	460	0.07
USD	938	LPL Financial Holdings Inc	204	0.03
USD	11,675	Mastercard Inc 'A'	4,228	0.61
USD	4,672	Nasdaq Inc	208	0.03
USD	2,627	Raymond James Financial Inc	241	0.03
USD	1,388	SEI Investments Co	77	0.01
USD	5,511	Synchrony Financial	154	0.02
USD	3,019	T Rowe Price Group Inc <sup>^</sup>	290	0.04
USD	1,347	Tradeweb Markets Inc 'A'	99	0.01
USD	22,326	Visa Inc 'A' <sup>^</sup>	4,698	0.68
<b>Electrical components &amp; equipment</b>				
USD	3,217	AMETEK Inc	435	0.06
USD	7,799	Emerson Electric Co	689	0.10
USD	864	Generac Holdings Inc <sup>^</sup>	86	0.01
<b>Electricity</b>				
USD	8,842	AES Corp	123	0.02
USD	3,579	Alliant Energy Corp	159	0.02
USD	3,628	Ameren Corp	248	0.04
USD	7,227	American Electric Power Co Inc	497	0.07
USD	9,367	CenterPoint Energy Inc	230	0.03
USD	4,209	CMS Energy Corp	204	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	4,907	Consolidated Edison Inc	384	0.06
USD	4,476	Constellation Energy Corp	447	0.07
USD	11,746	Dominion Energy Inc	480	0.07
USD	2,705	DTE Energy Co	246	0.04
USD	10,632	Duke Energy Corp	858	0.12
USD	5,050	Edison International	292	0.04
USD	2,787	Entergy Corp	236	0.03
USD	3,368	Evergy Inc	156	0.02
USD	4,579	Eversource Energy	243	0.04
USD	14,074	Exelon Corp	486	0.07
USD	7,506	FirstEnergy Corp <sup>^</sup>	235	0.03
USD	27,916	NextEra Energy Inc	1,463	0.21
USD	3,678	NRG Energy Inc	130	0.02
USD	25,004	PG&E Corp	369	0.05
USD	9,971	PPL Corp	215	0.03
USD	6,890	Public Service Enterprise Group Inc	359	0.05
USD	8,835	Sempra	550	0.08
USD	15,044	Southern Co	891	0.13
USD	5,231	Vistra Corp <sup>^</sup>	159	0.02
USD	4,325	WEC Energy Group Inc	319	0.05
USD	7,764	Xcel Energy Inc	406	0.06
<b>Electronics</b>				
USD	3,971	Agilent Technologies Inc	406	0.06
USD	8,213	Amphenol Corp 'A'	631	0.09
USD	685	Arrow Electronics Inc	79	0.01
USD	4,917	Fortive Corp	334	0.05
USD	9,184	Honeywell International Inc	1,552	0.22
USD	635	Hubbell Inc	182	0.03
USD	1,889	Jabil Inc <sup>^</sup>	219	0.03
USD	2,564	Keysight Technologies Inc	310	0.04
USD	318	Mettler-Toledo International Inc	323	0.05
USD	3,554	Trimble Inc	175	0.03
<b>Energy - alternate sources</b>				
USD	1,880	Enphase Energy Inc	207	0.03
USD	1,439	First Solar Inc	213	0.03
USD	820	SolarEdge Technologies Inc	97	0.01
<b>Engineering &amp; construction</b>				
USD	1,793	AECOM	136	0.02
USD	1,823	Jacobs Solutions Inc	228	0.03
<b>Entertainment</b>				
USD	2,904	Caesars Entertainment Inc	123	0.02
USD	6,006	DraftKings Inc 'A'	162	0.02
USD	2,259	Live Nation Entertainment Inc	172	0.02
USD	514	Vail Resorts Inc	104	0.02
<b>Environmental control</b>				
USD	2,972	Republic Services Inc	387	0.06
USD	5,561	Waste Management Inc	776	0.11
<b>Food</b>				
USD	4,027	Albertsons Cos Inc 'A'	84	0.01
USD	2,719	Campbell Soup Co	102	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Food (cont)</b>				
USD	6,506	Conagra Brands Inc	163	0.02
USD	8,326	General Mills Inc	487	0.07
USD	2,070	Hershey Co	379	0.06
USD	4,604	Hormel Foods Corp	160	0.02
USD	1,420	J M Smucker Co	160	0.02
USD	3,787	Kellogg Co	206	0.03
USD	11,721	Kraft Heinz Co	361	0.05
USD	9,205	Kroger Co	377	0.06
USD	2,222	Lamb Weston Holdings Inc	188	0.03
USD	3,349	McCormick & Co Inc	232	0.03
USD	18,789	Mondelez International Inc 'A'	1,193	0.17
USD	7,226	Sysco Corp	436	0.06
USD	4,066	Tyson Foods Inc 'A'	188	0.03
<b>Food Service</b>				
USD	3,482	Aramark	111	0.02
<b>Forest products &amp; paper</b>				
USD	4,957	International Paper Co	161	0.02
<b>Gas</b>				
USD	2,163	Atmos Energy Corp	210	0.03
USD	5,190	NiSource Inc	117	0.02
<b>Hand &amp; machine tools</b>				
USD	780	Snap-on Inc	182	0.03
USD	2,162	Stanley Black & Decker Inc	165	0.02
<b>Healthcare products</b>				
USD	23,991	Abbott Laboratories	2,126	0.31
USD	1,018	Align Technology Inc	284	0.04
USD	8,976	Avantor Inc	173	0.03
USD	6,952	Baxter International Inc	240	0.03
USD	2,133	Bio-Techne Corp	133	0.02
USD	19,835	Boston Scientific Corp	958	0.14
USD	733	Cooper Cos Inc	213	0.03
USD	9,671	Danaher Corp	2,195	0.32
USD	2,739	DENTSPLY SIRONA Inc	86	0.01
USD	8,131	Edwards Lifesciences Corp	515	0.07
USD	2,665	Exact Sciences Corp	166	0.02
USD	5,751	GE Healthcare Inc	358	0.05
USD	3,568	Hologic Inc	227	0.03
USD	1,161	IDEXX Laboratories Inc	464	0.07
USD	1,000	Insulet Corp	146	0.02
USD	4,834	Intuitive Surgical Inc	1,293	0.19
USD	679	Repligen Corp	99	0.01
USD	1,932	ResMed Inc	261	0.04
USD	1,768	Revvity Inc	179	0.03
USD	4,713	Stryker Corp	1,178	0.17
USD	625	Teleflex Inc	112	0.02
USD	5,322	Thermo Fisher Scientific Inc	2,464	0.36
USD	845	Waters Corp	212	0.03
USD	1,059	West Pharmaceutical Services Inc	364	0.05
USD	3,020	Zimmer Biomet Holdings Inc	310	0.04
<b>Healthcare services</b>				
USD	2,252	Catalent Inc	94	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	7,220	Centene Corp	455	0.07
USD	682	Charles River Laboratories International Inc	122	0.02
USD	586	DaVita Inc	51	0.01
USD	3,271	Elevance Health Inc	1,303	0.19
USD	2,847	HCA Healthcare Inc	641	0.09
USD	1,724	Humana Inc	767	0.11
USD	2,560	IQVIA Holdings Inc	461	0.07
USD	1,272	Laboratory Corp of America Holdings	234	0.03
USD	751	Molina Healthcare Inc	225	0.03
USD	1,466	Quest Diagnostics Inc	163	0.02
USD	12,845	UnitedHealth Group Inc	5,925	0.85
USD	969	Universal Health Services Inc 'B'	111	0.02
<b>Home builders</b>				
USD	4,071	DR Horton Inc	400	0.06
USD	3,603	Lennar Corp 'A'	370	0.05
USD	46	NVR Inc	251	0.04
USD	3,309	PulteGroup Inc	224	0.03
<b>Home furnishings</b>				
USD	890	Whirlpool Corp <sup>^</sup>	109	0.02
<b>Hotels</b>				
USD	3,651	Hilton Worldwide Holdings Inc	502	0.07
USD	663	Hyatt Hotels Corp 'A' <sup>^</sup>	64	0.01
USD	4,895	Las Vegas Sands Corp	205	0.03
USD	3,557	Marriott International Inc 'A'	640	0.09
USD	3,601	MGM Resorts International	121	0.02
USD	1,402	Wynn Resorts Ltd	118	0.02
<b>Household goods &amp; home construction</b>				
USD	1,173	Avery Dennison Corp	196	0.03
USD	3,431	Church & Dwight Co Inc	287	0.04
USD	1,777	Clorox Co	213	0.03
USD	4,655	Kimberly-Clark Corp	515	0.07
<b>Insurance</b>				
USD	7,857	Aflac Inc	552	0.08
USD	3,626	Allstate Corp	370	0.05
USD	1,126	American Financial Group Inc	115	0.02
USD	9,973	American International Group Inc	553	0.08
USD	2,956	Arthur J Gallagher & Co	616	0.09
USD	580	Assurant Inc	76	0.01
USD	17,880	Berkshire Hathaway Inc 'B'	5,730	0.83
USD	3,121	Brown & Brown Inc	199	0.03
USD	2,212	Cincinnati Financial Corp	207	0.03
USD	5,485	Equitable Holdings Inc	143	0.02
USD	302	Erie Indemnity Co 'A'	81	0.01
USD	3,854	Fidelity National Financial Inc	146	0.02
USD	1,256	Globe Life Inc	125	0.02
USD	4,295	Hartford Financial Services Group Inc	279	0.04
USD	2,457	Loews Corp	142	0.02
USD	172	Markel Group Inc	232	0.03
USD	6,825	Marsh & McLennan Cos Inc	1,188	0.17
USD	8,843	MetLife Inc	509	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	3,357	Principal Financial Group Inc	221	0.03
USD	8,116	Progressive Corp	1,034	0.15
USD	5,166	Prudential Financial Inc	448	0.06
USD	3,187	Travelers Cos Inc	476	0.07
USD	2,962	W R Berkley Corp	172	0.03
<b>Internet</b>				
USD	5,690	Airbnb Inc 'A'	714	0.10
USD	81,964	Alphabet Inc 'A'	9,812	1.41
USD	72,936	Alphabet Inc 'C'	8,797	1.27
USD	127,400	Amazon.com Inc	14,815	2.14
USD	509	Booking Holdings Inc	1,436	0.21
USD	1,882	CDW Corp	347	0.05
USD	1,003	Chewy Inc 'A'	17	0.00
USD	3,703	DoorDash Inc 'A'	269	0.04
USD	7,377	eBay Inc	298	0.04
USD	1,609	Etsy Inc	95	0.01
USD	1,691	Expedia Group Inc	159	0.02
USD	757	F5 Inc	112	0.02
USD	8,037	Gen Digital Inc	130	0.02
USD	1,870	GoDaddy Inc 'A'	127	0.02
USD	3,465	Match Group Inc <sup>^</sup>	124	0.02
USD	617	MercadoLibre Inc	716	0.10
USD	30,520	Meta Platforms Inc 'A'	8,382	1.21
USD	6,133	Netflix Inc	2,118	0.31
USD	2,033	Okta Inc	152	0.02
USD	4,283	Palo Alto Networks Inc <sup>^</sup>	919	0.13
USD	8,638	Pinterest Inc 'A'	214	0.03
USD	6,165	Robinhood Markets Inc 'A'	55	0.01
USD	1,591	Roku Inc	103	0.02
USD	14,823	Snap Inc 'A'	121	0.02
USD	25,129	Uber Technologies Inc	1,057	0.15
USD	1,254	VeriSign Inc	232	0.03
USD	2,274	Zillow Group Inc 'C' <sup>^</sup>	96	0.01
<b>Iron &amp; steel</b>				
USD	7,075	Cleveland-Cliffs Inc	101	0.02
USD	3,577	Nucor Corp	512	0.07
USD	801	Reliance Steel & Aluminum Co	192	0.03
USD	2,271	Steel Dynamics Inc	223	0.03
<b>Machinery - diversified</b>				
USD	2,255	Cognex Corp	88	0.01
USD	3,898	Deere & Co	1,346	0.19
USD	1,817	Dover Corp	232	0.03
USD	2,297	Graco Inc	153	0.02
USD	993	IDEX Corp	189	0.03
USD	5,337	Ingersoll Rand Inc	311	0.04
USD	701	Nordson Corp	143	0.02
USD	5,633	Otis Worldwide Corp	414	0.06
USD	1,535	Rockwell Automation Inc	401	0.06
USD	1,419	Toro Co	108	0.02
USD	2,614	Westinghouse Air Brake Technologies Corp	254	0.04
USD	3,387	Xylem Inc	282	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
USD	7,110	Caterpillar Inc	1,776	0.26
<b>Marine transportation</b>				
USD	568	Huntington Ingalls Industries Inc	106	0.02
<b>Media</b>				
USD	1,377	Charter Communications Inc 'A'	554	0.08
USD	57,384	Comcast Corp 'A'	2,328	0.33
USD	510	FactSet Research Systems Inc	204	0.03
USD	4,391	Fox Corp 'A'	125	0.02
USD	1,905	Fox Corp 'B'	50	0.01
USD	1,708	Liberty Broadband Corp	143	0.02
USD	2,572	Liberty Media Corp-Liberty Formula One 'C'	147	0.02
USD	2,163	Liberty Media Corp-Liberty SiriusXM	50	0.01
USD	4,614	News Corp 'A'	85	0.01
USD	6,855	Paramount Global 'B'	81	0.01
USD	11,745	Sirius XM Holdings Inc <sup>^</sup>	48	0.01
USD	25,210	Walt Disney Co	1,869	0.27
USD	31,284	Warner Bros Discovery Inc	311	0.04
<b>Mining</b>				
USD	19,774	Freeport-McMoRan Inc	675	0.10
USD	11,127	Newmont Corp	376	0.05
<b>Miscellaneous manufacturers</b>				
USD	7,505	3M Co	643	0.09
USD	1,891	A O Smith Corp	114	0.02
USD	922	Axon Enterprise Inc	168	0.02
USD	695	Carlisle Cos Inc	165	0.02
USD	15,024	General Electric Co	1,519	0.22
USD	4,193	Illinois Tool Works Inc	883	0.13
USD	1,751	Parker-Hannifin Corp	624	0.09
USD	634	Teledyne Technologies Inc	237	0.03
USD	2,402	Textron Inc	172	0.03
<b>Office &amp; business equipment</b>				
USD	740	Zebra Technologies Corp 'A'	160	0.02
<b>Oil &amp; gas</b>				
USD	4,613	APA Corp	173	0.02
USD	1,806	Chesapeake Energy Corp	142	0.02
USD	25,031	Chevron Corp	3,861	0.56
USD	16,694	ConocoPhillips	1,830	0.26
USD	10,579	Coterra Energy Inc	262	0.04
USD	8,575	Devon Energy Corp	374	0.05
USD	2,200	Diamondback Energy Inc	312	0.05
USD	8,069	EOG Resources Inc	936	0.13
USD	5,477	EQT Corp <sup>^</sup>	203	0.03
USD	55,770	Exxon Mobil Corp	5,999	0.86
USD	3,780	Hess Corp	529	0.08
USD	2,103	HF Sinclair Corp	110	0.02
USD	8,139	Marathon Oil Corp	199	0.03
USD	5,810	Marathon Petroleum Corp	804	0.12
USD	9,555	Occidental Petroleum Corp	567	0.08
USD	3,294	Ovintiv Inc <sup>^</sup>	143	0.02
USD	6,264	Phillips 66	689	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	3,225	Pioneer Natural Resources Co	677	0.10
USD	80	Texas Pacific Land Corp	133	0.02
USD	4,988	Valero Energy Corp	647	0.09
<b>Oil &amp; gas services</b>				
USD	13,859	Baker Hughes Co	448	0.06
USD	12,432	Halliburton Co	460	0.07
<b>Packaging &amp; containers</b>				
USD	4,534	Ball Corp	207	0.03
USD	1,883	Crown Holdings Inc	152	0.02
USD	1,198	Packaging Corp of America	168	0.02
USD	1,827	Sealed Air Corp	55	0.01
USD	3,311	Westrock Co	109	0.02
<b>Pharmaceuticals</b>				
USD	24,341	AbbVie Inc	3,319	0.48
USD	3,918	Becton Dickinson & Co	927	0.13
USD	28,984	Bristol-Myers Squibb Co	1,539	0.22
USD	3,367	Cardinal Health Inc	267	0.04
USD	2,279	Cencora Inc	375	0.05
USD	4,082	Cigna Group	1,068	0.15
USD	17,687	CVS Health Corp	1,130	0.16
USD	5,166	Dexcom Inc	441	0.06
USD	11,132	Eli Lilly & Co	5,470	0.79
USD	1,999	Henry Schein Inc	136	0.02
USD	33,219	Johnson & Johnson	4,733	0.68
USD	1,851	McKesson Corp	736	0.11
USD	35,007	Merck & Co Inc	3,297	0.48
USD	1,462	Neurocrine Biosciences Inc	151	0.02
USD	77,885	Pfizer Inc	2,363	0.34
USD	15,077	Viartis Inc	136	0.02
USD	6,375	Zoetis Inc	1,015	0.15
<b>Pipelines</b>				
USD	3,324	Cheniere Energy Inc	505	0.07
USD	28,030	Kinder Morgan Inc	425	0.06
USD	8,343	ONEOK Inc	484	0.07
USD	2,881	Targa Resources Corp	226	0.03
USD	16,807	Williams Cos Inc	518	0.08
<b>Real estate investment &amp; services</b>				
USD	4,097	CBRE Group Inc 'A'	277	0.04
<b>Real estate investment trusts</b>				
USD	2,359	Alexandria Real Estate Equities Inc (REIT)	216	0.03
USD	4,192	American Homes 4 Rent (REIT) 'A'	129	0.02
USD	6,430	American Tower Corp (REIT)	967	0.14
USD	7,415	Annaly Capital Management Inc (REIT)	128	0.02
USD	2,082	AvalonBay Communities Inc (REIT)	327	0.05
USD	2,027	Boston Properties Inc (REIT)	110	0.02
USD	1,551	Camden Property Trust (REIT)	134	0.02
USD	5,983	Crown Castle Inc (REIT)	504	0.07
USD	3,957	Digital Realty Trust Inc (REIT)	438	0.06
USD	1,290	Equinix Inc (REIT)	857	0.12
USD	2,399	Equity LifeStyle Properties Inc (REIT) <sup>^</sup>	140	0.02
USD	4,969	Equity Residential (REIT)	267	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	894	Essex Property Trust Inc (REIT)	173	0.02
USD	2,974	Extra Space Storage Inc (REIT)	331	0.05
USD	3,514	Gaming and Leisure Properties Inc (REIT)	146	0.02
USD	5,306	Healthcare Realty Trust Inc (REIT)	74	0.01
USD	6,876	Healthpeak Properties Inc (REIT)	116	0.02
USD	9,934	Host Hotels & Resorts Inc (REIT)	146	0.02
USD	8,657	Invitation Homes Inc (REIT)	251	0.04
USD	3,993	Iron Mountain Inc (REIT)	217	0.03
USD	8,446	Kimco Realty Corp (REIT)	136	0.02
USD	1,756	Mid-America Apartment Communities Inc (REIT)	207	0.03
USD	12,740	Prologis Inc (REIT)	1,308	0.19
USD	2,133	Public Storage (REIT)	514	0.07
USD	9,003	Realty Income Corp (REIT)	411	0.06
USD	2,084	Regency Centers Corp (REIT)	113	0.02
USD	1,511	SBA Communications Corp (REIT)	277	0.04
USD	4,511	Simon Property Group Inc (REIT)	446	0.06
USD	1,638	Sun Communities Inc (REIT)	177	0.03
USD	4,066	UDR Inc (REIT)	133	0.02
USD	5,806	Ventas Inc (REIT)	224	0.03
USD	13,855	VICI Properties Inc (REIT)	369	0.05
USD	7,129	Welltower Inc (REIT)	534	0.08
USD	10,052	Weyerhaeuser Co (REIT)	282	0.04
USD	3,016	WP Carey Inc (REIT)	149	0.02
<b>Retail</b>				
USD	248	AutoZone Inc	576	0.08
USD	2,794	Bath & Body Works Inc	86	0.01
USD	2,989	Best Buy Co Inc	190	0.03
USD	868	Burlington Stores Inc	107	0.02
USD	2,275	CarMax Inc	147	0.02
USD	377	Chipotle Mexican Grill Inc	632	0.09
USD	6,114	Costco Wholesale Corp	3,160	0.46
USD	1,723	Darden Restaurants Inc	226	0.03
USD	870	Dick's Sporting Goods Inc <sup>^</sup>	86	0.01
USD	3,070	Dollar General Corp	297	0.04
USD	2,801	Dollar Tree Inc	273	0.04
USD	497	Domino's Pizza Inc <sup>^</sup>	172	0.03
USD	2,029	Genuine Parts Co	268	0.04
USD	13,871	Home Depot Inc	3,834	0.55
USD	8,084	Lowe's Cos Inc	1,537	0.22
USD	1,632	Lululemon Athletica Inc	576	0.08
USD	10,073	McDonald's Corp	2,428	0.35
USD	839	O'Reilly Automotive Inc	698	0.10
USD	4,805	Ross Stores Inc	497	0.07
USD	15,816	Starbucks Corp	1,321	0.19
USD	6,368	Target Corp	644	0.09
USD	15,649	TJX Cos Inc	1,272	0.18
USD	1,595	Tractor Supply Co	296	0.04
USD	656	Ulta Salon Cosmetics & Fragrance Inc	240	0.04
USD	10,265	Walgreens Boots Alliance Inc	209	0.03
USD	20,433	Walmart Inc	2,989	0.43

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Retail (cont)</b>				
USD	3,983	Yum! Brands Inc	455	0.07
<b>Semiconductors</b>				
USD	22,217	Advanced Micro Devices Inc	2,090	0.30
USD	7,022	Analog Devices Inc	1,125	0.16
USD	11,585	Applied Materials Inc	1,467	0.21
USD	5,694	Broadcom Inc	4,326	0.62
USD	2,230	Entegris Inc	192	0.03
USD	57,545	Intel Corp	1,871	0.27
USD	1,891	KLA Corp	793	0.12
USD	1,853	Lam Research Corp	1,063	0.15
USD	1,930	Lattice Semiconductor Corp	152	0.02
USD	11,567	Marvell Technology Inc	573	0.08
USD	7,663	Microchip Technology Inc	547	0.08
USD	15,111	Micron Technology Inc	940	0.14
USD	657	Monolithic Power Systems Inc	278	0.04
USD	34,077	NVIDIA Corp	13,560	1.95
USD	5,883	ON Semiconductor Corp	500	0.07
USD	1,435	Qorvo Inc	125	0.02
USD	15,369	QUALCOMM Inc	1,562	0.23
USD	2,205	Skyworks Solutions Inc	199	0.03
USD	2,252	Teradyne Inc	207	0.03
USD	12,522	Texas Instruments Inc	1,822	0.26
USD	1,612	Wolfspeed Inc <sup>^</sup>	56	0.01
<b>Software</b>				
USD	10,898	Activision Blizzard Inc	933	0.13
USD	6,288	Adobe Inc	2,933	0.42
USD	1,939	Akamai Technologies Inc	189	0.03
USD	1,183	ANSYS Inc	322	0.05
USD	377	Aspen Technology Inc	70	0.01
USD	3,042	Autodesk Inc	576	0.08
USD	3,166	Bentley Systems Inc 'B'	145	0.02
USD	1,432	BILL Holdings Inc <sup>^</sup>	142	0.02
USD	1,569	Broadridge Financial Solutions Inc	257	0.04
USD	3,701	Cadence Design Systems Inc	793	0.11
USD	1,831	Ceridian HCM Holding Inc <sup>^</sup>	114	0.02
USD	3,900	Cloudflare Inc 'A'	225	0.03
USD	2,365	Confluent Inc 'A'	64	0.01
USD	3,579	Datadog Inc 'A'	298	0.04
USD	2,786	DocuSign Inc	107	0.02
USD	3,053	Dropbox Inc 'A'	76	0.01
USD	3,468	Dynatrace Inc	148	0.02
USD	3,404	Electronic Arts Inc	375	0.05
USD	367	Fair Isaac Corp	292	0.04
USD	8,145	Fidelity National Information Services Inc	412	0.06
USD	8,600	Fiserv Inc	889	0.13
USD	688	HubSpot Inc	310	0.05
USD	3,864	Intuit Inc	1,806	0.26
USD	963	Jack Henry & Associates Inc	133	0.02
USD	895	Manhattan Associates Inc	162	0.02
USD	97,453	Microsoft Corp	28,149	4.05
USD	1,016	MongoDB Inc	322	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Software (cont)</b>				
USD	1,074	MSCI Inc	504	0.07
USD	22,468	Oracle Corp	2,177	0.31
USD	25,299	Palantir Technologies Inc 'A'^	370	0.05
USD	4,576	Paychex Inc	483	0.07
USD	675	Paycom Software Inc	160	0.02
USD	1,435	PTC Inc	186	0.03
USD	5,913	ROBLOX Corp 'A'^	157	0.02
USD	1,500	Roper Technologies Inc	665	0.10
USD	13,438	Salesforce Inc	2,493	0.36
USD	2,786	ServiceNow Inc	1,425	0.21
USD	3,642	Snowflake Inc 'A'	509	0.07
USD	2,151	Splunk Inc	288	0.04
USD	3,017	SS&C Technologies Holdings Inc	145	0.02
USD	2,099	Synopsys Inc	881	0.13
USD	2,257	Take-Two Interactive Software Inc	290	0.04
USD	2,209	Twilio Inc 'A'	118	0.02
USD	601	Tyler Technologies Inc	212	0.03
USD	4,998	UiPath Inc 'A'	78	0.01
USD	3,614	Unity Software Inc	104	0.02
USD	2,071	Veeva Systems Inc 'A'	385	0.06
USD	3,170	VMware Inc 'A'	483	0.07
USD	2,894	Workday Inc 'A'	569	0.08
USD	3,034	Zoom Video Communications Inc 'A'	194	0.03
USD	4,601	ZoomInfo Technologies Inc	69	0.01
<b>Telecommunications</b>				
USD	3,562	Arista Networks Inc	599	0.09
USD	98,630	AT&T Inc	1,355	0.19
USD	56,221	Cisco Systems Inc	2,765	0.40

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	10,594	Corning Inc	295	0.04
USD	5,011	Juniper Networks Inc	128	0.02
USD	2,312	Motorola Solutions Inc	576	0.08
USD	7,449	T-Mobile US Inc	954	0.14
USD	58,000	Verizon Communications Inc	1,720	0.25
<b>Toys</b>				
USD	1,603	Hasbro Inc	97	0.01
<b>Transportation</b>				
USD	1,538	CH Robinson Worldwide Inc^	121	0.02
USD	28,143	CSX Corp	792	0.11
USD	2,090	Expeditors International of Washington Inc	219	0.03
USD	3,294	FedEx Corp	798	0.11
USD	1,212	JB Hunt Transport Services Inc	209	0.03
USD	2,340	Knight-Swift Transportation Holdings Inc	108	0.02
USD	3,249	Norfolk Southern Corp	585	0.08
USD	1,326	Old Dominion Freight Line Inc	496	0.07
USD	8,412	Union Pacific Corp	1,567	0.23
USD	9,999	United Parcel Service Inc 'B'	1,426	0.21
<b>Water</b>				
USD	2,841	American Water Works Co Inc	322	0.04
USD	3,902	Essential Utilities Inc	122	0.02
<b>Total United States</b>			<b>461,957</b>	<b>66.54</b>
<b>Total equities</b>			<b>688,011</b>	<b>99.10</b>
<b>Warrants (31 March 2023: 0.00%)</b>				
<b>Canada (31 March 2023: 0.00%)</b>				
CAD	275	Constellation Software Inc^	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 1.65%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 March 2023: 1.62%)</b>							
AUD	25,149,674	CHF	14,848,669	14,848,669	04/10/2023	-	0.00
AUD	431,349	CHF	246,243	246,243	04/10/2023	8	0.00
AUD	1,804,124	CHF	1,062,968	1,062,968	02/11/2023	-	0.00
CAD	35,758,086	CHF	24,183,005	24,183,005	04/10/2023	12	0.00
CAD	2,364,938	CHF	1,595,737	1,595,737	02/11/2023	-	0.00
CHF	14,607,901	AUD	25,581,023	14,607,901	04/10/2023	(495)	(0.07)
CHF	14,818,037	AUD	25,149,674	14,818,037	02/11/2023	(3)	0.00
CHF	23,291,191	CAD	35,758,086	23,291,191	04/10/2023	(904)	(0.13)
CHF	23,816,541	CAD	35,293,438	23,816,542	02/11/2023	(4)	0.00
CHF	6,376,817	DKK	49,641,844	6,376,817	03/10/2023	(71)	(0.01)
CHF	6,437,131	DKK	49,641,844	6,437,131	02/11/2023	-	0.00
CHF	68,013,243	EUR	71,060,448	68,013,243	03/10/2023	(812)	(0.12)
CHF	66,255,724	EUR	68,540,948	66,255,724	02/11/2023	(1)	0.00
CHF	29,829,040	GBP	26,731,340	29,829,040	03/10/2023	(18)	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 1.62%) (cont)</b>							
CHF	28,684,967	GBP	25,767,610	28,684,968	02/11/2023	-	0.00
CHF	4,902,924	HKD	43,589,194	4,902,924	04/10/2023	(189)	(0.03)
CHF	4,607,997	HKD	39,549,207	4,607,997	02/11/2023	(1)	0.00
CHF	821,976	ILS	3,540,585	821,976	03/10/2023	(29)	0.00
CHF	771,835	ILS	3,217,942	771,835	02/11/2023	-	0.00
CHF	44,431,219	JPY	7,312,256,655	44,431,219	03/10/2023	(395)	(0.06)
CHF	44,831,566	JPY	7,301,312,529	44,831,566	02/11/2023	(13)	0.00
CHF	1,294,697	NOK	15,621,636	1,294,697	03/10/2023	(48)	(0.01)
CHF	1,351,529	NOK	15,758,097	1,351,529	02/11/2023	-	0.00
CHF	392,544	NZD	748,277	392,544	03/10/2023	(19)	0.00
CHF	389,762	NZD	711,355	389,762	02/11/2023	-	0.00
CHF	6,322,746	SEK	78,502,903	6,322,746	03/10/2023	(288)	(0.04)
CHF	6,181,743	SEK	73,559,791	6,181,743	02/11/2023	-	0.00
CHF	2,596,958	SGD	3,977,068	2,596,958	03/10/2023	(68)	(0.01)
CHF	2,549,817	SGD	3,811,454	2,549,817	02/11/2023	-	0.00
CHF	521,322,333	USD	591,793,548	521,322,333	03/10/2023	(20,050)	(2.89)
CHF	528,228,398	USD	579,264,496	528,228,398	02/11/2023	(4)	0.00
DKK	49,641,844	CHF	6,447,688	6,447,688	03/10/2023	-	0.00
DKK	2,179,314	CHF	282,592	282,592	02/11/2023	-	0.00
EUR	68,540,948	CHF	66,384,992	66,384,992	03/10/2023	-	0.00
EUR	2,519,500	CHF	2,411,272	2,411,272	03/10/2023	29	0.01
EUR	5,786,261	CHF	5,593,283	5,593,283	02/11/2023	-	0.00
GBP	25,756,069	CHF	28,758,171	28,758,171	03/10/2023	-	0.00
GBP	975,271	CHF	1,088,388	1,088,388	03/10/2023	1	0.00
HKD	43,589,195	CHF	5,073,833	5,073,833	04/10/2023	18	0.00
HKD	4,924,515	CHF	573,764	573,764	02/11/2023	-	0.00
ILS	3,540,586	CHF	848,142	848,142	03/10/2023	3	0.00
ILS	106,011	CHF	25,427	25,427	02/11/2023	-	0.00
JPY	7,312,256,655	CHF	44,826,018	44,826,018	03/10/2023	1	0.00
JPY	214,512,255	CHF	1,317,136	1,317,136	02/11/2023	-	0.00
NOK	15,621,636	CHF	1,343,001	1,343,001	03/10/2023	-	0.00
NZD	711,355	CHF	391,002	391,002	03/10/2023	-	0.00
NZD	36,922	CHF	19,361	19,361	03/10/2023	1	0.00
NZD	58,084	CHF	31,825	31,825	02/11/2023	-	0.00
SEK	78,502,903	CHF	6,592,038	6,592,038	03/10/2023	18	0.00
SEK	4,116,804	CHF	345,960	345,960	02/11/2023	-	0.00
SGD	3,811,454	CHF	2,554,560	2,554,560	03/10/2023	-	0.00
SGD	165,615	CHF	108,123	108,123	03/10/2023	3	0.00
SGD	161,098	CHF	107,771	107,771	02/11/2023	-	0.00
USD	591,793,547	CHF	540,943,817	540,943,817	03/10/2023	429	0.06
USD	48,215,513	CHF	43,967,052	43,967,052	02/11/2023	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>524</b>	<b>0.07</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(23,412)</b>	<b>(3.37)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(22,888)</b>	<b>(3.30)</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

No. of Ccy contracts		Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value	
<b>Futures contracts (31 March 2023: 0.03%)</b>					
USD	6	MSCI EAFE Index Futures December 2023	572	(12)	0.00
USD	6	S&P 500 E-Mini Index Futures December 2023	1,217	(30)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(42)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(22,930)</b>	<b>(3.30)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>665,081</b>	<b>95.80</b>
<b>Cash equivalents (31 March 2023: 0.23%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.23%)</b>				
USD	16,469	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	15	0.00
<b>Cash<sup>†</sup></b>			<b>1,571</b>	<b>0.23</b>
<b>Other net assets</b>			<b>27,586</b>	<b>3.97</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>694,253</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF1,453,908 are held with State Street Bank and Trust Company. CHF117,434 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

<sup>Ⓔ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	688,011	95.78
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	524	0.07
UCITS collective investment schemes - Money Market Funds	15	0.00
Other assets	29,818	4.15
<b>Total current assets</b>	<b>718,368</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.50%)</b>				
<b>Equities (31 March 2023: 99.50%)</b>				
<b>Bermuda (31 March 2023: 0.19%)</b>				
<b>Agriculture</b>				
USD	1,841	Bunge Ltd	182	0.04
<b>Diversified financial services</b>				
USD	5,533	Invesco Ltd	74	0.02
<b>Insurance</b>				
USD	4,732	Arch Capital Group Ltd	345	0.09
USD	536	Everest Group Ltd	182	0.04
<b>Leisure time</b>				
USD	5,067	Norwegian Cruise Line Holdings Ltd <sup>a</sup>	76	0.02
<b>Total Bermuda</b>			<b>859</b>	<b>0.21</b>
<b>Curacao (31 March 2023: 0.20%)</b>				
<b>Oil &amp; gas services</b>				
USD	17,542	Schlumberger NV	936	0.23
<b>Total Curacao</b>			<b>936</b>	<b>0.23</b>
<b>Ireland (31 March 2023: 2.18%)</b>				
<b>Building materials and fixtures</b>				
USD	8,609	Johnson Controls International Plc	419	0.10
USD	2,806	Trane Technologies Plc	521	0.13
<b>Chemicals</b>				
USD	6,023	Linde Plc	2,052	0.51
<b>Computers</b>				
USD	7,786	Accenture Plc 'A'	2,188	0.54
USD	2,410	Seagate Technology Holdings Plc	145	0.03
<b>Electronics</b>				
USD	1,002	Allegion Plc	95	0.02
<b>Environmental control</b>				
USD	2,176	Pentair Plc	129	0.03
<b>Healthcare products</b>				
USD	16,431	Medtronic Plc	1,178	0.29
USD	1,228	STERIS Plc	246	0.06
<b>Insurance</b>				
USD	2,504	Aon Plc 'A'	743	0.18
USD	1,300	Willis Towers Watson Plc	248	0.06
<b>Miscellaneous manufacturers</b>				
USD	4,925	Eaton Corp Plc	961	0.24
<b>Total Ireland</b>			<b>8,925</b>	<b>2.19</b>
<b>Jersey (31 March 2023: 0.13%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	3,317	Aptiv Plc	299	0.07
<b>Packaging &amp; containers</b>				
USD	17,758	Amcor Plc	149	0.04
<b>Total Jersey</b>			<b>448</b>	<b>0.11</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Liberia (31 March 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	2,685	Royal Caribbean Cruises Ltd	226	0.06
<b>Total Liberia</b>			<b>226</b>	<b>0.06</b>
<b>Netherlands (31 March 2023: 0.21%)</b>				
<b>Chemicals</b>				
USD	3,161	LyondellBasell Industries NV 'A'	274	0.07
<b>Semiconductors</b>				
USD	3,182	NXP Semiconductors NV	582	0.14
<b>Total Netherlands</b>			<b>856</b>	<b>0.21</b>
<b>Panama (31 March 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	13,131	Carnival Corp	165	0.04
<b>Total Panama</b>			<b>165</b>	<b>0.04</b>
<b>Switzerland (31 March 2023: 0.39%)</b>				
<b>Electronics</b>				
USD	1,867	Garmin Ltd	180	0.04
USD	3,875	TE Connectivity Ltd	438	0.11
<b>Insurance</b>				
USD	5,070	Chubb Ltd	965	0.24
<b>Total Switzerland</b>			<b>1,583</b>	<b>0.39</b>
<b>United States (31 March 2023: 96.13%)</b>				
<b>Advertising</b>				
USD	4,714	Interpublic Group of Cos Inc <sup>a</sup>	123	0.03
USD	2,579	Omnicom Group Inc	176	0.04
<b>Aerospace &amp; defence</b>				
USD	6,999	Boeing Co	1,227	0.30
USD	2,833	General Dynamics Corp	573	0.14
USD	4,753	Howmet Aerospace Inc	201	0.05
USD	2,335	L3Harris Technologies Inc	372	0.09
USD	2,767	Lockheed Martin Corp	1,035	0.26
USD	1,752	Northrop Grumman Corp	705	0.17
USD	17,966	RTX Corp	1,183	0.29
USD	683	TransDigm Group Inc	527	0.13
<b>Agriculture</b>				
USD	21,905	Altria Group Inc	843	0.21
USD	6,617	Archer-Daniels-Midland Co	456	0.11
USD	19,161	Philip Morris International Inc	1,623	0.40
<b>Airlines</b>				
USD	1,578	Alaska Air Group Inc	53	0.01
USD	8,462	American Airlines Group Inc	99	0.03
USD	8,063	Delta Air Lines Inc	273	0.07
USD	7,172	Southwest Airlines Co	178	0.04
USD	4,140	United Airlines Holdings Inc	160	0.04
<b>Apparel retailers</b>				
USD	15,122	NIKE Inc 'B'	1,323	0.33
USD	559	Ralph Lauren Corp <sup>a</sup>	60	0.01
USD	2,784	Tapestry Inc	73	0.02
USD	4,597	VF Corp	74	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.50%) (cont)</b>				
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	1,748	Cummins Inc	365	0.09
USD	47,743	Ford Motor Co	543	0.13
USD	16,903	General Motors Co	510	0.13
USD	6,380	PACCAR Inc	496	0.12
USD	34,085	Tesla Inc	7,802	1.92
<b>Auto parts &amp; equipment</b>				
USD	3,050	BorgWarner Inc	113	0.03
<b>Banks</b>				
USD	85,335	Bank of America Corp	2,137	0.52
USD	9,151	Bank of New York Mellon Corp	357	0.09
USD	23,770	Citigroup Inc	894	0.22
USD	5,934	Citizens Financial Group Inc	146	0.04
USD	1,488	Comerica Inc	57	0.01
USD	8,564	Fifth Third Bancorp	199	0.05
USD	4,069	Goldman Sachs Group Inc	1,204	0.30
USD	16,723	Huntington Bancshares Inc	159	0.04
USD	35,871	JPMorgan Chase & Co	4,759	1.17
USD	11,561	KeyCorp	114	0.03
USD	1,986	M&T Bank Corp	230	0.06
USD	15,749	Morgan Stanley	1,177	0.29
USD	2,647	Northern Trust Corp	168	0.04
USD	4,916	PNC Financial Services Group Inc	552	0.13
USD	11,784	Regions Financial Corp	185	0.04
USD	3,933	State Street Corp	241	0.06
USD	16,441	Truist Financial Corp	430	0.11
USD	19,218	US Bancorp	581	0.14
USD	45,162	Wells Fargo & Co	1,688	0.41
USD	2,051	Zions Bancorp NA	66	0.02
<b>Beverages</b>				
USD	2,144	Brown-Forman Corp 'B'	113	0.03
USD	48,040	Coca-Cola Co	2,460	0.60
USD	1,976	Constellation Brands Inc 'A'	454	0.11
USD	12,229	Keurig Dr Pepper Inc	353	0.09
USD	2,437	Molson Coors Beverage Co 'B'	142	0.03
USD	9,180	Monster Beverage Corp	445	0.11
USD	16,992	PepsiCo Inc	2,634	0.65
<b>Biotechnology</b>				
USD	6,603	Amgen Inc	1,623	0.40
USD	1,788	Biogen Inc	420	0.10
USD	276	Bio-Rad Laboratories Inc 'A'	91	0.02
USD	8,683	Corteva Inc	406	0.10
USD	15,380	Gilead Sciences Inc	1,054	0.26
USD	1,981	Illumina Inc	249	0.06
USD	2,370	Incyte Corp	125	0.03
USD	4,134	Moderna Inc	391	0.10
USD	1,318	Regeneron Pharmaceuticals Inc	992	0.24
USD	3,186	Vertex Pharmaceuticals Inc	1,014	0.25
<b>Building materials and fixtures</b>				
USD	10,339	Carrier Global Corp	522	0.13
USD	763	Martin Marietta Materials Inc	286	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	2,700	Masco Corp	132	0.03
USD	726	Mohawk Industries Inc	57	0.01
USD	1,660	Vulcan Materials Co	307	0.08
<b>Chemicals</b>				
USD	2,742	Air Products and Chemicals Inc	711	0.17
USD	1,438	Albemarle Corp	224	0.06
USD	1,141	Celanese Corp^	131	0.03
USD	2,287	CF Industries Holdings Inc	179	0.04
USD	8,805	Dow Inc	415	0.10
USD	5,666	DuPont de Nemours Inc	387	0.10
USD	1,569	Eastman Chemical Co	110	0.03
USD	3,161	Ecolab Inc	490	0.12
USD	1,465	FMC Corp	90	0.02
USD	3,300	International Flavors & Fragrances Inc	206	0.05
USD	3,793	Mosaic Co	123	0.03
USD	2,907	PPG Industries Inc	345	0.09
USD	2,959	Sherwin-Williams Co	690	0.17
<b>Commercial services</b>				
USD	5,085	Automatic Data Processing Inc	1,119	0.27
USD	1,053	Cintas Corp	463	0.11
USD	5,147	CoStar Group Inc	362	0.09
USD	1,463	Equifax Inc	245	0.06
USD	876	FleetCor Technologies Inc	205	0.05
USD	987	Gartner Inc	310	0.08
USD	3,294	Global Payments Inc	348	0.09
USD	490	MarketAxess Holdings Inc	96	0.02
USD	1,938	Moody's Corp	561	0.14
USD	13,554	PayPal Holdings Inc	725	0.18
USD	1,792	Quanta Services Inc	307	0.07
USD	1,435	Robert Half Inc	96	0.02
USD	2,791	Rollins Inc	95	0.02
USD	4,017	S&P Global Inc	1,343	0.33
USD	863	United Rentals Inc	351	0.09
USD	1,806	Verisk Analytics Inc	390	0.10
<b>Computers</b>				
USD	181,403	Apple Inc	28,412	6.98
USD	6,076	Cognizant Technology Solutions Corp 'A'	377	0.09
USD	3,186	DXC Technology Co	61	0.02
USD	720	EPAM Systems Inc	169	0.04
USD	8,046	Fortinet Inc	432	0.11
USD	15,942	Hewlett Packard Enterprise Co	253	0.06
USD	10,863	HP Inc	255	0.06
USD	11,245	International Business Machines Corp	1,443	0.35
USD	1,707	Leidos Holdings Inc	144	0.04
USD	2,671	NetApp Inc	185	0.05
USD	3,813	Western Digital Corp	159	0.04
<b>Cosmetics &amp; personal care</b>				
USD	10,170	Colgate-Palmolive Co	662	0.16
USD	2,862	Estee Lauder Cos Inc 'A'	378	0.09
USD	21,273	Kenvue Inc	391	0.10
USD	29,097	Procter & Gamble Co	3,882	0.96

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.50%) (cont)</b>				
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
USD	10,847	Copart Inc	428	0.11
USD	6,920	Fastenal Co <sup>^</sup>	346	0.08
USD	3,182	LKQ Corp	144	0.04
USD	510	Pool Corp	166	0.04
USD	547	WW Grainger Inc	346	0.08
<b>Diversified financial services</b>				
USD	7,181	American Express Co	980	0.24
USD	1,254	Ameriprise Financial Inc	378	0.09
USD	1,733	BlackRock Inc <sup>~</sup>	1,025	0.25
USD	8,761	Blackstone Inc	859	0.21
USD	4,755	Capital One Financial Corp	422	0.10
USD	1,307	Cboe Global Markets Inc	187	0.05
USD	18,355	Charles Schwab Corp	922	0.23
USD	4,441	CME Group Inc	813	0.20
USD	3,001	Discover Financial Services	238	0.06
USD	3,446	Franklin Resources Inc	77	0.02
USD	7,065	Intercontinental Exchange Inc	711	0.17
USD	10,270	Mastercard Inc 'A'	3,720	0.91
USD	4,281	Nasdaq Inc	190	0.05
USD	2,215	Raymond James Financial Inc <sup>^</sup>	204	0.05
USD	5,199	Synchrony Financial	145	0.04
USD	2,814	T Rowe Price Group Inc <sup>^</sup>	270	0.07
USD	19,833	Visa Inc 'A' <sup>^</sup>	4,173	1.02
<b>Electrical components &amp; equipment</b>				
USD	2,874	AMETEK Inc	389	0.10
USD	7,054	Emerson Electric Co	623	0.15
USD	787	Generac Holdings Inc <sup>^</sup>	78	0.02
<b>Electricity</b>				
USD	8,332	AES Corp	116	0.03
USD	2,915	Alliant Energy Corp	129	0.03
USD	3,338	Ameren Corp	229	0.06
USD	6,486	American Electric Power Co Inc	446	0.11
USD	7,601	CenterPoint Energy Inc	187	0.05
USD	3,601	CMS Energy Corp	175	0.04
USD	4,258	Consolidated Edison Inc	333	0.08
USD	3,882	Constellation Energy Corp	387	0.09
USD	10,329	Dominion Energy Inc	422	0.10
USD	2,545	DTE Energy Co	231	0.06
USD	9,513	Duke Energy Corp	768	0.19
USD	4,731	Edison International	274	0.07
USD	2,570	Entergy Corp	218	0.05
USD	3,046	Evergy Inc	141	0.03
USD	4,387	Eversource Energy	233	0.06
USD	12,454	Exelon Corp	431	0.11
USD	6,370	FirstEnergy Corp <sup>^</sup>	199	0.05
USD	24,980	NextEra Energy Inc	1,309	0.32
USD	3,117	NRG Energy Inc	110	0.03
USD	25,524	PG&E Corp	377	0.09
USD	1,507	Pinnacle West Capital Corp	102	0.02
USD	8,630	PPL Corp	186	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	6,355	Public Service Enterprise Group Inc	331	0.08
USD	7,878	Sempra	490	0.12
USD	13,461	Southern Co	797	0.20
USD	3,788	WEC Energy Group Inc	279	0.07
USD	6,821	Xcel Energy Inc	357	0.09
<b>Electronics</b>				
USD	3,572	Agilent Technologies Inc	365	0.09
USD	7,362	Amphenol Corp 'A'	566	0.14
USD	4,345	Fortive Corp	295	0.07
USD	8,196	Honeywell International Inc	1,385	0.34
USD	2,257	Keysight Technologies Inc	273	0.07
USD	270	Mettler-Toledo International Inc	274	0.07
USD	3,235	Trimble Inc	159	0.04
<b>Energy - alternate sources</b>				
USD	1,683	Enphase Energy Inc	185	0.05
USD	1,193	First Solar Inc	176	0.04
USD	738	SolarEdge Technologies Inc	88	0.02
<b>Engineering &amp; construction</b>				
USD	1,632	Jacobs Solutions Inc	204	0.05
<b>Entertainment</b>				
USD	2,787	Caesars Entertainment Inc	118	0.03
USD	1,734	Live Nation Entertainment Inc	132	0.03
<b>Environmental control</b>				
USD	2,541	Republic Services Inc	331	0.08
USD	4,550	Waste Management Inc	635	0.16
<b>Food</b>				
USD	2,443	Campbell Soup Co	92	0.02
USD	5,977	Conagra Brands Inc	150	0.04
USD	7,157	General Mills Inc	419	0.10
USD	1,850	Hershey Co	339	0.08
USD	3,444	Hormel Foods Corp	120	0.03
USD	1,202	J M Smucker Co	135	0.03
USD	3,254	Kellogg Co	177	0.04
USD	10,028	Kraft Heinz Co	308	0.08
USD	8,151	Kroger Co	334	0.08
USD	1,781	Lamb Weston Holdings Inc	151	0.04
USD	3,242	McCormick & Co Inc	224	0.06
USD	16,792	Mondelez International Inc 'A'	1,066	0.26
USD	6,342	Sysco Corp	383	0.10
USD	3,587	Tyson Foods Inc 'A'	166	0.04
<b>Forest products &amp; paper</b>				
USD	3,961	International Paper Co	128	0.03
<b>Gas</b>				
USD	1,833	Atmos Energy Corp <sup>^</sup>	178	0.04
USD	4,835	NiSource Inc	109	0.03
<b>Hand &amp; machine tools</b>				
USD	692	Snap-on Inc	161	0.04
USD	1,838	Stanley Black & Decker Inc	141	0.03
<b>Healthcare products</b>				
USD	21,420	Abbott Laboratories	1,898	0.47
USD	849	Align Technology Inc	237	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.50%) (cont)</b>				
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	6,441	Baxter International Inc	222	0.05
USD	2,023	Bio-Techne Corp	126	0.03
USD	18,074	Boston Scientific Corp	873	0.21
USD	633	Cooper Cos Inc	184	0.05
USD	8,111	Danaher Corp	1,841	0.45
USD	2,386	DENTSPLY SIRONA Inc	75	0.02
USD	7,504	Edwards Lifesciences Corp	476	0.12
USD	4,854	GE Healthcare Inc	302	0.07
USD	3,104	Hologic Inc	197	0.05
USD	1,002	IDEXX Laboratories Inc	401	0.10
USD	851	Insulet Corp	124	0.03
USD	4,337	Intuitive Surgical Inc	1,160	0.28
USD	1,814	ResMed Inc	245	0.06
USD	1,614	Revvity Inc	163	0.04
USD	4,172	Stryker Corp	1,043	0.26
USD	628	Teleflex Inc	113	0.03
USD	4,764	Thermo Fisher Scientific Inc	2,206	0.54
USD	750	Waters Corp	188	0.05
USD	881	West Pharmaceutical Services Inc	302	0.07
USD	2,510	Zimmer Biomet Holdings Inc	258	0.06
<b>Healthcare services</b>				
USD	2,195	Catalent Inc	91	0.02
USD	6,751	Centene Corp	425	0.10
USD	644	Charles River Laboratories International Inc	115	0.03
USD	542	DaVita Inc	47	0.01
USD	2,909	Elevance Health Inc	1,159	0.28
USD	2,484	HCA Healthcare Inc	559	0.14
USD	1,529	Humana Inc	681	0.17
USD	2,260	IQVIA Holdings Inc	407	0.10
USD	1,094	Laboratory Corp of America Holdings	201	0.05
USD	717	Molina Healthcare Inc	215	0.05
USD	1,455	Quest Diagnostics Inc	162	0.04
USD	11,434	UnitedHealth Group Inc	5,274	1.30
USD	692	Universal Health Services Inc 'B'	80	0.02
<b>Home builders</b>				
USD	3,758	DR Horton Inc	370	0.09
USD	3,117	Lennar Corp 'A'	320	0.08
USD	38	NVR Inc	207	0.05
USD	2,747	PulteGroup Inc	186	0.05
<b>Home furnishings</b>				
USD	616	Whirlpool Corp <sup>^</sup>	75	0.02
<b>Hotels</b>				
USD	3,215	Hilton Worldwide Holdings Inc	442	0.11
USD	4,187	Las Vegas Sands Corp	176	0.04
USD	3,092	Marriott International Inc 'A'	556	0.14
USD	3,666	MGM Resorts International	123	0.03
USD	1,138	Wynn Resorts Ltd	96	0.02
<b>Household goods &amp; home construction</b>				
USD	1,014	Avery Dennison Corp	169	0.04
USD	3,086	Church & Dwight Co Inc	259	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
USD	1,599	Clorox Co	192	0.05
USD	4,106	Kimberly-Clark Corp	454	0.11
<b>Insurance</b>				
USD	6,673	Aflac Inc	468	0.11
USD	3,229	Allstate Corp	329	0.08
USD	8,788	American International Group Inc	487	0.12
USD	2,660	Arthur J Gallagher & Co	555	0.14
USD	650	Assurant Inc	85	0.02
USD	22,511	Berkshire Hathaway Inc 'B'	7,214	1.77
USD	2,786	Brown & Brown Inc	178	0.04
USD	2,006	Cincinnati Financial Corp	188	0.05
USD	1,003	Globe Life Inc	100	0.02
USD	3,755	Hartford Financial Services Group Inc	243	0.06
USD	2,413	Loews Corp	140	0.03
USD	6,097	Marsh & McLennan Cos Inc	1,061	0.26
USD	7,797	MetLife Inc	449	0.11
USD	2,669	Principal Financial Group Inc	176	0.04
USD	7,225	Progressive Corp	921	0.23
USD	4,500	Prudential Financial Inc	391	0.10
USD	2,874	Travelers Cos Inc	429	0.11
USD	2,651	W R Berkley Corp	154	0.04
<b>Internet</b>				
USD	5,263	Airbnb Inc 'A'	661	0.16
USD	73,234	Alphabet Inc 'A'	8,767	2.16
USD	62,296	Alphabet Inc 'C'	7,514	1.85
USD	112,075	Amazon.com Inc	13,033	3.20
USD	441	Booking Holdings Inc	1,244	0.31
USD	1,604	CDW Corp	296	0.07
USD	6,810	eBay Inc	275	0.07
USD	1,568	Etsy Inc	93	0.02
USD	1,766	Expedia Group Inc	166	0.04
USD	676	F5 Inc	100	0.02
USD	6,672	Gen Digital Inc	108	0.03
USD	3,550	Match Group Inc	127	0.03
USD	27,435	Meta Platforms Inc 'A'	7,534	1.85
USD	5,470	Netflix Inc	1,889	0.46
USD	3,775	Palo Alto Networks Inc	810	0.20
USD	1,102	VeriSign Inc	204	0.05
<b>Iron &amp; steel</b>				
USD	3,062	Nucor Corp	438	0.11
USD	2,005	Steel Dynamics Inc	197	0.05
<b>Machinery - diversified</b>				
USD	3,366	Deere & Co	1,162	0.29
USD	1,735	Dover Corp	221	0.06
USD	935	IDEXX Corp	178	0.04
USD	5,072	Ingersoll Rand Inc	296	0.07
USD	683	Nordson Corp	140	0.04
USD	5,082	Otis Worldwide Corp	373	0.09
USD	1,393	Rockwell Automation Inc	364	0.09
USD	2,211	Westinghouse Air Brake Technologies Corp	215	0.05
USD	3,079	Xylem Inc	256	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.50%) (cont)</b>				
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
USD	6,297	Caterpillar Inc	1,573	0.39
<b>Marine transportation</b>				
USD	469	Huntington Ingalls Industries Inc	88	0.02
<b>Media</b>				
USD	1,256	Charter Communications Inc 'A'^	505	0.12
USD	50,802	Comcast Corp 'A'	2,061	0.51
USD	476	FactSet Research Systems Inc	190	0.05
USD	3,395	Fox Corp 'A'	97	0.02
USD	1,243	Fox Corp 'B'	33	0.01
USD	4,779	News Corp 'A'	88	0.02
USD	946	News Corp 'B'^	18	0.00
USD	6,025	Paramount Global 'B'	71	0.02
USD	22,586	Walt Disney Co	1,675	0.41
USD	27,505	Warner Bros Discovery Inc	273	0.07
<b>Mining</b>				
USD	17,696	Freeport-McMoRan Inc	604	0.15
USD	9,969	Newmont Corp	337	0.08
<b>Miscellaneous manufacturers</b>				
USD	6,814	3M Co	583	0.14
USD	1,393	A O Smith Corp	84	0.02
USD	871	Axon Enterprise Inc	158	0.04
USD	13,434	General Electric Co	1,359	0.33
USD	3,397	Illinois Tool Works Inc	716	0.18
USD	1,562	Parker-Hannifin Corp	557	0.14
USD	593	Teledyne Technologies Inc	222	0.06
USD	2,375	Textron Inc	170	0.04
<b>Office &amp; business equipment</b>				
USD	667	Zebra Technologies Corp 'A'	144	0.04
<b>Oil &amp; gas</b>				
USD	3,768	APA Corp	142	0.03
USD	21,901	Chevron Corp	3,378	0.83
USD	14,781	ConocoPhillips	1,620	0.40
USD	9,163	Coterra Energy Inc	227	0.06
USD	7,854	Devon Energy Corp	343	0.08
USD	2,172	Diamondback Energy Inc	308	0.07
USD	7,187	EOG Resources Inc	833	0.20
USD	4,417	EQT Corp^	164	0.04
USD	49,414	Exxon Mobil Corp	5,315	1.31
USD	3,356	Hess Corp	470	0.11
USD	7,788	Marathon Oil Corp	191	0.05
USD	4,935	Marathon Petroleum Corp	683	0.17
USD	8,139	Occidental Petroleum Corp	483	0.12
USD	5,496	Phillips 66	604	0.15
USD	2,878	Pioneer Natural Resources Co	604	0.15
USD	4,359	Valero Energy Corp	565	0.14
<b>Oil &amp; gas services</b>				
USD	12,536	Baker Hughes Co	405	0.10
USD	11,194	Halliburton Co	415	0.10
<b>Packaging &amp; containers</b>				
USD	3,938	Ball Corp	179	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Packaging &amp; containers (cont)</b>				
USD	1,069	Packaging Corp of America	150	0.04
USD	2,029	Sealed Air Corp	61	0.01
USD	3,385	Westrock Co	111	0.03
<b>Pharmaceuticals</b>				
USD	21,787	AbbVie Inc	2,971	0.73
USD	3,581	Becton Dickinson & Co	847	0.21
USD	25,787	Bristol-Myers Squibb Co	1,369	0.34
USD	3,215	Cardinal Health Inc	255	0.06
USD	2,031	Cencora Inc	334	0.08
USD	3,653	Cigna Group	956	0.24
USD	15,854	CVS Health Corp	1,013	0.25
USD	4,788	Dexcom Inc	409	0.10
USD	9,843	Eli Lilly & Co	4,837	1.19
USD	1,456	Henry Schein Inc	99	0.02
USD	29,723	Johnson & Johnson	4,235	1.04
USD	1,665	McKesson Corp	662	0.16
USD	31,322	Merck & Co Inc	2,950	0.73
USD	3,343	Organon & Co	53	0.01
USD	69,691	Pfizer Inc	2,115	0.52
USD	15,647	Viatrix Inc	141	0.04
USD	5,682	Zoetis Inc	904	0.22
<b>Pipelines</b>				
USD	23,871	Kinder Morgan Inc	362	0.09
USD	7,154	ONEOK Inc	415	0.10
USD	2,721	Targa Resources Corp	214	0.05
USD	14,928	Williams Cos Inc	460	0.12
<b>Real estate investment &amp; services</b>				
USD	3,886	CBRE Group Inc 'A'	262	0.06
<b>Real estate investment trusts</b>				
USD	1,939	Alexandria Real Estate Equities Inc (REIT)	178	0.04
USD	5,754	American Tower Corp (REIT)	866	0.21
USD	1,753	AvalonBay Communities Inc (REIT)	275	0.07
USD	1,751	Boston Properties Inc (REIT)	95	0.02
USD	1,301	Camden Property Trust (REIT)	113	0.03
USD	5,353	Crown Castle Inc (REIT)	451	0.11
USD	3,675	Digital Realty Trust Inc (REIT)	407	0.10
USD	1,155	Equinix Inc (REIT)	767	0.19
USD	4,258	Equity Residential (REIT)	229	0.06
USD	739	Essex Property Trust Inc (REIT)	143	0.04
USD	2,698	Extra Space Storage Inc (REIT)	300	0.07
USD	796	Federal Realty Investment Trust (REIT)	66	0.02
USD	6,739	Healthpeak Properties Inc (REIT)	113	0.03
USD	8,472	Host Hotels & Resorts Inc (REIT)	124	0.03
USD	7,100	Invitation Homes Inc (REIT)	206	0.05
USD	3,596	Iron Mountain Inc (REIT)	196	0.05
USD	7,858	Kimco Realty Corp (REIT)	126	0.03
USD	1,402	Mid-America Apartment Communities Inc (REIT)	165	0.04
USD	11,404	Prologis Inc (REIT)	1,171	0.29
USD	1,921	Public Storage (REIT)	463	0.11
USD	8,623	Realty Income Corp (REIT)	394	0.10
USD	1,981	Regency Centers Corp (REIT)	108	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.50%) (cont)</b>				
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	1,391	SBA Communications Corp (REIT)	255	0.06
USD	3,979	Simon Property Group Inc (REIT)	393	0.10
USD	4,030	UDR Inc (REIT)	131	0.03
USD	5,226	Ventas Inc (REIT)	201	0.05
USD	12,640	VICI Properties Inc (REIT)	336	0.08
USD	6,520	Welltower Inc (REIT)	489	0.12
USD	9,131	Weyerhaeuser Co (REIT)	256	0.06
<b>Retail</b>				
USD	224	AutoZone Inc	521	0.13
USD	2,942	Bath & Body Works Inc	91	0.02
USD	2,532	Best Buy Co Inc	161	0.04
USD	2,010	CarMax Inc	130	0.03
USD	341	Chipotle Mexican Grill Inc	571	0.14
USD	5,470	Costco Wholesale Corp	2,827	0.70
USD	1,553	Darden Restaurants Inc	204	0.05
USD	2,774	Dollar General Corp	269	0.07
USD	2,670	Dollar Tree Inc	260	0.06
USD	403	Domino's Pizza Inc <sup>^</sup>	140	0.04
USD	1,667	Genuine Parts Co	220	0.05
USD	12,410	Home Depot Inc	3,430	0.84
USD	7,233	Lowe's Cos Inc	1,375	0.34
USD	8,996	McDonald's Corp	2,168	0.53
USD	746	O'Reilly Automotive Inc	620	0.15
USD	4,203	Ross Stores Inc	434	0.11
USD	14,138	Starbucks Corp	1,181	0.29
USD	5,697	Target Corp	576	0.14
USD	14,186	TJX Cos Inc	1,153	0.28
USD	1,384	Tractor Supply Co	257	0.06
USD	586	Ulta Salon Cosmetics & Fragrance Inc	214	0.05
USD	8,844	Walgreens Boots Alliance Inc	180	0.05
USD	17,617	Walmart Inc	2,578	0.63
USD	3,459	Yum! Brands Inc	395	0.10
<b>Semiconductors</b>				
USD	19,943	Advanced Micro Devices Inc	1,876	0.46
USD	6,189	Analog Devices Inc	991	0.24
USD	10,365	Applied Materials Inc	1,313	0.32
USD	5,094	Broadcom Inc	3,871	0.95
USD	51,695	Intel Corp	1,681	0.41
USD	1,688	KLA Corp	708	0.18
USD	1,645	Lam Research Corp	943	0.23
USD	6,673	Microchip Technology Inc	477	0.12
USD	13,520	Micron Technology Inc	841	0.21
USD	557	Monolithic Power Systems Inc	235	0.06
USD	30,488	NVIDIA Corp	12,132	2.98
USD	5,327	ON Semiconductor Corp	453	0.11
USD	1,213	Qorvo Inc	106	0.03
USD	13,775	QUALCOMM Inc	1,400	0.35
USD	1,967	Skyworks Solutions Inc	177	0.04
USD	1,910	Teradyne Inc	176	0.04
USD	11,207	Texas Instruments Inc	1,630	0.40

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 96.13%) (cont)</b>				
<b>Software</b>				
USD	8,831	Activision Blizzard Inc	756	0.19
USD	5,626	Adobe Inc	2,624	0.65
USD	1,866	Akamai Technologies Inc	182	0.05
USD	1,097	ANSYS Inc	299	0.07
USD	2,686	Autodesk Inc	508	0.13
USD	1,473	Broadridge Financial Solutions Inc	241	0.06
USD	3,355	Cadence Design Systems Inc	719	0.18
USD	2,037	Ceridian HCM Holding Inc <sup>^</sup>	126	0.03
USD	3,043	Electronic Arts Inc	335	0.08
USD	310	Fair Isaac Corp	246	0.06
USD	7,422	Fidelity National Information Services Inc	375	0.09
USD	7,525	Fiserv Inc	778	0.19
USD	3,457	Intuit Inc	1,616	0.40
USD	898	Jack Henry & Associates Inc	124	0.03
USD	91,709	Microsoft Corp	26,490	6.51
USD	976	MSCI Inc	458	0.11
USD	19,432	Oracle Corp	1,883	0.46
USD	3,882	Paychex Inc	410	0.10
USD	591	Paycom Software Inc	140	0.03
USD	1,320	PTC Inc	171	0.04
USD	1,317	Roper Technologies Inc	584	0.14
USD	12,023	Salesforce Inc	2,230	0.55
USD	2,518	ServiceNow Inc	1,288	0.32
USD	1,878	Synopsys Inc	789	0.19
USD	1,950	Take-Two Interactive Software Inc	251	0.06
USD	505	Tyler Technologies Inc	178	0.04
<b>Telecommunications</b>				
USD	3,058	Arista Networks Inc	515	0.13
USD	88,244	AT&T Inc	1,212	0.30
USD	50,301	Cisco Systems Inc	2,474	0.61
USD	9,480	Corning Inc	264	0.06
USD	4,211	Juniper Networks Inc	107	0.03
USD	2,062	Motorola Solutions Inc	513	0.12
USD	6,390	T-Mobile US Inc	819	0.20
USD	51,893	Verizon Communications Inc	1,539	0.38
<b>Toys</b>				
USD	1,705	Hasbro Inc	103	0.03
<b>Transportation</b>				
USD	1,560	CH Robinson Worldwide Inc <sup>^</sup>	123	0.03
USD	24,765	CSX Corp	697	0.17
USD	1,826	Expeditors International of Washington Inc	191	0.05
USD	2,833	FedEx Corp	687	0.17
USD	952	JB Hunt Transport Services Inc	164	0.04
USD	2,802	Norfolk Southern Corp	505	0.12
USD	1,099	Old Dominion Freight Line Inc	411	0.10
USD	7,523	Union Pacific Corp	1,401	0.35
USD	8,928	United Parcel Service Inc 'B'	1,273	0.31
<b>Water</b>				
USD	2,403	American Water Works Co Inc	272	0.07
<b>Total United States</b>			<b>391,835</b>	<b>96.30</b>
<b>Total equities</b>			<b>405,833</b>	<b>99.74</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 2.10%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 2.07%)</b>							
CHF	459,523,538	USD	521,850,194	459,523,538	03/10/2023	(17,865)	(4.39)
CHF	447,796,955	USD	491,066,816	447,796,955	02/11/2023	(8)	0.00
USD	503,289,068	CHF	459,523,537	459,523,538	03/10/2023	885	0.22
USD	45,878,064	CHF	41,835,565	41,835,565	02/11/2023	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>886</b>	<b>0.22</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(17,873)</b>	<b>(4.39)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(16,987)</b>	<b>(4.17)</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2023: 0.03%)</b>			
USD 3	S&P 500 E-Mini Index Futures December 2023	618	(24) (0.01)
<b>Total unrealised losses on futures contracts</b>		<b>(24)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>		<b>(17,011)</b>	<b>(4.18)</b>

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	405,833	95.52
Over-the-counter financial derivative instruments	886	0.21
Other assets	18,141	4.27
<b>Total current assets</b>	<b>424,860</b>	<b>100.00</b>

Total value of investments	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>	<b>388,822</b>	<b>95.56</b>
<b>Cash equivalents (31 March 2023: 0.17%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.17%)</b>		
Cash <sup>†</sup>	410	0.10
Other net assets	17,660	4.34
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>406,892</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF355,040 are held with State Street Bank and Trust Company. CHF54,725 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 100.22%)</b>				
<b>Equities (31 March 2023: 100.22%)</b>				
<b>Bermuda (31 March 2023: 0.12%)</b>				
<b>Insurance</b>				
USD	21,770	Arch Capital Group Ltd	1,735	0.07
<b>Total Bermuda</b>			<b>1,735</b>	<b>0.07</b>
<b>Canada (31 March 2023: 0.00%)</b>				
<b>Environmental control</b>				
USD	39,162	Waste Connections Inc	5,260	0.20
<b>Total Canada</b>			<b>5,260</b>	<b>0.20</b>
<b>Ireland (31 March 2023: 0.17%)</b>				
<b>Israel (31 March 2023: 0.00%)</b>				
<b>Computers</b>				
USD	7,531	CyberArk Software Ltd	1,233	0.04
<b>Pharmaceuticals</b>				
USD	201,767	Teva Pharmaceutical Industries Ltd ADR	2,058	0.08
<b>Total Israel</b>			<b>3,291</b>	<b>0.12</b>
<b>Jersey (31 March 2023: 0.18%)</b>				
<b>Packaging &amp; containers</b>				
USD	437,314	Amcor Plc	4,006	0.15
<b>Total Jersey</b>			<b>4,006</b>	<b>0.15</b>
<b>Liberia (31 March 2023: 0.05%)</b>				
<b>Switzerland (31 March 2023: 0.13%)</b>				
<b>Electronics</b>				
USD	89,269	TE Connectivity Ltd	11,027	0.42
<b>Total Switzerland</b>			<b>11,027</b>	<b>0.42</b>
<b>United Kingdom (31 March 2023: 0.00%)</b>				
<b>Beverages</b>				
USD	96,096	Coca-Cola Europacific Partners Plc	6,004	0.23
<b>Total United Kingdom</b>			<b>6,004</b>	<b>0.23</b>
<b>United States (31 March 2023: 99.57%)</b>				
<b>Aerospace &amp; defence</b>				
USD	164,588	Boeing Co	31,548	1.19
USD	20,540	Howmet Aerospace Inc	950	0.04
USD	79,126	L3Harris Technologies Inc	13,777	0.52
USD	68,650	Northrop Grumman Corp	30,219	1.14
USD	492	TransDigm Group Inc	415	0.01
<b>Agriculture</b>				
USD	129,464	Altria Group Inc	5,444	0.20
USD	40,744	Archer-Daniels-Midland Co	3,073	0.12
USD	125,543	Philip Morris International Inc	11,623	0.44
<b>Apparel retailers</b>				
USD	120,731	NIKE Inc 'B'	11,544	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 99.57%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	22,633	Cummins Inc	5,171	0.20
USD	210,057	General Motors Co	6,926	0.26
USD	376,680	PACCAR Inc	32,025	1.21
<b>Banks</b>				
USD	12,273	Goldman Sachs Group Inc	3,971	0.15
<b>Beverages</b>				
USD	38,335	Brown-Forman Corp 'B'	2,212	0.09
USD	201,438	Monster Beverage Corp	10,666	0.40
USD	157,655	PepsiCo Inc	26,713	1.01
<b>Biotechnology</b>				
USD	8,734	Alnylam Pharmaceuticals Inc	1,547	0.06
USD	19,482	Biogen Inc	5,007	0.19
USD	50,000	BioMarin Pharmaceutical Inc	4,424	0.17
USD	4,437	Illumina Inc	609	0.02
USD	51,167	Moderna Inc	5,285	0.20
USD	10,070	Regeneron Pharmaceuticals Inc	8,287	0.31
USD	258,018	Seagen Inc	54,739	2.07
USD	6,682	United Therapeutics Corp	1,509	0.06
USD	48,936	Vertex Pharmaceuticals Inc	17,017	0.64
<b>Building materials and fixtures</b>				
USD	20,452	Martin Marietta Materials Inc	8,395	0.32
USD	15,092	Mohawk Industries Inc	1,295	0.05
USD	17,083	Owens Corning	2,330	0.09
USD	110,360	Vulcan Materials Co	22,295	0.84
<b>Chemicals</b>				
USD	20,805	CF Industries Holdings Inc	1,784	0.07
USD	168,636	Ecolab Inc	28,567	1.08
USD	7,228	PPG Industries Inc	938	0.03
<b>Commercial services</b>				
USD	15,459	Booz Allen Hamilton Holding Corp	1,689	0.06
USD	49,173	Cintas Corp	23,653	0.89
USD	5,986	FleetCor Technologies Inc	1,529	0.06
USD	7,815	Paylocity Holding Corp	1,420	0.05
USD	180,041	PayPal Holdings Inc	10,525	0.40
USD	81,759	Robert Half Inc	5,991	0.23
USD	27,941	TransUnion	2,006	0.08
<b>Computers</b>				
USD	667,421	Apple Inc	114,269	4.32
USD	28,773	CrowdStrike Holdings Inc 'A'	4,816	0.18
USD	273,318	Dell Technologies Inc 'C'	18,832	0.71
USD	5,078	EPAM Systems Inc	1,299	0.05
USD	623,313	Fortinet Inc	36,576	1.38
USD	214,398	HP Inc	5,510	0.21
USD	173,295	International Business Machines Corp	24,313	0.92
USD	102,000	Western Digital Corp	4,654	0.17
<b>Cosmetics &amp; personal care</b>				
USD	133,741	Colgate-Palmolive Co	9,510	0.36
USD	116,922	Kenvue Inc	2,348	0.09
USD	365,252	Procter & Gamble Co	53,276	2.01
<b>Distribution &amp; wholesale</b>				
USD	430,219	Copart Inc	18,538	0.70

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 100.22%) (cont)</b>				
<b>United States (31 March 2023: 99.57%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	33,885	LKQ Corp	1,678	0.06
USD	7,249	WW Grainger Inc	5,015	0.19
<b>Diversified financial services</b>				
USD	13,439	Ameriprise Financial Inc	4,431	0.17
USD	307,770	Blackstone Inc	32,975	1.24
USD	45,563	Cboe Global Markets Inc	7,117	0.27
USD	21,552	Coinbase Global Inc 'A'	1,618	0.06
USD	54,447	Intercontinental Exchange Inc	5,990	0.23
USD	86,013	KKR & Co Inc	5,298	0.20
USD	42,614	Synchrony Financial	1,303	0.05
<b>Electricity</b>				
USD	76,719	CenterPoint Energy Inc	2,060	0.08
USD	104,720	Evergy Inc	5,309	0.20
USD	141,389	Exelon Corp	5,343	0.20
USD	46,935	FirstEnergy Corp	1,604	0.06
USD	107,591	NextEra Energy Inc	6,164	0.23
USD	185,481	Southern Co	12,004	0.45
USD	34,286	WEC Energy Group Inc	2,762	0.11
<b>Electronics</b>				
USD	477,594	Amphenol Corp 'A'	40,113	1.51
USD	11,943	Arrow Electronics Inc	1,496	0.06
USD	51,419	Honeywell International Inc	9,499	0.36
USD	35,700	Jabil Inc	4,530	0.17
USD	55,528	Keysight Technologies Inc	7,347	0.28
USD	2,456	Mettler-Toledo International Inc	2,722	0.10
USD	4,239	Trimble Inc	228	0.01
<b>Entertainment</b>				
USD	55,445	DraftKings Inc 'A'	1,632	0.06
<b>Environmental control</b>				
USD	20,599	Waste Management Inc	3,140	0.12
<b>Food</b>				
USD	241,790	Albertsons Cos Inc 'A'	5,501	0.21
USD	15,621	Hershey Co	3,125	0.12
USD	33,652	J M Smucker Co	4,136	0.15
USD	379,461	Kroger Co	16,981	0.64
<b>Forest products &amp; paper</b>				
USD	509,861	International Paper Co	18,085	0.68
<b>Gas</b>				
USD	209,680	NiSource Inc	5,175	0.20
<b>Healthcare products</b>				
USD	342,703	Abbott Laboratories	33,191	1.25
USD	48,415	Avantor Inc	1,021	0.04
USD	274,413	Boston Scientific Corp	14,489	0.55
USD	32,816	Hologic Inc	2,277	0.09
USD	13,591	IDEXX Laboratories Inc	5,943	0.22
USD	28,386	Insulet Corp	4,527	0.17
USD	35,622	Intuitive Surgical Inc	10,412	0.39
USD	24,545	ResMed Inc	3,630	0.14
USD	12,949	Revvity Inc	1,433	0.05
USD	11,511	Teleflex Inc	2,261	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 99.57%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	21,221	Waters Corp	5,819	0.22
<b>Healthcare services</b>				
USD	13,186	Catalent Inc	600	0.02
USD	176,437	Centene Corp	12,153	0.46
USD	22,323	HCA Healthcare Inc	5,491	0.21
USD	17,600	IQVIA Holdings Inc	3,463	0.13
USD	3,173	Molina Healthcare Inc	1,040	0.04
USD	87,921	UnitedHealth Group Inc	44,329	1.67
<b>Home builders</b>				
USD	24,162	DR Horton Inc	2,597	0.10
<b>Hotels</b>				
USD	60,961	Hilton Worldwide Holdings Inc	9,155	0.35
USD	54,273	Las Vegas Sands Corp	2,488	0.09
<b>Household goods &amp; home construction</b>				
USD	48,332	Church & Dwight Co Inc	4,429	0.17
USD	42,168	Kimberly-Clark Corp	5,096	0.19
<b>Insurance</b>				
USD	96,160	Aflac Inc	7,380	0.28
USD	40,806	Arthur J Gallagher & Co	9,301	0.35
USD	23,824	Berkshire Hathaway Inc 'B'	8,346	0.32
USD	1,651	Markel Group Inc	2,431	0.09
USD	67,023	MetLife Inc	4,216	0.16
<b>Internet</b>				
USD	318,199	Alphabet Inc 'A'	41,639	1.57
USD	211,958	Alphabet Inc 'C'	27,947	1.06
USD	878,005	Amazon.com Inc	111,612	4.22
USD	1,501	Booking Holdings Inc	4,629	0.18
USD	40,913	CDW Corp	8,255	0.31
USD	144,676	DoorDash Inc 'A'	11,497	0.43
USD	85,309	GoDaddy Inc 'A'	6,354	0.24
USD	684,575	Match Group Inc	26,818	1.01
USD	3,317	MercadoLibre Inc	4,206	0.16
USD	228,204	Meta Platforms Inc 'A'	68,509	2.59
USD	9,972	Netflix Inc	3,765	0.14
USD	204,538	Pinterest Inc 'A'	5,529	0.21
USD	328,305	Robinhood Markets Inc 'A'	3,221	0.12
USD	155,403	Snap Inc 'A'	1,385	0.05
USD	120,739	Zillow Group Inc 'C'	5,573	0.21
<b>Machinery - diversified</b>				
USD	76,797	Ingersoll Rand Inc	4,893	0.18
USD	59,600	Westinghouse Air Brake Technologies Corp	6,334	0.24
<b>Marine transportation</b>				
USD	51,388	Huntington Ingalls Industries Inc	10,513	0.40
<b>Media</b>				
USD	133,027	Liberty Broadband Corp	12,148	0.46
<b>Mining</b>				
USD	85,743	Freeport-McMoRan Inc	3,197	0.12
<b>Miscellaneous manufacturers</b>				
USD	81,449	3M Co	7,625	0.29
USD	7,640	Carlisle Cos Inc	1,981	0.07
USD	86,762	Parker-Hannifin Corp	33,796	1.28

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 100.22%) (cont)</b>				
<b>United States (31 March 2023: 99.57%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	715	Teledyne Technologies Inc	292	0.01
<b>Oil &amp; gas</b>				
USD	62,041	Chesapeake Energy Corp	5,350	0.20
USD	79,512	Chevron Corp	13,407	0.51
USD	448,998	Coterra Energy Inc	12,145	0.46
USD	271,796	Exxon Mobil Corp	31,958	1.21
USD	24,079	Marathon Petroleum Corp	3,644	0.14
USD	334,225	Ovintiv Inc	15,899	0.60
USD	2,483	Texas Pacific Land Corp	4,528	0.17
USD	19,303	Valero Energy Corp	2,736	0.10
<b>Packaging &amp; containers</b>				
USD	12,268	Crown Holdings Inc	1,085	0.04
USD	325,084	Westrock Co	11,638	0.44
<b>Pharmaceuticals</b>				
USD	197,604	AbbVie Inc	29,455	1.11
USD	169,914	Becton Dickinson & Co	43,928	1.66
USD	101,583	CVS Health Corp	7,092	0.27
USD	12,927	Dexcom Inc	1,206	0.05
USD	27,133	Eli Lilly & Co	14,574	0.55
USD	180,206	Johnson & Johnson	28,067	1.06
USD	12,231	McKesson Corp	5,319	0.20
USD	59,427	Neurocrine Biosciences Inc	6,686	0.25
USD	949,148	Pfizer Inc	31,483	1.19
<b>Real estate investment trusts</b>				
USD	147,290	American Tower Corp (REIT)	24,222	0.92
USD	117,114	Equity Residential (REIT)	6,876	0.26
USD	161,363	Invitation Homes Inc (REIT)	5,113	0.19
USD	2,610,104	Kimco Realty Corp (REIT)	45,912	1.73
USD	616,293	Prologis Inc (REIT)	69,154	2.61
USD	20,555	Public Storage (REIT)	5,417	0.20
USD	309,970	Simon Property Group Inc (REIT)	33,486	1.27
<b>Retail</b>				
USD	1,910	AutoZone Inc	4,851	0.18
USD	3,421	Chipotle Mexican Grill Inc	6,267	0.24
USD	7,530	Costco Wholesale Corp	4,254	0.16
USD	91,607	Home Depot Inc	27,680	1.05
USD	8,507	Lululemon Athletica Inc	3,280	0.12
USD	3,563	McDonald's Corp	939	0.04
USD	5,818	O'Reilly Automotive Inc	5,288	0.20
USD	140,339	Ross Stores Inc	15,851	0.60
USD	30,742	Starbucks Corp	2,806	0.11
USD	27,528	Target Corp	3,044	0.11
USD	160,949	TJX Cos Inc	14,305	0.54
USD	4,027	Walmart Inc	644	0.02
USD	67,475	Yum! Brands Inc	8,430	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 99.57%) (cont)</b>				
<b>Semiconductors</b>				
USD	25,381	Advanced Micro Devices Inc	2,610	0.10
USD	55,138	Analog Devices Inc	9,654	0.36
USD	12,982	KLA Corp	5,954	0.23
USD	70,525	Microchip Technology Inc	5,504	0.21
USD	507,226	Micron Technology Inc	34,506	1.30
USD	202,328	NVIDIA Corp	88,011	3.33
USD	9,268	Qorvo Inc	885	0.03
USD	159,667	QUALCOMM Inc	17,733	0.67
USD	59,988	Skyworks Solutions Inc	5,914	0.22
<b>Software</b>				
USD	86,864	Activision Blizzard Inc	8,133	0.31
USD	9,673	Adobe Inc	4,932	0.18
USD	19,167	Akamai Technologies Inc	2,042	0.08
USD	29,283	Autodesk Inc	6,059	0.23
USD	26,714	Cadence Design Systems Inc	6,259	0.24
USD	76,488	Datadog Inc 'A'	6,967	0.26
USD	692,646	DocuSign Inc	29,091	1.10
USD	654,493	Dropbox Inc 'A'	17,822	0.67
USD	2,655	Fair Isaac Corp	2,306	0.09
USD	8,593	Fiserv Inc	971	0.04
USD	365,785	Microsoft Corp	115,497	4.36
USD	4,239	MongoDB Inc	1,466	0.05
USD	90,681	Oracle Corp	9,605	0.36
USD	8,319	Paycom Software Inc	2,157	0.08
USD	6,834	PTC Inc	968	0.04
USD	10,787	Roper Technologies Inc	5,224	0.20
USD	71,099	Salesforce Inc	14,417	0.54
USD	7,480	ServiceNow Inc	4,181	0.16
USD	4,856	Snowflake Inc 'A'	742	0.03
USD	47,243	Splunk Inc	6,909	0.26
USD	6,950	Synopsys Inc	3,190	0.12
USD	2,847	Workday Inc 'A'	612	0.02
USD	104,977	Zoom Video Communications Inc 'A'	7,342	0.28
<b>Telecommunications</b>				
USD	18,654	Arista Networks Inc	3,431	0.13
USD	3,322,003	AT&T Inc	49,897	1.89
USD	244,765	Corning Inc	7,458	0.28
USD	182,262	Juniper Networks Inc	5,065	0.19
<b>Transportation</b>				
USD	32,878	Union Pacific Corp	6,695	0.25
USD	13,242	United Parcel Service Inc 'B'	2,064	0.08
<b>Water</b>				
USD	25,572	American Water Works Co Inc	3,167	0.12
<b>Total United States</b>			<b>2,608,135</b>	<b>98.52</b>
<b>Total equities</b>			<b>2,639,458</b>	<b>99.71</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2023

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: (0.11)%)</b>						
<b>Total return swaps (31 March 2023: (0.11)%)</b>						
<b>United States</b>						
6,404,764	USD	Citibank N.A.	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	20/09/2024	764	0.03
<b>Total unrealised gains on total return swaps</b>					<b>764</b>	<b>0.03</b>
<b>United States</b>						
1,044,784	USD	Barclays Bank Plc	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	25/09/2024	(1,232)	(0.05)
23,962,333	USD	JPMorgan Chase & Co	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	23/09/2024	(5,763)	(0.22)
<b>Total unrealised losses on total return swaps</b>					<b>(6,995)</b>	<b>(0.27)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(6,231)</b>	<b>(0.24)</b>
<b>Total financial derivative instruments</b>					<b>(6,231)</b>	<b>(0.24)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,633,227</b>	<b>99.47</b>
<b>Bank overdraft<sup>†</sup></b>	<b>(3,127)</b>	<b>(0.12)</b>
<b>Other net assets</b>	<b>17,084</b>	<b>0.65</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,647,184</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD(1,128,773) are due to State Street Bank and Trust Company. USD(1,998,000) is due as security for total return swaps to Citibank Plc.

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,639,458	99.32
Over-the-counter financial derivative instruments	764	0.03
Other assets	17,260	0.65
<b>Total current assets</b>	<b>2,657,482</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 September 2023

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
550,000	HSBC Holdings Plc 4.856% 23/05/2033	551	900,000	HSBC Holdings Plc 0.875% 06/09/2024	872
500,000	KBC Group NV 4.375% 19/04/2030	502	675,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	666
500,000	Banco Santander SA 4.25% 12/06/2030	501	600,000	Barclays Plc 3.375% 02/04/2025	595
500,000	ING Groep NV 4.75% 23/05/2034	500	600,000	Allianz SE 3.375%#	586
500,000	ING Groep NV 4.5% 23/05/2029	500	600,000	UBS Group AG 1.25% 17/04/2025	579
500,000	Banco Santander SA 5.75% 23/08/2033	500	600,000	BPCE SA 0.625% 26/09/2024	576
500,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	499	600,000	UBS Group AG 1.5% 30/11/2024	571
475,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	477	550,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	557
500,000	UniCredit SpA 1.2% 20/01/2026	472	550,000	Assicurazioni Generali SpA 5.125% 16/09/2024	556
450,000	Nordea Bank Abp 4.125% 05/05/2028	449	561,000	Goldman Sachs Group Inc 2.125% 30/09/2024	550
400,000	Allianz SE 5.824% 25/07/2053	408	529,000	Goldman Sachs Group Inc 1.375% 15/05/2024	516
400,000	Societe Generale SA 4.25% 16/11/2032	406	500,000	BNP Paribas SA 3.875% 23/02/2029	498
400,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	402	500,000	UBS Group AG 1.25% 17/07/2025	486
400,000	BNP Paribas SA 4.125% 24/05/2033	400	500,000	Intesa Sanpaolo SpA 1% 04/07/2024	486
400,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	400	500,000	CNP Assurances SACA 4.5% 10/06/2047	485
400,000	ABN AMRO Bank NV 4.375% 20/10/2028	399	500,000	Credit Agricole SA 1% 16/09/2024	482
400,000	ABN AMRO Bank NV 3.75% 20/04/2025	399	500,000	Liberty Mutual Group Inc 2.75% 04/05/2026	482
400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	398	500,000	ING Groep NV 2.125% 23/05/2026	481
400,000	Credit Agricole SA 3.875% 20/04/2031	398	500,000	Morgan Stanley 2.103% 08/05/2026	480
400,000	ABN AMRO Bank NV 3.875% 21/12/2026	398	500,000	BNP Paribas SA 1.625% 23/02/2026	479

#Perpetual bond.

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
396,000,000	United States Treasury Bill 0% 12/10/2023	387,717	110,000,000	United States Treasury Bill 0% 12/10/2023	108,953
376,000,000	United States Treasury Bill 0% 16/11/2023	367,209	62,000,000	United States Treasury Bill 0% 06/07/2023	61,850
376,000,000	United States Treasury Bill 0% 07/12/2023	366,689	40,000,000	United States Treasury Bill 0% 08/06/2023	39,816
375,000,000	United States Treasury Bill 0% 29/02/2024	364,976	30,000,000	United States Treasury Bill 0% 31/08/2023	29,524
365,000,000	United States Treasury Bill 0% 08/02/2024	355,303	30,000,000	United States Treasury Bill 0% 16/11/2023	29,372
360,000,000	United States Treasury Bill 0% 04/01/2024	350,768	25,000,000	United States Treasury Bill 0% 07/12/2023	24,440
80,000,000	United States Treasury Bill 0% 31/08/2023	79,512	15,000,000	United States Treasury Bill 0% 18/05/2023	14,995
80,000,000	United States Treasury Bill 0% 14/03/2023	77,930	10,000,000	United States Treasury Bill 0% 10/08/2023	9,898
50,000,000	United States Treasury Bill 0% 10/08/2023	49,694			
11,000,000	United States Treasury Bill 0% 18/05/2023	10,943			
11,000,000	United States Treasury Bill 0% 08/06/2023	10,913			
11,000,000	United States Treasury Bill 0% 06/07/2023	10,869			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
16,490	Bharti Airtel Ltd	173	57,000	Chow Tai Fook Jewellery Group Ltd	101
20,200	Nongfu Spring Co Ltd 'H'	109	24,100	China Yangtze Power Co Ltd 'A'	76
1,100	Samsung SDS Co Ltd	103	25,300	Uni-President Enterprises Corp	61
14,373	Marico Ltd	94	26,600	CP ALL PCL NVDR	49
1,402	Samsung Electronics Co Ltd	77	53,000	Taiwan Cooperative Financial Holding Co Ltd	48
3,202	Kotak Mahindra Bank Ltd	76	2,500	Taiwan Semiconductor Manufacturing Co Ltd	45
82,000	Compal Electronics Inc	75	19,477	Emaar Economic City	45
11,900	Advanced Info Service PCL NVDR	74	8,993	Dar Al Arkan Real Estate Development Co	37
8,000	President Chain Store Corp	73	4,536	MOL Hungarian Oil & Gas Plc	37
120,500	Bank Central Asia Tbk PT	72	231	NAVER Corp	35
1,731	Asian Paints Ltd	71	263,180	Enel Americas SA	34
80,000	First Financial Holding Co Ltd	71	9,072	First Abu Dhabi Bank PJSC	31
5,453	Etihad Etisalat Co	70	24,500	China Conch Venture Holdings Ltd	31
17,000	Lite-On Technology Corp	67	7,000	Chunghwa Telecom Co Ltd	29
30,244	Abu Dhabi Commercial Bank PJSC	67	653	S-1 Corp	27
22,000	Taiwan Mobile Co Ltd	67	792	Housing Development Finance Corp Ltd	26
18,000	Chunghwa Telecom Co Ltd	66	1,087	Saudi Basic Industries Corp	26
79,000	E.Sun Financial Holding Co Ltd	65	53,500	Dali Foods Group Co Ltd	25
20,366	National Bank of Kuwait SAKP	65	402	Mouwasat Medical Services Co	24
31,600	Airports of Thailand PCL NVDR	64	58,500	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	24
1,605	Tata Consultancy Services Ltd	64	1,457	Infosys Ltd	23
1,941	Hindustan Unilever Ltd	63	5,500	Quanta Computer Inc	23
			3,600	IEIT Systems Co Ltd 'A'	22
			500	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	21
			2,300	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	21
			30,066	Masraf Al Rayan QSC	21
			2,400	Iflytek Co Ltd 'A'	20
			2,400	WuXi AppTec Co Ltd 'H'	20
			734	Shinhan Financial Group Co Ltd	19
			814	Mphasis Ltd	19
			68	Nestle India Ltd	18
			11,559	Commercial Bank PSQC	18
			3,900	Kuala Lumpur Kepong Bhd	18
			5,000	Taiwan Mobile Co Ltd	17
			3,150	Wuxi Biologics Cayman Inc	16
			17,000	First Financial Holding Co Ltd	15

## iSHARES VI PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

#### iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
212,286	Bharti Airtel Ltd	2,189	1,194,100	CP ALL PCL NVDR	2,186
294,800	Nongfu Spring Co Ltd 'H'	1,586	91,000	Taiwan Semiconductor Manufacturing Co Ltd	1,648
62,203	Torrent Pharmaceuticals Ltd	1,381	151,822	Alinma Bank	1,322
578,100	Airports of Thailand PCL NVDR	1,177	3,106,000	Bank of China Ltd 'H'	1,209
161,407	Max Healthcare Institute Ltd	1,076	45,913	Richter Gedeon Nyrt	1,151
324,883	Ooredoo QPSC	949	317,200	China Yangtze Power Co Ltd 'A'	987
1,109,300	Beijing-Shanghai High Speed Railway Co Ltd 'A'	890	471,000	Synnex Technology International Corp	969
3,035,500	Telkom Indonesia Persero Tbk PT	815	246,000	Chunghwa Telecom Co Ltd	968
87,470	Saudi Arabian Oil Co	741	1,945,800	Agricultural Bank of China Ltd 'A'	960
51,043	Korea Electric Power Corp	734	83,014	Saudi Telecom Co	959
1,192	Samsung Biologics Co Ltd	701	393,958	Emaar Economic City	897
8,353	Arabian Internet & Communications Services Co	658	49,216	Infosys Ltd	791
1,087,300	Bank Central Asia Tbk PT	657	19,900	Tencent Holdings Ltd	788
6,736	Samsung SDS Co Ltd	637	619,000	China Conch Venture Holdings Ltd	779
107,642	Xinjiang Daqo New Energy Co Ltd 'A'	634	955,600	Bangkok Dusit Medical Services PCL NVDR	771
6,269	Orion Corp	609	582,600	Xiaomi Corp 'B'	768
13,480	Siemens Ltd	582	851,000	First Financial Holding Co Ltd	760
629,117	Multiply Group PJSC	568	58,000	Advantech Co Ltd	746
133,500	Hengan International Group Co Ltd	566	226,000	Taiwan Mobile Co Ltd	717
4,555	Elm Co	557	1,886,000	Agricultural Bank of China Ltd 'H'	710
6,336	Samsung C&T Corp	527	142,035	Qatar Islamic Bank SAQ	683
2,215,600	Hainan Airlines Holding Co Ltd 'A'	526	4,405	NAVER Corp	661
472,836	America Movil SAB de CV 'B'	504	15,448	S-1 Corp	630
332,000	Tingyi Cayman Islands Holding Corp	499	731,600	Osotspa PCL NVDR	609
121,559	Emirates NBD Bank PJSC	453	59,000	Asustek Computer Inc	589
23,476	Trent Ltd	451			
94,297	Indian Hotels Co Ltd	444			
9,373	Bupa Arabia for Cooperative Insurance Co	421			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
64,088	Henkel AG & Co KGaA	4,267	723,594	Intesa Sanpaolo SpA	1,580
233,181	Assicurazioni Generali SpA	4,230	17,744	Reckitt Benckiser Group Plc	1,286
7,147	Kering SA	3,615	206,396	Banco Bilbao Vizcaya Argentaria SA	1,279
160,281	SSE Plc	3,476	112,933	Orange SA	1,266
265,105	CNH Industrial NV	3,360	6,103	Allianz SE RegS	1,242
81,407	Dassault Systemes SE	3,346	21,508	Intertek Group Plc	1,035
4,906	ASML Holding NV	3,262	5,904	Novo Nordisk AS 'B'	882
279,077	Iberdrola SA	3,238	27,199	Koninklijke Ahold Delhaize NV	815
51,518	KBC Group NV	3,224	11,726	Amadeus IT Group SA	773
19,210	Merck KGaA	3,196	11,985	Elisa Oyj	632
28,122	Wolters Kluwer NV	3,193	91,445	Orkla ASA	612
95,876	Industria de Diseno Textil SA	3,185	146,395	British Land Co Plc (REIT)	558
105,476	RELX Plc	3,173	1,316	L'Oreal SA	540
136,904	3i Group Plc	3,167	3,628	Carlsberg AS 'B'	520
37,462	Orsted AS	3,163	10,823	Puma SE	492
7,159	Zurich Insurance Group AG	3,154	4,017	SAP SE	487
46,206	Amadeus IT Group SA	3,151	834	Lonza Group AG RegS	484
308,247	Sage Group Plc	3,138	8,363	Danone SA	475
42,952	Akzo Nobel NV	3,088	142,386	Koninklijke KPN NV	463
18,681	Schneider Electric SE	3,061	1,708	Kuehne + Nagel International AG RegS	459
5,170	Lonza Group AG RegS	3,040	2,841	Schneider Electric SE	453
77,704	Diageo Plc	3,032	1,343	Muenchener Rueckversicherungs-Gesellschaft AG in	
22,089	AstraZeneca Plc	3,024		Muenchen RegS	449
24,447	SAP SE	3,020	4,768	Swiss Re AG	447
32,510	Swiss Re AG	3,013	7,114	KBC Group NV	442
390,265	Svenska Handelsbanken AB 'A'	3,008	722	Swisscom AG RegS	434
32,615	Kerry Group Plc 'A'	2,994	2,540	EssilorLuxottica SA	431
11,456	Kuehne + Nagel International AG RegS	2,991	36,166	Iberdrola SA	419
9,020	Muenchener Rueckversicherungs-Gesellschaft AG in		1,304	Roche Holding AG	409
	Muenchen RegS	2,989	30,717	National Grid Plc	391
20,163	Novo Nordisk AS 'B'	2,988	18,033	3i Group Plc	386
108,801	Cie Generale des Etablissements Michelin SCA	2,979	9,585	Orion Oyj 'B'	383
241,493	National Grid Plc	2,969	12,526	RELX Plc	367
7,295	L'Oreal SA	2,958	2,616	AstraZeneca Plc	350
936,317	Koninklijke KPN NV	2,947			
62,484	Unilever Plc	2,943			
5,099	Swisscom AG RegS	2,928			
116,429	Essity AB 'B'	2,888			
51,958	Danone SA	2,882			
25,869	Nestle SA RegS	2,870			
76,632	Neste Oyj	2,868			



# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
749,840	Nokia Oyj	2,842
17,153	Deutsche Boerse AG	2,825
106,900	SIG Group AG	2,744
59,428	CRH Plc	2,742
887	Givaudan SA RegS	2,701
30,997	SGS SA RegS	2,688
26,744	DSM-Firmenich AG	2,668
279,263	Telenor ASA	2,634
199,120	Svenska Cellulosa AB SCA 'B'	2,520
44,742	DCC Plc	2,441
26,090	Novartis AG RegS	2,392
715,684	J Sainsbury Plc	2,270
1,055,211	Telia Co AB	2,214
81,226	AXA SA	2,194
15,397	Carlsberg AS 'B'	2,188
233,313	Segro Plc (REIT)	2,159

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
243,436	Compass Group Plc	6,238	1,045,787	HSBC Holdings Plc	7,273
16,994	Argenx SE	6,209	46,256	Novo Nordisk AS 'B'	6,956
266,319	Tryg AS	5,659	3,340	Hermes International SCA	6,364
126,968	QIAGEN NV	5,358	14,427	L'Oreal SA	5,782
168,654	Industria de Diseno Textil SA	5,283	1,799	Givaudan SA RegS	5,515
95,963	TotalEnergies SE	5,174	1,770,089	Tesco Plc	5,356
466,361	BAE Systems Plc	5,148	706,293	Phoenix Group Holdings Plc	4,532
97,745	Anheuser-Busch InBev SA	4,880	16,262	Kuehne + Nagel International AG RegS	4,395
15,342	Roche Holding AG 'non-voting share'	4,515	94,375	Dassault Systemes SE	3,853
33,493	Thales SA	4,422	215,880	Carrefour SA	3,763
9,836	Zurich Insurance Group AG	4,343	6,340	Swisscom AG RegS	3,703
75,006	Holcim AG	4,326	7,397	Geberit AG RegS	3,669
167,894	Endeavour Mining Plc	4,222	35,109	DSM-Firmenich AG	3,639
27,476	Novo Nordisk AS 'B'	4,207	76,832	Kone Oyj 'B'	3,600
31,996	Nestle SA RegS	3,709	40,730	SEB SA	3,582
509,628	HSBC Holdings Plc	3,611	37,124	Sanofi	3,559
35,142	Sanofi	3,550	140,153	Jeronimo Martins SGPS SA	3,264
5,820	Swisscom AG RegS	3,536	61,901	Siemens Healthineers AG	3,257
304,416	Orange SA	3,534	11,197	Ferrari NV	3,136
70,106	Unilever Plc	3,444	290,530	Orange SA	3,096
21,492	Dassault Aviation SA	3,411	33,809	Kerry Group Plc 'A'	3,085
35,779	Novartis AG RegS	3,368	3,969	EMS-Chemie Holding AG RegS	2,908
24,115	AstraZeneca Plc	3,336	30,996	Novartis AG RegS	2,887
198,651	GSK Plc	3,293	88,692	Koninklijke Ahold Delhaize NV	2,744
105,039	Koninklijke Ahold Delhaize NV	3,263	27,579	Symrise AG	2,691
58,624	Elisa Oyj	3,222	549,151	Telefonaktiebolaget LM Ericsson 'B'	2,658
19,800	Air Liquide SA	3,205	275,204	Telenor ASA	2,652
52,230	Edenred SE	3,148	161,264	Antofagasta Plc	2,511
55,310	Danone SA	3,141	39,020	Knorr-Bremse AG	2,495
115,125	JDE Peet's NV	3,135	18,946	AstraZeneca Plc	2,441

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
85,246	VMware Inc 'A'	12,010	29,072	West Pharmaceutical Services Inc	9,758
22,981	Roper Technologies Inc	10,622	27,411	Microsoft Corp	9,013
58,002	International Business Machines Corp	7,684	47,524	Ferguson Plc	7,109
16,766	McKesson Corp	6,628	9,797	WW Grainger Inc	6,796
92,994	Bristol-Myers Squibb Co	5,944	50,304	Target Corp	6,666
39,826	PTC Inc	5,429	22,071	Motorola Solutions Inc	6,318
42,018	Marathon Petroleum Corp	4,616	54,466	Merck & Co Inc	6,003
96,464	Verizon Communications Inc	3,387	17,641	Vertex Pharmaceuticals Inc	5,899
11,709	McDonald's Corp	3,353	32,900	Marsh & McLennan Cos Inc	5,897
18,528	Texas Instruments Inc	3,289	94,585	Public Service Enterprise Group Inc	5,765
4,161	WW Grainger Inc	3,098	80,930	Black Knight Inc	5,615
1,281	AutoZone Inc	3,085	109,302	Cisco Systems Inc	5,561
8,983	Microsoft Corp	3,034	68,305	General Mills Inc	5,496
57,297	Cisco Systems Inc	3,030	29,776	PepsiCo Inc	5,453
19,106	Ferguson Plc	2,982	29,728	Texas Instruments Inc	5,202
15,616	Marsh & McLennan Cos Inc	2,949	32,131	Johnson & Johnson	5,111
22,352	Yum! Brands Inc	2,907	55,179	Consolidated Edison Inc	5,109
45,835	Public Service Enterprise Group Inc	2,890	13,028	S&P Global Inc	4,920
8,245	Vertex Pharmaceuticals Inc	2,889	29,832	Waste Management Inc	4,909
7,098	S&P Global Inc	2,860	11,060	Eli Lilly & Co	4,906
6,031	Eli Lilly & Co	2,821	138,035	Verizon Communications Inc	4,853
9,532	Motorola Solutions Inc	2,779	76,161	Johnson Controls International Plc	4,834
29,579	Consolidated Edison Inc	2,779	15,645	Accenture Plc 'A'	4,790
51,482	LKQ Corp	2,751	23,969	Dollar General Corp	4,790
14,685	PepsiCo Inc	2,736	29,323	Keysight Technologies Inc	4,724
41,496	Johnson Controls International Plc	2,726	61,033	Gilead Sciences Inc	4,694
16,256	Waste Management Inc	2,719	36,241	Electronic Arts Inc	4,670
8,529	Accenture Plc 'A'	2,678	61,663	Colgate-Palmolive Co	4,659
24,474	Merck & Co Inc	2,664	64,078	Eversource Energy	4,462
14,263	NXP Semiconductors NV	2,659	19,958	Automatic Data Processing Inc	4,385
19,753	Electronic Arts Inc	2,609	13,751	Old Dominion Freight Line Inc	4,363
33,594	Colgate-Palmolive Co	2,571	9,034	UnitedHealth Group Inc	4,334
15,975	Keysight Technologies Inc	2,567	14,284	Home Depot Inc	4,303
10,880	Automatic Data Processing Inc	2,563	29,025	Procter & Gamble Co	4,261
33,258	Gilead Sciences Inc	2,559	25,002	Zoetis Inc	4,219
15,401	Johnson & Johnson	2,559	266,203	Hewlett Packard Enterprise Co	4,218
			5,674	Regeneron Pharmaceuticals Inc	4,190
			31,181	International Business Machines Corp	4,159
			35,638	Expeditors International of Washington Inc	4,135
			18,389	SBA Communications Corp (REIT)	4,089

## iSHARES VI PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

#### iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
100,465	International Business Machines Corp	13,081	61,306	Novo Nordisk AS 'B'	9,906
58,809	Texas Instruments Inc	10,195	29,173	West Pharmaceutical Services Inc	9,791
63,134	VMware Inc 'A'	8,712	52,169	Target Corp	6,876
111,561	Bristol-Myers Squibb Co	7,196	1,838	Givaudan SA RegS	6,053
17,618	McKesson Corp	6,955	71,547	Black Knight Inc	5,361
122,476	LKQ Corp	6,495	11,957	Adobe Inc	5,124
24,206	Cigna Group	6,115	14,568	Vertex Pharmaceuticals Inc	4,843
87,141	Incyte Corp	5,381	6,186	Equinix Inc (REIT)	4,611
1,317,405	Nokia Oyj	5,336	31,220	American Water Works Co Inc	4,509
38,138	SAP SE	5,039	14,682	Accenture Plc 'A'	4,464
140,074	Conagra Brands Inc	4,850	45,230	McCormick & Co Inc	3,879
9,502	Humana Inc	4,714	133,600	Chugai Pharmaceutical Co Ltd	3,588
42,040	Merck & Co Inc	4,712	32,374	Intercontinental Exchange Inc	3,432
359,377	Iberdrola SA	4,421	11,750	Motorola Solutions Inc	3,325
113,400	ITOCHU Corp	4,294	17,947	American Tower Corp (REIT)	3,317
81,095	Cisco Systems Inc	4,147	4,259	Regeneron Pharmaceuticals Inc	3,211
12,297	Microsoft Corp	4,004	102,100	KDDI Corp	3,121
21,678	Marsh & McLennan Cos Inc	3,988	9,467	Microsoft Corp	3,084
13,279	Motorola Solutions Inc	3,805	16,529	Marsh & McLennan Cos Inc	3,055
20,284	PepsiCo Inc	3,786	83,700	ITOCHU Corp	3,047
122,200	KDDI Corp	3,758	13,687	ResMed Inc	2,895
			17,220	Johnson & Johnson	2,838
			5,322	Geberit AG RegS	2,816
			34,705	General Mills Inc	2,702

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
186,307	VMware Inc 'A'	25,576	303,279	Paychex Inc	31,840
5,917,322	Telefonica SA	25,091	7,164	Givaudan SA RegS	23,551
175,766	International Business Machines Corp	22,722	195,508	Nestle SA RegS	23,234
425,157	Cisco Systems Inc	21,040	621,900	ITOCU Corp	21,425
167,300	Central Japan Railway Co	20,374	108,406	Novo Nordisk AS 'B'	17,357
184,928	CGI Inc	19,076	80,908	Dollar General Corp	15,776
48,440	McKesson Corp	18,971	213,992	Black Knight Inc	15,698
62,414	McDonald's Corp	17,900	53,996	Public Storage (REIT)	15,306
39,073	Lockheed Martin Corp	17,332	126,786	Merck & Co Inc	13,836
38,201	Northrop Grumman Corp	16,631	82,220	Johnson & Johnson	13,511
128,332	Yum! Brands Inc	16,505	326,884	Newmont Corp	13,509
34,924	Roper Technologies Inc	15,952	289,726	Kroger Co	13,319
406,237	Industria de Diseno Textil SA	13,652	86,302	Broadridge Financial Solutions Inc	12,660
197,900	Kyocera Corp	11,182	68,387	PepsiCo Inc	12,601
89,359	Merck & Co Inc	10,224	53,020	Danaher Corp	12,186
60,288	Waste Management Inc	9,926	300,000	Mitsubishi Corp	12,038
52,761	PepsiCo Inc	9,925	227,582	Cisco Systems Inc	11,738
174,700	East Japan Railway Co	9,659	70,178	Waste Management Inc	11,578
89,446	Exxon Mobil Corp	9,195	22,800	Keyence Corp	11,056
70,212	Nestle SA RegS	8,921	49,878	Schindler Holding AG	10,296

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
100,345	NVIDIA Corp	44,042	290,863	Johnson & Johnson	47,085
119,161	Vertex Pharmaceuticals Inc	41,512	263,352	Texas Instruments Inc	43,296
178,664	Arthur J Gallagher & Co	40,794	788,829	Corteva Inc	41,933
2,255,508	AT&T Inc	34,895	129,375	Intuitive Surgical Inc	38,866
162,567	Salesforce Inc	34,753	528,830	CVS Health Corp	37,518
134,488	Amgen Inc	34,380	227,242	Waste Management Inc	36,634
964,336	Pfizer Inc	34,004	586,597	Fidelity National Information Services Inc	33,336
148,411	Lowe's Cos Inc	32,652	104,327	McDonald's Corp	29,354
280,273	Merck & Co Inc	30,497	91,623	Accenture Plc 'A'	28,488
109,807	Tesla Inc	30,119	298,680	TJX Cos Inc	26,862
62,282	Synopsys Inc	28,148	49,082	Eli Lilly & Co	25,957
498,033	Cisco Systems Inc	27,507	335,653	Brown & Brown Inc	24,107
87,048	Home Depot Inc	27,306	583,293	Newmont Corp	23,736
359,773	General Mills Inc	26,606	93,409	Visa Inc 'A'	22,418
367,664	NextEra Energy Inc	26,527	622,328	Verizon Communications Inc	21,280
188,023	Progressive Corp	25,444	361,410	Xcel Energy Inc	21,239
196,695	M&T Bank Corp	25,430	55,418	Tyler Technologies Inc	20,955
261,861	Duke Energy Corp	24,581	176,814	Oracle Corp	19,993
131,139	American Tower Corp (REIT)	24,501	662,601	Conagra Brands Inc	19,644
167,075	T-Mobile US Inc	23,025	131,348	Republic Services Inc	19,600
174,022	Amazon.com Inc	22,583	258,542	Public Service Enterprise Group Inc	15,899
187,588	QUALCOMM Inc	21,785	128,363	Prologis Inc (REIT)	15,810
199,605	Abbott Laboratories	21,070	46,403	Microsoft Corp	15,271
103,619	Chubb Ltd	20,820	199,433	Cognizant Technology Solutions Corp 'A'	13,836
280,828	Mondelez International Inc 'A'	20,564	70,082	Zoetis Inc	12,501
284,863	Southern Co	20,254	45,879	Becton Dickinson and Co	12,086
186,018	Crown Castle Inc (REIT)	20,066	54,483	Marsh & McLennan Cos Inc	10,149
39,926	Adobe Inc	19,438			
167,797	Oracle Corp	19,376			
56,792	Microsoft Corp	18,641			
338,709	Tyson Foods Inc 'A'	18,473			
54,052	Intuitive Surgical Inc	17,202			
38,708	Eli Lilly & Co	17,164			
91,179	Apple Inc	16,442			
90,094	Marsh & McLennan Cos Inc	16,293			
62,550	Hershey Co	16,072			
47,975	Aon Plc 'A'	15,771			
46,690	Berkshire Hathaway Inc 'B'	15,660			
101,899	Procter & Gamble Co	15,302			
51,253	McDonald's Corp	15,011			
48,567	Accenture Plc 'A'	14,902			

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
90,335	Johnson & Johnson	14,774
125,560	Semptra	14,524
162,644	Medtronic Plc	14,326

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,244,000	Canadian When Issued Government Bond 2.25% 01/06/2025	884	749,000	Canadian When Issued Government Bond 0.25% 01/04/2024	533
921,000	Australia Government Bond 3.25% 21/04/2025	598	332,000	Netherlands Government Bond 2% 15/07/2024	361
519,000	Kingdom of Belgium Government Bond 3% 22/06/2033	562	527,000	Australia Government Bond 2.75% 21/04/2024	346
829,000	Australia Government Bond 4.5% 21/04/2033	560	325,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	345
939,000	Canadian When Issued Government Bond 0.5% 01/12/2030	557	311,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	329
763,000	Canadian When Issued Government Bond 3.5% 01/09/2028	555	330,000	United States Treasury Note/Bond 4.625% 30/06/2025	328
495,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	537	284,000	Bundesschatzanweisungen 0.4% 13/09/2024	292
476,000	Bundesobligation 2.4% 19/10/2028	509	258,000	Bundesobligation 0% 05/04/2024	277
904,000	Australia Government Bond 1% 21/12/2030	479	288,000	United States Treasury Note/Bond 0.625% 15/10/2024	274
787,000	Australia Government Bond 0.5% 21/09/2026	467	250,000	Bundesschatzanweisungen 0.2% 14/06/2024	265
769,000	Canadian When Issued Government Bond 2% 01/12/2051	428	236,000	Kingdom of Belgium Government Bond 2.6% 22/06/2024	255
688,000	Australia Government Bond 2.75% 21/11/2028	425	204,000	United Kingdom Gilt 2.75% 07/09/2024	244
362,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	391	260,000	United States Treasury Note/Bond 2.875% 15/05/2032	236
378,000	Republic of Austria Government Bond 0.75% 20/02/2028	375	296,000	United States Treasury Note/Bond 0.625% 15/08/2030	234
341,000	Bundesschatzanweisungen 2.8% 12/06/2025	374	232,000	United States Treasury Note/Bond 4.5% 30/11/2024	230
357,000	Bundesobligation 0% 09/10/2026	362	188,000	United Kingdom Gilt 1% 22/04/2024	229
359,000	Kingdom of Belgium Government Bond 0.8% 22/06/2028	357	233,000	United States Treasury Note/Bond 3.375% 15/05/2033	220
347,000	Netherlands Government Bond 0.75% 15/07/2028	346	226,000	United States Treasury Note/Bond 3.5% 15/02/2033	215
319,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	342	264,000	United States Treasury Note/Bond 0.875% 15/11/2030	211
338,000	Netherlands Government Bond 0.75% 15/07/2027	341	210,000	United States Treasury Note/Bond 4.25% 31/05/2025	207

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
900,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	868	850,000	Bank of New York Mellon Corp 0.5% 26/04/2024	761
950,000	Bank of America Corp 5.288% 25/04/2034	864	700,000	BNP Paribas SA 3.375% 09/01/2025	634
900,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	844	600,000	Morgan Stanley 2.188% 28/04/2026	532
700,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	656	600,000	NatWest Markets Plc 0.8% 12/08/2024	526
700,000	Wells Fargo & Co 5.574% 25/07/2029	638	500,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	470
600,000	Mercedes-Benz International Finance BV 3.4% 13/04/2025	600	500,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	467
600,000	Meta Platforms Inc 5.6% 15/05/2053	564	500,000	Microchip Technology Inc 0.972% 15/02/2024	464
600,000	Wells Fargo & Co 5.389% 24/04/2034	552	500,000	CVS Health Corp 3.875% 20/07/2025	457
600,000	Morgan Stanley 5.25% 21/04/2034	549	500,000	JPMorgan Chase & Co 0.563% 16/02/2025	456
600,000	Wells Fargo & Co 5.557% 25/07/2034	548	500,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	453
600,000	Morgan Stanley 5.164% 20/04/2029	548	500,000	BP Capital Markets America Inc 3.543% 06/04/2027	452
600,000	PNC Financial Services Group Inc 5.582% 12/06/2029	548	500,000	UBS Group AG 4.49% 05/08/2025	451
80,000,000	Japan Government Twenty Year Bond 1.3% 20/06/2035	547	500,000	Goldman Sachs Group Inc 0.925% 21/10/2024	448
500,000	Occidental Petroleum Corp 6.625% 01/09/2030	490	500,000	Wells Fargo & Co 0.805% 19/05/2025	447
550,000	NTT Finance Corp 4.372% 27/07/2027	488	500,000	Brighthouse Financial Global Funding 1% 12/04/2024	446
525,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	485	500,000	Morgan Stanley 2.72% 22/07/2025	446
500,000	Occidental Petroleum Corp 6.45% 15/09/2036	477	500,000	American Express Co 2.5% 30/07/2024	446
500,000	JPMorgan Chase & Co 5.35% 01/06/2034	460	500,000	Morgan Stanley 0.79% 30/05/2025	445
500,000	National Australia Bank Ltd 4.944% 12/01/2028	459	500,000	Met Tower Global Funding 0.7% 05/04/2024	440
500,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	457	500,000	Bank of Montreal 1.5% 10/01/2025	439

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
525,000	Tenet Healthcare Corp 6.125% 15/06/2030	462	545,000	Sprint LLC 7.125% 15/06/2024	493
300,000	Bayer AG 7% 25/09/2083	287	400,000	UniCredit SpA 2% 23/09/2029	369
300,000	Webuild SpA 7% 27/09/2028	285	425,000	Las Vegas Sands Corp 3.2% 08/08/2024	365
280,000	Pilgrim's Pride Corp 6.25% 01/07/2033	249	380,000	Sprint LLC 7.625% 01/03/2026	357
270,000	Ball Corp 6% 15/06/2029	244	350,000	Occidental Petroleum Corp 6.625% 01/09/2030	334
250,000	Vodafone Group Plc 6.5% 30/08/2084	243	355,000	Sprint LLC 7.625% 15/02/2025	325
200,000	Vodafone Group Plc 8% 30/08/2086	223	300,000	Bayer AG 3.75% 01/07/2074	280
225,000	Telecom Italia SpA 7.875% 31/07/2028	217	300,000	Occidental Petroleum Corp 6.125% 01/01/2031	279
200,000	Telecom Italia SpA 7.875% 31/07/2028	201	240,000	Occidental Petroleum Corp 8.875% 15/07/2030	252
200,000	Benteler International AG 9.375% 15/05/2028	200	260,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.75% 15/09/2024	230
175,000	British Telecommunications Plc 8.375% 20/12/2083	199	250,000	Occidental Petroleum Corp 5.55% 15/03/2026	228
200,000	Eramet SA 7% 22/05/2028	199	250,000	AIB Group Plc 2.875% 30/05/2031	221
200,000	Allwyn Entertainment Financing UK Plc 7.25% 30/04/2030	198	225,000	Telecom Italia SpA 4% 11/04/2024	219
200,000	IPD 3 BV 8% 15/06/2028	197	228,000	Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	207
200,000	Crown European Holdings SA 5% 15/05/2028	195	200,000	Occidental Petroleum Corp 7.5% 01/05/2031	198
200,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030	195	235,000	Griffon Corp 5.75% 01/03/2028	197
200,000	Alpha Bank SA 6.875% 27/06/2029	195	200,000	Schaeffler AG 1.875% 26/03/2024	191
200,000	Banco BPM SpA 6% 14/06/2028	194	200,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	190
200,000	Piraeus Bank SA 7.25% 13/07/2028	194	200,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	187
245,000	Pilgrim's Pride Corp 4.25% 15/04/2031	194	205,000	Occidental Petroleum Corp 5.875% 01/09/2025	187
			200,000	Leonardo SpA 2.375% 08/01/2026	187
			200,000	Nissan Motor Co Ltd 2.652% 17/03/2026	185
			200,000	Accor SA 3% 04/02/2026	183
			200,000	Navient Corp 6.125% 25/03/2024	179
			200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	179
			200,000	Nissan Motor Co Ltd 3.201% 17/09/2028	177
			200,000	Banco Comercial Portugues SA 1.125% 12/02/2027	174
			200,000	Accor SA 2.375% 29/11/2028	174
			180,000	Occidental Petroleum Corp 6.375% 01/09/2028	169
			200,000	Ford Motor Credit Co LLC 2.3% 10/02/2025	166
			150,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	163
			200,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	160

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
750,000	Republic of Poland Government International Bond 5.5% 04/04/2053	692	600,000	Kazakhstan Government International Bond 3.875% 14/10/2024	543
700,000	Republic of Poland Government International Bond 4.875% 04/10/2033	627	550,000	Oman Government International Bond 4.875% 01/02/2025	488
625,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	565	580,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	474
600,000	Costa Rica Government International Bond 6.55% 03/04/2034	547	400,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	358
600,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	538	400,000	Republic of Poland Government International Bond 3.25% 06/04/2026	345
600,000	Republic of Poland Government International Bond 3.25% 06/04/2026	512	400,000	Chile Government International Bond 4.34% 07/03/2042	312
500,000	Brazilian Government International Bond 6% 20/10/2033	439	400,000	Gabon Government International Bond 6.625% 06/02/2031	256
400,000	Mexico Government International Bond 6.338% 04/05/2053	366	250,000	Peruvian Government International Bond 7.35% 21/07/2025	234
400,000	Guatemala Government Bond 6.6% 13/06/2036	363	700,000	Ecuador Government International Bond 3.5% 31/07/2035	229
400,000	CBB International Sukuk Programme Co WLL 6.25% 18/10/2030	362	250,000	Uruguay Government International Bond 4.375% 23/01/2031	223
400,000	Philippine Government International Bond 5% 17/07/2033	361	250,000	Brazilian Government International Bond 4.5% 30/05/2029	216
400,000	Bahrain Government International Bond 7.75% 18/04/2035	359	250,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	213
400,000	Morocco Government International Bond 5.95% 08/03/2028	358	200,000	Mexico Government International Bond 6.35% 09/02/2035	192
400,000	Jordan Government International Bond 7.5% 13/01/2029	358	217,000	Peruvian Government International Bond 4.125% 25/08/2027	190
400,000	KSA Sukuk Ltd 4.511% 22/05/2033	356	200,000	Oman Government International Bond 6.75% 28/10/2027	188
400,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/06/2028	356	200,000	Turkey Government International Bond 9.375% 14/03/2029	188
400,000	KSA Sukuk Ltd 4.274% 22/05/2029	353	200,000	Philippine Government International Bond 5% 17/07/2033	187
400,000	Kuwait International Government Bond 3.5% 20/03/2027	352	200,000	Jamaica Government International Bond 6.75% 28/04/2028	186
400,000	Brazilian Government International Bond 4.5% 30/05/2029	335	200,000	Philippine Government International Bond 5.5% 30/03/2026	185
300,000	Peruvian Government International Bond 8.75% 21/11/2033	334	200,000	Qatar Government International Bond 4.5% 23/04/2028	185

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,750,000	Republic of Poland Government International Bond 5.5% 04/04/2053	8,153	8,075,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	6,848
8,000,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	7,370	6,875,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	6,282
7,275,000	Brazilian Government International Bond 6% 20/10/2033	6,536	6,600,000	Kazakhstan Government International Bond 3.875% 14/10/2024	6,135
6,750,000	Republic of Poland Government International Bond 4.875% 04/10/2033	6,183	5,150,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	4,564
6,325,000	Jordan Government International Bond 7.5% 13/01/2029	5,709	13,125,000	Ecuador Government International Bond 3.5% 31/07/2035	4,309
5,725,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	5,187	4,625,000	Kuwait International Government Bond 3.5% 20/03/2027	4,132
5,600,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/06/2028	5,125	3,937,000	Peruvian Government International Bond 7.35% 21/07/2025	3,739
5,350,000	CBB International Sukuk Programme Co WLL 6.25% 18/10/2030	4,916	4,175,000	Uruguay Government International Bond 5.1% 18/06/2050	3,694
5,000,000	Costa Rica Government International Bond 6.55% 03/04/2034	4,617	3,928,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	3,542
5,003,000	Mexico Government International Bond 6.338% 04/05/2053	4,581	4,025,000	Qatar Government International Bond 4.817% 14/03/2049	3,470
4,810,000	Guatemala Government Bond 6.6% 13/06/2036	4,478	3,650,000	Turkey Government International Bond 6.35% 10/08/2024	3,310
4,850,000	Bahrain Government International Bond 7.75% 18/04/2035	4,431	4,275,000	Egypt Government International Bond 5.75% 29/05/2024	3,275
4,825,000	Turkey Government International Bond 9.125% 13/07/2030	4,359	3,400,000	Export-Import Bank of China 3.625% 31/07/2024	3,063
4,750,000	KSA Sukuk Ltd 4.511% 22/05/2033	4,293	4,351,000	Gabon Government International Bond 6.625% 06/02/2031	2,933
4,550,000	KSA Sukuk Ltd 4.274% 22/05/2029	4,078	3,225,000	Qatar Government International Bond 5.103% 23/04/2048	2,894
4,425,000	Chile Government International Bond 4.95% 05/01/2036	3,962	3,088,000	Oman Government International Bond 4.875% 01/02/2025	2,850
3,950,000	Export-Import Bank of China 3.875% 16/05/2026	3,535	3,450,000	Petronas Capital Ltd 4.55% 21/04/2050	2,826
3,618,000	China Life Insurance Overseas Co Ltd 5.35% 15/08/2033	3,341	2,925,000	Kazakhstan Government International Bond 5.125% 21/07/2025	2,761
3,450,000	EDO Sukuk Ltd 5.875% 21/09/2033	3,226	2,825,000	Hungary Government International Bond 6.25% 22/09/2032	2,637
3,000,000	Chile Government International Bond 5.33% 05/01/2054	2,723	10,150,000	Argentine Republic Government International Bond 3.625% 09/07/2035	2,524

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,250,000	Republic of Poland Government International Bond 5.5% 04/04/2053	2,330	2,090,000	Republic of Poland Government International Bond 4% 22/01/2024	2,072
2,000,000	Republic of Poland Government International Bond 4.875% 04/10/2033	2,019	1,650,000	Croatia Government International Bond 6% 26/01/2024	1,652
1,950,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	1,948	1,460,000	Hungary Government International Bond 5.375% 25/03/2024	1,458
1,500,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	1,496	1,050,000	Qatar Government International Bond 3.375% 14/03/2024	1,038
1,175,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/06/2028	1,185	950,000	Philippine Government International Bond 4.2% 21/01/2024	943
1,025,000	MVM Energetika Zrt 7.5% 09/06/2028	1,036	900,000	Romanian Government International Bond 4.875% 22/01/2024	896
1,000,000	KSA Sukuk Ltd 4.511% 22/05/2033	987	900,000	China Development Bank 0.625% 12/01/2024	877
1,000,000	KSA Sukuk Ltd 4.274% 22/05/2029	980	600,000	Export-Import Bank of India 3.875% 12/03/2024	594
835,000	Mexico Government International Bond 6.338% 04/05/2053	841	600,000	Saudi Government International Bond 3.25% 26/10/2026	578
810,000	Khazanah Global Sukuk Bhd 4.687% 01/06/2028	805	550,000	Hungary Government International Bond 5.75% 22/11/2023	552
805,000	Khazanah Capital Ltd 4.876% 01/06/2033	801	500,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	497
800,000	Chile Government International Bond 5.33% 05/01/2054	798	466,667	Uruguay Government International Bond 4.5% 14/08/2024	467
900,000	QatarEnergy 2.25% 12/07/2031	745	450,000	Indonesia Government International Bond 5.875% 15/01/2024	453
700,000	Export-Import Bank of China 3.875% 16/05/2026	687	450,000	Qatar Government International Bond 4.817% 14/03/2049	439
600,000	Philippine Government International Bond 5.95% 13/10/2047	647	400,000	Corp Nacional del Cobre de Chile 3.75% 15/01/2031	362
600,000	Philippine Government International Bond 5% 17/07/2033	603	425,000	Mexico Government International Bond 4.4% 12/02/2052	336
600,000	Saudi Government International Bond 4.75% 18/01/2028	595	450,000	Saudi Government International Bond 3.75% 21/01/2055	332
600,000	Saudi Government International Bond 4.875% 18/07/2033	595	400,000	Export-Import Bank of India 2.25% 13/01/2031	323
600,000	Chile Government International Bond 4.95% 05/01/2036	594	250,000	Philippine Government International Bond 9.5% 02/02/2030	316
600,000	China Life Insurance Overseas Co Ltd 5.35% 15/08/2033	585	400,000	Pertamina Persero PT 4.175% 21/01/2050	310

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
87,500	Toyota Motor Corp	1,197	53,400	Toyota Motor Corp	896
10,400	Sony Group Corp	845	77,200	Mitsubishi UFJ Financial Group Inc	580
5,300	Tokyo Electron Ltd	657	13,800	SoftBank Group Corp	513
1,500	Keyence Corp	612	6,400	Sony Group Corp	490
19,900	Daiichi Sankyo Co Ltd	572	10,700	Mitsubishi Corp	475
85,500	Mitsubishi UFJ Financial Group Inc	547	12,100	Mitsui & Co Ltd	385
2,900	Daikin Industries Ltd	498	8,100	Sumitomo Mitsui Financial Group Inc	367
17,100	Takeda Pharmaceutical Co Ltd	487	12,600	KDDI Corp	359
13,700	Oriental Land Co Ltd	460	13,000	Honda Motor Co Ltd	344
10,500	Sumitomo Mitsui Financial Group Inc	400	5,600	Hitachi Ltd	329
7,200	Hitachi Ltd	391	2,500	Tokyo Electron Ltd	313
13,400	Shin-Etsu Chemical Co Ltd	375	900	Keyence Corp	309
8,900	Mitsubishi Corp	355	7,900	Nintendo Co Ltd	304
11,900	Recruit Holdings Co Ltd	335	9,000	Shin-Etsu Chemical Co Ltd	247
10,300	Mitsui & Co Ltd	324	9,200	Daiichi Sankyo Co Ltd	234
9,900	ITOCHU Corp	324	2,000	Fujitsu Ltd	231
8,100	SoftBank Group Corp	314	7,800	Takeda Pharmaceutical Co Ltd	230
8,000	Nintendo Co Ltd	311	7,100	Recruit Holdings Co Ltd	206
11,800	Honda Motor Co Ltd	309	5,900	ITOCHU Corp	204
11,200	KDDI Corp	305	8,900	Tokio Marine Holdings Inc	198
1,400	Fast Retailing Co Ltd	304	11,800	Mizuho Financial Group Inc	192
2,800	Hoya Corp	286	10,200	Sumitomo Corp	191
19,900	Mizuho Financial Group Inc	273	1,300	Daikin Industries Ltd	189

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
35,162	Apple Inc	5,601	53,537	Apple Inc	8,326
15,692	Microsoft Corp	4,461	23,020	Microsoft Corp	6,461
20,452	Amazon.com Inc	2,203	28,900	Amazon.com Inc	2,980
5,474	NVIDIA Corp	1,814	7,795	NVIDIA Corp	2,378
8,492	Tesla Inc	1,675	20,122	Alphabet Inc 'C'	2,110
13,243	Alphabet Inc 'A'	1,417	19,655	Alphabet Inc 'A'	2,020
12,015	Alphabet Inc 'C'	1,292	7,700	Meta Platforms Inc 'A'	1,748
4,949	Meta Platforms Inc 'A'	1,183	8,850	Tesla Inc	1,610
2,076	UnitedHealth Group Inc	906	14,283	Exxon Mobil Corp	1,440
9,119	Exxon Mobil Corp	903	3,055	UnitedHealth Group Inc	1,330
2,904	Berkshire Hathaway Inc 'B'	870	9,112	Johnson & Johnson	1,316
5,793	Johnson & Johnson	842	4,288	Berkshire Hathaway Inc 'B'	1,277
6,566	JPMorgan Chase & Co	835	9,648	JPMorgan Chase & Co	1,206
3,655	Visa Inc 'A'	755	5,419	Visa Inc 'A'	1,125
5,336	Procter & Gamble Co	723	10,020	Nestle SA RegS	1,103
1,816	Eli Lilly & Co	712	7,880	Procter & Gamble Co	1,074
6,167	Nestle SA RegS	674	2,634	Eli Lilly & Co	1,022
1,930	Mastercard Inc 'A'	659	2,956	Mastercard Inc 'A'	1,009
920	Broadcom Inc	641	1,441	Broadcom Inc	942
2,315	Home Depot Inc	636	3,524	Home Depot Inc	938

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	CHF'000	Quantity	Investment	CHF'000
29,207	Apple Inc	4,734	44,753	Apple Inc	7,131
14,710	Microsoft Corp	4,240	21,574	Microsoft Corp	6,258
19,757	Amazon.com Inc	2,176	25,739	Amazon.com Inc	2,894
5,086	NVIDIA Corp	1,758	7,174	NVIDIA Corp	2,592
6,247	Tesla Inc	1,287	17,296	Alphabet Inc 'A'	1,924
11,659	Alphabet Inc 'A'	1,239	16,600	Alphabet Inc 'C'	1,865
4,020	Berkshire Hathaway Inc 'B'	1,223	6,547	Meta Platforms Inc 'A'	1,654
4,508	Meta Platforms Inc 'A'	1,108	5,368	Berkshire Hathaway Inc 'B'	1,646
10,140	Alphabet Inc 'C'	1,084	7,777	Tesla Inc	1,619
4,284	Palo Alto Networks Inc	943	13,149	Exxon Mobil Corp	1,305
9,126	Blackstone Inc	931	2,755	UnitedHealth Group Inc	1,205
1,816	UnitedHealth Group Inc	793	7,830	Johnson & Johnson	1,130
8,031	Exxon Mobil Corp	775	8,664	JPMorgan Chase & Co	1,114
5,692	JPMorgan Chase & Co	739	4,829	Visa Inc 'A'	1,015
4,947	Johnson & Johnson	721	2,271	Eli Lilly & Co	990
5,482	Airbnb Inc 'A'	702	6,814	Procter & Gamble Co	918
1,670	Eli Lilly & Co	677	2,586	Mastercard Inc 'A'	908
3,144	Visa Inc 'A'	656	1,257	Broadcom Inc	908
4,670	Procter & Gamble Co	636	3,026	Home Depot Inc	835
1,683	Mastercard Inc 'A'	582	5,623	Chevron Corp	812

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

### iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
692,207	NVIDIA Corp	299,967	937,958	Microsoft Corp	300,840
919,194	Microsoft Corp	294,659	1,617,641	Johnson & Johnson	265,054
1,536,676	Apple Inc	268,147	1,461,752	Apple Inc	259,161
1,952,013	Amazon.com Inc	237,630	2,023,053	Amazon.com Inc	236,382
4,416,019	Cisco Systems Inc	228,231	4,416,019	Cisco Systems Inc	233,245
768,438	Meta Platforms Inc 'A'	211,900	496,142	NVIDIA Corp	225,036
1,130,019	Johnson & Johnson	178,414	2,105,329	Exxon Mobil Corp	224,245
1,639,516	Exxon Mobil Corp	172,841	1,489,234	Prologis Inc (REIT)	184,707
1,370,029	Prologis Inc (REIT)	166,437	363,930	UnitedHealth Group Inc	179,732
4,409,050	Verizon Communications Inc	162,654	1,321,203	Alphabet Inc 'A'	161,264
337,838	UnitedHealth Group Inc	160,549	540,234	Meta Platforms Inc 'A'	159,434
963,891	AbbVie Inc	149,811	4,409,050	Verizon Communications Inc	153,159
1,169,319	Alphabet Inc 'A'	139,725	270,432	Eli Lilly & Co	136,235
850,654	Procter & Gamble Co	130,147	4,220,724	Intel Corp	132,109
8,428,505	AT&T Inc	124,868	1,947,201	Coca-Cola Co	118,066
209,470	Eli Lilly & Co	113,729	801,487	AbbVie Inc	110,055
1,007,547	Abbott Laboratories	105,810	706,797	Procter & Gamble Co	105,452
759,268	International Business Machines Corp	102,527	763,532	T-Mobile US Inc	101,560
317,695	Home Depot Inc	100,700	182,022	Adobe Inc	95,484
178,695	Adobe Inc	93,282	179,311	Thermo Fisher Scientific Inc	94,386

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# iSHARES VI PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	(13.58)	(13.36)	(0.83)	(0.60)	2.19	2.39
iShares Diversified Commodity Swap UCITS ETF	Jul-17	15.08	16.09	26.76	27.11	(3.11)	(3.12)
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF <sup>1</sup>	Oct-21	(15.49)	(15.08)	(0.26)	(0.16)	N/A	N/A
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	(14.47)	(13.95)	4.96	5.55	7.44	7.79
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	Apr-20	(14.57)	(14.84)	23.62	23.54	13.33	13.20
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	(13.25)	(13.40)	21.61	21.50	(3.95)	(4.04)
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	Apr-20	(12.02)	(12.07)	23.10	23.06	20.50	20.38
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	Apr-20	(11.35)	(11.36)	16.04	16.26	14.99	15.12
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	(9.86)	(9.79)	14.15	14.26	2.62	2.61
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	(11.07)	(11.15)	23.87	23.74	8.16	7.95
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	(21.34)	(21.19)	(7.73)	(7.52)	11.78	12.01
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	(16.47)	(16.31)	(2.02)	(1.69)	6.36	6.73
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	(11.22)	(10.87)	3.05	3.35	2.53	2.62
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	(20.70)	(20.95)	(3.79)	(3.32)	3.16	3.80
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	(20.47)	(20.76)	(3.53)	(3.08)	3.44	3.98
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF <sup>1</sup>	Mar-21	(18.89)	(19.76)	2.69	3.12	N/A	N/A
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	(5.44)	(4.85)	11.98	12.76	7.07	7.86
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	(18.31)	(18.07)	22.55	22.89	11.48	11.81
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	(21.11)	(21.18)	26.59	26.53	15.16	15.06
iShares S&P 500 Swap UCITS ETF	Sep-20	(18.15)	(18.51)	28.66	28.16	16.19	16.04

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

The fund's prospectus, the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIP KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

# iSHARES VI PLC

## **TRANSACTIONS WITH CONNECTED PERSONS**

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate (“Connected Persons”) must be conducted at arm’s length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## **SOFT COMMISSIONS**

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 September 2023.

## **CROSS INVESTMENTS**

As at 30 September 2023, there were no cross-umbrella investments held by any Fund within the Entity.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depository or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 September 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Corp Bond Financials UCITS ETF	EUR	21.25	21.03
iShares Diversified Commodity Swap UCITS ETF	USD	15.05	7.24
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	5.71	1.61
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	10.60	2.76
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	9.46	9.37
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	16.08	15.80
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	2.56	2.54
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	14.26	13.98
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	11.90	11.46
iShares Global AAA-AA Govt Bond UCITS ETF	USD	23.68	23.30
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	8.65	8.59
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	22.47	22.18
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	18.90	18.86

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	18.75	18.67
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	USD	7.48	7.44
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	34.09	32.08
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	8.18	7.90
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	1.61	1.57

Income earned during the period by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 September 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	31,697	32,988
Goldman Sachs International	United Kingdom	13,654	14,200
BNP Paribas SA	France	5,410	5,678
J.P. Morgan Securities Plc	United Kingdom	5,282	5,867
Citigroup Global Markets Ltd	United Kingdom	4,874	5,145
Morgan Stanley & Co. International Plc	United Kingdom	2,559	2,661
Deutsche Bank AG	Germany	1,760	1,870
Banco Santander SA	Spain	1,201	1,322
Societe Generale SA	France	1,094	1,136
RBC Europe Limited	United Kingdom	629	654
UBS AG	Switzerland	575	634
HSBC Bank Plc	United Kingdom	64	71
<b>Total</b>		<b>68,799</b>	<b>72,226</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	160,587	169,173
<b>Total</b>		<b>160,587</b>	<b>169,173</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	184	205
Barclays Capital Securities Ltd	United Kingdom	57	65
HSBC Bank Plc	United Kingdom	34	37
<b>Total</b>		<b>275</b>	<b>307</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Macquarie Bank Limited	Australia	4,925	5,395
Citigroup Global Markets Ltd	United Kingdom	1,410	1,560
J.P. Morgan Securities Plc	United Kingdom	603	690
HSBC Bank Plc	United Kingdom	435	474
Morgan Stanley & Co. International Plc	United Kingdom	229	244
Barclays Capital Securities Ltd	United Kingdom	180	208
UBS AG	Switzerland	150	168
Merrill Lynch International	United Kingdom	24	27
<b>Total</b>		<b>7,956</b>	<b>8,766</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	5,677	6,154
HSBC Bank Plc	United Kingdom	5,305	5,771
BNP Paribas Arbitrage SNC	France	4,430	5,326
Barclays Capital Securities Ltd	United Kingdom	3,090	3,530
UBS AG	Switzerland	2,408	2,680
Morgan Stanley & Co. International Plc	United Kingdom	2,153	2,318
Goldman Sachs International	United Kingdom	1,811	1,969
J.P. Morgan Securities Plc	United Kingdom	1,413	1,551
<b>Total</b>		<b>26,287</b>	<b>29,299</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	40,122	44,690
The Bank of Nova Scotia	Canada	28,130	30,104
Morgan Stanley & Co. International Plc	United Kingdom	20,842	22,132
Societe Generale SA	France	10,875	11,953
UBS AG	Switzerland	9,356	10,508
Goldman Sachs International	United Kingdom	8,294	9,159
Barclays Capital Securities Ltd	United Kingdom	7,867	9,099
BNP Paribas Arbitrage SNC	France	4,380	4,784
HSBC Bank Plc	United Kingdom	3,680	4,006
J.P. Morgan Securities Plc	United Kingdom	1,572	1,798
Citigroup Global Markets Ltd	United Kingdom	70	78
<b>Total</b>		<b>135,188</b>	<b>148,311</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage International Limited	Ireland	12,285	13,705
UBS AG	Switzerland	1,749	1,946
Merrill Lynch International	United Kingdom	911	1,037
J.P. Morgan Securities Plc	United Kingdom	362	398
<b>Total</b>		<b>15,307</b>	<b>17,086</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	41,887	47,677
Barclays Capital Securities Ltd	United Kingdom	40,338	46,071
HSBC Bank Plc	United Kingdom	26,295	28,605
UBS AG	Switzerland	17,976	20,000
BNP Paribas Arbitrage SNC	France	10,573	12,712
The Bank of Nova Scotia	Canada	5,794	6,283
Morgan Stanley & Co. International Plc	United Kingdom	4,455	4,797
J.P. Morgan Securities Plc	United Kingdom	3,206	3,518
Goldman Sachs International	United Kingdom	1,251	1,360
<b>Total</b>		<b>151,775</b>	<b>171,023</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	106,308	118,413
Societe Generale SA	France	49,381	54,275
Goldman Sachs International	United Kingdom	42,434	46,859
Morgan Stanley & Co. International Plc	United Kingdom	30,791	32,697
Barclays Capital Securities Ltd	United Kingdom	22,336	25,803
Citigroup Global Markets Ltd	United Kingdom	18,848	20,854
The Bank of Nova Scotia	Canada	17,554	18,786
UBS AG	Switzerland	17,192	19,324
BNP Paribas Arbitrage SNC	France	14,711	16,069
J.P. Morgan Securities Plc	United Kingdom	12,478	14,275
HSBC Bank Plc	United Kingdom	10,687	11,635
Macquarie Bank Limited	Australia	3,102	3,398
<b>Total</b>		<b>345,822</b>	<b>382,388</b>



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	7,240	7,781
Societe Generale SA	France	7,094	7,391
Citigroup Global Markets Ltd	United Kingdom	5,397	5,595
BNP Paribas SA	France	3,060	3,174
J.P. Morgan Securities Plc	United Kingdom	2,813	3,171
Banco Santander SA	Spain	1,068	1,178
Barclays Bank Plc	United Kingdom	660	687
Morgan Stanley & Co. International Plc	United Kingdom	429	444
BNP Paribas Arbitrage SNC	France	323	340
Macquarie Bank Limited	Australia	320	327
Merrill Lynch International	United Kingdom	37	40
<b>Total</b>		<b>28,441</b>	<b>30,128</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	47,737	49,683
Goldman Sachs International	United Kingdom	22,042	22,924
J.P. Morgan Securities Plc	United Kingdom	10,729	11,911
Deutsche Bank AG	Germany	7,615	8,093
BNP Paribas SA	France	7,180	7,535
Morgan Stanley & Co. International Plc	United Kingdom	5,591	5,813
Citigroup Global Markets Ltd	United Kingdom	5,086	5,369
UBS AG	Switzerland	2,939	3,166
Nomura International Plc	United Kingdom	2,530	2,730
Societe Generale SA	France	2,188	2,272
The Bank of Nova Scotia	Canada	675	726
Banco Santander SA	Spain	636	700
RBC Europe Limited	United Kingdom	515	535
HSBC Bank Plc	United Kingdom	138	152
<b>Total</b>		<b>115,601</b>	<b>121,609</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Goldman Sachs International	United Kingdom	11,183	11,630
J.P. Morgan Securities Plc	United Kingdom	4,485	4,976
BNP Paribas SA	France	3,727	3,911
Deutsche Bank AG	Germany	1,847	1,963
Morgan Stanley & Co. International Plc	United Kingdom	1,843	1,916
Merrill Lynch International	United Kingdom	1,393	1,477
Citigroup Global Markets Ltd	United Kingdom	1,319	1,392
Barclays Bank Plc	United Kingdom	1,021	1,063
Banco Santander SA	Spain	667	734
UBS AG	Switzerland	394	422
The Bank of Nova Scotia	Canada	378	407
RBC Europe Limited	United Kingdom	346	360
HSBC Bank Plc	United Kingdom	118	130
Nomura International Plc	United Kingdom	110	119
BNP Paribas Arbitrage SNC	France	77	118
<b>Total</b>		<b>28,908</b>	<b>30,618</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Bank Plc	United Kingdom	11,130	11,582
Morgan Stanley & Co. International Plc	United Kingdom	6,930	7,205
Deutsche Bank AG	Germany	5,215	5,543
J.P. Morgan Securities Plc	United Kingdom	4,376	4,863
BNP Paribas SA	France	3,036	3,187
Goldman Sachs International	United Kingdom	2,179	2,266
Citigroup Global Markets Ltd	United Kingdom	692	731
UBS AG	Switzerland	375	405
HSBC Bank Plc	United Kingdom	180	198
<b>Total</b>		<b>34,113</b>	<b>35,980</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	144,888	150,790
Nomura International Plc	United Kingdom	95,179	102,711
Zurcher Kantonalbank	Switzerland	38,953	42,862
J.P. Morgan Securities Plc	United Kingdom	35,025	38,820
Morgan Stanley & Co. International Plc	United Kingdom	32,444	33,731
Deutsche Bank AG	Germany	20,348	21,627
BNP Paribas SA	France	14,255	14,961
UBS AG	Switzerland	2,429	2,677
Citigroup Global Markets Ltd	United Kingdom	1,963	2,072
Goldman Sachs International	United Kingdom	1,266	1,316
<b>Total</b>		<b>386,750</b>	<b>411,567</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	13,762	15,261
BNP Paribas SA	France	6,368	6,684
Goldman Sachs International	United Kingdom	5,130	5,336
<b>Total</b>		<b>25,260</b>	<b>27,281</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Capital Securities Ltd	United Kingdom	15,034	17,387
Merrill Lynch International	United Kingdom	13,562	15,105
HSBC Bank Plc	United Kingdom	10,802	11,761
Citigroup Global Markets Ltd	United Kingdom	4,438	4,911
J.P. Morgan Securities Plc	United Kingdom	3,080	3,524
BNP Paribas Arbitrage SNC	France	2,729	2,980
Societe Generale SA	France	2,658	2,921
UBS AG	Switzerland	2,466	2,772
Macquarie Bank Limited	Australia	381	417
Nomura International Plc	United Kingdom	40	53
Goldman Sachs International	United Kingdom	12	14
<b>Total</b>		<b>55,202</b>	<b>61,845</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Merrill Lynch International	United Kingdom	14,237	15,857
Barclays Capital Securities Ltd	United Kingdom	5,883	6,804
Societe Generale SA	France	5,631	6,189
The Bank of Nova Scotia	Canada	5,329	5,719
UBS AG	Switzerland	4,812	5,406
HSBC Bank Plc	United Kingdom	4,437	4,831
Goldman Sachs International	United Kingdom	3,806	4,203
Citigroup Global Markets Ltd	United Kingdom	3,440	3,806
J.P. Morgan Securities Plc	United Kingdom	3,139	3,592
BNP Paribas Arbitrage SNC	France	2,483	2,712
Morgan Stanley & Co. International Plc	United Kingdom	842	894
Natixis SA	France	472	522
Macquarie Bank Limited	Australia	339	372
<b>Total</b>		<b>54,850</b>	<b>60,907</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
The Bank of Nova Scotia	Canada	4,162	4,464
UBS AG	Switzerland	2,244	2,523
<b>Total</b>		<b>6,406</b>	<b>6,987</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement (“ISDA Master Agreement”) or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties’ exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Diversified Commodity Swap UCITS ETF and iShares S&P 500 Swap UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund’s Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund’s NAV, as at 30 September 2023 and the income/returns earned for the period ended 30 September 2023. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares Diversified Commodity Swap UCITS ETF	USD	100.03	(13,209)
iShares S&P 500 Swap UCITS ETF	USD	199.18	95,565

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund’s and are not subject to any returns or costs sharing arrangements with the Fund’s Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 September 2023.

Counterparty	Counterparty’s country of establishment	Underlying exposure
<b>iShares Diversified Commodity Swap UCITS ETF</b>		<b>USD’000</b>
BNP Paribas	France	472,338
Citibank N.A.	United States	427,604
Goldman Sachs	United Kingdom	121,734
JPMorgan Chase & Co	United Kingdom	290,244
Macquariebank Limited	Australia	72,552
Morgan Stanley Capital Services Inc	United Kingdom	184,041
Societe Generale SA	France	650,914
<b>Total</b>		<b>2,219,427</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares S&amp;P 500 Swap UCITS ETF</b>		<b>USD'000</b>
Barclays Bank Plc	United Kingdom	275,435
Citibank N.A.	United States	1,292,333
JPMorgan Chase & Co	United Kingdom	3,704,884
<b>Total</b>		<b>5,272,652</b>

The following table provides an analysis of the maturity tenor of total return swaps as at 30 September 2023.

	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	-	(13,464)	17,552	-	-	4,088
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	(6,231)	-	-	(6,231)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received/posted by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 30 September 2023.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
	EUR'000	EUR'000	EUR'000
<b>iShares € Corp Bond Financials UCITS ETF</b>			
<b>Securities lending transactions</b>			
CAD	-	-	1,519
CHF	-	-	7
DKK	-	-	954
EUR	-	-	31,058
GBP	249	-	24,980
JPY	-	-	3,080
NOK	-	-	413
SEK	-	-	164
USD	-	-	9,802
<b>Total</b>	<b>249</b>	<b>-</b>	<b>71,977</b>



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
CAD	-	-	25,829
CHF	-	-	35
EUR	-	-	29,485
GBP	-	-	35,008
JPY	-	-	23,618
USD	-	-	55,198
<i>OTC FDIs</i>			
USD	9,660	45,301	-
<b>Total</b>	<b>9,660</b>	<b>45,301</b>	<b>169,173</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	14
CAD	-	-	6
CHF	-	-	1
EUR	-	-	6
GBP	-	-	8
JPY	-	-	184
SEK	-	-	1
USD	-	-	87
<b>Total</b>	<b>-</b>	<b>-</b>	<b>307</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	61
CAD	-	-	9
CHF	-	-	1
DKK	-	-	3
EUR	-	-	741
GBP	-	-	476
JPY	-	-	199
SEK	-	-	5
USD	-	-	7,271
<b>Total</b>	<b>-</b>	<b>-</b>	<b>8,766</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	4,186
CAD	-	-	2,045
CHF	-	-	358
EUR	-	-	6,655
GBP	-	-	3,645
JPY	-	-	4,468
NOK	-	-	44
SEK	-	-	88
USD	-	-	7,810
<b>Total</b>	<b>-</b>	<b>-</b>	<b>29,299</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	2,221
CAD	-	-	1,187
CHF	-	-	495
DKK	-	-	46
EUR	-	-	22,535
GBP	-	-	13,278
JPY	-	-	60,315
SEK	-	-	42
USD	-	-	48,192
<b>Total</b>	<b>-</b>	<b>-</b>	<b>148,311</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	23
CAD	-	-	1
CHF	-	-	34
EUR	-	-	86
GBP	-	-	66
JPY	-	-	2,532
USD	-	-	14,344
<b>Total</b>	<b>-</b>	<b>-</b>	<b>17,086</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	16,456
CAD	-	-	5,647
CHF	-	-	1,417
EUR	-	-	14,311
GBP	-	-	8,531
JPY	-	-	89,623
NOK	-	-	214
SEK	-	-	434
USD	-	-	34,390
<b>Total</b>	<b>-</b>	<b>-</b>	<b>171,023</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	5,627
CAD	-	-	1,714
CHF	-	-	1,593
DKK	-	-	126
EUR	-	-	48,183
GBP	-	-	25,821
JPY	-	-	155,102
SEK	-	-	122
USD	-	-	144,100
<b>Total</b>	<b>-</b>	<b>-</b>	<b>382,388</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
CAD	-	-	963
CHF	-	-	1
DKK	-	-	165
EUR	-	-	14,424
GBP	-	-	3,792
JPY	-	-	671
NOK	-	-	8
SEK	-	-	36
USD	-	-	10,068
<b>Total</b>	<b>-</b>	<b>-</b>	<b>30,128</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
CAD	-	-	3,303
CHF	-	-	32
DKK	-	-	1,336
EUR	-	-	53,241
GBP	330	-	40,287
JPY	-	-	5,497
NOK	-	-	603
SEK	-	-	186
USD	-	-	16,794
<b>Total</b>	<b>330</b>	<b>-</b>	<b>121,279</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
CAD	-	-	203
CHF	-	-	8
DKK	-	-	253
EUR	-	-	13,593
GBP	171	-	6,509
JPY	-	-	2,535
NOK	-	-	43
SEK	-	-	45
USD	-	-	7,258
<b>Total</b>	<b>171</b>	<b>-</b>	<b>30,447</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
CAD	-	-	797
CHF	-	-	22
DKK	-	-	289
EUR	-	-	15,872
GBP	140	-	11,514
JPY	-	-	1,759
NOK	-	-	144
SEK	-	-	34
USD	-	-	5,409
<b>Total</b>	<b>140</b>	<b>-</b>	<b>35,840</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
CAD	-	-	27,039
CHF	-	-	10,149
DKK	-	-	6,512
EUR	-	-	185,803
GBP	655	-	114,234
JPY	-	-	6,403
NOK	-	-	1,739
SEK	-	-	223
USD	-	-	58,810
<b>Total</b>	<b>655</b>	<b>-</b>	<b>410,912</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
DKK	-	-	233
EUR	-	-	10,160
GBP	293	-	6,901
JPY	-	-	975
NOK	-	-	34
SEK	-	-	17
USD	-	-	8,668
<b>Total</b>	<b>293</b>	<b>-</b>	<b>26,988</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	3,298
CAD	-	-	721
CHF	-	-	311
DKK	-	-	109
EUR	-	-	6,100
GBP	-	-	3,106
JPY	-	-	25,262
SEK	-	-	123
USD	-	-	22,815
<b>Total</b>	<b>-</b>	<b>-</b>	<b>61,845</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	1,545
CAD	-	-	681
CHF	-	-	323
DKK	-	-	44
EUR	-	-	6,695
GBP	-	-	4,140
JPY	-	-	22,092
SEK	-	-	50
USD	-	-	25,337
<b>Total</b>	<b>-</b>	<b>-</b>	<b>60,907</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	137
CAD	-	-	291
CHF	-	-	3
EUR	-	-	1,129
GBP	-	-	1,035
JPY	-	-	412
USD	-	-	3,980
<b>Total</b>	<b>-</b>	<b>-</b>	<b>6,987</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>OTC FDIs</i>			
USD	1,998	-	-
<b>Total</b>	<b>1,998</b>	<b>-</b>	<b>-</b>



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	10	1,701	359	6,523	59,987	-	68,580
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,326	3,326
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	71	71
<b>Total</b>	<b>-</b>	<b>10</b>	<b>1,701</b>	<b>359</b>	<b>6,523</b>	<b>59,987</b>	<b>3,397</b>	<b>71,977</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	4,759	125,372	-	130,131
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	39,042	39,042
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,759</b>	<b>125,372</b>	<b>39,042</b>	<b>169,173</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1	-	1	34	-	36
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	271	271
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>34</b>	<b>271</b>	<b>307</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	14	178	1,166	-	1,358
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,347	7,347
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	61	61
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>178</b>	<b>1,166</b>	<b>7,408</b>	<b>8,766</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	37	-	779	8,097	-	8,913
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	20,386	20,386
<b>Total</b>	-	-	<b>37</b>	-	<b>779</b>	<b>8,097</b>	<b>20,386</b>	<b>29,299</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	48	1,183	896	84,511	-	86,638
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	59,900	59,900
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	40	40
Non-UCITS	-	-	-	-	-	-	1,733	1,733
<b>Total</b>	-	-	<b>48</b>	<b>1,183</b>	<b>896</b>	<b>84,511</b>	<b>61,673</b>	<b>148,311</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	104	657	-	761
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	16,325	16,325
<b>Total</b>	-	-	-	-	<b>104</b>	<b>657</b>	<b>16,325</b>	<b>17,086</b>
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	482	-	6,812	61,225	-	68,519
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	102,504	102,504
<b>Total</b>	-	-	<b>482</b>	-	<b>6,812</b>	<b>61,225</b>	<b>102,504</b>	<b>171,023</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	196	2,507	4,197	190,733	-	197,633
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	177,779	177,779
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	84	84
Non-UCITS	-	-	-	-	-	-	6,892	6,892
<b>Total</b>	-	-	196	2,507	4,197	190,733	184,755	382,388
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	2	264	648	1,658	18,005	-	20,577
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,543	9,543
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	3	3
<b>Total</b>	-	2	264	648	1,658	18,005	9,551	30,128
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	18	2,880	518	10,137	101,681	-	115,234
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,893	5,893
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	152	152
<b>Total</b>	-	18	2,880	518	10,137	101,681	6,045	121,279
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	7	403	197	1,480	25,060	-	27,147
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,170	3,170
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	130	130
<b>Total</b>	-	7	403	197	1,480	25,060	3,300	30,447

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	8	1,664	104	3,438	28,969	-	34,183
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,459	1,459
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	198	198
<b>Total</b>	<b>-</b>	<b>8</b>	<b>1,664</b>	<b>104</b>	<b>3,438</b>	<b>28,969</b>	<b>1,657</b>	<b>35,840</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	43	11,387	1,608	34,745	299,426	-	347,209
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	63,703	63,703
<b>Total</b>	<b>-</b>	<b>43</b>	<b>11,387</b>	<b>1,608</b>	<b>34,745</b>	<b>299,426</b>	<b>63,703</b>	<b>410,912</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	19	55	107	1,035	18,408	-	19,624
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,364	7,364
<b>Total</b>	<b>-</b>	<b>19</b>	<b>55</b>	<b>107</b>	<b>1,035</b>	<b>18,408</b>	<b>7,364</b>	<b>26,988</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	27	837	887	28,013	-	29,764
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	30,306	30,306
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,775	1,775
<b>Total</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>837</b>	<b>887</b>	<b>28,013</b>	<b>32,081</b>	<b>61,845</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	27	436	785	26,214	-	27,462
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	32,081	32,081
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	98	98
Non-UCITS	-	-	-	-	-	-	1,266	1,266
<b>Total</b>	-	-	27	436	785	26,214	33,445	60,907
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	12	68	2,383	-	2,463
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,524	4,524
<b>Total</b>	-	-	-	12	68	2,383	4,524	6,987

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

#### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 September 2023.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	51,720
<b>Total</b>	<b>51,720</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	15,964
<b>Total</b>	<b>15,964</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	84,868
<b>Total</b>	<b>84,868</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	14,311
<b>Total</b>	<b>14,311</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	26,853
<b>Total</b>	<b>26,853</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	312,161
<b>Total</b>	<b>312,161</b>
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	14,289
<b>Total</b>	<b>14,289</b>

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2023.

Issuer	Value	Issuer	Value
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>
United Kingdom	24,212	United Kingdom	31,731
French Republic	10,455	United States Treasury	29,450
Republic of Germany	6,669	State of Japan	23,618
United States Treasury	5,089	Republic of Germany	18,013
State of Japan	3,080	Province of Ontario Canada	16,749
Republic of Austria	3,027	French Republic	10,174
Kingdom of the Netherlands	2,746	Alphabet Inc	4,317
Kreditanstalt Fuer Wiederaufbau	2,494	Royal Bank of Canada	3,754
Spain	2,481	Mastercard Inc	3,566
Kingdom of Belgium	1,722	HSBC Holdings Plc	2,309



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD'000
United States Treasury	18
Australia	11
Amazon.com Inc	11
Canada	6
Ilex Corp	5
Teva Pharmaceutical Industries Ltd	5
Tyson Foods Inc	5
Lululemon Athletica Inc	5
F5 Inc	5
Fanuc Corp	5

Issuer	Value
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
Microsoft Corp	652
Meta Platforms Inc	607
Abbvie Inc	490
Intercontinental Exchange Inc	490
S&P Global Inc	490
Keycorp	489
Boston Scientific Corp	471
United States Treasury	441
French Republic	329
United Kingdom	328

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000
United States Treasury	2,298
United Kingdom	1,658
Republic of Germany	1,543
French Republic	956
Kingdom of the Netherlands	775
Activision Blizzard Inc	690
Australia	622
Repsol SA	562
Cognizant Technology Solutions Corp	529
Eni SpA	527

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
State of Japan	42,950
United Kingdom	11,349
United States Treasury	10,787
French Republic	10,121
Kingdom of the Netherlands	4,645
Republic of Germany	3,260
Microsoft Corp	2,981
Toyota Motor Corp	1,789
Australia	1,623
Alphabet Inc	1,600

Issuer	Value
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000
Alkermes Plc	1,377
Krispy Kreme Inc	1,377
Seagen Inc	1,352
Horizon therapeutics Plc	1,352
Apartment Income Reit Corp	883
State of Japan	761
Wix.com Ltd	674
Summit Hotel Properties Inc	557
Cousins Properties Inc	551
John B Sanfilippo & Son Inc	533

Issuer	Value
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000
State of Japan	34,868
United States Treasury	14,200
Australia	8,124
Fanuc Corp	4,655
Canada	3,987
Activision Blizzard Inc	2,980
Daiichi Sankyo Co Ltd	2,847
Nintendo Co Ltd	2,843
Cognizant Technology Solutions Corp	2,622
Rakuten Group Inc	2,431

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>
State of Japan	106,980
United States Treasury	26,745
United Kingdom	21,684
French Republic	20,651
Microsoft Corp	9,633
Kingdom of the Netherlands	9,294
PDD Holdings Inc	5,191
SPDR S&P 500 ETF Trust	5,137
Adobe Inc	4,939
Alphabet Inc	4,907

Issuer	Value
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
United Kingdom	39,011
French Republic	17,618
Republic of Germany	11,784
United States Treasury	8,432
Republic of Austria	6,176
State of Japan	5,481
Kingdom of the Netherlands	4,553
Spain	3,910
Kreditanstalt Fuer Wiederaufbau	3,763
Canada	2,919

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
United Kingdom	11,064
French Republic	5,912
Republic of Austria	3,107
Republic of Germany	2,978
United States Treasury	2,683
State of Japan	1,758
Kingdom of the Netherlands	1,057
Kreditanstalt Fuer Wiederaufbau	1,015
Spain	748
Kingdom of Belgium	556

Issuer	Value
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	3,288
United States Treasury	2,588
French Republic	2,367
Republic of Germany	2,339
Spain	1,956
Kingdom of Belgium	1,597
Kreditanstalt Fuer Wiederaufbau	1,247
European Investment Bank	869
Kingdom of the Netherlands	869
Alphabet Inc	648

Issuer	Value
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
United Kingdom	5,740
French Republic	4,947
United States Treasury	3,803
Republic of Germany	3,427
State of Japan	2,534
Kingdom of the Netherlands	1,768
Kreditanstalt Fuer Wiederaufbau	1,125
Republic of Austria	1,031
Bpifrance Saca	560
Asian Development Bank	294

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
United Kingdom	110,221
French Republic	40,934
Republic of Germany	38,087
Canada	25,517
Republic of Austria	22,225
Kingdom of the Netherlands	20,378
Republic of Finland	18,755
United States Treasury	11,295
Kingdom of Belgium	10,424
Spain	9,732

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	5,372
French Republic	3,868
Republic of Germany	2,401
United States Treasury	2,392
Kreditanstalt Fuer Wiederaufbau	1,270
State of Japan	975
Bpifrance Saca	805
Eni SpA	652
Salesforce Inc	649
Seagen Inc	646

Issuer	Value
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
State of Japan	14,468
United States Treasury	4,440
United Kingdom	2,688
French Republic	2,582
Microsoft Corp	1,643
Australia	1,214
Republic of Germany	844
SPDR S&P 500 ETF Trust	647
Adobe Inc	643
Toyota Motor Corp	635

Issuer	Value
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
State of Japan	14,836
United States Treasury	6,852
Australia	3,101
French Republic	1,914
Activision Blizzard Inc	1,138
United Kingdom	1,075
Fast Retailing Co Ltd	1,063
Keyence Corp	1,033
Microsoft Corp	1,026
Ireland	777

Issuer	Value
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
United Kingdom	803
French Republic	517
Republic of Germany	469
Microsoft Corp	391
State of Japan	353
United States Treasury	299
Elevance Health Inc	193
Wells Fargo & Co	139
Comcast Corp	135
Amazon.com Inc	130

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