

# **Annual report and audited 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 unqualified 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 unqualified investors in Switzerland. It is noted that the audit report included in the financial statements is relevant to the company and not to individual funds.

# iSHARES VI PLC

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This annual report and audited 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>Employee 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

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

# iSHARES VI PLC

## GENERAL INFORMATION (continued)

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

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

### Paying Agent

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

<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 year 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 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

## CHAIR'S STATEMENT

The Board of Directors of iShares VI public limited company (the "Board") considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chair of the Board, I believe that it has operated effectively throughout the financial year and that its role and its composition are well defined, appropriate and support the long-term sustainable development of the iShares VI public limited company (the "Entity").

### Overview of the Entity

The Entity is organised as an open-ended umbrella 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 as a public limited company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Entity is structured as an umbrella fund and is comprised of separate funds ("Funds") of the Entity.

"BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus.

The Funds pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund.

### Management and Administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the BlackRock Advisors (UK) Limited (the "Investment Manager"). The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has additionally appointed the BlackRock Advisors (UK) Limited (the "Investment Manager") as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

The Manager has delegated the administration of the Entity and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily net asset value ("NAV"), and the preparation of the financial statements of the Entity subject to the overall supervision of the Board and the Manager. State Street Fund Services (Ireland) Limited (the "Registrar") has also been appointed as the registrar of the Entity. The Entity has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity, as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

# iSHARES VI PLC

## CHAIR'S STATEMENT (continued)

### Management and Administration (continued)

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the board of the Manager has identified the personnel who monitor and control the management functions as outlined therein. These Manager personnel report to the board of the Manager and to the Board on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties as part of the governance framework put in place by the Manager and the Entity. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

### The Board

The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Peter Vivian has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange, Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax, Pdraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

As Chair I lead the Board and take responsibility for its effectiveness in leading the Entity. Each Director continues to contribute to the running of the Board and management of the Entity and further details on each Director and the annual Board performance evaluation process is included later in this report.

The appointment of each Director is approved by the CBI, as Regulator, in advance of appointment by the Board. As part of the application the CBI receives information in respect of the Director's character, knowledge and experience as well as details of their other time commitments to ensure that the Director has sufficient time to devote to their duties. The CBI considers time commitments on an hourly basis as part of its assessment of director capacity, rather than in respect of the number of directorships held due to the nature of the Irish funds and open-ended funds industries. This assessment gives consideration to any appointments, employment or commitments and provides a more holistic review of a director's ability to undertake their duties.

The CBI requires Directors to be available to meet the regulator if required and the expectation is that the majority of the Board be resident in Ireland. Accordingly, the majority of Directors, and all independent Directors, are resident in Ireland.

### Matters relating to the Entity during the financial year

There were 21 Funds in operation as at 31 March 2024.

It is the opinion of the Board that all Funds have performed in line with their objectives and that any tracking differences have been explained in the Investment Manager's report. Additional information on the Funds' performance can be found in the Investment Manager's report.

**William McKechnie**

**Chair**

**28 June 2024**

# iSHARES VI PLC

## BACKGROUND

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 CBI as a public limited company pursuant to the Companies Act and 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 21 Funds approved in Switzerland for offer to non-qualified investors as at 31 March 2024.

These Funds are ETFs, which provide the flexibility of a share with the diversification of a Fund. They 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 year

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

On 20 December 2023, the total expense ratio ("TER") was reduced on iShares S&P 500 Swap UCITS ETF USD (Acc) and USD (Dist) from 0.07% to 0.05%.

On 6 February 2024, an updated prospectus was issued by the Entity to update the investment policy for iShares Diversified Commodity Swap UCITS ETF.

### 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 (<https://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 and environmental, social and governance (“ESG”) policy

The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics (“Article 8 Funds”) or have sustainable investments as an objective (“Article 9 Funds”), under the SFDR. Further detail around how Article 8 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Manager has access to a range of data sources, including principal adverse indicator (“PAI”) data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the Funds do not commit to considering PAIs in driving the selection of their investments.

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares € Corp Bond Financials UCITS ETF	Bloomberg Euro-Aggregate: Financials Index	Index tracking - non-replicating	Other
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Index tracking - replicating	Other
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	MSCI EM Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	MSCI Europe Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	MSCI Europe Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	MSCI USA Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	MSCI World Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI World Minimum Volatility UCITS ETF	MSCI World Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge S&P 500 Minimum Volatility UCITS ETF	S&P 500 Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Global Government AAA-AA Capped Bond Index	Index tracking - non-replicating	Other
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Global Aggregate Corporate Index (EUR Hedged)	Index tracking - non-replicating	Other
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	Other
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	Other
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	Other
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified IG Index	Index tracking - non-replicating	Other

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to CHF Net TR Index	Index tracking - non-replicating	Other
iShares MSCI USA Swap UCITS ETF	MSCI USA Index	Index tracking - replicating	Other
iShares MSCI World CHF Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to CHF Net TR Index	Index tracking - non-replicating	Other
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating	Other
iShares S&P 500 Swap UCITS ETF	S&P 500 Index	Index tracking - replicating	Other

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.

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, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 31 March 2024. 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 Fund as at 31 March 2024.

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. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. 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 year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the 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 year 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 102 ("FRS 102") 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.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 March 2024.
- 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.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference 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 %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares € Corp Bond Financials UCITS ETF	7.91	8.06	0.20	0.05		√	√	Up to 0.200	0.06	
iShares Diversified Commodity Swap UCITS ETF	(1.11)	(0.56)	0.19	(0.36)				Up to 0.190	0.13	
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	4.62	5.22	0.40	(0.20)	√	√	√	Up to 0.400	0.42	a
iShares Edge MSCI EM Minimum Volatility UCITS ETF	6.87	7.54	0.40	(0.27)	√	√	√	Up to 0.400	0.41	a, f, i
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	9.74	9.45	0.25	0.54	√	√	√	Up to 0.250	0.17	
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	8.97	8.84	0.25	0.38	√	√	√	Up to 0.250	0.13	
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	17.32	16.54	0.20	0.98	√	√	√	Up to 0.200	0.37	b
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	12.89	12.68	0.30	0.51	√	√	√	Up to 0.300	0.19	i
iShares Edge MSCI World Minimum Volatility UCITS ETF	11.44	11.14	0.30	0.60	√	√		Up to 0.300	0.19	i
iShares Edge S&P 500 Minimum Volatility UCITS ETF	17.94	17.77	0.20	0.37	√		√	Up to 0.200	0.02	
iShares Global AAA-AA Govt Bond UCITS ETF	1.16	1.34	0.20	0.02		√	√	Up to 0.200	0.04	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	3.56	3.76	0.25	0.05		√	√	Up to 0.250	0.14	
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	5.80	6.03	0.55	0.32		√		Up to 0.550	0.13	g
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	5.31	5.85	0.50	(0.04)		√	√	Up to 0.500	0.53	c

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	8.03	8.34	0.50	0.19		√		Up to 0.500	0.54	c, j
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	3.07	3.36	0.30	0.01		√		Up to 0.300	0.81	c
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	43.09	44.77	0.64	(1.04)	√	√	√	Up to 0.640	0.32	g, h, i
iShares MSCI USA Swap UCITS ETF	30.13	29.67	0.07	0.53				Up to 0.070	0.04	
iShares MSCI World CHF Hedged UCITS ETF (Acc)	21.04	21.33	0.55	0.26	√	√	√	Up to 0.550	0.05	
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	23.43	23.19	0.20	0.44	√		√	Up to 0.200	0.05	g, h
iShares S&P 500 Swap UCITS ETF	29.77	29.27	0.06	0.56				Up to 0.060	0.05	

<sup>1</sup> Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.

<sup>2</sup> Comprising of cash management, trading costs, futures held and sampling techniques.

<sup>a</sup> The realised tracking error was driven by the fair valuation of Russian assets.

<sup>b</sup> The realised tracking error was driven by a security corporate action event occurred in November 2023.

<sup>c</sup> The realised tracking error was driven by the removal of Russia from the index in March 2022. The removal of Russia at zero value from the index caused the Fund to outperform versus the index.

<sup>f</sup> The tracking difference was also driven by capital gains tax incurred by the Fund.

<sup>g</sup> The tracking difference was also driven by the impact of currency hedging.

<sup>h</sup> The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

<sup>i</sup> The tracking difference was also driven by differences in valuation between the benchmark index and the Fund.

<sup>j</sup> The tracking difference was also driven by the pricing differences between the benchmark index and the Fund due to the removal of US sanctions to Petróleos de Venezuela, S.A. bonds.

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.

## iSHARES VI PLC

### INVESTMENT MANAGER'S REPORT (continued)

#### Performance summary, tracking difference and tracking error (continued)

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, returned 23.22% (in US Dollar terms) during the twelve months ended 31 March 2024. Equities gained significantly amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism about a shift in monetary policy from the world's largest central banks. However, rising geopolitical tensions during the latter half of the twelve-month period, including the war in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruptions to the global economy.

In the US, the economy was robust throughout the period, posting stronger growth than other developed economies as both consumer and public spending continued to rise. US consumer spending was supported by wage growth and elevated asset prices, and consumer confidence showed signs of recovery as inflation continued to moderate. The US jobs market remained strong, and unemployment stayed under 4% despite an uptick near the end of the twelve-month period. The Japanese economy contracted sharply in the third quarter of 2023 amid a decline in private consumption and capital expenditure before rebounding to modest growth in the fourth quarter. The UK economy was stagnant, contracting slightly in the last half of 2023 as exports weakened and consumer spending was flat. In the Eurozone, growth stalled in the third quarter as high interest rates continued to weigh on the region's economy, although the region's economy returned to marginal growth in the fourth quarter.

Most emerging market economies continued to expand, although the high interest rate environment presented significant economic challenges. The Chinese economy continued to grow amid significant government stimulus, although falling consumer prices raised concerns about deflation (declining prices of goods and services). The Indian economy grew at a robust pace, helped by strength in manufacturing and rebounding exports. Economic growth was flat in Brazil for the second half of 2023, due to weakness in the agricultural sector.

The world's largest central banks shifted from monetary policy tightening to a more neutral stance during the 12-month period. The US Federal Reserve ("the Fed") raised interest rates three times but indicated that further rate hikes were unlikely. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet. The Bank of England ("BoE") raised interest rates four times during the twelve-month period, although it held rates steady following its August 2023 meeting. Similarly, the European Central Bank ("ECB") declined to raise interest rates at its final four meetings of the period following five prior increases. In a notable shift, the Bank of Japan raised interest rates for the first time since 2007.

Global equity performance was significantly positive during the twelve-month period, as the continuing strength of the global economy averted concerns about a possible recession despite rapidly changing economic and credit conditions. Subsiding inflation and the slower pace of the Fed's interest rate increases drove hopes that the current cycle of monetary policy tightening was finished. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive but declining inflows overall in the first three quarters of 2023, followed by net outflows in the fourth quarter due primarily to withdrawals from the US.

Yields (which move inversely to prices) rose on the 10-year US Treasury, a benchmark lending rate for the global bond market. The yield curve, which measures the difference between yields at different maturity levels, remained inverted, such that shorter-maturity yields were higher than longer-maturity yields, a signal that investors were concerned about slowing economic growth. The downgrading of the US government debt by a major ratings company highlighted growing debt-servicing costs. In the UK, gilt prices declined slightly overall amid concerns about the trajectory of the UK economy. However, European government bonds gained as the ECB's changing stance drove a second-half rally. The Japanese government adjusted its yield cap for the 10-year government bonds, leading to a sharp increase in the yields for those bonds, while substantial purchases from the Bank of Japan subsequently drove fluctuating prices.

Global corporate bonds posted strong gains overall, as investors reassessed credit in light of decelerating inflation. Higher bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from tighter monetary policy. As concerns about a possible recession diminished, some investors rotated back into emerging market stocks, boosting prices. Emerging market bonds posted a positive return overall as investors reacted to less restrictive monetary policy in the developed economies that drove global growth.

The commodities markets stabilised following the turmoil of 2022, although rising geopolitical tensions raised the prospect of further disruption. Brent crude oil prices rose slightly as instability in the Middle East raised concerns even while global oil production increased, particularly in the US and Canada. Natural gas prices declined as production increased and additional liquefied natural gas facilities came online. Gold prices rose significantly amid elevated inflation, a stronger US Dollar, and the end of Fed interest rate increases.

In the foreign exchange markets, the US Dollar's performance was mostly stronger against other major global currencies. The US Dollar gained significantly against the Japanese Yen, while rising more moderately against the Chinese Yuan and the Euro. However, the US Dollar declined slightly relative to Sterling.

**BlackRock Advisors (UK) Limited**

**May 2024**



# iSHARES VI PLC

## BOARD OF DIRECTORS

**William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 December 2021):** Mr. McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr. McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts.

Mr. McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

**Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms. O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc, having previously served on the boards of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros has first class honours Bachelor and Masters Degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director.

Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

**Deirdre Somers (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms. Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms. Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce Degree in 1987.

**Padraig Kenny (Irish) - Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022):** Mr. Kenny has 35 years of experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr. Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr. Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr. Kenny is now focused on Business Transformation Leadership.

## iSHARES VI PLC

### BOARD OF DIRECTORS (continued)

Mr. Kenny graduated in Law from University College Dublin; qualified professionally in Ireland as a Solicitor; received a Professional Diploma in Corporate Governance from the UCD Smurfit Business School; earned an MSc from UCD Smurfit Business School; and is a former Chairman of the Irish Funds industry association.

#### **Peter Vivian (British) - Non-executive Director (appointed**

**21 November 2022):** Mr. Vivian, CFA, Director, is a member of the BlackRock ETF and Index Investments ("EII") team. He leads the Product Delivery and Product Integrity teams within EMEA Product Engineering and is responsible for new ETF product launches and for advancing product quality across the range throughout the full life-cycle. Peter's service with BlackRock dates back to 2004, including his years with Barclays Global Investors, which merged with BlackRock in 2009. At BGI Peter joined iShares initially as a consultant in 2004, and then as a Project Manager primarily on the structuring and launch of new products across Cash Management, Fixed Income and Equity domains. Prior to joining BGI, Peter held change management roles in a number of large organizations in the financial services sector, including pensions, banking and insurance, successfully delivering a range of complex technology and business-focussed projects. Peter has a BSc (Hons) Degree in Computer Science.

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Entity has voluntarily adopted the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after January 2019.

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at <https://www.irishfunds.ie>.

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's website at <http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx> and are available for inspection at the registered office of the Entity.

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Entity, given the nature of its structure as an investment company.

The sole objective of the Entity is the collective investment in transferable securities and/or other liquid financial assets referred to in Regulation 68 of the UCITS Regulations of capital raised from the public and which operates on the principle of risk spreading. The Constitution of the Entity provides that the Entity may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The specific investment objectives and policies of each Fund are formulated by the Board at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of shareholders evidenced by either a majority vote at a meeting of shareholders of a Fund or by written consent of all the shareholders.

This statement summarises the corporate governance structure and processes in place for the Entity for the financial year under review.

### Complying with the Code and Irish Funds Code

The Board has made the appropriate disclosures in this report to ensure the Entity meets its obligations pursuant to the Code. The Entity has no employees and the Directors are all non-executive. The Board recognises that the shareholders of the Entity invest into a regulated investment company and considers that the governance structure and operational processes in place for the Entity are suitable for an investment company.

The Board considers that the Entity has complied with the relevant provisions contained within the Code throughout this financial year except, as explained below, where departure from the Code is considered appropriate given the Entity's position as an investment company. This Corporate Governance Statement, together with the Statement of Directors' Responsibilities, describes how the main principles of the Code are applied to the Entity.

The Entity confirms that it applied the principles and complied with all the provisions of the Code throughout the year except in relation to the following:

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 441 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

Due to the nature of its structure as an investment company which has no workforce, the Board does not consider the above provisions relating to employees appropriate to the Entity. In relation to provisions of the Code on executive Directors' remuneration, there are no executive Directors on the Board and BlackRock employees who are also Directors do not receive remuneration for their role as Directors. Therefore, the Entity was not compliant with these provisions during and post the financial year under review.

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the financial year under review. Additionally, the Constitution provides that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the Irish Funds Code during the financial year under review.

### Board composition

The Board currently consists of five non-executive Directors, four of whom are independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr. William McKechnie, Ms. Deirdre Somers, Ms. Ros O'Shea and Mr. Pdraig Kenny are independent within the meaning of those requirements.

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr. Pdraig Kenny as the Senior Independent Director.

Each Director is compliant with the Standards of Fitness and Probity (the "Standards") issued by the Central Bank of Ireland pursuant to Section 50 of the Central Bank Reform Act 2010. Confirmation of compliance with the Standards is received from each Director prior to appointment and then at each Board meeting of the Entity. The Entity provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

The Board has adopted a conflicts of interest policy to identify and manage any actual, potential or perceived conflicts of interest. This includes the management of any influence of third parties such as the Manager, Investment Manager, Administrator and Depositary. No Directors have shareholdings in the Entity.

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly, the Board recommends the re-election of each Director.

### Delegation of responsibilities

The Directors of the Entity have delegated the following areas of responsibility:

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities (continued)

#### Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the “Manager”).

The Manager has delegated the management of the investment portfolio and distribution of the Entity’s shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity’s prospectus and the various supplementary prospectuses relating to the Entity’s Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity’s Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has delegated the administration of the Entity and its Funds to State Street Fund Services (Ireland) Limited (the “Administrator”) including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Entity.

The Entity has appointed State Street Custodial Services (Ireland) Limited (the “Depositary”) as depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary’s Responsibilities.

The Board has established a Nominations Committee and an Audit Committee. The Directors have delegated certain functions to these committees. Please see the “Committees of the Board” section in this Corporate Governance Statement for further details.

#### Insurance

The Entity has maintained appropriate Directors’ and Officers’ liability insurance cover throughout the year.

#### Culture

The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is an investment company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board’s. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Board’s responsibility to set the tone from the top and lead by example in boardroom discussion and interactions, in line with the Board’s core values. These qualities and commitments are reflected in the Director recruitment process, together with the principles of diversity and inclusion.

#### Board’s responsibilities

The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at Board and Committee meetings during the financial year is set out on the following page. Directors are provided with relevant papers in advance of each Board meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the papers. It may be required for ad hoc Board meetings to be arranged at short notice, as such it may not always be possible for all Directors to attend such Board meetings.

The Board reserves to itself decisions relating to the determination of investment policy and objectives of the Funds and any change in investment strategies of the Funds, the appointment and removal of the Entity Secretary and entering into any material contracts. The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal and fund documentation. A formal schedule of matters specifically reserved for decision by the Board is maintained.

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

Any Director who resigns their position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with, or claims against, the Entity. Furthermore, any Director who has concerns about the running of the Entity or a proposed course of action may provide a written statement to the Chair or Senior Independent Director outlining their concerns for circulation to the Board or alternatively may have their concerns formally recorded in the minutes of a Board meeting.

The Board has responsibility for ensuring that the Entity keeps adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Entity and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility for preparing the annual report and accounts, and to present a fair, balanced and understandable assessment of the Entity's financial position, which extends to interim financial statements and other reports, which provides the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Board is also responsible for safeguarding the assets of the Entity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The Directors have access to the advice and services of the Entity Secretary, external counsel and the resources of the Manager and Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice.

### Directors' induction and training

Prior to their appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Entity and their duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Manager and Investment Manager so that the new Director will become familiar with the various processes which the Manager and Investment Manager considers necessary for the performance of their duties and responsibilities to the Entity.

The Entity's policy is to encourage Directors to keep up to date with developments relevant to the Entity. The Directors have attended and will continue to attend updates and briefings run by the Manager and Investment Manager which are relevant to the Entity. The Directors also receive regular briefings from, amongst others, external auditors, investment strategists, depositaries and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Entity. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The training needs of the Directors are evaluated as part of the annual performance evaluation of the Board. Further information in respect of performance evaluation is provided below.

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2022 has been completed with no material issues identified.

This performance evaluation also gives consideration to the accuracy, timeliness and clarity of information received by the Board in order to fulfil its duties and obligations.

The Board also reviewed the other time commitments of each Director to consider that they continued to have sufficient time to devote to their role with the Entity. Each Director advises of any changes to their time commitments at each Board meeting and the Entity provides an annual confirmation to the CBI that each Director continues to have sufficient time to devote their duties and responsibilities. The Board has no concerns in respect of the ability of each Director to devote sufficient time to their role. Details of Director attendance at Board and Committee meetings is detailed in this Corporate Governance Statement.

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 40% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

The Board notes the introduction of specific board diversity targets in the FCA Listing Rules applicable for financial years starting on or after 1 April 2022. As an open-ended investment company these targets and associated updates to the FCA Listing Rules are not applicable.

The Board is aware of the benefits of diversity and continues to give consideration to all aspects of diversity as part of the annual Board evaluation.

### Committees of the Board

#### Nominations Committee

The Board has established a Nominations Committee comprising of independent Directors. The Nominations Committee comprises of Mr William McKechnie (Chair), Ms Deirdre Somers and Ms Ros O'Shea. The key objective of the Nominations Committee is to ensure the Board comprises individuals with the appropriate balance of skills, experience, independence and knowledge appropriate to the Entity to ensure that it is effective in discharging its responsibilities and oversight of all matters relating to corporate governance.

The Nominations Committee is responsible for evaluating and nominating for the approval of the Board candidates to fill Board vacancies as and when they arise. Before a proposal is made to the Board, the Committee members will ensure that the capabilities required for a particular appointment have been considered. They will also ensure that on appointment to the Board, non-executive Directors receive a formal letter of appointment setting out clearly what is expected of them in terms of time commitment, committee service and involvement outside Board meetings.

There is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration is given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Entity's Diversity Policy and the Director Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

The process of identifying potential candidates gives due regard to the Entity's Diversity Policy, the Entity's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committees have the appropriate mix of knowledge, skills and experience. Following, due consideration and formal Committee meetings, the Nominations Committee provides recommendations to the Board in respect of any proposed new Directors. The Board is ultimately responsible for the approval and appointment of any new Directors and the membership of the Nominations Committee and Audit Committee. Any appointment approved by the Board is subject to the approval of the proposed individual by the CBI.



# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Entity, including the requirements of the Code. This includes monitoring the length of tenure of Directors and consideration of the ongoing independence of Directors where applicable.

Based on its assessment for 2023, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board evaluation, culture and succession planning and the findings of this review were considered at a meeting in July 2023.

The Nominations Committee met on 25 May 2023 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

The terms of reference of the Nominations Committee are available upon request.

#### Audit Committee

The Entity has established an Audit Committee which reports directly to the Board and meets on a monthly basis in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.



# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

The number of Board and Committee meetings and their attendance by members are set out on the table below.

#### Attendance record

	Board <sup>1</sup> 1 April 2023 to 31 March 2024		Audit Committee <sup>2</sup> of the Entity 1 April 2023 to 31 March 2024		Nominations Committee of the Entity 1 April 2023 to 31 March 2024	
	A*	B*	A*	B*	A*	B*
Ros O'Shea	12	12	10	10	1	1
Deirdre Somers	12	12	10	10	1	1
William McKechnie	12	12	N/A	N/A	1	1
Padraig Kenny	12	12	10	10	N/A	N/A
Peter Vivian	12	12	N/A	N/A	N/A	N/A

\* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.

<sup>1</sup>There were twelve scheduled and no ad-hoc Board meetings held during the financial year.

<sup>2</sup>There were ten scheduled and no ad-hoc Audit Committee meetings held during the financial year.

#### Internal control and risk management

The Board is responsible for the risk management and internal controls of the Entity and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Entity. Particular responsibilities have been delegated to the Audit Committee as outlined in the Audit Committee report. The system is designed to manage and mitigate rather than eliminate the risk of failure to achieve the Entity's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

The Board reviews the Entity's principal and emerging risks and the control processes over the risks identified. The control processes cover financial, operational, compliance and risk management, and are embedded in the operational procedures of the Manager, the Investment Manager and other third-party service providers including the Administrator and the Depositary. There is a monitoring and reporting process to review these controls, which has been in place throughout the financial year under review and up to the date of this report. The Board can confirm that they have carried out a robust assessment of the principal and emerging risks facing the Entity, including those that would threaten its business model, future performance, solvency and liquidity, the principal risks are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated. The emerging risks are detailed later in this section.

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the financial year.

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management (continued)

Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

### Monitoring and review activities

There are procedures designed for monitoring the system of internal control and risk management and to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

During the financial year under review the Depositary reported to the Board on a quarterly basis.

The Depositary and the Administrator provides annual Service Organisational Control Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Manager. The Manager reports annually on it to the Audit Committee of the Entity. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Entity and the Administrator reports to the Board on an annual basis.

### Review of effectiveness

The Board has reviewed the effectiveness of the internal control and risk management systems (including financial, operational and compliance controls) in accordance with the Code for the financial year under review and up to the date of approval of the financial statements. The Board is not aware of any significant failings or weaknesses in internal control arising during this review. Had there been any such failings or weaknesses, the Board confirms that necessary action would have been taken to remedy them.

### Emerging risks

#### Impact of natural or man-made disasters

Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, organized public funding for natural emergencies, and natural disaster early warning technology may be immature and unbalanced in certain countries, the natural disaster toll on an individual portfolio company or the broader local economic market may be significant. Prolonged periods may pass before essential communications, electricity and other power sources are restored and operations of the portfolio company can be resumed. The Funds' Investments could also be at risk in the event of such a disaster. The magnitude of future economic repercussions of natural disasters may also be unknown, may delay the Funds' ability to invest in certain companies, and may ultimately prevent any such investment entirely.

Investments may also be negatively affected by man-made disasters. Publicity of man-made disasters may have a significant negative impact on overall consumer confidence, which in turn may materially and adversely affect the performance of the Fund's Investments, whether or not such investments are involved in such man-made disaster.

### Going concern and viability statement

The going concern and viability statements are set out in the Directors' Report.

### Remuneration

The Entity is an investment company and has no employees or executive Directors. The Board believes that the principles of Section 5 of the Code relating to remuneration do not apply to the Entity, except as outlined below, as the Entity has no executive Directors. No Director past or present has any entitlement to pensions, and the Entity has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related or includes share options.

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Remuneration (continued)

Those Directors who are also employees of the BlackRock Group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in service contracts with the Entity. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Entity.

The level of remuneration for the Chair and all independent non-executive Directors reflects the time commitment and responsibilities of the role. The terms of the aforementioned service contracts are for one financial year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chair's, other appointments and commitments are made available to the Board for inspection and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Entity and letters of appointment are available for inspection on request and at each Annual General Meeting ("AGM").

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

The Entity is an investment company and the shareholders invest in its range of Funds in order to, inter alia, gain exposure to the expertise of the Investment Manager and its investment strategies. Given the nature of the Entity, it is not necessary or desirable for the Chair or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor and it is this entity which is tasked with actively managing the relationship between the Entity and its shareholders.

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints.

How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described in the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

General meetings are managed and run by the Entity Secretary with assistance from representatives of the Manager. Strategic issues and all operational matters of a material nature are determined by the Board. If the shareholders wish to engage on matters relating to the management of the Entity, then invariably they will wish to discuss these matters or meet with the Investment Manager.

The Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chair of the Audit and the Chair of the Nominations Committees will be available to attend general meetings and to answer questions, if required, while the senior independent Director will be also available to liaise with shareholders, where required.

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll shall be taken in accordance with the Constitution.

### Engaging with stakeholders – Section 172 statement

Building positive relationships with stakeholders is important to the Entity and working together towards shared goals assists the Board in delivering sustainable success. Throughout the financial year the Board considered the wider impact of strategic and operational decisions on the Entity's stakeholders. Engaging, consulting and acting on the needs of different stakeholders is critical for the development of a culture and strategy that achieves long-term sustainable success. The needs of different stakeholders are always considered as well as the consequences of any decision in the long-term and the importance of the Entity's and BlackRock Group's reputation for high standards of business conduct. It may not always be possible to provide a positive outcome for all stakeholders and the Board frequently has to make difficult decisions based on competing priorities. However, comprehensive engagement enables informed decision making taking into account the consequences for different stakeholders. To enable and ensure stakeholder considerations are at the heart of all corporate decision making, a wide range of papers relating to different stakeholder groups are presented and discussed regularly by the Board. The Entity engages in many different ways and this section outlines the key stakeholder groups, how the Entity interacts with them and how they inform strategic decision making. It also provides examples of key strategic decisions made during the year and the Board engagement involved. This section acts as the Section 172(1) statement in accordance with the UK Companies Act 2006, which applies to non-UK companies that report on their compliance with the Code.

- **Our people:** The Entity has no workforce, but an open and honest dialogue is actively encouraged within the Board of Directors. The Board of Directors carry out an annual Board Evaluation, where feedback is sought from the whole Board on any improvements and enhancements that are necessary, and an action plan is put in place.
- **Our shareholders:** The support and engagement of our shareholders is imperative to the future success of the business. The shareholder is at the core of what the Entity does, and the interests of shareholders is foremost in all decision making. The Board have ensured that it acted fairly with regard to shareholders at all times. The Investment Manager has productive ongoing dialogue with our shareholders and any material complaint received from a shareholder is reported to the Board. The Board have also received a presentation from the Client Experience Management team, to gain a better understanding of the shareholders needs and experience when investing in the Entity. The Board aims to understand the views of its shareholders and always to act in their best interests. In order to provide better access to all investors, we provide easy access for our shareholders to the Entity's AGM information, results and investor information, via our website. All Entity announcements are available on the London Stock Exchange.
- **Our service providers:** We build strong relationships with our service providers to develop mutually beneficial and lasting partnerships. The day to day management of the Entity is delegated to the Manager and engagement with other service providers is facilitated through the Manager. The service providers also regularly report to the Board. The Board recognises that relationships with service providers are important to the Entity's long-term success.
- **Regulators:** We have ongoing communication with the Irish regulator, the CBI, which is facilitated through the Manager and the Investment Manager. All regulatory engagements are reported to the Board. The Board is updated on legal and regulatory developments and takes these into account when considering future actions.
- **Community, the environment and human rights issues:** As an Entity with no employees, the Entity has no direct social or community responsibilities or impact on the environment. The Funds of the Entity track or replicate the constituents of a Benchmark Index.

# iSHARES VI PLC

## AUDIT COMMITTEE REPORT

The Board has established an Audit Committee whose roles and responsibilities are detailed below.

### **Roles and responsibilities**

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee also reviews related information presented within the financial statements, including statements concerning internal controls and risk management. In addition, the Audit Committee is responsible for approving the audit fees of the External Auditor, conducting a review of the External Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Entity's accounting policies and reporting to the Board on how it has discharged its responsibilities.

There are formal terms of reference in place for the Audit Committee. The terms of reference of the Audit Committee are available to shareholders on request.

The Audit Committee has met ten times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

### **Financial statements**

The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

### **Significant issues considered in relation to the financial statements**

During the financial year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Entity had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

#### **1. Valuation**

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the financial year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial year under review.

#### **2. Existence**

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit

# iSHARES VI PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and responsibilities (continued)

#### Significant issues considered in relation to the financial statements (continued)

Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

#### 3. Risk of management override

The Depositary and Administrator provided reports to the Manager on an annual basis on the controls in place to minimise the risk of management override. In addition to this, the Manager has reviewed the Statement on Service Organisational Control (the "SOC1") prepared by the Depositary and Administrator to further ensure that the relevant control procedures were in place to minimise the risk of management override. The SOC1 of the Investment Manager is also presented annually for review. Any exceptions noted were referred to the Audit Committee for further review. No significant exceptions in respect of the risk of management override were noted during the financial year under review.

#### Fair, balanced and understandable

The production and audit of the financial statements is a comprehensive process requiring input from a number of different contributors. Following the adoption of the Code by the Entity, the Board requested that the Audit Committee advises on whether it believes the financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In doing so the Audit Committee has given consideration to the following:

- The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- The comprehensive review also undertaken during the production process by the Investment Manager;
- The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Entity's financial records and the security of the Entity's assets;
- The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Entity's NAV and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 March 2024, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

#### External Auditor

To assess the effectiveness of the external audit, members of the Audit Committee work closely with the Investment Manager and the Manager to obtain a good understanding of the progress and efficiency of the external audit.

In relation to the audit process, feedback on the role of the Investment Manager and the Manager, is sought from relevant parties involved, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

# iSHARES VI PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

Deloitte Ireland LLP (“Deloitte”) were appointed as independent auditors of the Entity on 28 November 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

On an annual basis, the External Auditor reviews the independence of its relationship with the Entity and reports this to the Board. The Audit Committee also receives information about policies and processes for maintaining independence and monitoring compliance with relevant requirements from the Entity’s External Auditors, including information on the rotation of external audit partners and staff, details of any relationships between the external audit firm and its staff and the Entity as well as an overall confirmation from the External Auditors of their independence and objectivity.

As a result of its review, the Audit Committee has concluded that Deloitte, as External Auditor, is independent of the Entity. The Audit Committee has conducted a review of independence of the External Auditor and has in place a pre-approval policy on the engagement of the External Auditor to supply non-audit services.

### Internal audit

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

### Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2023 has taken place with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

**28 June 2024**

# iSHARES VI PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 March 2024.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

Under Irish law, the Directors shall not approve the audited financial statements unless they are satisfied that they give a true and fair view of the Entity's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Entity for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Entity will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the audited financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Entity;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Entity to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 (as amended) and enable those financial statements to be audited.

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

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



# iSHARES VI PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

The audited financial statements are published on the <https://www.ishares.com> website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 March 2024, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

### Directors' compliance statement

In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that:

1. A compliance policy has been prepared setting out the Entity's procedures (that, in the Directors' opinion, are appropriate to the Entity) for ensuring compliance by the Entity with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Entity's relevant obligations; and
3. An annual review procedure has been put in place to review the Entity's relevant obligation and ensure a structure is in place to comply with these obligations.

### Results and dividends

The results and dividends for the financial year of the Entity are set out in the income statement.

The Manager has made a successful application for "Reporting Fund" status to apply to certain share classes under the Statutory Instrument 2009/3001 (The Offshore Funds (Tax) Regulations 2009) of the UK. A list of the share classes which currently have 'reporting fund' status is available at <https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

### Review of business and future developments

The specific investment objectives and policies, as set out in the prospectus of the Entity are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Fund, its performance review and a market review can be found in the Background section and the Investment Manager's report. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Fund has been managed against their benchmark.

### Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements. The Entity's corporate governance statement is set out within the Governance section of the financial statements.

### Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the note 19 to the financial statements of the Entity.

### Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the financial year ended 31 March 2024 other than those disclosed in the related party transactions note of the financial statements of the Entity.

# iSHARES VI PLC

## DIRECTORS' REPORT (continued)

### Directors' and Company Secretary's interests and transactions (continued)

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2023: Nil).

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2023: Nil).

All related party transactions are set out in note 16 of the notes to the financial statements of the Entity.

### Going concern

The financial statements of the Entity have been prepared on a going concern basis. The Entity is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Fund are reviewed on a regular basis throughout the financial year. Therefore, the Directors believe that the Entity will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Entity.

### Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2027. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

- the Entity's principal risks as set out in the Financial Risks section of the financial statements;
- the ongoing relevance of the Entity's objective in the current environment; and
- the level of investor demand for the Funds offered by the Entity.

The Board has also considered a number of financial metrics in its assessment, including:

- the level of ongoing charges, both current and historic;
- the level of capital activity, both current and historic;
- the level of income generated; and
- the liquidity, tracking error and tracking difference of each Fund.

# iSHARES VI PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

The Board has concluded that the Entity would be able to meet its ongoing operating costs as they fall due as a consequence of:

- a diverse product offering that meets the needs of investors; and
- overheads which comprise a small percentage of net assets.

Based on the results of their analysis, the Directors have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the financial period of their assessment.

### Independent auditor

The Board is not aware of any relevant audit information that the Entity's auditors are unaware of. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

Deloitte were appointed as independent auditors of the Entity on 28 November 2018 and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

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**William McKechnie**  
Director

**28 June 2024**

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**Deirdre Somers**  
Director

**28 June 2024**

# iSHARES VI PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 31 March 2024, in our capacity as Depositary to the Entity.

This report including the opinion has been prepared solely for the shareholders in the Entity, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Manager and the Entity in each annual accounting year and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Entity has been managed in that financial year in accordance with the provisions of the Entity's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Manager and the Entity to comply with these provisions. If the Manager or the Entity has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

### Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Entity has been managed:

- (i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and
- (ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Entity has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

**28 June 2024**

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ISHARES VI PLC

### Report on the audit of the financial statements

#### Opinion on the financial statements of iShares VI PLC (the 'entity')

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In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 March 2024 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

#### Basis for opinion

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We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "Auditor's responsibilities for the audit of the financial statements" section of our report.

We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Summary of our audit approach

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<b>Key audit matters</b>	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"><li>• Valuation of financial assets and liabilities at fair value through profit or loss</li><li>• Existence of financial assets and liabilities at fair value through profit or loss</li></ul>
<b>Materiality</b>	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

<b>Scope</b>	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the “Manager”) to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
<b>Significant changes in our approach</b>	There have been no significant changes in our approach from the prior year.

## Conclusions relating to going concern

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In auditing the financial statements, we have concluded that the Directors’ use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Our evaluation of the Directors’ assessment of the entity’s ability to continue to adopt the going concern basis of accounting included:

- As part of our risk assessment procedures, we obtained an understanding of the relevant controls in place regarding going concern.
- Challenged the reasonableness of the key assumptions applied by the Directors in their assessment.
- Held discussions with management on the Directors’ going concern assessment, the future plans for the entity and the feasibility of those plans.
- Reviewed all board meeting minutes during the period up to the date of approval of the financial statements, for evidence of any discussions and/or decisions that could impact the entity’s ability to continue as a going concern.
- Reviewed the capital activity and Net Asset Value movements subsequent to the financial year end.
- Assessed the adequacy of the relevant going concern disclosures made in the financial statements.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity’s ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In relation to the reporting on how the group has applied the UK Corporate Governance Code, we have nothing material to add or draw attention to in relation to the Directors’ statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting.




Our responsibilities and the responsibilities of the Directors with respect to going concern are described in the relevant sections of this report.

## Key Audit Matters

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Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current financial year and include the most significant assessed risks of material misstatement (whether or not due to fraud) we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £19,979m representing 99% of total net assets of £20,112m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 2 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is £19,979m representing 99% of total net assets of £20,112m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 2 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the custodian and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

## Our application of materiality

We define materiality as the magnitude of misstatement that makes it probable that the economic decisions of a reasonably knowledgeable person, relying on the financial statements, would be changed or influenced. We use materiality both in planning the scope of our audit work and in evaluating the results of our work.

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the entity and its environment, history of misstatements, complexity of the entity and reliability of control environment.

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2024 audit (2023: 90%). In determining performance materiality, we considered the following factors:

- our understanding of the entity and the industry in which it operates;
- the quality of the control environment and whether we were able to rely on controls;
- assessment of risks of material misstatement, including fraud risks; and
- the nature, volume and size of misstatements (if any) identified in the current and previous audit.

We agreed with the Audit Committee that we would report to them any audit differences in excess of 10% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Audit Committee on disclosure matters that we identified when assessing the overall presentation of the financial statements.

## An overview of the scope of our audit

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Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator State Street Administration Services (Ireland) Limited at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2.

## Other information

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The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor's report thereon. The Directors are responsible for the other information contained in the Annual report and audited financial statements.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## Responsibilities of Directors

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As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, the Directors are responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

## Auditor's responsibilities for the audit of the financial statements

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Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>. This description forms part of our auditor's report.

## Extent to which the audit was considered capable of detecting irregularities, including fraud

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Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

### Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the company's industry, control environment and business performance;
- the company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the company's documentation of their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team and relevant internal specialists, including how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securities. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014, Listing Rules and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

## Audit response to risks identified

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

## Report on other legal and regulatory requirements

### Opinion on other matters prescribed by the Companies Act 2014

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Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements and the Directors' report has been prepared in accordance with the Companies Act 2014.

### Corporate Governance Statement required by the Companies Act 2014

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We report, in relation to information given in the Corporate Governance Statement on pages 19 to 28 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.
- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

## Corporate Governance Statement

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The Listing Rules and ISAs (Ireland) require us to review the Directors' statement in relation to going concern, longer-term viability and the part of the Corporate Governance Statement relating to the group's compliance with the provisions of the UK Corporate Governance Code specified for our review.

Based on the work undertaken as part of our audit, we have concluded that each of the following elements of the Corporate Governance Statement is materially consistent with the financial statements and our knowledge obtained during the audit:

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 34;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 34;
- the Directors' statement on fair, balanced and understandable set out on page 33;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 25 to 26;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 25 to 26; and
- the section describing the work of the audit committee set out on page 29 to 31.

## Matters on which we are required to report by exception

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Based on the knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of Directors' remuneration and transactions specified by law are not made.

## Other matters which we are required to address

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We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 31 March 2019. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 6 years, covering the years ending 31 March 2019 to 31 March 2024.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the entity in conducting the audit.

Our audit opinion is consistent with the additional report to the directors we are required to provide in accordance with ISA (Ireland) 260.

## Use of our Report

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This report is made solely to the entity's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the entity's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the entity and the entity's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.



**Darren Griffin**

For and on behalf of Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House, Earlsfort Terrace, Dublin 2

# iSHARES VI PLC

## INCOME STATEMENT

For the financial year ended 31 March 2024

	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	
		2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	10,493	6,787	87,833	44,308	522	298	10,002	12,749
Net gains/(losses) on financial instruments	7	15,677	(34,350)	(16,620)	(259,218)	336	(1,229)	11,621	(53,187)
<b>Total investment income/(loss)</b>		<b>26,170</b>	<b>(27,563)</b>	<b>71,213</b>	<b>(214,910)</b>	<b>858</b>	<b>(931)</b>	<b>21,623</b>	<b>(40,438)</b>
Operating expenses	6	(668)	(685)	(3,171)	(3,633)	(65)	(35)	(1,177)	(1,393)
<b>Net operating income/(expenses)</b>		<b>25,502</b>	<b>(28,248)</b>	<b>68,042</b>	<b>(218,543)</b>	<b>793</b>	<b>(966)</b>	<b>20,446</b>	<b>(41,831)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(10)	(17)	(94,835)	(56,504)	-	-	(4)	(10)
Distributions to redeemable shareholders	9	(9,925)	(2,237)	-	-	-	-	-	-
<b>Total finance costs</b>		<b>(9,935)</b>	<b>(2,254)</b>	<b>(94,835)</b>	<b>(56,504)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>(10)</b>
<b>Net profit/(loss) before taxation</b>		<b>15,567</b>	<b>(30,502)</b>	<b>(26,793)</b>	<b>(275,047)</b>	<b>793</b>	<b>(966)</b>	<b>20,442</b>	<b>(41,841)</b>
Taxation	10	-	(1)	(2)	-	(55)	(34)	(3,625)	(2,329)
<b>Net profit/(loss) after taxation</b>		<b>15,567</b>	<b>(30,503)</b>	<b>(26,795)</b>	<b>(275,047)</b>	<b>738</b>	<b>(1,000)</b>	<b>16,817</b>	<b>(44,170)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>15,567</b>	<b>(30,503)</b>	<b>(26,795)</b>	<b>(275,047)</b>	<b>738</b>	<b>(1,000)</b>	<b>16,817</b>	<b>(44,170)</b>

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2024

	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	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	7,317	2,485	27,265	26,817	12,443	21,148	28,725	23,362
Net gains/(losses) on financial instruments	7	20,487	1,570	42,777	(25,732)	73,362	(106,144)	106,886	(7,660)
<b>Total investment income/(loss)</b>		<b>27,804</b>	<b>4,055</b>	<b>70,042</b>	<b>1,085</b>	<b>85,805</b>	<b>(84,996)</b>	<b>135,611</b>	<b>15,702</b>
Operating expenses	6	(633)	(221)	(2,165)	(2,026)	(1,195)	(2,224)	(3,378)	(2,929)
<b>Net operating income/(expenses)</b>		<b>27,171</b>	<b>3,834</b>	<b>67,877</b>	<b>(941)</b>	<b>84,610</b>	<b>(87,220)</b>	<b>132,233</b>	<b>12,773</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	(3)	-	(17)	(1)	(17)	(2)	-
Distributions to redeemable shareholders	9	-	-	(1,628)	(739)	-	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>(3)</b>	<b>(1,628)</b>	<b>(756)</b>	<b>(1)</b>	<b>(17)</b>	<b>(2)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>27,171</b>	<b>3,831</b>	<b>66,249</b>	<b>(1,697)</b>	<b>84,609</b>	<b>(87,237)</b>	<b>132,231</b>	<b>12,773</b>
Taxation	10	(480)	(193)	(2,315)	(2,495)	(1,756)	(3,039)	(3,766)	(3,295)
<b>Net profit/(loss) after taxation</b>		<b>26,691</b>	<b>3,638</b>	<b>63,934</b>	<b>(4,192)</b>	<b>82,853</b>	<b>(90,276)</b>	<b>128,465</b>	<b>9,478</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>26,691</b>	<b>3,638</b>	<b>63,934</b>	<b>(4,192)</b>	<b>82,853</b>	<b>(90,276)</b>	<b>128,465</b>	<b>9,478</b>

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

# iSHARES VI PLC

INCOME STATEMENT (continued)

For the financial year ended 31 March 2024

	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)	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Operating income	5	79,480	92,977	42,390	35,040	2,779	1,369	51,630	36,672
Net gains/(losses) on financial instruments	7	244,573	(303,301)	299,894	(111,141)	(849)	(17,359)	(3,563)	(136,381)
<b>Total investment income/(loss)</b>		<b>324,053</b>	<b>(210,324)</b>	<b>342,284</b>	<b>(76,101)</b>	<b>1,930</b>	<b>(15,990)</b>	<b>48,067</b>	<b>(99,709)</b>
Operating expenses	6	(9,323)	(11,667)	(4,163)	(3,710)	(240)	(214)	(3,331)	(2,967)
<b>Net operating income/(expenses)</b>		<b>314,730</b>	<b>(221,991)</b>	<b>338,121</b>	<b>(79,811)</b>	<b>1,690</b>	<b>(16,204)</b>	<b>44,736</b>	<b>(102,676)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(17)	(14)	-	-	(4)	(4)	(5)	(16)
Distributions to redeemable shareholders	9	(351)	(475)	(1,295)	(1,820)	(1,363)	(827)	(45,473)	(28,045)
<b>Total finance costs</b>		<b>(368)</b>	<b>(489)</b>	<b>(1,295)</b>	<b>(1,820)</b>	<b>(1,367)</b>	<b>(831)</b>	<b>(45,478)</b>	<b>(28,061)</b>
<b>Net profit/(loss) before taxation</b>		<b>314,362</b>	<b>(222,480)</b>	<b>336,826</b>	<b>(81,631)</b>	<b>323</b>	<b>(17,035)</b>	<b>(742)</b>	<b>(130,737)</b>
Taxation	10	(10,805)	(13,610)	(5,783)	(4,870)	(11)	(7)	(3)	(3)
<b>Net profit/(loss) after taxation</b>		<b>303,557</b>	<b>(236,090)</b>	<b>331,043</b>	<b>(86,501)</b>	<b>312</b>	<b>(17,042)</b>	<b>(745)</b>	<b>(130,740)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>303,557</b>	<b>(236,090)</b>	<b>331,043</b>	<b>(86,501)</b>	<b>312</b>	<b>(17,042)</b>	<b>(745)</b>	<b>(130,740)</b>

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2024

	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 ESG \$ EM Investment Grade Bond UCITS ETF	
		2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Operating income	5	7,255	6,648	11,688	8,157	138,406	122,707	14,401	11,199
Net gains/(losses) on financial instruments	7	477	(14,052)	(1,599)	(23,855)	33,308	(405,781)	(985)	(32,277)
<b>Total investment income/(loss)</b>		<b>7,732</b>	<b>(7,404)</b>	<b>10,089</b>	<b>(15,698)</b>	<b>171,714</b>	<b>(283,074)</b>	<b>13,416</b>	<b>(21,078)</b>
Operating expenses	6	(704)	(737)	(896)	(695)	(10,920)	(10,823)	(1,045)	(979)
<b>Net operating income/(expenses)</b>		<b>7,028</b>	<b>(8,141)</b>	<b>9,193</b>	<b>(16,393)</b>	<b>160,794</b>	<b>(293,897)</b>	<b>12,371</b>	<b>(22,057)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(3)	(15)	(5)	(5)	(27)	(20)	-	-
Distributions to redeemable shareholders	9	(6,243)	(5,688)	(10,721)	(7,126)	(129,568)	(112,853)	(304)	(184)
<b>Total finance costs</b>		<b>(6,246)</b>	<b>(5,703)</b>	<b>(10,726)</b>	<b>(7,131)</b>	<b>(129,595)</b>	<b>(112,873)</b>	<b>(304)</b>	<b>(184)</b>
<b>Net profit/(loss) before taxation</b>		<b>782</b>	<b>(13,844)</b>	<b>(1,533)</b>	<b>(23,524)</b>	<b>31,199</b>	<b>(406,770)</b>	<b>12,067</b>	<b>(22,241)</b>
<b>Net profit/(loss) after taxation</b>		<b>782</b>	<b>(13,844)</b>	<b>(1,533)</b>	<b>(23,524)</b>	<b>31,199</b>	<b>(406,770)</b>	<b>12,067</b>	<b>(22,241)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>782</b>	<b>(13,844)</b>	<b>(1,533)</b>	<b>(23,524)</b>	<b>31,199</b>	<b>(406,770)</b>	<b>12,067</b>	<b>(22,241)</b>

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2024

	Note	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF <sup>1</sup>		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
		2024 CHF'000	2023 CHF'000	2024 USD'000	2023 USD'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000
Operating income	5	3,958	4,805	27	49	16,203	12,729	6,982	6,841
Net gains/(losses) on financial instruments	7	60,423	3,558	142,865	19,541	148,755	(36,666)	89,356	(55,527)
<b>Total investment income/(loss)</b>		<b>64,381</b>	<b>8,363</b>	<b>142,892</b>	<b>19,590</b>	<b>164,958</b>	<b>(23,937)</b>	<b>96,338</b>	<b>(48,686)</b>
Operating expenses	6	(1,103)	(1,254)	(364)	(114)	(4,195)	(3,153)	(863)	(790)
<b>Net operating income/(expenses)</b>		<b>63,278</b>	<b>7,109</b>	<b>142,528</b>	<b>19,476</b>	<b>160,763</b>	<b>(27,090)</b>	<b>95,475</b>	<b>(49,476)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	(12)	(230)	(63)	(2)	(5)	(7)	(3)
<b>Total finance costs</b>		<b>-</b>	<b>(12)</b>	<b>(230)</b>	<b>(63)</b>	<b>(2)</b>	<b>(5)</b>	<b>(7)</b>	<b>(3)</b>
<b>Net profit/(loss) before taxation</b>		<b>63,278</b>	<b>7,097</b>	<b>142,298</b>	<b>19,413</b>	<b>160,761</b>	<b>(27,095)</b>	<b>95,468</b>	<b>(49,479)</b>
Taxation	10	(584)	(710)	-	-	(1,916)	(1,561)	(970)	(969)
<b>Net profit/(loss) after taxation</b>		<b>62,694</b>	<b>6,387</b>	<b>142,298</b>	<b>19,413</b>	<b>158,845</b>	<b>(28,656)</b>	<b>94,498</b>	<b>(50,448)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>62,694</b>	<b>6,387</b>	<b>142,298</b>	<b>19,413</b>	<b>158,845</b>	<b>(28,656)</b>	<b>94,498</b>	<b>(50,448)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 March 2023.

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.

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



## iSHARES VI PLC

INCOME STATEMENT (continued)

For the financial year ended 31 March 2024

		iShares S&P 500 Swap UCITS ETF	
	Note	2024 USD'000	2023 USD'000
Operating income	5	47,721	40,845
Net gains/(losses) on financial instruments	7	883,333	(196,891)
<b>Total investment income/(loss)</b>		<b>931,054</b>	<b>(156,046)</b>
Operating expenses	6	(1,973)	(1,722)
<b>Net operating income/(expenses)</b>		<b>929,081</b>	<b>(157,768)</b>
<b>Finance costs:</b>			
Interest expense or similar charges		(1,357)	(269)
Distributions to redeemable shareholders	9	(1,449)	(370)
<b>Total finance costs</b>		<b>(2,806)</b>	<b>(639)</b>
<b>Net profit/(loss) before taxation</b>		<b>926,275</b>	<b>(158,407)</b>
Taxation	10	-	(170)
<b>Net profit/(loss) after taxation</b>		<b>926,275</b>	<b>(158,577)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>926,275</b>	<b>(158,577)</b>

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

# iSHARES VI PLC

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

For the financial year ended 31 March 2024

	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	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	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	15,567	(30,503)	(26,795)	(275,047)	738	(1,000)	16,817	(44,170)
<b>Share transactions:</b>								
Issue of redeemable shares	94,483	340,053	1,332,738	710,791	4,406	8,610	-	-
Redemption of redeemable shares	(227,234)	(164,199)	(1,526,520)	(1,573,952)	-	(4,313)	(49,128)	(104,331)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(132,751)</b>	<b>175,854</b>	<b>(193,782)</b>	<b>(863,161)</b>	<b>4,406</b>	<b>4,297</b>	<b>(49,128)</b>	<b>(104,331)</b>
<b>Net assets at the end of the financial year</b>	<b>329,497</b>	<b>446,681</b>	<b>1,387,925</b>	<b>1,608,502</b>	<b>18,169</b>	<b>13,025</b>	<b>282,708</b>	<b>315,019</b>

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

# iSHARES VI PLC

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

For the financial year ended 31 March 2024

	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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	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	26,691	3,638	63,934	(4,192)	82,853	(90,276)	128,465	9,478
<b>Share transactions:</b>								
Issue of redeemable shares	210,943	121,731	210,249	267,581	260,844	812,334	491,948	1,245,067
Redemption of redeemable shares	(28,894)	(53,524)	(304,621)	(304,269)	(787,561)	(1,725,508)	(766,857)	(699,733)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>182,049</b>	<b>68,207</b>	<b>(94,372)</b>	<b>(36,688)</b>	<b>(526,717)</b>	<b>(913,174)</b>	<b>(274,909)</b>	<b>545,334</b>
<b>Net assets at the end of the financial year</b>	<b>320,842</b>	<b>112,102</b>	<b>785,219</b>	<b>815,657</b>	<b>322,945</b>	<b>766,809</b>	<b>875,007</b>	<b>1,021,451</b>

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

## iSHARES VI PLC

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

For the financial year ended 31 March 2024

	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)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	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	303,557	(236,090)	331,043	(86,501)	312	(17,042)	(745)	(130,740)
<b>Share transactions:</b>								
Issue of redeemable shares	982,466	1,815,643	1,058,683	1,266,647	59,190	68,591	279,677	398,876
Redemption of redeemable shares	(1,744,088)	(2,867,678)	(994,941)	(1,028,732)	(11,366)	(85,993)	(343,542)	(263,955)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(761,622)</b>	<b>(1,052,035)</b>	<b>63,742</b>	<b>237,915</b>	<b>47,824</b>	<b>(17,402)</b>	<b>(63,865)</b>	<b>134,921</b>
<b>Net assets at the end of the financial year</b>	<b>2,760,393</b>	<b>3,218,458</b>	<b>2,141,723</b>	<b>1,746,938</b>	<b>146,849</b>	<b>98,713</b>	<b>1,295,932</b>	<b>1,360,542</b>

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

## iSHARES VI PLC

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

For the financial year ended 31 March 2024

	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 ESG \$ EM Investment Grade Bond UCITS ETF	
	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	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	782	(13,844)	(1,533)	(23,524)	31,199	(406,770)	12,067	(22,241)
<b>Share transactions:</b>								
Issue of redeemable shares	5,860	4,142	59,832	66,658	673,805	1,051,299	56,552	57,402
Redemption of redeemable shares	(7,602)	(9,142)	(25,853)	(6,501)	(924,961)	(823,994)	(41,162)	(44,368)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(1,742)</b>	<b>(5,000)</b>	<b>33,979</b>	<b>60,157</b>	<b>(251,156)</b>	<b>227,305</b>	<b>15,390</b>	<b>13,034</b>
<b>Net assets at the end of the financial year</b>	<b>130,355</b>	<b>131,315</b>	<b>193,975</b>	<b>161,529</b>	<b>2,129,540</b>	<b>2,349,497</b>	<b>369,222</b>	<b>341,765</b>

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

## iSHARES VI PLC

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

For the financial year ended 31 March 2024

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF <sup>1</sup>		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2024 CHF'000	2023 CHF'000	2024 USD'000	2023 USD'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000
Net assets at the beginning of the financial year	158,122	208,897	440,747	-	728,447	541,457	417,515	434,940
Increase/(decrease) in net assets attributable to redeemable shareholders	62,694	6,387	142,298	19,413	158,845	(28,656)	94,498	(50,448)
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	49,737	421,334	241,176	233,696	89,229	51,853
Redemption of redeemable shares	(44,631)	(57,162)	(17,913)	-	(117,666)	(18,050)	(102,539)	(18,830)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(44,631)</b>	<b>(57,162)</b>	<b>31,824</b>	<b>421,334</b>	<b>123,510</b>	<b>215,646</b>	<b>(13,310)</b>	<b>33,023</b>
<b>Net assets at the end of the financial year</b>	<b>176,185</b>	<b>158,122</b>	<b>614,869</b>	<b>440,747</b>	<b>1,010,802</b>	<b>728,447</b>	<b>498,703</b>	<b>417,515</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 March 2023.

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

## iSHARES VI PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 31 March 2024

	iShares S&P 500 Swap UCITS ETF	
	2024	2023
	USD'000	USD'000
Net assets at the beginning of the financial year	2,511,875	2,428,428
Increase/(decrease) in net assets attributable to redeemable shareholders	926,275	(158,577)
<b>Share transactions:</b>		
Issue of redeemable shares	1,948,684	1,501,775
Redemption of redeemable shares	(726,486)	(1,259,751)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,222,198</b>	<b>242,024</b>
<b>Net assets at the end of the financial year</b>	<b>4,660,348</b>	<b>2,511,875</b>

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

# iSHARES VI PLC

BALANCE SHEET  
As at 31 March 2024

	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	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		11	-	31,209	57,550	101	49	1,354	1,155
Cash equivalents		385	2,173	-	-	-	16	-	-
Margin cash		61	214	-	-	5	-	43	7
Cash collateral		-	5	-	116,250	-	-	-	-
Receivables	11	6,336	4,997	3,002	881	48	33	800	1,217
Financial assets at fair value through profit or loss		325,510	440,589	1,407,239	1,545,568	18,066	12,932	282,747	312,745
<b>Total current assets</b>		<b>332,303</b>	<b>447,978</b>	<b>1,441,450</b>	<b>1,720,249</b>	<b>18,220</b>	<b>13,030</b>	<b>284,944</b>	<b>315,124</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(192)	(553)	-	-	-	-	-	-
Cash collateral payable		-	(5)	-	-	-	-	-	-
Payables	12	(2,599)	(640)	(38,279)	(35,593)	(51)	(5)	(88)	(105)
Provision for deferred capital gains tax	10	-	-	-	-	-	-	(2,148)	-
Financial liabilities at fair value through profit or loss		(15)	(99)	(15,246)	(76,154)	-	-	-	-
<b>Total current liabilities</b>		<b>(2,806)</b>	<b>(1,297)</b>	<b>(53,525)</b>	<b>(111,747)</b>	<b>(51)</b>	<b>(5)</b>	<b>(2,236)</b>	<b>(105)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>329,497</b>	<b>446,681</b>	<b>1,387,925</b>	<b>1,608,502</b>	<b>18,169</b>	<b>13,025</b>	<b>282,708</b>	<b>315,019</b>

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

On behalf of the Directors

\_\_\_\_\_  
William McKechnie  
Director  
28 June 2024

\_\_\_\_\_  
Deirdre Somers  
Director  
28 June 2024



# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2024

	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	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		2,356	412	2,896	1,659	528	5,164	1,749	2,266
Cash equivalents		-	-	756	-	-	-	-	-
Margin cash		106	24	262	387	28	59	31	118
Cash collateral		-	-	1,354	-	-	-	-	-
Receivables	11	938	1,380	3,542	5,273	399	3,977	6,663	3,071
Financial assets at fair value through profit or loss		318,567	111,591	777,915	808,520	322,043	764,241	870,804	1,016,517
<b>Total current assets</b>		<b>321,967</b>	<b>113,407</b>	<b>786,725</b>	<b>815,839</b>	<b>322,998</b>	<b>773,441</b>	<b>879,247</b>	<b>1,021,972</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(160)	-	-	-	-	-	-
Margin cash payable		-	-	-	(4)	-	-	-	-
Cash collateral payable		-	-	(1,354)	-	-	-	-	-
Payables	12	(1,125)	(1,142)	(152)	(178)	(53)	(6,632)	(213)	(478)
Financial liabilities at fair value through profit or loss		-	(3)	-	-	-	-	(4,027)	(43)
<b>Total current liabilities</b>		<b>(1,125)</b>	<b>(1,305)</b>	<b>(1,506)</b>	<b>(182)</b>	<b>(53)</b>	<b>(6,632)</b>	<b>(4,240)</b>	<b>(521)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>320,842</b>	<b>112,102</b>	<b>785,219</b>	<b>815,657</b>	<b>322,945</b>	<b>766,809</b>	<b>875,007</b>	<b>1,021,451</b>

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

# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2024

	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)	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		15,173	9,907	5,106	4,832	518	416	11,957	11,741
Cash equivalents		35	30	603	197	129	1,017	-	-
Margin cash		405	765	138	218	-	-	-	-
Cash collateral		1,992	-	-	-	-	13	-	670
Receivables	11	35,861	8,151	2,249	19,674	3,283	1,988	33,279	16,494
Financial assets at fair value through profit or loss		2,744,003	3,200,612	2,134,639	1,740,614	145,108	97,731	1,281,551	1,363,339
<b>Total current assets</b>		<b>2,797,469</b>	<b>3,219,465</b>	<b>2,142,735</b>	<b>1,765,535</b>	<b>149,038</b>	<b>101,165</b>	<b>1,326,787</b>	<b>1,392,244</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(157)	-	(135)	-
Margin cash payable		-	(1)	-	-	-	-	-	-
Cash collateral payable		(1,992)	-	-	-	-	(13)	-	(670)
Payables	12	(33,765)	(966)	(828)	(18,597)	(2,032)	(2,439)	(26,599)	(29,964)
Financial liabilities at fair value through profit or loss		(1,319)	(40)	(184)	-	-	-	(4,121)	(1,068)
<b>Total current liabilities</b>		<b>(37,076)</b>	<b>(1,007)</b>	<b>(1,012)</b>	<b>(18,597)</b>	<b>(2,189)</b>	<b>(2,452)</b>	<b>(30,855)</b>	<b>(31,702)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,760,393</b>	<b>3,218,458</b>	<b>2,141,723</b>	<b>1,746,938</b>	<b>146,849</b>	<b>98,713</b>	<b>1,295,932</b>	<b>1,360,542</b>

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

# iSHARES VI PLC

BALANCE SHEET (continued)

As at 31 March 2024

	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 ESG \$ EM Investment Grade Bond UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		CHF'000	CHF'000	CHF'000	CHF'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		674	386	27	5	10	12	42	1,425
Cash equivalents		1,968	1,620	1,748	725	2,088	5,706	-	2
Margin cash		-	-	33	-	287	-	96	-
Cash collateral		-	202	-	1	-	2,102	-	98
Receivables	11	5,615	3,812	7,762	2,761	41,682	43,874	8,431	5,888
Financial assets at fair value through profit or loss		128,014	128,152	190,086	162,511	2,104,485	2,366,085	363,814	337,487
<b>Total current assets</b>		<b>136,271</b>	<b>134,172</b>	<b>199,656</b>	<b>166,003</b>	<b>2,148,552</b>	<b>2,417,779</b>	<b>372,383</b>	<b>344,900</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(229)	-	(137)	(181)	(1,267)	(377)	-	-
Cash collateral payable		-	(202)	-	(1)	-	(2,102)	-	(98)
Payables	12	(2,451)	(2,639)	(508)	(4,150)	(6,029)	(61,973)	(3,161)	(3,037)
Financial liabilities at fair value through profit or loss		(3,236)	(16)	(5,036)	(142)	(11,716)	(3,830)	-	-
<b>Total current liabilities</b>		<b>(5,916)</b>	<b>(2,857)</b>	<b>(5,681)</b>	<b>(4,474)</b>	<b>(19,012)</b>	<b>(68,282)</b>	<b>(3,161)</b>	<b>(3,135)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>130,355</b>	<b>131,315</b>	<b>193,975</b>	<b>161,529</b>	<b>2,129,540</b>	<b>2,349,497</b>	<b>369,222</b>	<b>341,765</b>

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

# iSHARES VI PLC

BALANCE SHEET (continued)

As at 31 March 2024

		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	Note	2024 CHF'000	2023 CHF'000	2024 USD'000	2023 USD'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000
<b>CURRENT ASSETS</b>									
Cash		706	1,052	-	-	4,346	2,899	1,145	1,169
Cash equivalents		-	-	-	-	2,588	1,670	927	693
Margin cash		115	77	-	-	197	87	54	22
Cash collateral		3	-	-	-	78	-	-	-
Receivables	11	4,630	1,523	-	-	29,981	1,476	20,901	262
Financial assets at fair value through profit or loss		172,892	156,027	615,132	442,782	997,435	734,538	496,926	424,446
<b>Total current assets</b>		<b>178,346</b>	<b>158,679</b>	<b>615,132</b>	<b>442,782</b>	<b>1,034,625</b>	<b>740,670</b>	<b>519,953</b>	<b>426,592</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(177)	(39)	(31)	(11)	-	-	-	-
Cash collateral payable		(3)	-	-	-	(78)	-	-	-
Payables	12	(92)	(445)	(34)	(26)	(418)	(11,946)	(8,382)	(8,838)
Financial liabilities at fair value through profit or loss		(1,889)	(73)	(198)	(1,998)	(23,327)	(277)	(12,868)	(239)
<b>Total current liabilities</b>		<b>(2,161)</b>	<b>(557)</b>	<b>(263)</b>	<b>(2,035)</b>	<b>(23,823)</b>	<b>(12,223)</b>	<b>(21,250)</b>	<b>(9,077)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>176,185</b>	<b>158,122</b>	<b>614,869</b>	<b>440,747</b>	<b>1,010,802</b>	<b>728,447</b>	<b>498,703</b>	<b>417,515</b>

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

# iSHARES VI PLC

BALANCE SHEET (continued)

As at 31 March 2024

	iShares S&P 500 Swap UCITS ETF		
	Note	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>			
Cash		10	8
Cash collateral		1,520	-
Receivables	11	110,735	32,041
Financial assets at fair value through profit or loss		4,673,525	2,519,544
<b>Total current assets</b>		<b>4,785,790</b>	<b>2,551,593</b>
<b>CURRENT LIABILITIES</b>			
Bank overdraft		(1,012)	(626)
Cash collateral payable		(980)	(1,120)
Payables	12	(119,734)	(33,143)
Financial liabilities at fair value through profit or loss		(3,716)	(4,829)
<b>Total current liabilities</b>		<b>(125,442)</b>	<b>(39,718)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,660,348</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 are prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

The financial statements are prepared on a going concern basis under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The Entity has availed of the exemption available to open-ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 102 and is not presenting a statement of cash flows.

The format and certain wordings of the financial statements have been adapted from those contained in Section 3 of FRS 102, so that, in the opinion of the Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

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

#### 2.2 Financial instruments

The Entity has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 FRS 102 as they relate to financial instruments.

##### 2.2.1 Classification

The Entity classifies its investments in debt instruments, equity instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated by the Directors at fair value through profit or loss at inception. All the derivatives investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

##### 2.2.2 Recognition and derecognition

The Entity recognises a financial asset or a financial liability when it becomes a party to the contractual provisions of the instrument. Purchases and sales of investments are recognised on the day the trade takes place.

Realised gains and losses on disposals of financial instruments are calculated using the weighted average cost method. For instruments held long, they represent the difference between the initial carrying amount and disposal amount. For instruments held short, they represent the difference between the proceeds received and the opening value. For derivative contracts, they represent the cash payments or receipts made on derivative contracts (excluding those on collateral or margin accounts for such instruments).

Financial assets are derecognised when the rights to receive cash flows from the asset have expired or the risks and rewards of ownership have all been substantially transferred. Financial liabilities are derecognised when the obligation under the liability is discharged, cancelled or expired.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

Financial assets and financial liabilities at fair value through profit or loss are subsequently measured at fair value. Transaction costs on purchases or sales of investments and gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented in the income statement within "Net gains/(losses) on financial instruments", in the period in which they arise.

Financial assets and financial liabilities, other than those classified as at fair value through profit or loss, are subsequently measured at amortised cost.

##### 2.2.4 Fair value estimation

Fair value is the amount for which an asset could be exchanged, a liability settled or an equity instrument granted could be exchanged, between knowledgeable, willing parties in an arm's length transaction. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments and exchange traded derivatives which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices, except where the Fund typically trades the units held at the latest NAV for that ETF. In such cases, the investment in the ETF is valued based on the latest NAV of the respective ETF.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives, investee collective investment schemes ("CIS") are valued using valuation techniques.

In the case of an investment which is not quoted, listed or dealt on a recognised market, or in respect of which a listed, traded or dealt price or quotation is not available at the time of valuation, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Directors in consultation with the Investment Manager and approved for the purpose by the Depositary), and such fair value shall be determined using valuation techniques. The Entity uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives include those detailed in the fair value hierarchy note, and those used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

#### 2.2.5 Financial derivative and other specific instruments

##### 2.2.5.1 Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

Initial margin deposits are made to relevant brokers upon entering into futures contracts and are included in margin cash.

##### 2.2.5.2 Forward currency contracts

A forward currency contract is an agreement, in the OTC market, between two parties to buy or sell a certain underlying currency at a certain date in the future, at a specified price.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.5 Financial derivative and other specific instruments (continued)

###### 2.2.5.3 Swaps

A swap is an individually negotiated agreement, in the OTC market, between two parties to swap one stream of payments for another. They may be entered into as a bilateral contract (“OTC swaps”) or centrally cleared (“centrally cleared swaps”).

Upon entering into a centrally cleared swap, the Fund is required to deposit initial margin with the broker in the form of cash of an amount that varies depending on the size and risk profile of the underlying swap contract.

###### 2.2.6 Cash and cash equivalents

Cash in the balance sheet includes cash deposits held on call with banks. Cash equivalents include short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, with original maturities of three months or less.

Bank overdrafts are classified as liabilities in the balance sheet.

###### 2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as ‘Cash collateral’ and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as ‘Margin cash’.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as ‘Cash collateral payable’. The Fund may reinvest this cash collateral and the assets purchased are included as ‘Cash equivalents’ on the balance sheet.

###### 2.2.8 Redeemable shares

Each Fund classifies redeemable shares issued as financial liabilities in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and do not meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

The redeemable shares are accounted for on the day the trade takes place. Subscriptions and redemptions of redeemable shares are accounted for on the day the trade transaction takes place. Shares are subscribed and redeemed based upon the NAV per share as of the latest valuation point.

Where duties and charges are applied in the context of a subscription or redemption, they will have an impact on the value of an investment of a subscribing or redeeming investor and as a result are reflected as part of the issue of redeemable shares or the redemption of redeemable shares in the statement of changes in net assets attributable to redeemable share. Any potential duties and charges are at the discretion of the Directors.



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

Foreign currency items included in each Fund's financial statements are measured in each Fund's functional currency which is shown for each Fund in the headings of the financial statements.

The Directors consider that these currencies most accurately represent the economic effects of the underlying transactions, events and conditions of each Fund. Each Fund's presentation currency is the same as the functional currency.

The presentation currency of the Entity's financial statements is GBP.

##### 2.3.2 Transactions and balances

Transactions in foreign currencies are translated into the functional currency of each Fund at the foreign currency exchange rate in effect at the date of the transaction.

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at the reporting date.

The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in the income statement.

#### 2.4 Critical accounting estimates and judgements

The preparation of the financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires the Directors to exercise its judgement in the process of applying the Entity's accounting policies. Changes in assumptions may have a significant impact on the financial statements in the period the assumptions changed. The Directors believe that the underlying assumptions are appropriate and that the Entity's financial statements, therefore, present the Entity's financial position and its results fairly. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed below.

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

OTC financial derivative instruments are valued using valuation techniques, as detailed in the fair value hierarchy note to the financial statements. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed and compared to the price provided by an independent pricing service provider, where available.

###### 2.4.1.2 Fair value of financial instruments not quoted in an active market

The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund would exercise judgement and estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

###### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.4 Critical accounting estimates and judgements (continued)

##### 2.4.2 Judgements

##### 2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment company. The following conditions exist:

- a) the Entity has obtained funds for the purpose of providing investors with investment management services; and
- b) the investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders of a fair value basis through the Entity.

#### 2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

#### 2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method.

#### 2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

#### 2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction costs relating to the acquisition and realisation of investments which are charged for as incurred and presented within "Net gains/(losses) on financial instruments", in the period in which they arise.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

#### 2.9 Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

#### 2.10 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.10 Distributions (continued)

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial year. As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Fund during the financial year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

#### 2.11 Taxation

##### 2.11.1 Current tax

Current tax is recognised for the amount of income tax payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

##### 2.11.2 Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Fund's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

### 3. Financial risks

Each Fund's investment activities expose them to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in each Fund.

#### 3.1 Risk management framework

The Manager reviews quarterly investment performance reports and receives semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated certain duties to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Manager is responsible for the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Manager has appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk, including climate-related risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

#### 3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

The Funds are exposed to market risk by virtue of their investments in debt instruments, equity instruments and derivatives.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

A key metric used by the RQA Group to measure market risk is Value-at-Risk (“VaR”) which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk. The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Funds’ VaR.

It is noted that the use of VaR methodology has limitations, namely that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that each Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts will not occur more frequently.

The one-day VaRs based on 99% confidence level are outlined in the table below:

Fund name	2024 %	2023 %
iShares € Corp Bond Financials UCITS ETF	0.52	1.25
iShares Diversified Commodity Swap UCITS ETF	2.16	2.83
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	1.51	2.37
iShares Edge MSCI EM Minimum Volatility UCITS ETF	1.29	2.42
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	1.58	2.18
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	2.36	3.23
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	1.18	1.89
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	0.81	1.29
iShares Edge MSCI World Minimum Volatility UCITS ETF	0.48	1.08
iShares Edge S&P 500 Minimum Volatility UCITS ETF	0.47	1.09
iShares Global AAA-AA Govt Bond UCITS ETF	1.06	1.61
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	1.07	1.60
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	1.79	3.41
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	2.54	3.71
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	3.13	4.42
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	1.48	2.80
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	0.92	1.30
iShares MSCI USA Swap UCITS ETF	2.03	3.76
iShares MSCI World CHF Hedged UCITS ETF (Acc)	1.57	2.44
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	2.87	4.10
iShares S&P 500 Swap UCITS ETF	2.85	4.08

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.1 Market risk arising from foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

##### **Exposure to foreign currency risk**

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedules of investments.

In addition, some of the Funds have issued share classes denominated in currencies other than the functional currency of the Fund.

##### **Management of foreign currency risk**

Some of the Funds engage in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

##### 3.2.2 Market risk arising from interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

##### **Exposure to interest rate risk**

Each Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Each Fund also has indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

##### **Management of interest rate risk**

Interest rate risk exposure is managed by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

Cash and cash collateral is invested into money market funds to generate a return to protect the Fund against unfavourable movements in interest rates.

Each Fund monitors the progress of transition from IBORs to new benchmark rates by reviewing the total amounts of contracts that have yet to transition to an alternative benchmark rate and the amounts of such contracts that contain an appropriate fallback clause.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.3 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.

##### **Exposure to price risk**

Each Fund is exposed to price risk arising from its investments in financial instruments. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

##### **Management of price risk**

By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the CIS holdings is monitored by the Investment Manager by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other CIS are all investments into related party funds. Such CIS are subject to the same control procedures the Investment Manager employs for each Fund.

#### 3.3 Liquidity risk

Liquidity risk is the risk that each Fund will encounter difficulties in meeting obligations associated with financial liabilities.

##### **Exposure to liquidity risk**

Each Fund's principal liquidity risk arises from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Fund's NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

None of the assets of the Funds are subject to special liquidity arrangements.

#### 3.4 Counterparty credit risk

Counterparty credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

##### Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

##### Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty & Concentration Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty & Concentration Risk Team completes a formal review of each new counterparty, monitors and reviews all approved counterparties on an ongoing basis and maintains an active oversight of counterparty exposures and the collateral management process.

There were no past due or impaired balances in relation to transactions with counterparties as at 31 March 2024 and 31 March 2023.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs

Each Fund's holdings in exchange traded and OTC FDIs expose the Fund to counterparty credit risk.

##### 3.4.1.1 Exchange traded FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to credit risk on contracts in which it currently has a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded contracts and centrally cleared swaps (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

##### 3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally and not through a central clearing counterparty.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions 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 FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund return securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

Each Fund's maximum exposure to counterparty credit risk from holding forward currency contracts will be equal to the notional amount of the currency contract and any net unrealised gains as disclosed in the relevant Fund's schedule of investments.

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.

The following tables detail the total number of OTC FDI counterparties each Fund is exposed to, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis):

As at 31 March 2024	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Diversified Commodity Swap UCITS ETF	USD	6	A-	2,754	-
iShares MSCI USA Swap UCITS ETF	USD	2	A-	260	-
iShares S&P 500 Swap UCITS ETF	USD	4	A-	1,446	-



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

As at 31 March 2023	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Diversified Commodity Swap UCITS ETF	USD	6	A-	-	-
iShares MSCI USA Swap UCITS ETF	USD	2	A-	5	-
iShares S&P 500 Swap UCITS ETF	USD	3	A-	1440	-

For total return swaps held by each Fund, the risk is further mitigated as cash movements take place on either a weekly or monthly basis with the gain or loss being realised in the relevant Fund.

##### 3.4.2 Depository

The majority of the investments are held by Depository at financial year end. Investments are segregated from the assets of the Depository, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depository may cause the Funds' rights with respect to its investments held by the Depository to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedule of investments, plus any unsettled trades.

The Depository has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

In respect of the cash held by the Sub-Custodian or other depositaries it appoints, the Funds will be exposed to counterparty credit risk of the Sub-Custodian or those depositaries. In the event of the insolvency or bankruptcy of the Sub-Custodian or other depositaries, the Fund will be treated as a general creditor of the Sub-Custodian or the depositaries.

To mitigate each Fund's exposure to the Depository, the Investment Manager employs specific procedures to ensure that the Depository is a reputable institution and that the counterparty credit risk is acceptable to each Fund. Each Fund only transacts with Depository's that are regulated entities subject to prudential supervision, or with "high credit ratings" assigned by international credit rating agencies.

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 31 March 2024 is A (31 March 2023: A) (Standard and Poor's rating).

In order to further mitigate each Fund's counterparty credit risk exposure to the Sub-Custodian or depository banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

##### 3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

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 Funds' Depository or the Securities Lending Agent.

The collateral is registered and held in the name of Depository on behalf of each Fund in any or all of the following central securities depositories; Bank of NY Europe, Euroclear and J.P. Morgan Chase Bank N.A., depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 March 2024		31 March 2023	
		'000	'000	'000	'000
iShares € Corp Bond Financials UCITS ETF	EUR	47,541	50,490	60,268	63,311
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	343,588	371,267
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	463	528	72	80
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	5,568	6,151	6,098	6,849
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	27,361	31,594	16,504	18,396
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	91,024	99,317	158,644	174,257
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	6,648	7,532	17,073	18,993
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	102,940	118,492	128,250	141,752
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	323,529	360,054	447,506	497,980
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	46,061	51,642	17,130	18,830
iShares Global AAA-AA Govt Bond UCITS ETF	USD	32,888	35,681	24,858	26,279
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	142,170	152,819	87,335	91,910
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	40,223	43,472	9,794	10,420
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	24,518	26,295	32,621	34,306
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	376,129	408,613	493,060	523,215
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD	39,604	42,452	23,060	25,761
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	50,222	55,620	45,605	51,077
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	49,537	54,914	72,734	80,885
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	13,259	14,676	11,207	12,463

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

To mitigate this risk, each Fund receives either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned. The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary.

As at the 31 March 2024 and 31 March 2023, all collateral received consists of securities admitted to or dealt on a regulated market.

Each Fund also benefits from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. BlackRock, Inc. bears the cost of indemnification against borrower default.

##### 3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them to the default risk of the issuer with regards to interest or principal payments.

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 31 March 2024	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	99.67	0.30	0.03	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	71.93	-	28.07	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.31	0.54	0.15	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	3.11	96.61	0.28	100.00
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	54.77	44.47	0.76	100.00
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	54.69	44.89	0.42	100.00
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD	99.53	0.47	-	100.00

As at 31 March 2023	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	99.33	0.67	-	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.27	0.62	0.11	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	1.57	98.36	0.07	100.00

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 March 2023	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	56.67	43.29	0.04	100.00
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	56.63	43.30	0.07	100.00
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD	99.51	0.49	-	100.00

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group ("PMG") and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

### 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 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;

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

- (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.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 March 2024 and 31 March 2023:

31 March 2024

<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	-	325,510	-	325,510
<b>Total</b>	<b>-</b>	<b>325,510</b>	<b>-</b>	<b>325,510</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
<b>Total</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(15)</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	-	1,071,620	-	1,071,620
- Certificates of deposit	-	188,092	-	188,092
- Commercial papers	-	133,682	-	133,682
- Total return swaps	-	13,845	-	13,845
<b>Total</b>	<b>-</b>	<b>1,407,239</b>	<b>-</b>	<b>1,407,239</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(15,246)	-	(15,246)
<b>Total</b>	<b>-</b>	<b>(15,246)</b>	<b>-</b>	<b>(15,246)</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	18,066	-	-	18,066
<b>Total</b>	<b>18,066</b>	<b>-</b>	<b>-</b>	<b>18,066</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	282,746	-	-	282,746
- Rights	-	-	-	-
- Futures contracts	1	-	-	1
<b>Total</b>	<b>282,747</b>	<b>-</b>	<b>-</b>	<b>282,747</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (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	318,484	-	-	318,484
- Futures contracts	71	-	-	71
- Forward currency contracts	-	12	-	12
<b>Total</b>	<b>318,555</b>	<b>12</b>	<b>-</b>	<b>318,567</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	777,809	-	-	777,809
- Futures contracts	106	-	-	106
<b>Total</b>	<b>777,915</b>	<b>-</b>	<b>-</b>	<b>777,915</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	322,025	-	-	322,025
- Futures contracts	18	-	-	18
<b>Total</b>	<b>322,043</b>	<b>-</b>	<b>-</b>	<b>322,043</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	870,456	-	-	870,456
- Futures contracts	21	-	-	21
- Forward currency contracts	-	327	-	327
<b>Total</b>	<b>870,477</b>	<b>327</b>	<b>-</b>	<b>870,804</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,027)	-	(4,027)
<b>Total</b>	<b>-</b>	<b>(4,027)</b>	<b>-</b>	<b>(4,027)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (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	2,742,870	-	-	2,742,870
- Warrants	-	-	-	-
- Futures contracts	481	-	-	481
- Forward currency contracts	-	652	-	652
<b>Total</b>	<b>2,743,351</b>	<b>652</b>	<b>-</b>	<b>2,744,003</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,319)	-	(1,319)
<b>Total</b>	<b>-</b>	<b>(1,319)</b>	<b>-</b>	<b>(1,319)</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	2,134,500	-	-	2,134,500
- Futures contracts	126	-	-	126
- Forward currency contracts	-	13	-	13
<b>Total</b>	<b>2,134,626</b>	<b>13</b>	<b>-</b>	<b>2,134,639</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(184)	-	(184)
<b>Total</b>	<b>-</b>	<b>(184)</b>	<b>-</b>	<b>(184)</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	-	145,108	-	145,108
<b>Total</b>	<b>-</b>	<b>145,108</b>	<b>-</b>	<b>145,108</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	-	1,281,073	-	1,281,073
- Forward currency contracts	-	478	-	478
<b>Total</b>	<b>-</b>	<b>1,281,551</b>	<b>-</b>	<b>1,281,551</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,121)	-	(4,121)
<b>Total</b>	<b>-</b>	<b>(4,121)</b>	<b>-</b>	<b>(4,121)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (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	-	127,943	-	127,943
- Forward currency contracts	-	71	-	71
<b>Total</b>	<b>-</b>	<b>128,014</b>	<b>-</b>	<b>128,014</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,236)	-	(3,236)
<b>Total</b>	<b>-</b>	<b>(3,236)</b>	<b>-</b>	<b>(3,236)</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	-	189,745	265	190,010
- Futures contracts	8	-	-	8
- Forward currency contracts	-	68	-	68
<b>Total</b>	<b>8</b>	<b>189,813</b>	<b>265</b>	<b>190,086</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,036)	-	(5,036)
<b>Total</b>	<b>-</b>	<b>(5,036)</b>	<b>-</b>	<b>(5,036)</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	-	2,099,336	4,625	2,103,961
- Futures contracts	2	-	-	2
- Forward currency contracts	-	522	-	522
<b>Total</b>	<b>2</b>	<b>2,099,858</b>	<b>4,625</b>	<b>2,104,485</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,716)	-	(11,716)
<b>Total</b>	<b>-</b>	<b>(11,716)</b>	<b>-</b>	<b>(11,716)</b>
<b>iShares J.P. Morgan ESG \$ 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	-	363,812	-	363,812
- Futures contracts	2	-	-	2
<b>Total</b>	<b>2</b>	<b>363,812</b>	<b>-</b>	<b>363,814</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (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	172,813	-	-	172,813
- Futures contracts	16	-	-	16
- Forward currency contracts	-	63	-	63
<b>Total</b>	<b>172,829</b>	<b>63</b>	<b>-</b>	<b>172,892</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,889)	-	(1,889)
<b>Total</b>	<b>-</b>	<b>(1,889)</b>	<b>-</b>	<b>(1,889)</b>
<b>iShares MSCI USA 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	614,872	-	-	614,872
- Total return swaps	-	260	-	260
<b>Total</b>	<b>614,872</b>	<b>260</b>	<b>-</b>	<b>615,132</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(198)	-	(198)
<b>Total</b>	<b>-</b>	<b>(198)</b>	<b>-</b>	<b>(198)</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	997,184	-	-	997,184
- Warrants	-	-	-	-
- Futures contracts	140	-	-	140
- Forward currency contracts	-	111	-	111
<b>Total</b>	<b>997,324</b>	<b>111</b>	<b>-</b>	<b>997,435</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23,327)	-	(23,327)
<b>Total</b>	<b>-</b>	<b>(23,327)</b>	<b>-</b>	<b>(23,327)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (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 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	496,868	-	-	496,868
- Futures contracts	53	-	-	53
- Forward currency contracts	-	5	-	5
<b>Total</b>	<b>496,921</b>	<b>5</b>	<b>-</b>	<b>496,926</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(12,868)	-	(12,868)
<b>Total</b>	<b>-</b>	<b>(12,868)</b>	<b>-</b>	<b>(12,868)</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	4,671,570	-	-	4,671,570
- Total return swaps	-	1,955	-	1,955
<b>Total</b>	<b>4,671,570</b>	<b>1,955</b>	<b>-</b>	<b>4,673,525</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(3,716)	-	(3,716)
<b>Total</b>	<b>-</b>	<b>(3,716)</b>	<b>-</b>	<b>(3,716)</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>

# 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 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>
<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 ESG \$ 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 USA 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	442,777	-	-	442,777
- Total return swaps	-	5	-	5
<b>Total</b>	<b>442,777</b>	<b>5</b>	<b>-</b>	<b>442,782</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(1,998)	-	(1,998)
<b>Total</b>	<b>-</b>	<b>(1,998)</b>	<b>-</b>	<b>(1,998)</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>

# 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 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>
<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 income

For the financial year ended 31 March 2024

	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	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	1	-	5,362	2,484	1	1	21	12
Interest income on debt instruments	10,334	6,622	82,411	41,564	-	-	-	-
Dividend income	-	-	-	-	520	297	9,963	12,691
Securities lending income	158	165	60	260	1	-	18	46
<b>Total</b>	<b>10,493</b>	<b>6,787</b>	<b>87,833</b>	<b>44,308</b>	<b>522</b>	<b>298</b>	<b>10,002</b>	<b>12,749</b>

	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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	15	1	37	3	58	27	139	109
Dividend income	7,252	2,456	26,903	26,438	12,340	21,044	28,313	23,048
Securities lending income	50	28	325	376	45	77	273	205
<b>Total</b>	<b>7,317</b>	<b>2,485</b>	<b>27,265</b>	<b>26,817</b>	<b>12,443</b>	<b>21,148</b>	<b>28,725</b>	<b>23,362</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	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)	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	351	265	199	121	20	4	109	51
Interest income on debt instruments	-	-	-	-	2,739	1,339	51,187	36,344
Dividend income	78,309	91,582	42,169	34,898	-	-	-	-
Securities lending income	820	1,130	22	21	20	26	334	277
<b>Total</b>	<b>79,480</b>	<b>92,977</b>	<b>42,390</b>	<b>35,040</b>	<b>2,779</b>	<b>1,369</b>	<b>51,630</b>	<b>36,672</b>

	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 ESG \$ EM Investment Grade Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	CHF'000	CHF'000	CHF'000	CHF'000	EUR'000	EUR'000	USD'000	USD'000
Interest income on cash and cash equivalents	40	22	57	-	365	264	32	9
Interest income on debt instruments	7,098	6,499	11,523	8,074	136,860	121,004	14,263	11,108
Securities lending income	117	127	108	83	1,181	1,439	106	82
<b>Total</b>	<b>7,255</b>	<b>6,648</b>	<b>11,688</b>	<b>8,157</b>	<b>138,406</b>	<b>122,707</b>	<b>14,401</b>	<b>11,199</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF <sup>1</sup>		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2024 CHF'000	2023 CHF'000	2024 USD'000	2023 USD'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000
Interest income on cash and cash equivalents	-	-	26	49	154	51	61	32
Dividend income	3,895	4,732	-	-	15,861	12,552	6,911	6,797
Securities lending income	63	73	-	-	188	126	10	12
Swap interest income	-	-	1	-	-	-	-	-
<b>Total</b>	<b>3,958</b>	<b>4,805</b>	<b>27</b>	<b>49</b>	<b>16,203</b>	<b>12,729</b>	<b>6,982</b>	<b>6,841</b>

<sup>1</sup> The Fund launched in the prior financial year.

	iShares S&P 500 Swap UCITS ETF	
	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	351	85
Dividend income	-	167
Swap interest income	47,370	40,593
<b>Total</b>	<b>47,721</b>	<b>40,845</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. 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 KIID or the product page of the website at <https://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 31 March 2024:

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)

### 6. 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 ESG \$ EM Investment Grade Bond UCITS ETF	USD (Dist)	-	0.30
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD (Acc)	-	0.30
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.64	-
iShares MSCI USA Swap UCITS ETF	USD (Acc)	-	0.07
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)	-	0.05
iShares S&P 500 Swap UCITS ETF	USD (Acc)	-	0.05

<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)

### 7. Net gains/(losses) on financial instruments

For the financial year ended 31 March 2024

	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	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(12,035)	(16,926)	1,345	(2,702)	(352)	(609)	249	7,451
Net realised gains/(losses) on financial derivative instruments	(145)	173	(92,579)	269,735	(2)	(34)	236	260
Net change in unrealised gains/(losses) on investments in securities	27,774	(17,481)	348	1,563	782	(308)	16,302	(52,136)
Net change in unrealised gains/(losses) on financial derivative instruments	83	(115)	74,266	(527,810)	(2)	2	(44)	60
Net gains/(losses) on foreign exchange on other instruments	-	(1)	-	(4)	(90)	(280)	(5,122)	(8,822)
<b>Total</b>	<b>15,677</b>	<b>(34,350)</b>	<b>(16,620)</b>	<b>(259,218)</b>	<b>336</b>	<b>(1,229)</b>	<b>11,621</b>	<b>(53,187)</b>

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

	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	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	(318)	46	17,688	3,510	52,191	9,801	38,010	(3,579)
Net realised gains/(losses) on financial derivative instruments	166	184	544	(283)	259	(1,551)	5,601	3,477
Net change in unrealised gains/(losses) on investments in securities	20,599	1,438	21,152	(33,210)	20,992	(113,977)	71,544	2,833
Net change in unrealised gains/(losses) on financial derivative instruments	76	(6)	(94)	(80)	(81)	(416)	(4,824)	(974)
Net gains/(losses) on foreign exchange on other instruments	(36)	(92)	3,487	4,331	1	(1)	(3,445)	(9,417)
<b>Total</b>	<b>20,487</b>	<b>1,570</b>	<b>42,777</b>	<b>(25,732)</b>	<b>73,362</b>	<b>(106,144)</b>	<b>106,886</b>	<b>(7,660)</b>

	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)	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Net realised gains/(losses) on investments in securities	106,739	56,660	113,189	82,288	(2,177)	(7,197)	(34,248)	(44,219)
Net realised gains/(losses) on financial derivative instruments	6,274	11,687	992	(705)	-	876	(34)	(73,813)
Net change in unrealised gains/(losses) on investments in securities	161,703	(274,413)	189,199	(186,590)	1,663	(4,755)	47,152	(78,351)
Net change in unrealised gains/(losses) on financial derivative instruments	(1,281)	(813)	(601)	(1,793)	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	(28,862)	(96,422)	(2,885)	(4,341)	(335)	(6,283)	(16,433)	60,002
<b>Total</b>	<b>244,573</b>	<b>(303,301)</b>	<b>299,894</b>	<b>(111,141)</b>	<b>(849)</b>	<b>(17,359)</b>	<b>(3,563)</b>	<b>(136,381)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

	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 ESG \$ EM Investment Grade Bond UCITS ETF	
	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(1,833)	(3,644)	(6,151)	(5,592)	(144,914)	(277,554)	(6,849)	(16,246)
Net realised gains/(losses) on financial derivative instruments	6,266	(2,248)	4,572	(7,347)	5,940	(237,696)	-	-
Net change in unrealised gains/(losses) on investments in securities	8,467	(8,073)	14,794	(15,566)	212,670	(120,264)	5,862	(16,031)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	7	-	2	-	2	-
Net gains/(losses) on foreign exchange on other instruments	(12,423)	(87)	(14,821)	4,650	(40,390)	229,733	-	-
<b>Total</b>	<b>477</b>	<b>(14,052)</b>	<b>(1,599)</b>	<b>(23,855)</b>	<b>33,308</b>	<b>(405,781)</b>	<b>(985)</b>	<b>(32,277)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF <sup>1</sup>		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2024 CHF'000	2023 CHF'000	2024 USD'000	2023 USD'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000
Net realised gains/(losses) on investments in securities	14,709	9,899	105,791	(1,544)	39,200	13,159	36,339	12,624
Net realised gains/(losses) on financial derivative instruments	35,698	34,357	28,179	11,507	18,871	(6,698)	5,161	(22,784)
Net change in unrealised gains/(losses) on investments in securities	30,832	(14,442)	6,840	11,571	140,960	(52,124)	77,038	(56,502)
Net change in unrealised gains/(losses) on financial derivative instruments	11	(141)	2,055	(1,993)	(97)	(21)	(67)	(17)
Net gains/(losses) on foreign exchange on other instruments	(20,827)	(26,115)	-	-	(50,179)	9,018	(29,115)	11,152
<b>Total</b>	<b>60,423</b>	<b>3,558</b>	<b>142,865</b>	<b>19,541</b>	<b>148,755</b>	<b>(36,666)</b>	<b>89,356</b>	<b>(55,527)</b>

<sup>1</sup> The Fund launched in the prior financial year.

	iShares S&P 500 Swap UCITS ETF	
	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	606,797	(17,786)
Net realised gains/(losses) on financial derivative instruments	100,210	(95,550)
Net change in unrealised gains/(losses) on investments in securities	171,729	(91,179)
Net change in unrealised gains/(losses) on financial derivative instruments	841	7,622
Net gains/(losses) on foreign exchange on other instruments	3,756	2
<b>Total</b>	<b>883,333</b>	<b>(196,891)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest expense on financial derivative instruments	-	-	(94,706)	(54,523)	-	-	-	-
Bank interest	(10)	(17)	(129)	(1,981)	(4)	(10)	-	(3)
<b>Total</b>	<b>(10)</b>	<b>(17)</b>	<b>(94,835)</b>	<b>(56,504)</b>	<b>(4)</b>	<b>(10)</b>	<b>-</b>	<b>(3)</b>

	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		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Bank interest	-	(17)	(1)	(17)	(2)	-	(17)	(14)
<b>Total</b>	<b>-</b>	<b>(17)</b>	<b>(1)</b>	<b>(17)</b>	<b>(2)</b>	<b>-</b>	<b>(17)</b>	<b>(14)</b>

	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)	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000
Bank interest	(4)	(4)	(5)	(16)	(3)	(15)	(5)	(5)
<b>Total</b>	<b>(4)</b>	<b>(4)</b>	<b>(5)</b>	<b>(16)</b>	<b>(3)</b>	<b>(15)</b>	<b>(5)</b>	<b>(5)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges (continued)

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF1		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	CHF'000	CHF'000	USD'000	USD'000	CHF'000	CHF'000
Interest expense on financial derivative instruments	-	-	-	-	(158)	(48)	-	-
Bank interest	(27)	(20)	-	(12)	(72)	(15)	(2)	(5)
<b>Total</b>	<b>(27)</b>	<b>(20)</b>	<b>-</b>	<b>(12)</b>	<b>(230)</b>	<b>(63)</b>	<b>(2)</b>	<b>(5)</b>

<sup>1</sup> The Fund launched in the prior financial year.

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2024	2023	2024	2023
	CHF'000	CHF'000	USD'000	USD'000
Interest expense on financial derivative instruments	-	-	(818)	-
Bank interest	(7)	(3)	(539)	(269)
<b>Total</b>	<b>(7)</b>	<b>(3)</b>	<b>(1,357)</b>	<b>(269)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. 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 year 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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
April	(4,461)	(1,001)	(601)	(265)	(155)	(165)	(640)	(406)
October	(4,789)	(2,031)	(467)	(1,029)	(162)	(287)	(716)	(480)
<b>Distributions declared</b>	<b>(9,250)</b>	<b>(3,032)</b>	<b>(1,068)</b>	<b>(1,294)</b>	<b>(317)</b>	<b>(452)</b>	<b>(1,356)</b>	<b>(886)</b>
Equalisation income	777	1,457	14	804	10	92	134	407
Equalisation expense	(1,452)	(662)	(574)	(249)	(44)	(115)	(73)	(1,341)
<b>Total</b>	<b>(9,925)</b>	<b>(2,237)</b>	<b>(1,628)</b>	<b>(739)</b>	<b>(351)</b>	<b>(475)</b>	<b>(1,295)</b>	<b>(1,820)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. 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)	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 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)
October	(1,042)	(360)	(24,374)	(14,403)	(3,322)	(2,814)	(899)	(688)
November	-	-	-	-	-	-	(891)	(617)
December	-	-	-	-	-	-	(925)	(637)
January	-	-	-	-	-	-	(825)	(671)
February	-	-	-	-	-	-	(869)	(711)
March	-	-	-	-	-	-	(995)	(777)
<b>Distributions declared</b>	<b>(1,613)</b>	<b>(686)</b>	<b>(45,595)</b>	<b>(29,582)</b>	<b>(6,368)</b>	<b>(5,668)</b>	<b>(10,833)</b>	<b>(7,414)</b>
Equalisation income	293	90	3,171	3,022	144	83	293	329
Equalisation expense	(43)	(231)	(3,049)	(1,485)	(19)	(103)	(181)	(41)
<b>Total</b>	<b>(1,363)</b>	<b>(827)</b>	<b>(45,473)</b>	<b>(28,045)</b>	<b>(6,243)</b>	<b>(5,688)</b>	<b>(10,721)</b>	<b>(7,126)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF		iShares S&P 500 Swap UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 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)	-	-	-	-
October	(10,214)	(9,529)	(136)	(238)	(930)	(963)
November	(10,026)	(8,141)	-	-	-	-
December	(11,106)	(9,202)	-	-	-	-
January	(10,002)	(9,611)	-	-	-	-
February	(9,775)	(9,717)	-	-	-	-
March	(11,409)	(11,210)	-	-	-	-
<b>Distributions declared</b>	<b>(128,514)</b>	<b>(114,098)</b>	<b>(237)</b>	<b>(292)</b>	<b>(1,883)</b>	<b>(963)</b>
Equalisation income	3,246	4,773	186	308	863	1,017
Equalisation expense	(4,300)	(3,528)	(253)	(200)	(429)	(424)
<b>Total</b>	<b>(129,568)</b>	<b>(112,853)</b>	<b>(304)</b>	<b>(184)</b>	<b>(1,449)</b>	<b>(370)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation

For the financial year ended 31 March 2024

	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	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	-	(1)	(2)	-	(55)	(34)	(1,098)	(1,439)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(379)	(890)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(2,148)	-
<b>Total tax</b>	<b>-</b>	<b>(1)</b>	<b>(2)</b>	<b>-</b>	<b>(55)</b>	<b>(34)</b>	<b>(3,625)</b>	<b>(2,329)</b>

	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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(480)	(193)	(2,315)	(2,495)	(1,756)	(3,039)	(3,766)	(3,295)
<b>Total tax</b>	<b>(480)</b>	<b>(193)</b>	<b>(2,315)</b>	<b>(2,495)</b>	<b>(1,756)</b>	<b>(3,039)</b>	<b>(3,766)</b>	<b>(3,295)</b>

	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)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(10,805)	(13,610)	(5,783)	(4,870)	(11)	(7)	(3)	(3)
<b>Total tax</b>	<b>(10,805)</b>	<b>(13,610)</b>	<b>(5,783)</b>	<b>(4,870)</b>	<b>(11)</b>	<b>(7)</b>	<b>(3)</b>	<b>(3)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

	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	
	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(584)	(710)	(1,916)	(1,561)	(970)	(969)	-	(170)
<b>Total tax</b>	<b>(584)</b>	<b>(710)</b>	<b>(1,916)</b>	<b>(1,561)</b>	<b>(970)</b>	<b>(969)</b>	<b>-</b>	<b>(170)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. 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) 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
- b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
- c) 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 102, 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.

The Organisation for Economic Co-operation and Development ("OECD") recently issued model rules for a new global minimum tax framework ("Pillar Two") which is effective for accounting periods beginning on or after 31 December 2023. As a result determining whether the Entity is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes is currently not known or reasonably estimable.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables

As at 31 March 2024

	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	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	-	-	-	-	48	33	799	1,187
Interest income receivable from cash and cash equivalents	-	-	69	195	-	-	-	-
Interest income receivable from debt instruments	3,723	4,171	459	-	-	-	-	-
Interest income receivable from swaps	-	-	278	-	-	-	-	-
Sale of securities awaiting settlement	2,597	806	-	-	-	-	-	-
Securities lending income receivable	9	18	-	11	-	-	1	1
Subscription of shares awaiting settlement	-	-	2,196	675	-	-	-	-
Withholding tax reclaim receivable	7	2	-	-	-	-	-	29
<b>Total</b>	<b>6,336</b>	<b>4,997</b>	<b>3,002</b>	<b>881</b>	<b>48</b>	<b>33</b>	<b>800</b>	<b>1,217</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

	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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	549	298	1,354	2,921	390	690	2,483	2,644
Interest income receivable from cash and cash equivalents	-	-	1	1	1	2	3	3
Sale of securities awaiting settlement	-	436	198	138	7	3,283	3,726	14
Securities lending income receivable	12	12	40	87	1	2	20	60
Subscription of shares awaiting settlement	-	554	-	-	-	-	-	215
Withholding tax reclaim receivable	377	80	1,949	2,126	-	-	431	135
<b>Total</b>	<b>938</b>	<b>1,380</b>	<b>3,542</b>	<b>5,273</b>	<b>399</b>	<b>3,977</b>	<b>6,663</b>	<b>3,071</b>

	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)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	5,418	7,005	1,738	1,340	-	-	-	-
Interest income receivable from cash and cash equivalents	5	11	4	4	1	-	11	9
Interest income receivable from debt instruments	-	-	-	-	1,222	725	15,050	13,961
Sale of securities awaiting settlement	29,420	17	-	-	2,059	1,261	8,156	2,495
Securities lending income receivable	85	186	2	1	1	2	29	28
Spot currency contracts awaiting settlement	-	-	-	-	-	-	15	-
Subscription of shares awaiting settlement	-	186	505	18,329	-	-	10,015	-
Withholding tax reclaim receivable	933	746	-	-	-	-	3	1
<b>Total</b>	<b>35,861</b>	<b>8,151</b>	<b>2,249</b>	<b>19,674</b>	<b>3,283</b>	<b>1,988</b>	<b>33,279</b>	<b>16,494</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

	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 ESG \$ EM Investment Grade Bond UCITS ETF	
	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
Interest income receivable from cash and cash equivalents	3	2	6	-	1	3	-	-
Interest income receivable from debt instruments	2,145	1,816	2,771	2,200	30,465	32,615	4,817	4,086
Sale of securities awaiting settlement	3,454	1,985	4,981	552	11,139	591	3,607	1,789
Securities lending income receivable	13	9	4	9	77	133	7	13
Subscription of shares awaiting settlement	-	-	-	-	-	10,532	-	-
<b>Total</b>	<b>5,615</b>	<b>3,812</b>	<b>7,762</b>	<b>2,761</b>	<b>41,682</b>	<b>43,874</b>	<b>8,431</b>	<b>5,888</b>

	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	
	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000	2024 USD'000	2023 USD'000
Dividend income receivable	1,350	1,399	1,678	1,308	382	254	19	21
Interest income receivable from cash and cash equivalents	-	-	13	11	3	3	-	-
Interest income receivable from debt instruments	-	-	-	-	-	-	2	-
Sale of securities awaiting settlement	3,273	115	28,098	2	20,468	-	108,691	7,162
Securities lending income receivable	7	7	15	19	2	1	-	-
Spot currency contracts awaiting settlement	-	2	-	-	46	4	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	2,023	24,858
Withholding tax reclaim receivable	-	-	177	136	-	-	-	-
<b>Total</b>	<b>4,630</b>	<b>1,523</b>	<b>29,981</b>	<b>1,476</b>	<b>20,901</b>	<b>262</b>	<b>110,735</b>	<b>32,041</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables

As at 31 March 2024

	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	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	(2)	(1)	-	-	-	-	-	-
Management fees payable	(52)	(78)	(198)	(256)	(6)	(5)	(88)	(105)
Purchase of securities awaiting settlement	(2,545)	(561)	(1)	(2,425)	(45)	-	-	-
Redemption of shares awaiting settlement	-	-	-	(11,715)	-	-	-	-
<b>Total</b>	<b>(2,599)</b>	<b>(640)</b>	<b>(38,279)</b>	<b>(35,593)</b>	<b>(51)</b>	<b>(5)</b>	<b>(88)</b>	<b>(105)</b>

	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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Management fees payable	(60)	(31)	(152)	(178)	(53)	(132)	(212)	(262)
Purchase of securities awaiting settlement	(1,065)	(559)	-	-	-	(3,223)	-	-
Redemption of shares awaiting settlement	-	(552)	-	-	-	(3,277)	-	(216)
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(1)	-
<b>Total</b>	<b>(1,125)</b>	<b>(1,142)</b>	<b>(152)</b>	<b>(178)</b>	<b>(53)</b>	<b>(6,632)</b>	<b>(213)</b>	<b>(478)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

	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)	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	(2)	-	(2)	-
Management fees payable	(647)	(779)	(324)	(286)	(22)	(16)	(249)	(288)
Purchase of securities awaiting settlement	-	-	-	(18,311)	(2,008)	(2,421)	(20,704)	(29,581)
Redemption of shares awaiting settlement	(33,107)	(186)	(504)	-	-	-	(5,643)	-
Spot currency contracts awaiting settlement	(11)	(1)	-	-	-	(2)	(1)	(95)
<b>Total</b>	<b>(33,765)</b>	<b>(966)</b>	<b>(828)</b>	<b>(18,597)</b>	<b>(2,032)</b>	<b>(2,439)</b>	<b>(26,599)</b>	<b>(29,964)</b>

	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 ESG \$ EM Investment Grade Bond UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	CHF'000	CHF'000	CHF'000	CHF'000	EUR'000	EUR'000	USD'000	USD'000
Interest payable on cash and cash equivalents	(1)	(6)	(1)	(1)	(1)	(15)	-	-
Management fees payable	(55)	(61)	(71)	(68)	(824)	(986)	(84)	(86)
Purchase of securities awaiting settlement	(2,389)	(2,562)	(433)	(4,052)	(5,201)	(60,555)	(3,077)	(2,951)
Spot currency contracts awaiting settlement	(6)	(10)	(3)	(29)	(3)	(417)	-	-
<b>Total</b>	<b>(2,451)</b>	<b>(2,639)</b>	<b>(508)</b>	<b>(4,150)</b>	<b>(6,029)</b>	<b>(61,973)</b>	<b>(3,161)</b>	<b>(3,037)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2024 CHF'000	2023 CHF'000	2024 USD'000	2023 USD'000	2024 CHF'000	2023 CHF'000	2024 CHF'000	2023 CHF'000
Interest payable on cash and cash equivalents	-	-	(2)	(1)	-	-	-	-
Management fees payable	(91)	(86)	(32)	(25)	(414)	(326)	(76)	(68)
Purchase of securities awaiting settlement	-	(359)	-	-	-	(11,614)	-	(8,769)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(8,304)	-
Spot currency contracts awaiting settlement	(1)	-	-	-	(4)	(6)	(2)	(1)
<b>Total</b>	<b>(92)</b>	<b>(445)</b>	<b>(34)</b>	<b>(26)</b>	<b>(418)</b>	<b>(11,946)</b>	<b>(8,382)</b>	<b>(8,838)</b>

	iShares S&P 500 Swap UCITS ETF	
	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	(38)	(3)
Management fees payable	(172)	(141)
Purchase of securities awaiting settlement	(110,110)	(32,999)
Redemption of shares awaiting settlement	(9,414)	-
<b>Total</b>	<b>(119,734)</b>	<b>(33,143)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. 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 31 March 2024 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.

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

The below NAV per shares as at 31 March 2024 have been prepared for financial statements purposes in accordance with FRS 102.

#### As at 31 March 2024

		2024	2023	2022
<b>iShares € Corp Bond Financials UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	329,497	446,681	301,330
Shares in issue		3,294,249	4,698,170	2,886,846
Net asset value per share	EUR	100.02	95.08	104.38

		2024	2023	2022
<b>iShares Diversified Commodity Swap UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,387,925	1,608,502	2,746,710
Shares in issue		207,783,606	238,133,061	352,738,561
Net asset value per share	USD	6.68	6.75	7.79

		2024	2023	2022
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	18,169	13,025	9,728
Shares in issue		4,000,000	3,000,000	2,000,000
Net asset value per share	USD	4.54	4.34	4.86

		2024	2023	2022
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	282,708	315,019	463,520
Shares in issue		8,800,000	10,400,000	13,800,000
Net asset value per share	USD	32.13	30.29	33.59



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	319,552	110,706	39,308
Shares in issue		44,199,671	16,804,435	5,867,009
Net asset value per share	EUR	7.23	6.59	6.70
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	1,393	1,517	1,056
Shares in issue		10,374	12,605	8,978
Net asset value per share	USD	134.26	120.37	117.62
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	769,546	748,655	828,466
Shares in issue		13,369,538	14,173,743	15,530,280
Net asset value per share	EUR	57.56	52.82	53.35
<b>EUR (Dist)</b>				
Net asset value	EUR'000	15,673	67,002	28,071
Shares in issue		2,548,008	11,553,320	4,652,387
Net asset value per share	EUR	6.15	5.80	6.03
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	322,945	766,809	1,770,259
Shares in issue		42,000,000	117,000,000	259,000,000
Net asset value per share	USD	7.69	6.55	6.83

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	155,891	109,234	109,220
Shares in issue		26,314,164	20,444,486	19,245,946
Net asset value per share	CHF	5.92	5.34	5.67
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	71,889	134,781	63,997
Shares in issue		11,735,959	24,958,491	11,237,104
Net asset value per share	EUR	6.13	5.40	5.70
<b>USD (Acc)</b>				
Net asset value	USD'000	624,288	755,447	276,748
Shares in issue		89,966,017	122,902,151	43,014,019
Net asset value per share	USD	6.94	6.15	6.43

		2024	2023	2022
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	38,265	32,790	30,060
Shares in issue		5,714,885	5,367,507	4,597,557
Net asset value per share	CHF	6.70	6.11	6.54
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	106,545	101,973	107,874
Shares in issue		14,338,543	15,380,319	15,318,000
Net asset value per share	EUR	7.43	6.63	7.04
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	70,587	44,096	23,483
Shares in issue		10,314,223	7,312,053	3,711,509
Net asset value per share	GBP	6.84	6.03	6.33
<b>USD (Acc)</b>				
Net asset value	USD'000	2,500,433	2,998,982	4,298,477
Shares in issue		39,619,310	52,956,914	72,012,911
Net asset value per share	USD	63.11	56.63	59.69
<b>USD (Dist)</b>				
Net asset value	USD'000	13,240	18,273	24,496
Shares in issue		2,289,702	3,454,949	4,321,032
Net asset value per share	USD	5.78	5.29	5.67

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	51,231	136,844	166,802
Shares in issue		5,724,892	17,626,812	19,302,332
Net asset value per share	EUR	8.95	7.76	8.64
<b>USD (Acc)</b>				
Net asset value	USD'000	1,985,400	1,514,277	1,342,317
Shares in issue		22,041,534	19,827,587	16,450,280
Net asset value per share	USD	90.08	76.37	81.60
<b>USD (Dist)</b>				
Net asset value	USD'000	100,993	83,986	67,614
Shares in issue		12,298,938	11,876,511	8,828,583
Net asset value per share	USD	8.21	7.07	7.66
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	20,142	12,612	4,045
Shares in issue		4,530,568	2,869,768	805,684
Net asset value per share	USD	4.45	4.39	5.02
<b>USD (Dist)</b>				
Net asset value	USD'000	126,707	86,101	129,112
Shares in issue		1,625,435	1,099,352	1,432,294
Net asset value per share	USD	77.95	78.32	90.14
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,295,932	1,360,542	1,356,361
Shares in issue		14,872,005	15,641,882	13,983,496
Net asset value per share	EUR	87.14	86.98	97.00
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>				
<b>CHF (Dist)</b>				
Net asset value	CHF'000	130,355	131,315	150,159
Shares in issue		1,763,993	1,791,222	1,861,508
Net asset value per share	CHF	73.90	73.31	80.67

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>				
<b>CHF (Dist)</b>				
Net asset value	CHF'000	193,975	161,529	124,896
Shares in issue		63,617,911	52,524,863	33,977,067
Net asset value per share	CHF	3.05	3.08	3.68

		2024	2023	2022
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,129,540	2,349,497	2,528,962
Shares in issue		31,750,360	35,692,535	32,375,421
Net asset value per share	EUR	67.07	65.83	78.11

		2024	2023	2022
<b>iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	365,061	335,661	346,634
Shares in issue		82,848,919	78,515,843	76,108,294
Net asset value per share	USD	4.41	4.28	4.55
<b>USD (Dist)</b>				
Net asset value	USD'000	4,161	6,104	4,338
Shares in issue		1,018,234	1,486,212	963,446
Net asset value per share	USD	4.09	4.11	4.50

		2024	2023	2022
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	176,185	158,122	208,897
Shares in issue		1,900,000	2,440,000	3,340,000
Net asset value per share	CHF	92.73	64.80	62.54

		2024	2023	2022
<b>iShares MSCI USA Swap UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	614,869	440,747	-
Shares in issue		87,536,087	81,650,000	-
Net asset value per share	USD	7.02	5.40	-

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	1,010,802	728,447	541,457
Shares in issue		14,210,000	12,395,000	8,435,000
Net asset value per share	CHF	71.13	58.77	64.19

		2024	2023	2022
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	498,703	417,515	434,940
Shares in issue		6,000,000	6,200,000	5,700,000
Net asset value per share	CHF	83.12	67.34	76.31

		2024	2023	2022
<b>iShares S&amp;P 500 Swap UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,467,918	2,385,994	2,428,428
Shares in issue		522,079,698	361,810,698	339,558,408
Net asset value per share	USD	8.56	6.59	7.15
<b>USD (Dist)</b>				
Net asset value	USD'000	192,430	125,881	-
Shares in issue		32,458,160	27,156,310	-
Net asset value per share	USD	5.93	4.64	-

### 15. Exchange rates

The rates of exchange ruling at 31 March 2024 and 31 March 2023 were:

		2024	2023
CHF1=	AUD	1.7018	1.6344
	CAD	1.5024	1.4814
	DKK	7.6679	7.5054
	EUR	1.0280	1.0075
	GBP	0.8789	0.8853
	HKD	8.6893	8.5928
	ILS	4.0676	3.9414
	JPY	168.0304	145.6844
	NOK	12.0446	11.4642
	NZD	1.8561	1.7496
	SEK	11.8714	11.3508
	SGD	1.4984	1.4554
	USD	1.1102	1.0946
EUR1=	AUD	1.6554	1.6222

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

		2024	2023
	CAD	1.4615	1.4703
	CHF	0.9728	0.9925
	DKK	7.4590	7.4493
	GBP	0.8549	0.8787
	JPY	163.4526	144.5956
	NOK	11.7165	11.3785
	NZD	1.8056	1.7365
	SEK	11.5480	11.2660
	USD	1.0800	1.0864
GBP1=	CAD	1.7095	1.6733
	CHF	1.1378	1.1296
	EUR	1.1697	1.1381
	USD	1.2632	1.2365
USD1=	AED	3.6722	3.6725
	AUD	1.5328	1.4931
	BRL	5.0056	5.0703
	CAD	1.3533	1.3534
	CHF	0.9007	0.9136
	CLP	980.8500	790.6100
	CNH	7.2604	6.8673
	COP	3,865.2500	4,659.3100
	CZK	23.4130	21.6089
	DKK	6.9065	6.8566
	EGP	47.4000	30.8000
	EUR	0.9259	0.9204
	GBP	0.7916	0.8088
	HKD	7.8265	7.8500
	HUF	364.8519	350.0852
	IDR	15,855.0000	14,994.5000
	ILS	3.6637	3.6007
	INR	83.4025	82.1825
	JPY	151.3450	133.0900
	KRW	1,346.2500	1,301.8500
	KWD	0.3076	0.3069
	MXN	16.6218	18.0560
	MYR	4.7330	4.4125
	NOK	10.8486	10.4731
	NZD	1.6718	1.5983
	PHP	56.2150	54.3650
	PKR	278.0000	283.8750
	PLN	3.9878	4.3081

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

	2024	2023
QAR	3.6410	3.6400
RUB	92.5750	77.7000
SAR	3.7505	3.7537
SEK	10.6926	10.3696
SGD	1.3496	1.3296
THB	36.4875	34.1950
TRY	32.3520	19.1950
TWD	32.0035	30.4475
ZAR	18.9363	17.7425

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

	2024	2023
GBP1=		
CHF	1.1131	1.1509
EUR	1.1588	1.1575
USD	1.2568	1.2056

### 16. 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 year ended 31 March 2024:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

Investment Manager, Promoter and Securities Lending Agent: *BlackRock Advisors (UK) Limited*

Sub-Investment Managers: *BlackRock Financial Management, Inc.*  
*BlackRock (Singapore) Limited*  
*BlackRock Asset Management North Asia Limited*  
*BlackRock Asset Management Deutschland AG*

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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 VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 ESG \$ 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 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 USA Swap UCITS ETF	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 year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

The Directors as at 31 March 2024 are presented in the table below:

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

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 note. 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.

### Significant investors

As at 31 March 2024 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

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

#### Other reimbursements

During the financial year, 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 (31 March 2023: Nil).

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

No amounts have been written off in the financial year 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 year (31 March 2023: Nil).

### 17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 March 2024 and 31 March 2023.

### 18. Statutory information

The following fees were included in management fees for the financial year:

	2024 EUR'000	2023 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(200)	(234)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

### 19. Subsequent events

On 24 April 2024, the benchmark index for iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF was renamed from J.P. Morgan EMBI Global Diversified Investment Grade Index to J.P. Morgan ESG EMBI Global Diversified IG Index.

On 1 May 2024, iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF was renamed iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF.

On 1 May 2024, an updated prospectus was issued by the Entity to reflect the above Fund name and benchmark index name changes. Efficient Portfolio Management section has also been updated with securities lending activities regulations.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 March 2024.

### 20. Approval date

The financial statements were approved and authorised for issue by the Directors on 28 June 2024.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS

### iSHARES € CORP BOND FINANCIALS UCITS ETF

As at 31 March 2024

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: 98.63%)</b>				
<b>Bonds (31 March 2023: 98.63%)</b>				
<b>Australia (31 March 2023: 1.91%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	231	0.07
EUR	400,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	375	0.12
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	100	0.03
EUR	300,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	309	0.09
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	139	0.04
EUR	350,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	337	0.10
EUR	150,000	Macquarie Group Ltd 0.350% 03/03/2028 <sup>^</sup>	134	0.04
EUR	225,000	Macquarie Group Ltd 0.625% 03/02/2027 <sup>^</sup>	208	0.06
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031	127	0.04
EUR	300,000	Macquarie Group Ltd 4.747% 23/01/2030	317	0.10
EUR	416,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	400	0.12
EUR	300,000	National Australia Bank Ltd 1.375% 30/08/2028	277	0.09
EUR	275,000	National Australia Bank Ltd 2.125% 24/05/2028	263	0.08
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	136	0.04
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	93	0.03
EUR	200,000	Vicinity Centres Trust 1.125% 07/11/2029	172	0.05
EUR	250,000	Westpac Banking Corp 0.766% 13/05/2031	232	0.07
EUR	190,000	Westpac Banking Corp 0.875% 17/04/2027 <sup>^</sup>	177	0.05
EUR	150,000	Westpac Banking Corp 1.125% 05/09/2027	140	0.04
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028	186	0.06
EUR	250,000	Westpac Banking Corp 3.703% 16/01/2026	251	0.08
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	206	0.06
<b>Total Australia</b>			<b>4,810</b>	<b>1.46</b>
<b>Austria (31 March 2023: 1.62%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG Group AG 6.750% 24/02/2034 <sup>^</sup>	105	0.03
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	89	0.03
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	101	0.03
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 <sup>^</sup>	89	0.03
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	185	0.06
EUR	300,000	Erste Group Bank AG 0.050% 16/09/2025	284	0.09
EUR	400,000	Erste Group Bank AG 0.100% 16/11/2028	355	0.11
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	88	0.03
EUR	200,000	Erste Group Bank AG 0.250% 14/09/2029	169	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 March 2023: 1.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Erste Group Bank AG 0.875% 22/05/2026	189	0.06
EUR	200,000	Erste Group Bank AG 0.875% 13/05/2027	185	0.06
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	89	0.03
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	96	0.03
EUR	200,000	Erste Group Bank AG 1.500% 07/04/2026	193	0.06
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	94	0.03
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	103	0.03
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033 <sup>^</sup>	197	0.06
EUR	200,000	Erste Group Bank AG 4.250% 30/05/2030	207	0.06
EUR	200,000	Raiffeisen Bank International AG 0.050% 01/09/2027	175	0.05
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	275	0.08
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	166	0.05
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	90	0.03
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	100	0.03
EUR	200,000	Raiffeisen Bank International AG 4.625% 21/08/2029	200	0.06
EUR	200,000	Raiffeisen Bank International AG 4.750% 26/01/2027	202	0.06
EUR	100,000	Raiffeisen Bank International AG 5.750% 27/01/2028	106	0.03
EUR	100,000	Raiffeisen Bank International AG 6.000% 15/09/2028	104	0.03
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	104	0.03
EUR	200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	176	0.05
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041 <sup>^</sup>	84	0.02
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	103	0.03
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	80	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	203	0.06
EUR	200,000	Volksbank Wien AG 0.875% 23/03/2026	189	0.06
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	103	0.03
EUR	100,000	Volksbank Wien AG 5.750% 21/06/2034	100	0.03
<b>Total Austria</b>			<b>5,378</b>	<b>1.63</b>
<b>Belgium (31 March 2023: 2.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031 <sup>^</sup>	78	0.02
EUR	200,000	AG Insurance SA 3.500% 30/06/2047	194	0.06
EUR	100,000	Ageas SA 1.875% 24/11/2051	82	0.02
EUR	200,000	Ageas SA 3.250% 02/07/2049	188	0.06
EUR	200,000	Argenta Spaarbank NV 1.000% 13/10/2026	192	0.06
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	92	0.03
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	181	0.06
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	103	0.03
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	161	0.05
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	90	0.03
EUR	200,000	Creland SA 5.250% 23/01/2032	208	0.06
EUR	300,000	Creland SA 5.375% 31/10/2025	306	0.09
EUR	100,000	Creland SA 5.750% 26/01/2028	105	0.03
EUR	200,000	Creland SA 6.000% 28/02/2030	214	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	100,000	Euroclear Bank SA 0.125% 07/07/2025	96	0.03
EUR	300,000	Euroclear Bank SA 3.625% 13/10/2027	303	0.09
EUR	100,000	KBC Group NV 0.125% 10/09/2026	95	0.03
EUR	200,000	KBC Group NV 0.125% 14/01/2029	176	0.05
EUR	400,000	KBC Group NV 0.250% 01/03/2027 <sup>^</sup>	376	0.11
EUR	100,000	KBC Group NV 0.625% 10/04/2025	97	0.03
EUR	200,000	KBC Group NV 0.625% 07/12/2031	183	0.06
EUR	400,000	KBC Group NV 0.750% 21/01/2028	370	0.11
EUR	300,000	KBC Group NV 0.750% 31/05/2031	252	0.08
EUR	300,000	KBC Group NV 1.500% 29/03/2026	293	0.09
EUR	100,000	KBC Group NV 3.000% 25/08/2030 <sup>^</sup>	97	0.03
EUR	100,000	KBC Group NV 3.750% 27/03/2032	101	0.03
EUR	200,000	KBC Group NV 4.250% 28/11/2029	205	0.06
EUR	200,000	KBC Group NV 4.375% 23/11/2027	204	0.06
EUR	400,000	KBC Group NV 4.375% 19/04/2030	413	0.13
EUR	200,000	KBC Group NV 4.375% 06/12/2031	212	0.06
EUR	300,000	KBC Group NV 4.500% 06/06/2026	302	0.09
EUR	300,000	KBC Group NV 4.750% 17/04/2035 <sup>^</sup>	304	0.09
EUR	100,000	KBC Group NV 4.875% 25/04/2033 <sup>^</sup>	102	0.03
EUR	200,000	VGP NV 1.500% 08/04/2029	167	0.05
EUR	100,000	VGP NV 1.625% 17/01/2027	93	0.03
EUR	100,000	VGP NV 2.250% 17/01/2030	85	0.03
		<b>Total Belgium</b>	<b>6,720</b>	<b>2.04</b>
<b>Bermuda (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Athora Holding Ltd 6.625% 16/06/2028	319	0.10
EUR	100,000	FIL Ltd 2.500% 04/11/2026	95	0.03
		<b>Total Bermuda</b>	<b>414</b>	<b>0.13</b>
<b>Canada (31 March 2023: 1.39%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Bank of Montreal 2.750% 15/06/2027	246	0.07
EUR	100,000	Bank of Nova Scotia 0.125% 04/09/2026	92	0.03
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	175	0.05
EUR	325,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	311	0.09
EUR	250,000	Great-West Lifeco Inc 1.750% 07/12/2026	241	0.07
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	107	0.03
EUR	100,000	National Bank of Canada 3.750% 25/01/2028 <sup>^</sup>	101	0.03
EUR	300,000	Royal Bank of Canada 2.125% 26/04/2029	282	0.09
EUR	250,000	Royal Bank of Canada 4.125% 05/07/2028	257	0.08
EUR	150,000	Royal Bank of Canada 4.375% 02/10/2030	157	0.05
EUR	356,000	Toronto-Dominion Bank 0.500% 18/01/2027	329	0.10
EUR	450,000	Toronto-Dominion Bank 1.952% 08/04/2030 <sup>^</sup>	416	0.13
EUR	300,000	Toronto-Dominion Bank 2.551% 03/08/2027	292	0.09

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	300,000	Toronto-Dominion Bank 3.129% 03/08/2032	294	0.09
EUR	375,000	Toronto-Dominion Bank 3.631% 13/12/2029	379	0.12
		<b>Total Canada</b>	<b>3,679</b>	<b>1.12</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	177	0.05
EUR	200,000	Raiffeisenbank Austria DD 7.875% 05/06/2027	212	0.07
		<b>Total Croatia</b>	<b>389</b>	<b>0.12</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 <sup>^</sup>	88	0.03
EUR	200,000	Ceska sporitelna AS 4.824% 15/01/2030	202	0.06
EUR	100,000	Ceska sporitelna AS 5.943% 29/06/2027	103	0.03
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	90	0.03
		<b>Total Czech Republic</b>	<b>483</b>	<b>0.15</b>
<b>Denmark (31 March 2023: 1.71%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Arbejdernes Landsbank AS 4.875% 14/03/2029	100	0.03
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 <sup>^</sup>	100	0.03
EUR	225,000	Danske Bank AS 0.625% 26/05/2025	217	0.07
EUR	150,000	Danske Bank AS 0.750% 09/06/2029 <sup>^</sup>	133	0.04
EUR	200,000	Danske Bank AS 1.000% 15/05/2031	188	0.06
EUR	200,000	Danske Bank AS 1.375% 17/02/2027	191	0.06
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	96	0.03
EUR	300,000	Danske Bank AS 3.875% 09/01/2032	301	0.09
EUR	375,000	Danske Bank AS 4.000% 12/01/2027	377	0.11
EUR	250,000	Danske Bank AS 4.125% 10/01/2031	258	0.08
EUR	150,000	Danske Bank AS 4.500% 09/11/2028	154	0.05
EUR	200,000	Danske Bank AS 4.625% 14/05/2034	201	0.06
EUR	225,000	Danske Bank AS 4.750% 21/06/2030	236	0.07
EUR	200,000	Jyske Bank AS 0.050% 02/09/2026	189	0.06
EUR	250,000	Jyske Bank AS 0.250% 17/02/2028	227	0.07
EUR	125,000	Jyske Bank AS 4.625% 11/04/2026	126	0.04
EUR	100,000	Jyske Bank AS 4.875% 10/11/2029	104	0.03
EUR	125,000	Jyske Bank AS 5.000% 26/10/2028 <sup>^</sup>	129	0.04
EUR	100,000	Jyske Bank AS 5.125% 01/05/2035	102	0.03
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	104	0.03
EUR	250,000	Nykredit Realkredit AS 0.250% 13/01/2026	235	0.07
EUR	150,000	Nykredit Realkredit AS 0.375% 17/01/2028	132	0.04
EUR	100,000	Nykredit Realkredit AS 0.500% 10/07/2025	96	0.03
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	277	0.08
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031 <sup>^</sup>	185	0.06
EUR	250,000	Nykredit Realkredit AS 1.375% 12/07/2027	233	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	150,000	Nykredit Realkredit AS 3.875% 05/07/2027	150	0.05
EUR	175,000	Nykredit Realkredit AS 3.875% 09/07/2029	176	0.05
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	202	0.06
EUR	100,000	Nykredit Realkredit AS 4.625% 19/01/2029	104	0.03
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	103	0.03
EUR	125,000	Sydbank AS 0.500% 10/11/2026	118	0.04
EUR	175,000	Sydbank AS 5.125% 06/09/2028	181	0.05
		<b>Total Denmark</b>	<b>5,725</b>	<b>1.74</b>
<b>Estonia (31 March 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Luminor Bank AS 0.539% 23/09/2026	283	0.09
		<b>Total Estonia</b>	<b>283</b>	<b>0.09</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>	112	0.03
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	163	0.05
EUR	216,000	Balder Finland Oyj 1.375% 24/05/2030	173	0.05
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031	81	0.02
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	162	0.05
EUR	100,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	97	0.03
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	87	0.03
EUR	200,000	Kojamo Oyj 0.875% 28/05/2029	166	0.05
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027 <sup>^</sup>	92	0.03
EUR	200,000	Kojamo Oyj 2.000% 31/03/2026 <sup>^</sup>	192	0.06
EUR	150,000	Nordea Bank Abp 0.375% 28/05/2026	141	0.04
EUR	275,000	Nordea Bank Abp 0.500% 14/05/2027	254	0.08
EUR	225,000	Nordea Bank Abp 0.500% 02/11/2028	198	0.06
EUR	200,000	Nordea Bank Abp 0.500% 19/03/2031	166	0.05
EUR	277,000	Nordea Bank Abp 0.625% 18/08/2031 <sup>^</sup>	256	0.08
EUR	525,000	Nordea Bank Abp 1.125% 16/02/2027	492	0.15
EUR	450,000	Nordea Bank Abp 1.125% 27/09/2027	422	0.13
EUR	250,000	Nordea Bank Abp 2.500% 23/05/2029	239	0.07
EUR	150,000	Nordea Bank Abp 2.875% 24/08/2032	144	0.04
EUR	225,000	Nordea Bank Abp 3.625% 15/03/2034	226	0.07
EUR	350,000	Nordea Bank Abp 4.125% 05/05/2028	358	0.11
EUR	350,000	Nordea Bank Abp 4.375% 06/09/2026	353	0.11
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	103	0.03
EUR	200,000	OP Corporate Bank Plc 0.100% 16/11/2027 <sup>^</sup>	179	0.05
EUR	100,000	OP Corporate Bank Plc 0.250% 24/03/2026	94	0.03
EUR	225,000	OP Corporate Bank Plc 0.375% 08/12/2028	195	0.06
EUR	300,000	OP Corporate Bank Plc 0.500% 12/08/2025	288	0.09
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	92	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	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	182	0.05
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	171	0.05
EUR	150,000	OP Corporate Bank Plc 1.000% 22/05/2025	145	0.04
EUR	300,000	OP Corporate Bank Plc 1.625% 09/06/2030	290	0.09
EUR	275,000	OP Corporate Bank Plc 2.875% 15/12/2025	272	0.08
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	180	0.05
EUR	250,000	OP Corporate Bank Plc 4.125% 18/04/2027	256	0.08
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	94	0.03
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	94	0.03
EUR	350,000	Sampo Oyj 2.500% 03/09/2052 <sup>^</sup>	303	0.09
EUR	100,000	Sampo Oyj 3.375% 23/05/2049 <sup>^</sup>	95	0.03
EUR	100,000	SATO Oyj 1.375% 24/02/2028	88	0.03
		<b>Total Finland</b>	<b>7,695</b>	<b>2.33</b>
<b>France (31 March 2023: 23.45%)</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>	113	0.03
EUR	300,000	ALD SA 1.250% 02/03/2026 <sup>^</sup>	286	0.09
EUR	300,000	ALD SA 3.875% 22/02/2027	301	0.09
EUR	300,000	ALD SA 3.875% 24/01/2028	302	0.09
EUR	100,000	ALD SA 4.000% 05/07/2027	101	0.03
EUR	100,000	ALD SA 4.000% 24/01/2031	102	0.03
EUR	100,000	ALD SA 4.250% 18/01/2027	101	0.03
EUR	100,000	ALD SA 4.375% 23/11/2026	101	0.03
EUR	200,000	ALD SA 4.750% 13/10/2025 <sup>^</sup>	203	0.06
EUR	400,000	ALD SA 4.875% 06/10/2028	419	0.13
EUR	100,000	Altarea SCA 1.750% 16/01/2030	80	0.02
EUR	100,000	Altarea SCA 1.875% 17/01/2028 <sup>^</sup>	89	0.03
EUR	100,000	ARGAN SA 1.011% 17/11/2026	91	0.03
EUR	300,000	Arval Service Lease SA 0.000% 01/10/2025	284	0.09
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	198	0.06
EUR	200,000	Arval Service Lease SA 4.000% 22/09/2026	201	0.06
EUR	200,000	Arval Service Lease SA 4.125% 13/04/2026	201	0.06
EUR	200,000	Arval Service Lease SA 4.250% 11/11/2025	201	0.06
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027 <sup>^</sup>	103	0.03
EUR	100,000	AXA SA 1.125% 15/05/2028 <sup>^</sup>	93	0.03
EUR	245,000	AXA SA 1.375% 07/10/2041	204	0.06
EUR	365,000	AXA SA 1.875% 10/07/2042	308	0.09
EUR	650,000	AXA SA 3.250% 28/05/2049	623	0.19
EUR	370,000	AXA SA 3.375% 06/07/2047	362	0.11
EUR	100,000	AXA SA 3.625% 10/01/2033	104	0.03
EUR	300,000	AXA SA 3.750% 12/10/2030	312	0.09
EUR	300,000	AXA SA 3.875% <sup>#</sup>	297	0.09
EUR	425,000	AXA SA 4.250% 10/03/2043	425	0.13
EUR	350,000	AXA SA 5.500% 11/07/2043	381	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	372	0.11
EUR	300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	269	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	176	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	174	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	270	0.08
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	437	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	246	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	482	0.15
EUR	700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	660	0.20
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup>	339	0.10
EUR	500,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	485	0.15
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	242	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	335	0.10
EUR	600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	562	0.17
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	174	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	277	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	290	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	185	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 <sup>^</sup>	183	0.06
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	95	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	91	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	192	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	292	0.09
EUR	300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	286	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	97	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	380	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	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	395	0.12
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	396	0.12
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	203	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	511	0.15
EUR	300,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	304	0.09
EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	404	0.12
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	102	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	297	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029 <sup>^</sup>	103	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	205	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	516	0.16
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	104	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	315	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	415	0.13
EUR	500,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	497	0.15
EUR	200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	213	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	426	0.13
EUR	300,000	BNP Paribas Cardiff SA 4.032% <sup>#</sup>	297	0.09
EUR	300,000	BNP Paribas SA 0.125% 04/09/2026	278	0.08
EUR	300,000	BNP Paribas SA 0.250% 13/04/2027	280	0.08
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	185	0.06
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	193	0.06
EUR	500,000	BNP Paribas SA 0.500% 19/02/2028	457	0.14
EUR	200,000	BNP Paribas SA 0.500% 30/05/2028	181	0.05
EUR	500,000	BNP Paribas SA 0.500% 01/09/2028	449	0.14
EUR	200,000	BNP Paribas SA 0.500% 19/01/2030	172	0.05
EUR	500,000	BNP Paribas SA 0.625% 03/12/2032 <sup>^</sup>	387	0.12
EUR	500,000	BNP Paribas SA 0.875% 11/07/2030	434	0.13
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	260	0.08
EUR	550,000	BNP Paribas SA 1.125% 11/06/2026	522	0.16
EUR	400,000	BNP Paribas SA 1.125% 17/04/2029	362	0.11
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032	367	0.11
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	270	0.08
EUR	445,000	BNP Paribas SA 1.500% 17/11/2025	430	0.13



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	200,000	BNP Paribas SA 1.500% 23/05/2028	186	0.06
EUR	420,000	BNP Paribas SA 1.500% 25/05/2028	391	0.12
EUR	264,000	BNP Paribas SA 1.625% 23/02/2026 <sup>^</sup>	255	0.08
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031 <sup>^</sup>	256	0.08
EUR	500,000	BNP Paribas SA 2.100% 07/04/2032	446	0.14
EUR	700,000	BNP Paribas SA 2.125% 23/01/2027	680	0.21
EUR	250,000	BNP Paribas SA 2.250% 11/01/2027	241	0.07
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030 <sup>^</sup>	97	0.03
EUR	400,000	BNP Paribas SA 2.500% 31/03/2032	380	0.12
EUR	150,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	147	0.04
EUR	400,000	BNP Paribas SA 2.750% 25/07/2028	388	0.12
EUR	150,000	BNP Paribas SA 2.875% 01/10/2026	147	0.04
EUR	500,000	BNP Paribas SA 3.625% 01/09/2029	501	0.15
EUR	300,000	BNP Paribas SA 3.875% 23/02/2029	305	0.09
EUR	400,000	BNP Paribas SA 3.875% 10/01/2031	409	0.12
EUR	300,000	BNP Paribas SA 4.042% 10/01/2032	305	0.09
EUR	400,000	BNP Paribas SA 4.095% 13/02/2034	410	0.12
EUR	500,000	BNP Paribas SA 4.125% 26/09/2032	521	0.16
EUR	400,000	BNP Paribas SA 4.125% 24/05/2033	423	0.13
EUR	200,000	BNP Paribas SA 4.250% 13/04/2031	208	0.06
EUR	200,000	BNP Paribas SA 4.375% 13/01/2029	206	0.06
EUR	300,000	BNP Paribas SA 4.750% 13/11/2032	319	0.10
EUR	300,000	BPCE SA 0.010% 14/01/2027 <sup>^</sup>	273	0.08
EUR	500,000	BPCE SA 0.250% 15/01/2026	472	0.14
EUR	300,000	BPCE SA 0.250% 14/01/2031	244	0.07
EUR	400,000	BPCE SA 0.375% 02/02/2026	378	0.11
EUR	300,000	BPCE SA 0.500% 24/02/2027 <sup>^</sup>	275	0.08
EUR	300,000	BPCE SA 0.500% 15/09/2027	278	0.08
EUR	400,000	BPCE SA 0.500% 14/01/2028 <sup>^</sup>	366	0.11
EUR	700,000	BPCE SA 0.625% 28/04/2025	678	0.21
EUR	100,000	BPCE SA 0.625% 15/01/2030	86	0.03
EUR	300,000	BPCE SA 0.750% 03/03/2031	249	0.08
EUR	300,000	BPCE SA 1.000% 01/04/2025	292	0.09
EUR	300,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	270	0.08
EUR	300,000	BPCE SA 1.000% 14/01/2032	247	0.07
EUR	100,000	BPCE SA 1.375% 23/03/2026	96	0.03
EUR	200,000	BPCE SA 1.625% 02/03/2029	185	0.06
EUR	300,000	BPCE SA 1.750% 26/04/2027 <sup>^</sup>	286	0.09
EUR	400,000	BPCE SA 1.750% 02/02/2034	355	0.11
EUR	200,000	BPCE SA 2.250% 02/03/2032 <sup>^</sup>	189	0.06
EUR	200,000	BPCE SA 2.375% 26/04/2032	185	0.06
EUR	100,000	BPCE SA 2.875% 22/04/2026	98	0.03
EUR	200,000	BPCE SA 3.500% 25/01/2028	201	0.06
EUR	200,000	BPCE SA 3.625% 17/04/2026	200	0.06
EUR	300,000	BPCE SA 3.875% 11/01/2029	301	0.09

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	400,000	BPCE SA 3.875% 25/01/2036	407	0.12
EUR	400,000	BPCE SA 4.000% 29/11/2032	417	0.13
EUR	100,000	BPCE SA 4.125% 10/07/2028	103	0.03
EUR	200,000	BPCE SA 4.125% 08/03/2033	203	0.06
EUR	500,000	BPCE SA 4.250% 11/01/2035 <sup>^</sup>	514	0.16
EUR	300,000	BPCE SA 4.375% 13/07/2028	308	0.09
EUR	400,000	BPCE SA 4.500% 13/01/2033	421	0.13
EUR	400,000	BPCE SA 4.625% 02/03/2030	416	0.13
EUR	200,000	BPCE SA 4.750% 14/06/2034 <sup>^</sup>	214	0.06
EUR	100,000	BPCE SA 4.875% 26/02/2036	102	0.03
EUR	400,000	BPCE SA 5.125% 25/01/2035	413	0.13
EUR	100,000	BPCE SA 5.750% 01/06/2033	106	0.03
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	88	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 <sup>^</sup>	183	0.06
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	99	0.03
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	106	0.03
EUR	100,000	Carmila SA 1.625% 30/05/2027	93	0.03
EUR	200,000	Carmila SA 1.625% 01/04/2029	178	0.05
EUR	100,000	Carmila SA 2.125% 07/03/2028 <sup>^</sup>	94	0.03
EUR	100,000	Carmila SA 5.500% 09/10/2028	105	0.03
EUR	200,000	Carrefour Banque SA 0.107% 14/06/2025	191	0.06
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	101	0.03
EUR	100,000	Coface SA 5.750% 28/11/2033	108	0.03
EUR	100,000	Coface SA 6.000% 22/09/2032 <sup>^</sup>	110	0.03
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029 <sup>^</sup>	266	0.08
EUR	200,000	Covivio SA 1.125% 17/09/2031	166	0.05
EUR	400,000	Covivio SA 1.500% 21/06/2027	373	0.11
EUR	200,000	Covivio SA 1.625% 23/06/2030	177	0.05
EUR	100,000	Covivio SA 4.625% 05/06/2032	104	0.03
EUR	400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	333	0.10
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	265	0.08
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	188	0.06
EUR	100,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	100	0.03
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048 <sup>^</sup>	306	0.09
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	112	0.03
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027	266	0.08
EUR	400,000	Credit Agricole SA 0.375% 21/10/2025	381	0.12
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	177	0.05
EUR	300,000	Credit Agricole SA 0.500% 21/09/2029	263	0.08
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	276	0.08
EUR	400,000	Credit Agricole SA 0.875% 14/01/2032	328	0.10
EUR	300,000	Credit Agricole SA 1.000% 18/09/2025	290	0.09
EUR	300,000	Credit Agricole SA 1.000% 22/04/2026	291	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	200,000	Credit Agricole SA 1.000% 03/07/2029	178	0.05
EUR	300,000	Credit Agricole SA 1.125% 24/02/2029	272	0.08
EUR	400,000	Credit Agricole SA 1.125% 12/07/2032	335	0.10
EUR	300,000	Credit Agricole SA 1.250% 14/04/2026	287	0.09
EUR	400,000	Credit Agricole SA 1.375% 03/05/2027	378	0.11
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	97	0.03
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	369	0.11
EUR	500,000	Credit Agricole SA 1.875% 20/12/2026	480	0.15
EUR	200,000	Credit Agricole SA 1.875% 22/04/2027	193	0.06
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	276	0.08
EUR	500,000	Credit Agricole SA 2.500% 29/08/2029	480	0.15
EUR	200,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	184	0.06
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	387	0.12
EUR	300,000	Credit Agricole SA 3.125% 05/02/2026	298	0.09
EUR	300,000	Credit Agricole SA 3.375% 28/07/2027 <sup>^</sup>	300	0.09
EUR	500,000	Credit Agricole SA 3.750% 22/01/2034	511	0.16
EUR	500,000	Credit Agricole SA 3.875% 20/04/2031	516	0.16
EUR	400,000	Credit Agricole SA 3.875% 28/11/2034 <sup>^</sup>	416	0.13
EUR	300,000	Credit Agricole SA 4.000% 12/10/2026	301	0.09
EUR	200,000	Credit Agricole SA 4.000% 18/01/2033	210	0.06
EUR	400,000	Credit Agricole SA 4.125% 07/03/2030	417	0.13
EUR	400,000	Credit Agricole SA 4.125% 26/02/2036	412	0.12
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029	205	0.06
EUR	400,000	Credit Agricole SA 4.375% 27/11/2033	422	0.13
EUR	300,000	Credit Agricole SA 5.500% 28/08/2033	316	0.10
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	87	0.03
EUR	300,000	Credit Mutuel Arkea SA 0.010% 28/01/2026 <sup>^</sup>	281	0.09
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 <sup>^</sup>	87	0.03
EUR	300,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	257	0.08
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 <sup>^</sup>	185	0.06
EUR	100,000	Credit Mutuel Arkea SA 0.875% 25/10/2031 <sup>^</sup>	82	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	80	0.02
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	90	0.03
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029 <sup>^</sup>	181	0.05
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	96	0.03
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	99	0.03
EUR	400,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	400	0.12
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 <sup>^</sup>	189	0.06
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	98	0.03
EUR	200,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	202	0.06
EUR	200,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 <sup>^</sup>	204	0.06
EUR	200,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	208	0.06
EUR	200,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	210	0.06
EUR	200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032 <sup>^</sup>	211	0.06
EUR	200,000	Gecina SA 0.875% 25/01/2033 <sup>^</sup>	162	0.05

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	200,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	148	0.04
EUR	200,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	179	0.05
EUR	200,000	Gecina SA 1.375% 30/06/2027	188	0.06
EUR	200,000	Gecina SA 1.375% 26/01/2028 <sup>^</sup>	186	0.06
EUR	100,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	91	0.03
EUR	100,000	Gecina SA 1.625% 29/05/2034	85	0.03
EUR	300,000	Gecina SA 2.000% 30/06/2032	272	0.08
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042 <sup>^</sup>	165	0.05
EUR	200,000	Groupe VYV 1.625% 02/07/2029	179	0.05
EUR	300,000	HSBC Continental Europe SA 0.100% 03/09/2027	269	0.08
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	92	0.03
EUR	100,000	ICADE 0.625% 18/01/2031	79	0.02
EUR	200,000	ICADE 1.000% 19/01/2030 <sup>^</sup>	168	0.05
EUR	100,000	ICADE 1.125% 17/11/2025 <sup>^</sup>	96	0.03
EUR	100,000	ICADE 1.500% 13/09/2027	92	0.03
EUR	200,000	ICADE 1.625% 28/02/2028 <sup>^</sup>	184	0.06
EUR	300,000	ICADE 1.750% 10/06/2026	287	0.09
EUR	200,000	In'li SA 1.125% 02/07/2029	175	0.05
EUR	300,000	Klepierre SA 0.625% 01/07/2030	251	0.08
EUR	100,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	84	0.03
EUR	100,000	Klepierre SA 1.250% 29/09/2031	85	0.03
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	94	0.03
EUR	300,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	255	0.08
EUR	200,000	Klepierre SA 1.875% 19/02/2026	194	0.06
EUR	200,000	Klepierre SA 2.000% 12/05/2029	186	0.06
EUR	100,000	Klepierre SA 3.875% 23/09/2033	100	0.03
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026	94	0.03
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031 <sup>^</sup>	88	0.03
EUR	200,000	La Mondiale SAM 5.050% <sup>#</sup>	202	0.06
EUR	200,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	191	0.06
EUR	100,000	Mercialys SA 2.500% 28/02/2029 <sup>^</sup>	94	0.03
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	181	0.05
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	239	0.07
EUR	200,000	Nerval SAS 2.875% 14/04/2032	182	0.06
EUR	100,000	Nerval SAS 3.625% 20/07/2028	99	0.03
EUR	100,000	Praemia Healthcare SACA 0.875% 04/11/2029	83	0.03
EUR	200,000	Praemia Healthcare SACA 1.375% 17/09/2030	167	0.05
EUR	200,000	Praemia Healthcare SACA 5.500% 19/09/2028	209	0.06
EUR	100,000	SCOR SE 1.375% 17/09/2051	80	0.02
EUR	200,000	SCOR SE 3.000% 08/06/2046	195	0.06
EUR	100,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	99	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	89	0.03
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	195	0.06
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	95	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	300,000	Societe Generale SA 0.125% 24/02/2026	282	0.09
EUR	500,000	Societe Generale SA 0.125% 17/11/2026	472	0.14
EUR	400,000	Societe Generale SA 0.125% 18/02/2028	353	0.11
EUR	400,000	Societe Generale SA 0.250% 08/07/2027	361	0.11
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	262	0.08
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	276	0.08
EUR	400,000	Societe Generale SA 0.750% 25/01/2027	369	0.11
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	94	0.03
EUR	400,000	Societe Generale SA 0.875% 22/09/2028	363	0.11
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	172	0.05
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	284	0.09
EUR	400,000	Societe Generale SA 1.125% 21/04/2026	388	0.12
EUR	200,000	Societe Generale SA 1.125% 30/06/2031 <sup>^</sup>	186	0.06
EUR	400,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	347	0.11
EUR	100,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	93	0.03
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	366	0.11
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	284	0.09
EUR	200,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	193	0.06
EUR	300,000	Societe Generale SA 4.000% 16/11/2027 <sup>^</sup>	306	0.09
EUR	400,000	Societe Generale SA 4.125% 02/06/2027	408	0.12
EUR	200,000	Societe Generale SA 4.125% 21/11/2028	206	0.06
EUR	600,000	Societe Generale SA 4.250% 28/09/2026	611	0.19
EUR	500,000	Societe Generale SA 4.250% 06/12/2030	509	0.15
EUR	300,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	318	0.10
EUR	200,000	Societe Generale SA 4.750% 28/09/2029 <sup>^</sup>	208	0.06
EUR	400,000	Societe Generale SA 4.875% 21/11/2031 <sup>^</sup>	420	0.13
EUR	100,000	Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>	103	0.03
EUR	300,000	Societe Generale SA 5.625% 02/06/2033	322	0.10
EUR	200,000	Sogecap SA 4.125% <sup>#</sup>	198	0.06
EUR	200,000	Sogecap SA 6.500% 16/05/2044	223	0.07
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029 <sup>^</sup>	89	0.03
EUR	300,000	Tikehau Capital SCA 2.250% 14/10/2026 <sup>^</sup>	288	0.09
EUR	100,000	Tikehau Capital SCA 6.625% 14/03/2030 <sup>^</sup>	111	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	367	0.11
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	266	0.08
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	161	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	186	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	289	0.09
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	187	0.06
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	144	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 <sup>^</sup>	263	0.08
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	252	0.08
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	81	0.02
EUR	179,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	167	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	169	0.05

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	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	129	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	176	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	175	0.05
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	126	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	82	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	98	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	83	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	196	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	194	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	189	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	305	0.09
EUR	300,000	Unibail-Rodamco-Westfield SE 7.250% <sup>#</sup>	318	0.10
<b>Total France</b>			<b>80,757</b>	<b>24.51</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>	88	0.03
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027 <sup>^</sup>	167	0.05
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	86	0.03
EUR	200,000	Aareal Bank AG 0.750% 18/04/2028 <sup>^</sup>	167	0.05
EUR	400,000	Allianz SE 1.301% 25/09/2049	348	0.11
EUR	300,000	Allianz SE 2.121% 08/07/2050	267	0.08
EUR	400,000	Allianz SE 2.241% 07/07/2045	390	0.12
EUR	300,000	Allianz SE 3.099% 06/07/2047	293	0.09
EUR	300,000	Allianz SE 4.252% 05/07/2052	301	0.09
EUR	400,000	Allianz SE 4.597% 07/09/2038	408	0.12
EUR	300,000	Allianz SE 4.851% 26/07/2054	313	0.09
EUR	400,000	Allianz SE 5.824% 25/07/2053	445	0.13
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	91	0.03
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	79	0.02
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	84	0.03
EUR	200,000	Berlin Hyp AG 1.000% 05/02/2026	189	0.06
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	271	0.08
EUR	300,000	Clearstream Banking AG 0.000% 01/12/2025	283	0.09
EUR	325,000	Commerzbank AG 0.100% 11/09/2025	309	0.09
EUR	100,000	Commerzbank AG 0.375% 01/09/2027	91	0.03
EUR	375,000	Commerzbank AG 0.500% 04/12/2026	349	0.11
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	93	0.03
EUR	300,000	Commerzbank AG 1.000% 04/03/2026	287	0.09
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	97	0.03
EUR	100,000	Commerzbank AG 1.125% 22/06/2026 <sup>^</sup>	94	0.03
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	190	0.06
EUR	200,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	196	0.06
EUR	300,000	Commerzbank AG 4.625% 21/03/2028	306	0.09
EUR	200,000	Commerzbank AG 4.625% 17/01/2031 <sup>^</sup>	205	0.06
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	314	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Commerzbank AG 5.250% 25/03/2029 <sup>^</sup>	105	0.03
EUR	400,000	Deutsche Bank AG 0.750% 17/02/2027	377	0.11
EUR	100,000	Deutsche Bank AG 1.125% 17/03/2025	97	0.03
EUR	25,000	Deutsche Bank AG 1.375% 10/06/2026	24	0.01
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	193	0.06
EUR	500,000	Deutsche Bank AG 1.375% 17/02/2032	420	0.13
EUR	300,000	Deutsche Bank AG 1.625% 20/01/2027	471	0.14
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	279	0.08
EUR	600,000	Deutsche Bank AG 1.750% 19/11/2030	528	0.16
EUR	500,000	Deutsche Bank AG 1.875% 23/02/2028	470	0.14
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026	294	0.09
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	98	0.03
EUR	200,000	Deutsche Bank AG 3.750% 15/01/2030	200	0.06
EUR	200,000	Deutsche Bank AG 4.000% 29/11/2027	204	0.06
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032	484	0.15
EUR	400,000	Deutsche Bank AG 4.125% 04/04/2030	400	0.12
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	201	0.06
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	415	0.13
EUR	200,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	209	0.06
EUR	300,000	Deutsche Bank AG 5.625% 19/05/2031	303	0.09
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026	94	0.03
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	82	0.02
EUR	50,000	Deutsche Boerse AG 1.125% 26/03/2028	47	0.01
EUR	200,000	Deutsche Boerse AG 1.250% 16/06/2047	183	0.06
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	89	0.03
EUR	74,000	Deutsche Boerse AG 1.625% 08/10/2025	72	0.02
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	92	0.03
EUR	300,000	Deutsche Boerse AG 3.750% 28/09/2029	309	0.09
EUR	400,000	Deutsche Boerse AG 3.875% 28/09/2026	405	0.12
EUR	400,000	Deutsche Boerse AG 3.875% 28/09/2033	420	0.13
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	86	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 <sup>^</sup>	88	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	93	0.03
EUR	225,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 <sup>^</sup>	214	0.06
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	79	0.02
EUR	200,000	Deutsche Wohnen SE 1.000% 30/04/2025	193	0.06
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	65	0.02
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	175	0.05
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	90	0.03
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	91	0.03
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026 <sup>^</sup>	91	0.03
EUR	150,000	Hamburg Commercial Bank AG 4.875% 17/03/2025 <sup>^</sup>	150	0.05
EUR	50,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	50	0.01
EUR	100,000	Hamburger Sparkasse AG 4.375% 12/02/2029 <sup>^</sup>	104	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	100,000	Hannover Rueck SE 1.125% 18/04/2028	95	0.03
EUR	300,000	Hannover Rueck SE 1.125% 09/10/2039	258	0.08
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	163	0.05
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	174	0.05
EUR	100,000	Hannover Rueck SE 3.375% <sup>^/#</sup>	99	0.03
EUR	200,000	Hannover Rueck SE 5.875% 26/08/2043	225	0.07
EUR	100,000	LEG Immobilien SE 0.375% 17/01/2026	94	0.03
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031 <sup>^</sup>	160	0.05
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	91	0.03
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	174	0.05
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	153	0.05
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	78	0.02
EUR	200,000	LEG Immobilien SE 1.500% 17/01/2034	158	0.05
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	84	0.03
EUR	200,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	184	0.06
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	239	0.07
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	335	0.10
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	387	0.12
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026 <sup>^</sup>	102	0.03
EUR	200,000	Santander Consumer Bank AG 4.375% 13/09/2027	204	0.06
EUR	100,000	Santander Consumer Bank AG 4.500% 30/06/2026	101	0.03
EUR	100,000	Talanx AG 1.750% 01/12/2042	84	0.03
EUR	300,000	Talanx AG 2.250% 05/12/2047 <sup>^</sup>	279	0.08
EUR	200,000	Talanx AG 4.000% 25/10/2029	206	0.06
EUR	500,000	Vonovia SE 0.000% 01/12/2025	469	0.14
EUR	300,000	Vonovia SE 0.250% 01/09/2028	256	0.08
EUR	200,000	Vonovia SE 0.375% 16/06/2027	180	0.05
EUR	200,000	Vonovia SE 0.500% 14/09/2029 <sup>^</sup>	166	0.05
EUR	200,000	Vonovia SE 0.625% 09/07/2026	187	0.06
EUR	300,000	Vonovia SE 0.625% 07/10/2027	269	0.08
EUR	200,000	Vonovia SE 0.625% 14/12/2029	166	0.05
EUR	300,000	Vonovia SE 0.750% 01/09/2032	228	0.07
EUR	200,000	Vonovia SE 1.000% 09/07/2030 <sup>^</sup>	168	0.05
EUR	300,000	Vonovia SE 1.000% 16/06/2033 <sup>^</sup>	226	0.07
EUR	100,000	Vonovia SE 1.000% 28/01/2041	60	0.02
EUR	200,000	Vonovia SE 1.125% 14/09/2034	148	0.04
EUR	300,000	Vonovia SE 1.375% 28/01/2026	287	0.09
EUR	50,000	Vonovia SE 1.500% 31/03/2025	49	0.01
EUR	200,000	Vonovia SE 1.500% 22/03/2026	191	0.06
EUR	200,000	Vonovia SE 1.500% 14/01/2028	183	0.06
EUR	100,000	Vonovia SE 1.500% 14/06/2041	64	0.02
EUR	200,000	Vonovia SE 1.625% 07/10/2039	138	0.04
EUR	300,000	Vonovia SE 1.625% 01/09/2051	173	0.05
EUR	200,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	185	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	300,000	Vonovia SE 2.250% 07/04/2030 <sup>^</sup>	272	0.08
EUR	300,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	266	0.08
EUR	100,000	Vonovia SE 2.750% 22/03/2038	84	0.03
EUR	200,000	Vonovia SE 4.750% 23/05/2027	205	0.06
EUR	300,000	Vonovia SE 5.000% 23/11/2030	316	0.10
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041 <sup>^</sup>	76	0.02
<b>Total Germany</b>			<b>25,074</b>	<b>7.61</b>
<b>Guernsey (31 March 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Sirius Real Estate Ltd 1.750% 24/11/2028 <sup>^</sup>	86	0.03
<b>Total Guernsey</b>			<b>86</b>	<b>0.03</b>
<b>Hong Kong (31 March 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	280,000	AIA Group Ltd 0.880% 09/09/2033	242	0.07
<b>Total Hong Kong</b>			<b>242</b>	<b>0.07</b>
<b>Hungary (31 March 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	OTP Bank Nyrt 5.000% 31/01/2029	200	0.06
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	103	0.03
<b>Total Hungary</b>			<b>303</b>	<b>0.09</b>
<b>Iceland (31 March 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Arion Banki HF 0.375% 14/07/2025	166	0.05
<b>Total Iceland</b>			<b>166</b>	<b>0.05</b>
<b>Ireland (31 March 2023: 1.26%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	AIB Group Plc 0.500% 17/11/2027	322	0.10
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	99	0.03
EUR	375,000	AIB Group Plc 2.250% 04/04/2028	359	0.11
EUR	150,000	AIB Group Plc 3.625% 04/07/2026	150	0.05
EUR	125,000	AIB Group Plc 4.625% 23/07/2029	129	0.04
EUR	175,000	AIB Group Plc 5.250% 23/10/2031	189	0.06
EUR	225,000	AIB Group Plc 5.750% 16/02/2029	241	0.07
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	187	0.06
EUR	150,000	Bank of Ireland Group Plc 1.375% 11/08/2031 <sup>^</sup>	140	0.04
EUR	425,000	Bank of Ireland Group Plc 1.875% 05/06/2026	415	0.13
EUR	150,000	Bank of Ireland Group Plc 4.625% 13/11/2029	155	0.05
EUR	200,000	Bank of Ireland Group Plc 4.875% 16/07/2028	207	0.06
EUR	225,000	Bank of Ireland Group Plc 5.000% 04/07/2031	240	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2023: 1.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	107	0.03
EUR	150,000	Grenke Finance Plc 7.875% 06/04/2027	162	0.05
EUR	225,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	208	0.06
EUR	350,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	330	0.10
EUR	5,077	Silverback Finance DAC 3.126% 25/02/2037	5	0.00
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	159	0.05
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	176	0.05
<b>Total Ireland</b>			<b>3,980</b>	<b>1.21</b>
<b>Italy (31 March 2023: 4.28%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	91	0.03
EUR	175,000	Assicurazioni Generali SpA 1.713% 30/06/2032	146	0.04
EUR	285,000	Assicurazioni Generali SpA 2.124% 01/10/2030	254	0.08
EUR	150,000	Assicurazioni Generali SpA 2.429% 14/07/2031	133	0.04
EUR	200,000	Assicurazioni Generali SpA 3.547% 15/01/2034	198	0.06
EUR	150,000	Assicurazioni Generali SpA 3.875% 29/01/2029	151	0.05
EUR	300,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	302	0.09
EUR	240,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	240	0.07
EUR	250,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>^</sup>	258	0.08
EUR	200,000	Assicurazioni Generali SpA 5.272% 12/09/2033	213	0.06
EUR	450,000	Assicurazioni Generali SpA 5.500% 27/10/2047	468	0.14
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	219	0.07
EUR	100,000	Banca Mediolanum SpA 5.035% 22/01/2027	102	0.03
EUR	300,000	Banco BPM SpA 0.875% 15/07/2026 <sup>^</sup>	282	0.09
EUR	100,000	Banco BPM SpA 4.625% 29/11/2027	103	0.03
EUR	200,000	Banco BPM SpA 4.875% 18/01/2027	206	0.06
EUR	200,000	Banco BPM SpA 4.875% 17/01/2030	206	0.06
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026	157	0.05
EUR	150,000	Banco BPM SpA 6.000% 21/01/2028	158	0.05
EUR	200,000	Banco BPM SpA 6.000% 14/06/2028	211	0.06
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	103	0.03
EUR	150,000	Credito Emiliano SpA 1.125% 19/01/2028 <sup>^</sup>	140	0.04
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	184	0.06
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	92	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	102	0.03
EUR	200,000	Genertel SpA 4.250% 14/12/2047	199	0.06
EUR	100,000	Iccrea Banca SpA 2.125% 17/01/2027	97	0.03
EUR	200,000	Iccrea Banca SpA 4.250% 05/02/2030 <sup>^</sup>	202	0.06
EUR	100,000	Iccrea Banca SpA 6.375% 20/09/2027	105	0.03
EUR	200,000	Iccrea Banca SpA 6.875% 20/01/2028	215	0.07
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	236	0.07
EUR	450,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	404	0.12
EUR	275,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	258	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Italy (31 March 2023: 4.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 <sup>^</sup>	212	0.06
EUR	250,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	245	0.07
EUR	370,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	345	0.10
EUR	275,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	252	0.08
EUR	550,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	540	0.16
EUR	350,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	353	0.11
EUR	200,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	205	0.06
EUR	250,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	258	0.08
EUR	275,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	293	0.09
EUR	375,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	387	0.12
EUR	475,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	516	0.16
EUR	350,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	380	0.12
EUR	200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	221	0.07
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	182	0.05
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 <sup>^</sup>	143	0.04
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	92	0.03
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	112	0.03
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	387	0.12
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030	150	0.05
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	154	0.05
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	104	0.03
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	232	0.07
EUR	200,000	UniCredit SpA 0.325% 19/01/2026	189	0.06
EUR	225,000	UniCredit SpA 0.500% 09/04/2025 <sup>^</sup>	218	0.07
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	179	0.05
EUR	300,000	UniCredit SpA 0.850% 19/01/2031	250	0.08
EUR	250,000	UniCredit SpA 0.925% 18/01/2028	233	0.07
EUR	351,000	UniCredit SpA 1.250% 16/06/2026	340	0.10
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	87	0.03
EUR	250,000	UniCredit SpA 1.800% 20/01/2030	223	0.07
EUR	200,000	UniCredit SpA 2.125% 24/10/2026 <sup>^</sup>	194	0.06
EUR	500,000	UniCredit SpA 2.200% 22/07/2027	482	0.15
EUR	425,000	UniCredit SpA 4.000% 05/03/2034	431	0.13
EUR	275,000	UniCredit SpA 4.300% 23/01/2031 <sup>^</sup>	279	0.08
EUR	275,000	UniCredit SpA 4.450% 16/02/2029	281	0.09
EUR	200,000	UniCredit SpA 4.600% 14/02/2030 <sup>^</sup>	209	0.06
EUR	250,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	261	0.08
EUR	200,000	UniCredit SpA 5.850% 15/11/2027	210	0.06
<b>Total Italy</b>			<b>16,264</b>	<b>4.94</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<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>	186	0.06
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	205	0.06
EUR	200,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 <sup>^</sup>	212	0.06
EUR	300,000	Mizuho Financial Group Inc 0.184% 13/04/2026 <sup>^</sup>	281	0.08
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	95	0.03
EUR	100,000	Mizuho Financial Group Inc 0.402% 06/09/2029	85	0.02
EUR	230,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	201	0.06
EUR	300,000	Mizuho Financial Group Inc 0.693% 07/10/2030	251	0.08
EUR	195,000	Mizuho Financial Group Inc 0.797% 15/04/2030	167	0.05
EUR	125,000	Mizuho Financial Group Inc 0.843% 12/04/2033 <sup>^</sup>	101	0.03
EUR	200,000	Mizuho Financial Group Inc 1.598% 10/04/2028	188	0.06
EUR	350,000	Mizuho Financial Group Inc 1.631% 08/04/2027 <sup>^</sup>	331	0.10
EUR	175,000	Mizuho Financial Group Inc 2.096% 08/04/2032	158	0.05
EUR	250,000	Mizuho Financial Group Inc 3.490% 05/09/2027	250	0.08
EUR	300,000	Mizuho Financial Group Inc 3.980% 21/05/2034	305	0.09
EUR	150,000	Mizuho Financial Group Inc 4.029% 05/09/2032	155	0.05
EUR	150,000	Mizuho Financial Group Inc 4.157% 20/05/2028 <sup>^</sup>	154	0.05
EUR	200,000	Mizuho Financial Group Inc 4.416% 20/05/2033	211	0.06
EUR	200,000	Mizuho Financial Group Inc 4.608% 28/08/2030	212	0.06
EUR	300,000	ORIX Corp 1.919% 20/04/2026	289	0.09
EUR	100,000	ORIX Corp 3.780% 29/05/2029	101	0.03
EUR	200,000	ORIX Corp 4.477% 01/06/2028 <sup>^</sup>	208	0.06
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	225	0.07
EUR	350,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	302	0.09
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	188	0.06
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	384	0.12
EUR	125,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	132	0.04
<b>Total Japan</b>			<b>5,577</b>	<b>1.69</b>
<b>Liechtenstein (31 March 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	162	0.05
EUR	160,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	159	0.05
<b>Total Liechtenstein</b>			<b>321</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	174	0.05
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 <sup>^</sup>	85	0.02
EUR	200,000	Aroundtown SA 0.000% 16/07/2026 <sup>^</sup>	177	0.05
EUR	300,000	Aroundtown SA 0.375% 15/04/2027	252	0.08
EUR	200,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	164	0.05
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	93	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	200,000	Aroundtown SA 1.625%#	95	0.03
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	167	0.05
EUR	250,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	229	0.07
EUR	250,000	Bevco Lux Sarl 1.000% 16/01/2030	211	0.06
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	93	0.03
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	173	0.05
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	226	0.07
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	83	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	87	0.03
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	242	0.07
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	188	0.06
EUR	200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.500% 27/01/2028	175	0.05
EUR	150,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.900% 12/10/2029 <sup>^</sup>	127	0.04
EUR	125,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.750% 27/03/2034	128	0.04
EUR	300,000	CPI Property Group SA 1.500% 27/01/2031	198	0.06
EUR	225,000	CPI Property Group SA 1.625% 23/04/2027 <sup>^</sup>	190	0.06
EUR	150,000	CPI Property Group SA 1.750% 14/01/2030	109	0.03
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026 <sup>^</sup>	91	0.03
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	119	0.03
EUR	300,000	Euroclear Investments SA 1.125% 07/12/2026	284	0.09
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	81	0.02
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	91	0.03
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048 <sup>^</sup>	94	0.03
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	172	0.05
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028 <sup>^</sup>	254	0.08
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	186	0.06
EUR	200,000	Grand City Properties SA 1.500%#	128	0.04
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027 <sup>^</sup>	184	0.05
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	177	0.05
EUR	200,000	Prologis International Funding II SA 0.750% 23/03/2033	153	0.05
EUR	150,000	Prologis International Funding II SA 0.875% 09/07/2029	130	0.04
EUR	150,000	Prologis International Funding II SA 1.625% 17/06/2032	126	0.04
EUR	325,000	Prologis International Funding II SA 1.750% 15/03/2028	304	0.09
EUR	100,000	Prologis International Funding II SA 3.125% 01/06/2031	95	0.03
EUR	200,000	Prologis International Funding II SA 3.625% 07/03/2030	199	0.06
EUR	150,000	Prologis International Funding II SA 4.625% 21/02/2035	158	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	Segro Capital Sarl 0.500% 22/09/2031 <sup>^</sup>	158	0.05
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	191	0.06
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	90	0.03
EUR	200,000	SELP Finance Sarl 0.875% 27/05/2029	172	0.05
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	95	0.03
EUR	135,000	SELP Finance Sarl 3.750% 10/08/2027	134	0.04
EUR	280,000	Simon International Finance SCA 1.125% 19/03/2033	226	0.07
EUR	200,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	188	0.06
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	92	0.03
		<b>Total Luxembourg</b>	<b>8,038</b>	<b>2.44</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	110	0.03
		<b>Total Malta</b>	<b>110</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	142	0.04
EUR	400,000	ABN AMRO Bank NV 0.500% 23/09/2029	343	0.10
EUR	500,000	ABN AMRO Bank NV 0.600% 15/01/2027	463	0.14
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	97	0.03
EUR	300,000	ABN AMRO Bank NV 1.000% 16/04/2025 <sup>^</sup>	293	0.09
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>^</sup>	167	0.05
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	389	0.12
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	244	0.07
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	194	0.06
EUR	200,000	ABN AMRO Bank NV 3.000% 01/06/2032	196	0.06
EUR	200,000	ABN AMRO Bank NV 3.625% 10/01/2026	201	0.06
EUR	400,000	ABN AMRO Bank NV 3.750% 20/04/2025	400	0.12
EUR	200,000	ABN AMRO Bank NV 3.875% 21/12/2026	203	0.06
EUR	400,000	ABN AMRO Bank NV 3.875% 15/01/2032	405	0.12
EUR	300,000	ABN AMRO Bank NV 4.000% 16/01/2028	305	0.09
EUR	400,000	ABN AMRO Bank NV 4.250% 21/02/2030	416	0.13
EUR	300,000	ABN AMRO Bank NV 4.375% 20/10/2028	310	0.09
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>^</sup>	323	0.10
EUR	300,000	ABN AMRO Bank NV 5.125% 22/02/2033	308	0.09
EUR	200,000	ABN AMRO Bank NV 5.500% 21/09/2033	209	0.06
EUR	200,000	Achmea BV 1.500% 26/05/2027	188	0.06
EUR	100,000	Achmea BV 3.625% 29/11/2025	100	0.03
EUR	100,000	Achmea BV 6.750% 26/12/2043	111	0.03
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030 <sup>^</sup>	159	0.05
EUR	200,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	176	0.05
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	85	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	300,000	Allianz Finance II BV 0.000% 22/11/2026	277	0.08
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031	255	0.08
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	288	0.09
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	93	0.03
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	90	0.03
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	184	0.06
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	100	0.03
EUR	200,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	199	0.06
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	189	0.06
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	296	0.09
EUR	150,000	ASR Nederland NV 3.375% 02/05/2049	141	0.04
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	100	0.03
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	202	0.06
EUR	300,000	ASR Nederland NV 7.000% 07/12/2043	346	0.11
EUR	125,000	Athora Netherlands NV 5.375% 31/08/2032	122	0.04
EUR	100,000	Citycon Treasury BV 6.500% 08/03/2029	101	0.03
EUR	300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	277	0.08
EUR	400,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	368	0.11
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	159	0.05
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	277	0.08
EUR	200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	171	0.05
EUR	575,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	554	0.17
EUR	343,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	327	0.10
EUR	300,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	307	0.09
EUR	200,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	199	0.06
EUR	400,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	406	0.12
EUR	400,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	411	0.12
EUR	770,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	777	0.24
EUR	400,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	410	0.12
EUR	300,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	309	0.09
EUR	200,000	CTP NV 0.500% 21/06/2025	191	0.06
EUR	150,000	CTP NV 0.625% 27/09/2026	138	0.04
EUR	150,000	CTP NV 0.750% 18/02/2027 <sup>^</sup>	137	0.04
EUR	200,000	CTP NV 0.875% 20/01/2026	188	0.06
EUR	100,000	CTP NV 1.250% 21/06/2029 <sup>^</sup>	86	0.03
EUR	115,000	CTP NV 1.500% 27/09/2031	94	0.03
EUR	200,000	CTP NV 4.750% 05/02/2030	203	0.06
EUR	150,000	Digital Dutch Finco BV 1.000% 15/01/2032	119	0.04
EUR	150,000	Digital Dutch Finco BV 1.250% 01/02/2031	124	0.04
EUR	330,000	Digital Dutch Finco BV 1.500% 15/03/2030 <sup>^</sup>	287	0.09
EUR	300,000	Digital Intrepid Holding BV 0.625% 15/07/2031	235	0.07
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	203	0.06
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047 <sup>^</sup>	192	0.06

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	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	100	0.03
EUR	150,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	146	0.04
EUR	250,000	Euronext NV 0.125% 17/05/2026	233	0.07
EUR	150,000	Euronext NV 0.750% 17/05/2031	126	0.04
EUR	200,000	Euronext NV 1.125% 12/06/2029	180	0.05
EUR	200,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	149	0.05
EUR	150,000	EXOR NV 0.875% 19/01/2031	127	0.04
EUR	100,000	EXOR NV 1.750% 18/01/2028 <sup>^</sup>	95	0.03
EUR	200,000	EXOR NV 1.750% 14/10/2034	166	0.05
EUR	200,000	EXOR NV 2.250% 29/04/2030	187	0.06
EUR	100,000	EXOR NV 3.750% 14/02/2033	100	0.03
EUR	150,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	138	0.04
EUR	230,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	166	0.05
EUR	225,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 <sup>^</sup>	177	0.05
EUR	150,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	128	0.04
EUR	125,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	98	0.03
EUR	225,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	157	0.05
EUR	200,000	ING Bank NV 4.125% 02/10/2026	203	0.06
EUR	400,000	ING Groep NV 0.250% 18/02/2029	351	0.11
EUR	300,000	ING Groep NV 0.250% 01/02/2030	255	0.08
EUR	500,000	ING Groep NV 0.375% 29/09/2028	446	0.14
EUR	100,000	ING Groep NV 0.875% 29/11/2030	86	0.03
EUR	200,000	ING Groep NV 0.875% 09/06/2032	180	0.05
EUR	200,000	ING Groep NV 1.000% 13/11/2030	190	0.06
EUR	300,000	ING Groep NV 1.000% 16/11/2032 <sup>^</sup>	270	0.08
EUR	700,000	ING Groep NV 1.250% 16/02/2027 <sup>^</sup>	668	0.20
EUR	400,000	ING Groep NV 1.375% 11/01/2028	373	0.11
EUR	400,000	ING Groep NV 1.750% 16/02/2031	360	0.11
EUR	500,000	ING Groep NV 2.000% 20/09/2028	469	0.14
EUR	200,000	ING Groep NV 2.125% 10/01/2026	195	0.06
EUR	300,000	ING Groep NV 2.125% 23/05/2026	294	0.09
EUR	400,000	ING Groep NV 2.125% 26/05/2031	384	0.12
EUR	400,000	ING Groep NV 2.500% 15/11/2030	379	0.12
EUR	400,000	ING Groep NV 3.875% 12/08/2029	402	0.12
EUR	300,000	ING Groep NV 4.000% 12/02/2035 <sup>^</sup>	306	0.09
EUR	200,000	ING Groep NV 4.125% 24/08/2033 <sup>^</sup>	200	0.06
EUR	400,000	ING Groep NV 4.500% 23/05/2029	412	0.13
EUR	400,000	ING Groep NV 4.750% 23/05/2034	431	0.13
EUR	500,000	ING Groep NV 4.875% 14/11/2027	515	0.16
EUR	200,000	ING Groep NV 5.000% 20/02/2035 <sup>^</sup>	206	0.06
EUR	300,000	ING Groep NV 5.250% 14/11/2033	333	0.10
EUR	300,000	LeasePlan Corp NV 0.250% 23/02/2026	281	0.09
EUR	250,000	LeasePlan Corp NV 0.250% 07/09/2026	230	0.07
EUR	175,000	LeasePlan Corp NV 2.125% 06/05/2025	172	0.05
EUR	150,000	LeasePlan Corp NV 3.500% 09/04/2025	150	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Lseg Netherlands BV 0.000% 06/04/2025 <sup>^</sup>	96	0.03
EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	80	0.02
EUR	300,000	Lseg Netherlands BV 4.231% 29/09/2030	314	0.10
EUR	150,000	NE Property BV 1.875% 09/10/2026	140	0.04
EUR	150,000	NE Property BV 2.000% 20/01/2030	129	0.04
EUR	100,000	NE Property BV 3.375% 14/07/2027	97	0.03
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	184	0.06
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	96	0.03
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027 <sup>^</sup>	92	0.03
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	108	0.03
EUR	200,000	NIBC Bank NV 6.375% 01/12/2025 <sup>^</sup>	207	0.06
EUR	150,000	NN Group NV 0.875% 23/11/2031 <sup>^</sup>	128	0.04
EUR	150,000	NN Group NV 1.625% 01/06/2027	143	0.04
EUR	200,000	NN Group NV 4.500% <sup>#</sup>	200	0.06
EUR	150,000	NN Group NV 4.625% 13/01/2048	151	0.05
EUR	200,000	NN Group NV 5.250% 01/03/2043	208	0.06
EUR	375,000	NN Group NV 6.000% 03/11/2043	409	0.12
EUR	300,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	264	0.08
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	86	0.03
EUR	200,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	192	0.06
EUR	200,000	Vesteda Finance BV 0.750% 18/10/2031 <sup>^</sup>	162	0.05
EUR	300,000	Vesteda Finance BV 1.500% 24/05/2027	281	0.09
EUR	200,000	VIA Outlets BV 1.750% 15/11/2028	178	0.05
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030 <sup>^</sup>	83	0.03
EUR	200,000	WPC Eurobond BV 1.350% 15/04/2028	180	0.05
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	95	0.03
EUR	150,000	WPC Eurobond BV 2.250% 09/04/2026	145	0.04
<b>Total Netherlands</b>			<b>32,221</b>	<b>9.78</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	202	0.06
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	172	0.05
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 <sup>^</sup>	97	0.03
EUR	100,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	100	0.03
EUR	350,000	ASB Bank Ltd 0.250% 08/09/2028	305	0.09
EUR	107,000	ASB Bank Ltd 0.500% 24/09/2029	92	0.03
EUR	225,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	202	0.06
EUR	250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	231	0.07
EUR	200,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	190	0.06
<b>Total New Zealand</b>			<b>1,591</b>	<b>0.48</b>

<b>Norway (31 March 2023: 1.34%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	DNB Bank ASA 0.250% 23/02/2029	352	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 March 2023: 1.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	450,000	DNB Bank ASA 0.375% 18/01/2028	414	0.13
EUR	159,000	DNB Bank ASA 1.625% 31/05/2026	155	0.05
EUR	350,000	DNB Bank ASA 3.125% 21/09/2027	347	0.10
EUR	225,000	DNB Bank ASA 3.625% 16/02/2027	225	0.07
EUR	200,000	DNB Bank ASA 4.000% 14/03/2029	204	0.06
EUR	150,000	DNB Bank ASA 4.500% 19/07/2028	154	0.05
EUR	350,000	DNB Bank ASA 4.625% 01/11/2029	365	0.11
EUR	150,000	DNB Bank ASA 4.625% 28/02/2033	152	0.05
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	103	0.03
EUR	400,000	Santander Consumer Bank AS 0.125% 14/04/2026	372	0.11
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	176	0.05
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	95	0.03
EUR	200,000	SpareBank 1 SMN 0.010% 18/02/2028	176	0.05
EUR	300,000	SpareBank 1 SMN 3.125% 22/12/2025	297	0.09
EUR	250,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 <sup>^</sup>	231	0.07
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	93	0.03
EUR	300,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	296	0.09
EUR	150,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029	151	0.05
EUR	200,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027 <sup>^</sup>	202	0.06
EUR	100,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	105	0.03
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	81	0.02
<b>Total Norway</b>			<b>4,746</b>	<b>1.44</b>

<b>Poland (31 March 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	154	0.04
EUR	125,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	125	0.04
<b>Total Poland</b>			<b>279</b>	<b>0.08</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	190	0.06
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028 <sup>^</sup>	188	0.05
EUR	200,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	189	0.06
<b>Total Portugal</b>			<b>567</b>	<b>0.17</b>

<b>Republic of South Korea (31 March 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Banca Comerciala Romana SA 7.625% 19/05/2027	211	0.07
EUR	100,000	Raiffeisen Bank SA 7.000% 12/10/2027	104	0.03
<b>Total Romania</b>			<b>315</b>	<b>0.10</b>

<b>Singapore (31 March 2023: 0.02%)</b>				
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# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.63%) (cont)</b>				
<b>Slovakia (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Slovenska Sporitelna AS 5.375% 04/10/2028	103	0.03
<b>Total Slovakia</b>			<b>103</b>	<b>0.03</b>
<b>Slovenia (31 March 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nova Kreditna Banka Maribor dd 4.750% 03/04/2028	100	0.03
EUR	200,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	211	0.06
<b>Total Slovenia</b>			<b>311</b>	<b>0.09</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	278	0.08
EUR	200,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	215	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	187	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>^</sup>	185	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	369	0.11
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	193	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>^</sup>	181	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	284	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 <sup>^</sup>	487	0.15
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	389	0.12
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	400	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	199	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	201	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	408	0.12
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	301	0.09
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>^</sup>	315	0.10
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	418	0.13
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	303	0.09
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 <sup>^</sup>	316	0.10
EUR	500,000	Banco de Sabadell SA 0.875% 22/07/2025	483	0.15
EUR	200,000	Banco de Sabadell SA 0.875% 16/06/2028	183	0.06
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	195	0.06

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	100,000	Banco de Sabadell SA 1.125% 11/03/2027	95	0.03
EUR	200,000	Banco de Sabadell SA 4.000% 15/01/2030	203	0.06
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029	210	0.06
EUR	300,000	Banco de Sabadell SA 5.125% 10/11/2028	314	0.10
EUR	200,000	Banco de Sabadell SA 5.250% 07/02/2029	208	0.06
EUR	100,000	Banco de Sabadell SA 5.375% 08/09/2026 <sup>^</sup>	102	0.03
EUR	200,000	Banco de Sabadell SA 5.500% 08/09/2029	211	0.06
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	265	0.08
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	185	0.06
EUR	300,000	Banco Santander SA 0.500% 04/02/2027 <sup>^</sup>	276	0.08
EUR	400,000	Banco Santander SA 0.500% 24/03/2027	375	0.11
EUR	200,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	178	0.05
EUR	200,000	Banco Santander SA 1.000% 04/11/2031	171	0.05
EUR	300,000	Banco Santander SA 1.125% 23/06/2027	280	0.08
EUR	600,000	Banco Santander SA 1.375% 05/01/2026	577	0.17
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	172	0.05
EUR	300,000	Banco Santander SA 2.125% 08/02/2028	283	0.09
EUR	500,000	Banco Santander SA 2.500% 18/03/2025	493	0.15
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	197	0.06
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	296	0.09
EUR	200,000	Banco Santander SA 3.500% 09/01/2028	199	0.06
EUR	300,000	Banco Santander SA 3.500% 09/01/2030	299	0.09
EUR	700,000	Banco Santander SA 3.625% 27/09/2026	698	0.21
EUR	500,000	Banco Santander SA 3.750% 16/01/2026	502	0.15
EUR	400,000	Banco Santander SA 3.750% 09/01/2034	404	0.12
EUR	400,000	Banco Santander SA 3.875% 16/01/2028	405	0.12
EUR	200,000	Banco Santander SA 4.250% 12/06/2030	209	0.06
EUR	500,000	Banco Santander SA 4.625% 18/10/2027	509	0.15
EUR	800,000	Banco Santander SA 4.875% 18/10/2031	853	0.26
EUR	400,000	Banco Santander SA 5.000% 22/04/2034	408	0.12
EUR	500,000	Banco Santander SA 5.750% 23/08/2033	525	0.16
EUR	200,000	Bankinter SA 0.625% 06/10/2027	181	0.05
EUR	300,000	Bankinter SA 0.875% 08/07/2026	282	0.09
EUR	200,000	Bankinter SA 1.250% 23/12/2032	181	0.05
EUR	100,000	Bankinter SA 4.375% 03/05/2030	104	0.03
EUR	100,000	Bankinter SA 4.875% 13/09/2031	105	0.03
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	189	0.06
EUR	200,000	CaixaBank SA 0.500% 09/02/2029 <sup>^</sup>	178	0.05
EUR	300,000	CaixaBank SA 0.625% 21/01/2028	278	0.08
EUR	200,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	188	0.06
EUR	300,000	CaixaBank SA 0.750% 10/07/2026	289	0.09
EUR	400,000	CaixaBank SA 0.750% 26/05/2028	367	0.11
EUR	300,000	CaixaBank SA 1.125% 27/03/2026 <sup>^</sup>	286	0.09
EUR	200,000	CaixaBank SA 1.125% 12/11/2026 <sup>^</sup>	187	0.06
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	281	0.09
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	285	0.09



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	300,000	CaixaBank SA 1.625% 13/04/2026	293	0.09
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	293	0.09
EUR	200,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	204	0.06
EUR	300,000	CaixaBank SA 4.125% 09/02/2032	305	0.09
EUR	400,000	CaixaBank SA 4.250% 06/09/2030	416	0.13
EUR	300,000	CaixaBank SA 4.375% 29/11/2033	317	0.10
EUR	300,000	CaixaBank SA 4.625% 16/05/2027	305	0.09
EUR	200,000	CaixaBank SA 5.000% 19/07/2029	209	0.06
EUR	200,000	CaixaBank SA 5.125% 19/07/2034	216	0.07
EUR	300,000	CaixaBank SA 5.375% 14/11/2030	324	0.10
EUR	200,000	CaixaBank SA 6.125% 30/05/2034	212	0.06
EUR	400,000	CaixaBank SA 6.250% 23/02/2033 <sup>^</sup>	424	0.13
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	91	0.03
EUR	200,000	Ibercaja Banco SA 5.625% 07/06/2027 <sup>^</sup>	207	0.06
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029 <sup>^</sup>	87	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 <sup>^</sup>	92	0.03
EUR	400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	386	0.12
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	94	0.03
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	184	0.06
EUR	200,000	Kutxabank SA 4.000% 01/02/2028 <sup>^</sup>	202	0.06
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026 <sup>^</sup>	93	0.03
EUR	300,000	Mapfre SA 1.625% 19/05/2026	290	0.09
EUR	100,000	Mapfre SA 2.875% 13/04/2030	93	0.03
EUR	200,000	Mapfre SA 4.125% 07/09/2048	196	0.06
EUR	100,000	Mapfre SA 4.375% 31/03/2047	100	0.03
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030 <sup>^</sup>	86	0.03
EUR	210,000	Merlin Properties Socimi SA 1.750% 26/05/2025 <sup>^</sup>	205	0.06
EUR	150,000	Merlin Properties Socimi SA 1.875% 02/11/2026	144	0.04
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	160	0.05
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	96	0.03
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	93	0.03
EUR	200,000	Santander Consumer Finance SA 0.000% 23/02/2026	187	0.06
EUR	400,000	Santander Consumer Finance SA 0.500% 14/01/2027	368	0.11
EUR	200,000	Santander Consumer Finance SA 3.750% 17/01/2029	202	0.06
EUR	100,000	Santander Consumer Finance SA 4.125% 05/05/2028	103	0.03
EUR	200,000	Unicaja Banco SA 1.000% 01/12/2026	191	0.06
EUR	200,000	Unicaja Banco SA 5.125% 21/02/2029	209	0.06
<b>Total Spain</b>			<b>27,650</b>	<b>8.39</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	98	0.03
EUR	200,000	Castellum AB 0.750% 04/09/2026 <sup>^</sup>	184	0.06
EUR	105,000	EQT AB 0.875% 14/05/2031	85	0.03
EUR	200,000	EQT AB 2.375% 06/04/2028 <sup>^</sup>	189	0.06

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	EQT AB 2.875% 06/04/2032	274	0.08
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027 <sup>^</sup>	90	0.03
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028 <sup>^</sup>	86	0.03
EUR	300,000	Fastighets AB Balder 1.875% 23/01/2026	285	0.09
EUR	200,000	Heimstaden Bostad AB 1.125% 21/01/2026 <sup>^</sup>	180	0.05
EUR	200,000	Hemso Fastighets AB 1.000% 09/09/2026 <sup>^</sup>	186	0.06
EUR	200,000	Lansforsakringar Bank AB 0.050% 15/04/2026 <sup>^</sup>	186	0.06
EUR	175,000	Lansforsakringar Bank AB 3.750% 17/01/2029	176	0.05
EUR	300,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	275	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	175	0.05
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 <sup>^</sup>	172	0.05
EUR	400,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	366	0.11
EUR	250,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	229	0.07
EUR	425,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	408	0.12
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	199	0.06
EUR	250,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	252	0.08
EUR	200,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	203	0.06
EUR	500,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	505	0.15
EUR	200,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	205	0.06
EUR	200,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	202	0.06
EUR	150,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	155	0.05
EUR	300,000	Svenska Handelsbanken AB 0.010% 02/12/2027	266	0.08
EUR	300,000	Svenska Handelsbanken AB 0.050% 03/09/2026	277	0.08
EUR	375,000	Svenska Handelsbanken AB 0.050% 06/09/2028	327	0.10
EUR	300,000	Svenska Handelsbanken AB 0.125% 03/11/2026	276	0.08
EUR	250,000	Svenska Handelsbanken AB 0.500% 18/02/2030	212	0.06
EUR	300,000	Svenska Handelsbanken AB 1.000% 15/04/2025	292	0.09
EUR	175,000	Svenska Handelsbanken AB 1.375% 23/02/2029	160	0.05
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	97	0.03
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	96	0.03
EUR	350,000	Svenska Handelsbanken AB 3.375% 17/02/2028	352	0.11
EUR	325,000	Svenska Handelsbanken AB 3.750% 05/05/2026	327	0.10
EUR	300,000	Svenska Handelsbanken AB 3.750% 01/11/2027	305	0.09
EUR	225,000	Svenska Handelsbanken AB 3.750% 15/02/2034 <sup>^</sup>	228	0.07
EUR	150,000	Svenska Handelsbanken AB 3.875% 10/05/2027	152	0.05
EUR	200,000	Svenska Handelsbanken AB 5.000% 16/08/2034 <sup>^</sup>	208	0.06
EUR	100,000	Swedbank AB 0.200% 12/01/2028	88	0.03
EUR	350,000	Swedbank AB 0.250% 02/11/2026	324	0.10
EUR	200,000	Swedbank AB 0.300% 20/05/2027	186	0.06
EUR	200,000	Swedbank AB 0.750% 05/05/2025	194	0.06
EUR	300,000	Swedbank AB 1.300% 17/02/2027	281	0.09
EUR	300,000	Swedbank AB 2.100% 25/05/2027 <sup>^</sup>	289	0.09
EUR	250,000	Swedbank AB 3.625% 23/08/2032 <sup>^</sup>	244	0.07
EUR	250,000	Swedbank AB 3.750% 14/11/2025	250	0.08
EUR	425,000	Swedbank AB 4.125% 13/11/2028	440	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Swedbank AB 4.250% 11/07/2028 <sup>^</sup>	307	0.09
EUR	100,000	Swedbank AB 4.375% 05/09/2030 <sup>^</sup>	104	0.03
EUR	175,000	Swedbank AB 4.625% 30/05/2026	177	0.05
<b>Total Sweden</b>			<b>11,824</b>	<b>3.59</b>
<b>Switzerland (31 March 2023: 3.66%)</b>				
<b>Corporate Bonds</b>				
EUR	475,000	Credit Suisse AG 0.250% 05/01/2026	448	0.14
EUR	400,000	Credit Suisse AG 0.250% 01/09/2028	348	0.11
EUR	150,000	Credit Suisse AG 0.450% 19/05/2025	145	0.04
EUR	450,000	Credit Suisse AG 1.500% 10/04/2026	432	0.13
EUR	100,000	Credit Suisse AG 5.500% 20/08/2026 <sup>^</sup>	104	0.03
EUR	100,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028 <sup>^</sup>	104	0.03
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	210	0.06
EUR	400,000	UBS AG 0.010% 31/03/2026	373	0.11
EUR	200,000	UBS AG 0.500% 31/03/2031	164	0.05
EUR	400,000	UBS Group AG 0.250% 03/11/2026	378	0.12
EUR	200,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	177	0.05
EUR	400,000	UBS Group AG 0.250% 05/11/2028	354	0.11
EUR	375,000	UBS Group AG 0.625% 18/01/2033	286	0.09
EUR	400,000	UBS Group AG 0.625% 24/02/2033	306	0.09
EUR	325,000	UBS Group AG 0.650% 14/01/2028	298	0.09
EUR	150,000	UBS Group AG 0.650% 10/09/2029	129	0.04
EUR	400,000	UBS Group AG 0.875% 03/11/2031	326	0.10
EUR	351,000	UBS Group AG 1.000% 24/06/2027	330	0.10
EUR	250,000	UBS Group AG 1.250% 01/09/2026	237	0.07
EUR	850,000	UBS Group AG 2.125% 13/10/2026	828	0.25
EUR	400,000	UBS Group AG 2.750% 15/06/2027	391	0.12
EUR	525,000	UBS Group AG 2.875% 02/04/2032	493	0.15
EUR	400,000	UBS Group AG 3.125% 15/06/2030	389	0.12
EUR	550,000	UBS Group AG 3.250% 02/04/2026	545	0.17
EUR	400,000	UBS Group AG 4.125% 09/06/2033	407	0.12
EUR	200,000	UBS Group AG 4.375% 11/01/2031	206	0.06
EUR	400,000	UBS Group AG 4.625% 17/03/2028 <sup>^</sup>	410	0.12
EUR	400,000	UBS Group AG 4.750% 17/03/2032	421	0.13
EUR	1,000,000	UBS Group AG 7.750% 01/03/2029	1,141	0.35
<b>Total Switzerland</b>			<b>10,380</b>	<b>3.15</b>
<b>United Kingdom (31 March 2023: 6.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3i Group Plc 4.875% 14/06/2029	105	0.03
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026	98	0.03
EUR	100,000	Aviva Plc 1.875% 13/11/2027	97	0.03
EUR	300,000	Aviva Plc 3.375% 04/12/2045	294	0.09

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	500,000	Barclays Plc 0.577% 09/08/2029	435	0.13
EUR	425,000	Barclays Plc 0.877% 28/01/2028	393	0.12
EUR	350,000	Barclays Plc 1.106% 12/05/2032	288	0.09
EUR	300,000	Barclays Plc 1.125% 22/03/2031	279	0.08
EUR	400,000	Barclays Plc 2.885% 31/01/2027	394	0.12
EUR	200,000	Barclays Plc 4.506% 31/01/2033	205	0.06
EUR	250,000	Barclays Plc 4.918% 08/08/2030	261	0.08
EUR	400,000	Barclays Plc 5.262% 29/01/2034	432	0.13
EUR	200,000	BUPA Finance Plc 5.000% 12/10/2030	212	0.06
EUR	400,000	HSBC Holdings Plc 0.309% 13/11/2026	379	0.11
EUR	325,000	HSBC Holdings Plc 0.641% 24/09/2029	286	0.09
EUR	325,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	273	0.08
EUR	300,000	HSBC Holdings Plc 2.500% 15/03/2027	292	0.09
EUR	400,000	HSBC Holdings Plc 3.000% 30/06/2025	395	0.12
EUR	625,000	HSBC Holdings Plc 3.019% 15/06/2027	616	0.19
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	195	0.06
EUR	100,000	HSBC Holdings Plc 4.599% 22/03/2035	101	0.03
EUR	350,000	HSBC Holdings Plc 4.752% 10/03/2028	360	0.11
EUR	425,000	HSBC Holdings Plc 4.787% 10/03/2032	449	0.14
EUR	650,000	HSBC Holdings Plc 4.856% 23/05/2033	693	0.21
EUR	325,000	HSBC Holdings Plc 6.364% 16/11/2032	347	0.10
EUR	200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	186	0.06
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	91	0.03
EUR	100,000	Investec Bank Plc 0.500% 17/02/2027	93	0.03
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026	96	0.03
EUR	325,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	318	0.10
EUR	200,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	204	0.06
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	188	0.06
EUR	275,000	Lloyds Banking Group Plc 3.125% 24/08/2030	268	0.08
EUR	350,000	Lloyds Banking Group Plc 3.500% 01/04/2026	349	0.11
EUR	150,000	Lloyds Banking Group Plc 4.375% 05/04/2034	149	0.04
EUR	175,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	181	0.05
EUR	400,000	Lloyds Banking Group Plc 4.750% 21/09/2031 <sup>^</sup>	421	0.13
EUR	350,000	London Stock Exchange Group Plc 1.750% 06/12/2027	333	0.10
EUR	175,000	London Stock Exchange Group Plc 1.750% 19/09/2029	161	0.05
EUR	100,000	Marex Group Plc 8.375% 02/02/2028	107	0.03
EUR	200,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	194	0.06
EUR	100,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	100	0.03
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	192	0.06
EUR	150,000	Nationwide Building Society 0.250% 14/09/2028	131	0.04
EUR	225,000	Nationwide Building Society 2.000% 28/04/2027	216	0.07
EUR	200,000	Nationwide Building Society 3.250% 05/09/2029	199	0.06
EUR	450,000	Nationwide Building Society 4.500% 01/11/2026	461	0.14
EUR	275,000	NatWest Group Plc 0.670% 14/09/2029	242	0.07
EUR	450,000	NatWest Group Plc 0.780% 26/02/2030	393	0.12
EUR	175,000	NatWest Group Plc 1.043% 14/09/2032	157	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	375,000	NatWest Group Plc 1.750% 02/03/2026	368	0.11
EUR	375,000	NatWest Group Plc 4.067% 06/09/2028	381	0.12
EUR	125,000	NatWest Group Plc 4.699% 14/03/2028	129	0.04
EUR	150,000	NatWest Group Plc 4.771% 16/02/2029	156	0.05
EUR	150,000	NatWest Group Plc 5.763% 28/02/2034	158	0.05
EUR	400,000	NatWest Markets Plc 0.125% 12/11/2025	378	0.11
EUR	275,000	NatWest Markets Plc 0.125% 18/06/2026	256	0.08
EUR	275,000	NatWest Markets Plc 1.375% 02/03/2027	259	0.08
EUR	250,000	NatWest Markets Plc 2.000% 27/08/2025	244	0.07
EUR	350,000	NatWest Markets Plc 2.750% 02/04/2025	347	0.10
EUR	100,000	NatWest Markets Plc 3.625% 09/01/2029	101	0.03
EUR	275,000	NatWest Markets Plc 4.250% 13/01/2028	283	0.09
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 <sup>^</sup>	99	0.03
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	175	0.05
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	174	0.05
EUR	200,000	Santander UK Plc 1.125% 10/03/2025 <sup>^</sup>	195	0.06
EUR	150,000	Standard Chartered Plc 0.800% 17/11/2029	132	0.04
EUR	300,000	Standard Chartered Plc 0.850% 27/01/2028	277	0.08
EUR	200,000	Standard Chartered Plc 0.900% 02/07/2027	188	0.06
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031	274	0.08
EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	189	0.06
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	244	0.07
EUR	300,000	Standard Chartered Plc 4.196% 04/03/2032	303	0.09
EUR	300,000	Standard Chartered Plc 4.874% 10/05/2031	316	0.10
EUR	300,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	266	0.08
EUR	250,000	Tritax EuroBox Plc 0.950% 02/06/2026	230	0.07
EUR	125,000	Virgin Money UK Plc 4.625% 29/10/2028	128	0.04
EUR	300,000	Wellcome Trust Ltd 1.125% 21/01/2027	285	0.09
EUR	125,000	Yorkshire Building Society 0.500% 01/07/2028	111	0.03
EUR	100,000	Yorkshire Building Society 0.625% 21/09/2025	96	0.03
		<b>Total United Kingdom</b>	<b>20,051</b>	<b>6.08</b>
<b>United States (31 March 2023: 12.86%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Air Lease Corp 3.700% 15/04/2030	125	0.04
EUR	310,000	American International Group Inc 1.875% 21/06/2027	294	0.09
EUR	175,000	Athene Global Funding 0.366% 10/09/2026	161	0.05
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	89	0.03
EUR	175,000	Athene Global Funding 0.832% 08/01/2027	161	0.05
EUR	100,000	Athene Global Funding 1.125% 02/09/2025 <sup>^</sup>	96	0.03
EUR	400,000	Bank of America Corp 0.580% 08/08/2029	355	0.11
EUR	400,000	Bank of America Corp 0.583% 24/08/2028	362	0.11
EUR	350,000	Bank of America Corp 0.654% 26/10/2031 <sup>^</sup>	291	0.09
EUR	500,000	Bank of America Corp 0.694% 22/03/2031	423	0.13
EUR	425,000	Bank of America Corp 0.808% 09/05/2026	411	0.13

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	300,000	Bank of America Corp 1.102% 24/05/2032	253	0.08
EUR	425,000	Bank of America Corp 1.381% 09/05/2030	383	0.12
EUR	550,000	Bank of America Corp 1.662% 25/04/2028	520	0.16
EUR	585,000	Bank of America Corp 1.776% 04/05/2027	563	0.17
EUR	375,000	Bank of America Corp 1.949% 27/10/2026	365	0.11
EUR	500,000	Bank of America Corp 2.824% 27/04/2033	472	0.14
EUR	350,000	Bank of America Corp 3.648% 31/03/2029	352	0.11
EUR	300,000	Bank of America Corp 4.134% 12/06/2028	308	0.09
EUR	250,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	228	0.07
EUR	250,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	225	0.07
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	129	0.04
EUR	375,000	Berkshire Hathaway Inc 1.125% 16/03/2027	352	0.11
EUR	300,000	Berkshire Hathaway Inc 1.625% 16/03/2035	254	0.08
EUR	170,000	Berkshire Hathaway Inc 2.150% 15/03/2028 <sup>^</sup>	164	0.05
EUR	100,000	BlackRock Inc <sup>^</sup> 1.250% 06/05/2025	98	0.03
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	187	0.06
EUR	400,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 <sup>^</sup>	364	0.11
EUR	150,000	Blackstone Private Credit Fund 1.750% 30/11/2026 <sup>^</sup>	138	0.04
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029 <sup>^</sup>	89	0.03
EUR	250,000	Chubb INA Holdings Inc 0.875% 15/12/2029	219	0.07
EUR	200,000	Chubb INA Holdings Inc 1.400% 15/06/2031	175	0.05
EUR	300,000	Chubb INA Holdings Inc 1.550% 15/03/2028	280	0.09
EUR	275,000	Chubb INA Holdings Inc 2.500% 15/03/2038	245	0.07
EUR	500,000	Citigroup Inc 0.500% 08/10/2027	463	0.14
EUR	525,000	Citigroup Inc 1.250% 06/07/2026	509	0.15
EUR	525,000	Citigroup Inc 1.250% 10/04/2029	473	0.14
EUR	475,000	Citigroup Inc 1.500% 24/07/2026	461	0.14
EUR	100,000	Citigroup Inc 1.500% 26/10/2028	92	0.03
EUR	150,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	140	0.04
EUR	300,000	Citigroup Inc 2.125% 10/09/2026	290	0.09
EUR	225,000	Citigroup Inc 3.713% 22/09/2028	227	0.07
EUR	325,000	Citigroup Inc 4.112% 22/09/2033	337	0.10
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	81	0.02
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	180	0.05
EUR	200,000	Digital Euro Finco LLC 2.500% 16/01/2026	195	0.06
EUR	200,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	177	0.05
EUR	681,000	Goldman Sachs Group Inc 0.250% 26/01/2028	606	0.18
EUR	345,000	Goldman Sachs Group Inc 0.750% 23/03/2032	278	0.08
EUR	550,000	Goldman Sachs Group Inc 0.875% 09/05/2029	482	0.15
EUR	275,000	Goldman Sachs Group Inc 0.875% 21/01/2030	239	0.07
EUR	250,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	202	0.06
EUR	225,000	Goldman Sachs Group Inc 1.250% 01/05/2025	219	0.07
EUR	448,000	Goldman Sachs Group Inc 1.250% 07/02/2029	406	0.12
EUR	583,000	Goldman Sachs Group Inc 1.625% 27/07/2026	560	0.17

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	153,000	Goldman Sachs Group Inc 2.000% 22/03/2028	145	0.04
EUR	360,000	Goldman Sachs Group Inc 2.000% 01/11/2028	340	0.10
EUR	250,000	Goldman Sachs Group Inc 2.875% 03/06/2026	248	0.08
EUR	187,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>†</sup>	184	0.06
EUR	200,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>†</sup>	206	0.06
EUR	525,000	JPMorgan Chase & Co 0.389% 24/02/2028	480	0.15
EUR	425,000	JPMorgan Chase & Co 0.597% 17/02/2033	345	0.11
EUR	550,000	JPMorgan Chase & Co 1.001% 25/07/2031	475	0.14
EUR	450,000	JPMorgan Chase & Co 1.047% 04/11/2032	379	0.12
EUR	700,000	JPMorgan Chase & Co 1.090% 11/03/2027	667	0.20
EUR	526,000	JPMorgan Chase & Co 1.500% 29/10/2026	503	0.15
EUR	800,000	JPMorgan Chase & Co 1.638% 18/05/2028	756	0.23
EUR	200,000	JPMorgan Chase & Co 1.812% 12/06/2029	187	0.06
EUR	875,000	JPMorgan Chase & Co 1.963% 23/03/2030	817	0.25
EUR	375,000	JPMorgan Chase & Co 2.875% 24/05/2028	370	0.11
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026	199	0.06
EUR	500,000	JPMorgan Chase & Co 3.761% 21/03/2034	506	0.15
EUR	450,000	JPMorgan Chase & Co 4.457% 13/11/2031	476	0.14
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	180	0.05
EUR	200,000	Liberty Mutual Group Inc 2.750% 04/05/2026	195	0.06
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030	209	0.06
EUR	200,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	190	0.06
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	140	0.04
EUR	250,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>†</sup>	254	0.08
EUR	230,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	201	0.06
EUR	200,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	183	0.06
EUR	125,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	127	0.04
EUR	200,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	206	0.06
EUR	200,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	206	0.06
EUR	175,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	179	0.05
EUR	550,000	Morgan Stanley 0.406% 29/10/2027	508	0.15
EUR	675,000	Morgan Stanley 0.495% 26/10/2029 <sup>†</sup>	589	0.18
EUR	400,000	Morgan Stanley 0.497% 07/02/2031	336	0.10
EUR	500,000	Morgan Stanley 1.102% 29/04/2033	414	0.13
EUR	250,000	Morgan Stanley 1.342% 23/10/2026	241	0.07
EUR	525,000	Morgan Stanley 1.375% 27/10/2026	498	0.15
EUR	500,000	Morgan Stanley 1.875% 27/04/2027	478	0.15
EUR	425,000	Morgan Stanley 2.103% 08/05/2026	417	0.13
EUR	425,000	Morgan Stanley 2.950% 07/05/2032	409	0.12
EUR	125,000	Morgan Stanley 3.790% 21/03/2030	126	0.04
EUR	625,000	Morgan Stanley 3.955% 21/03/2035	634	0.19
EUR	600,000	Morgan Stanley 4.656% 02/03/2029	622	0.19
EUR	200,000	Morgan Stanley 4.813% 25/10/2028	208	0.06
EUR	550,000	Morgan Stanley 5.148% 25/01/2034	609	0.19
EUR	350,000	Nasdaq Inc 0.900% 30/07/2033	277	0.08

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	100,000	Nasdaq Inc 1.750% 28/03/2029	92	0.03
EUR	200,000	Nasdaq Inc 4.500% 15/02/2032	211	0.06
EUR	150,000	New York Life Global Funding 0.250% 23/01/2027	138	0.04
EUR	310,000	New York Life Global Funding 0.250% 04/10/2028	273	0.08
EUR	100,000	New York Life Global Funding 3.450% 30/01/2031	101	0.03
EUR	150,000	New York Life Global Funding 3.625% 09/01/2030 <sup>†</sup>	153	0.05
EUR	250,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	260	0.08
EUR	450,000	Prologis Euro Finance LLC 0.250% 10/09/2027	402	0.12
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	89	0.03
EUR	300,000	Prologis Euro Finance LLC 0.500% 16/02/2032	235	0.07
EUR	150,000	Prologis Euro Finance LLC 0.625% 10/09/2031	121	0.04
EUR	400,000	Prologis Euro Finance LLC 1.000% 06/02/2035	303	0.09
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	63	0.02
EUR	150,000	Prologis Euro Finance LLC 1.500% 08/02/2034	122	0.04
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	121	0.04
EUR	300,000	Prologis Euro Finance LLC 1.875% 05/01/2029	279	0.09
EUR	125,000	Prologis Euro Finance LLC 3.875% 31/01/2030	128	0.04
EUR	175,000	Prologis Euro Finance LLC 4.250% 31/01/2043 <sup>†</sup>	176	0.05
EUR	100,000	Prologis Euro Finance LLC 4.625% 23/05/2033	107	0.03
EUR	200,000	Public Storage Operating Co 0.500% 09/09/2030	166	0.05
EUR	200,000	Public Storage Operating Co 0.875% 24/01/2032 <sup>†</sup>	165	0.05
EUR	100,000	Realty Income Corp 4.875% 06/07/2030	106	0.03
EUR	150,000	Realty Income Corp 5.125% 06/07/2034	164	0.05
EUR	175,000	Wells Fargo & Co 0.625% 25/03/2030	147	0.04
EUR	350,000	Wells Fargo & Co 0.625% 14/08/2030	292	0.09
EUR	750,000	Wells Fargo & Co 1.000% 02/02/2027	698	0.21
EUR	650,000	Wells Fargo & Co 1.375% 26/10/2026	615	0.19
EUR	575,000	Wells Fargo & Co 1.500% 24/05/2027 <sup>†</sup>	540	0.16
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	195	0.06
EUR	400,000	Wells Fargo & Co 1.741% 04/05/2030	365	0.11
EUR	500,000	Wells Fargo & Co 2.000% 27/04/2026	484	0.15
<b>Total United States</b>			<b>38,978</b>	<b>11.83</b>
<b>Total bonds</b>			<b>325,510</b>	<b>98.79</b>
<b>Financial derivative instruments (31 March 2023: (0.02)%</b>				
<b>Futures contracts (31 March 2023: (0.02)%</b>				
EUR	(7)	Euro-Bobl Index Futures June 2024	(824)	(3)
EUR	(11)	Euro-Bund Index Futures June 2024	(1,455)	(12)
<b>Total unrealised losses on futures contracts</b>			<b>(15)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(15)</b>	<b>0.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>325,495</b>	<b>98.79</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	3,747	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	385	0.12
<b>Bank overdraft<sup>†</sup></b>			<b>(120)</b>	<b>(0.04)</b>
<b>Other net assets</b>			<b>3,737</b>	<b>1.13</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>329,497</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR(181,372) are due to State Street Bank and Trust Company. EUR61,470 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>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.

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	325,510	97.95
UCITS collective investment schemes - Money Market Funds	385	0.12
Other assets	6,408	1.93
<b>Total current assets</b>	<b>332,303</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 31 March 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities and Money Market Instruments 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	83,500,000	United States Treasury Bill 0.000% 02/04/2024	83,488	6.02
USD	40,000,000	United States Treasury Bill 0.000% 11/04/2024	39,942	2.88
USD	30,000,000	United States Treasury Bill 0.000% 25/04/2024	29,895	2.15
USD	75,000,000	United States Treasury Bill 0.000% 02/05/2024	74,659	5.38
USD	100,000,000	United States Treasury Bill 0.000% 09/05/2024	99,444	7.17
USD	50,000,000	United States Treasury Bill 0.000% 30/05/2024	49,569	3.57
USD	75,000,000	United States Treasury Bill 0.000% 04/06/2024	74,311	5.35
USD	22,000,000	United States Treasury Bill 0.000% 11/06/2024	21,775	1.57
USD	68,020,000	United States Treasury Bill 0.000% 18/06/2024	67,256	4.85
USD	57,540,000	United States Treasury Bill 0.000% 25/06/2024	56,837	4.10
USD	60,000,000	United States Treasury Bill 0.000% 05/07/2024	59,179	4.26
USD	38,000,000	United States Treasury Bill 0.000% 11/07/2024	37,451	2.70
USD	75,000,000	United States Treasury Bill 0.000% 18/07/2024	73,838	5.32
USD	15,000,000	United States Treasury Bill 0.000% 25/07/2024	14,753	1.06
USD	83,500,000	United States Treasury Bill 0.000% 08/08/2024	81,967	5.91
USD	68,640,000	United States Treasury Bill 0.000% 22/08/2024	67,241	4.84
USD	68,700,000	United States Treasury Bill 0.000% 29/08/2024	67,237	4.84
USD	25,000,000	United States Treasury Bill 0.000% 12/09/2024	24,419	1.76
USD	50,000,000	United States Treasury Bill 0.000% 29/11/2024	48,359	3.48
		<b>Total United States</b>	<b>1,071,620</b>	<b>77.21</b>
		<b>Total bonds</b>	<b>1,071,620</b>	<b>77.21</b>
<b>Certificates of deposit (31 March 2023: 0.00%)</b>				
<b>Australia (31 March 2023: 0.00%)</b>				
USD	12,000,000	Westpac Banking Corp 5.320% 14/03/2025	11,998	0.86
USD	12,000,000	Westpac Banking Corp 5.350% 28/01/2025	12,000	0.87
		<b>Total Australia</b>	<b>23,998</b>	<b>1.73</b>
<b>Canada (31 March 2023: 0.00%)</b>				
USD	12,500,000	Toronto-Dominion Bank 6.050% 03/07/2024	12,512	0.90
USD	4,500,000	Toronto-Dominion Bank FRN 18/09/2024	4,509	0.32
		<b>Total Canada</b>	<b>17,021</b>	<b>1.22</b>
<b>France (31 March 2023: 0.00%)</b>				
USD	9,000,000	Credit Agricole Corporate & Investment Bank 5.390% 15/11/2024	8,996	0.65
USD	25,000,000	Credit Agricole Corporate & Investment Bank 5.470% 06/05/2024	25,002	1.80
		<b>Total France</b>	<b>33,998</b>	<b>2.45</b>
<b>Japan (31 March 2023: 0.00%)</b>				
USD	14,750,000	Mizuho Bank Ltd 5.350% 12/07/2024	14,745	1.06
USD	5,000,000	MUFG Bank Ltd 5.390% 06/03/2025	5,001	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2023: 0.00%) (cont)</b>				
USD	20,000,000	Norinchukin Bank 5.360% 07/05/2024	19,998	1.44
USD	20,180,000	Sumitomo Mitsui Trust Bank 5.360% 12/04/2024	20,180	1.46
		<b>Total Japan</b>	<b>59,924</b>	<b>4.32</b>
<b>Republic of South Korea (31 March 2023: 0.00%)</b>				
USD	13,000,000	Korea Development Bank 5.420% 29/05/2024	13,000	0.94
		<b>Total Republic of South Korea</b>	<b>13,000</b>	<b>0.94</b>
<b>Sweden (31 March 2023: 0.00%)</b>				
USD	21,190,000	Swedbank Sparbanken Sveng 5.350% 07/05/2024	21,190	1.53
		<b>Total Sweden</b>	<b>21,190</b>	<b>1.53</b>
<b>United States (31 March 2023: 0.00%)</b>				
USD	15,000,000	Bank Of America 5.150% 22/01/2025	14,966	1.08
USD	4,000,000	HSBC Bank USA 5.280% 14/02/2025	3,995	0.28
		<b>Total United States</b>	<b>18,961</b>	<b>1.36</b>
		<b>Total Certificates of deposit</b>	<b>188,092</b>	<b>13.55</b>
<b>Commercial papers (31 March 2023: 0.00%)</b>				
<b>Japan (31 March 2023: 0.00%)</b>				
USD	5,000,000	MUFG Bank Ltd 0.000% 23/04/2024	4,981	0.36
USD	15,000,000	MUFG Bank Ltd 0.000% 30/04/2024	14,927	1.07
		<b>Total Japan</b>	<b>19,908</b>	<b>1.43</b>
<b>Republic of South Korea (31 March 2023: 0.00%)</b>				
USD	12,000,000	Korea Development Bank 0.000% 01/08/2024	11,777	0.85
USD	6,000,000	Korea Development Bank 0.000% 16/09/2024	5,851	0.42
		<b>Total Republic of South Korea</b>	<b>17,628</b>	<b>1.27</b>
<b>United Kingdom (31 March 2023: 0.00%)</b>				
USD	29,250,000	Lloyds Bank Corporate 0.000% 30/05/2024	28,976	2.09
USD	10,000,000	Santander Uk Plc 0.000% 15/04/2024	9,974	0.72
		<b>Total United Kingdom</b>	<b>38,950</b>	<b>2.81</b>
<b>United States (31 March 2023: 0.00%)</b>				
USD	6,000,000	Ameren Illinois Co 0.000% 08/04/2024	5,990	0.43
USD	5,000,000	American Honda Finance Corp 0.000% 08/04/2024	4,992	0.36
USD	7,000,000	American Honda Finance Corp 0.000% 05/06/2024	6,925	0.50
USD	3,500,000	ING US Funding LLC 0.000% 03/09/2024	3,418	0.25
USD	10,000,000	Ionic Funding LLC 0.000% 26/04/2024	9,956	0.72
USD	12,000,000	Ionic Funding LLC 0.000% 30/04/2024	11,940	0.86
USD	12,000,000	Koch Industries Inc 0.000% 04/04/2024	11,988	0.86
USD	2,000,000	Koch Industries Inc 0.000% 09/05/2024	1,987	0.14
		<b>Total United States</b>	<b>57,196</b>	<b>4.12</b>
		<b>Total Commercial papers</b>	<b>133,682</b>	<b>9.63</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>						
6,860	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/03/2025	12	0.00
<b>United States</b>						
1,671	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/03/2024	2	0.00
5,550	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/04/2024	13	0.00
4,480	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/05/2024	31	0.00
6,790	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/05/2024	29	0.00
5,400	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/05/2024	37	0.00
4,580	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/05/2024	33	0.00
5,740	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/05/2024	45	0.00
3,480	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/05/2024	31	0.00
109,624	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/05/2024	1,475	0.11
5,081	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/06/2024	31	0.00
4,080	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/06/2024	23	0.00
22,400	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/06/2024	23	0.00
4,760	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/07/2024	22	0.00
38,580	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/12/2024	293	0.02
4,970	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/12/2024	37	0.00
130,323	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2024	719	0.05
42,190	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/12/2024	205	0.02
83,279	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/12/2024	264	0.02
24,335	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/12/2024	101	0.01
107,166	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/12/2024	470	0.04
9,543	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/12/2024	34	0.00
64,026	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/12/2024	185	0.01
11,174	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/12/2024	56	0.01
31,735	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/01/2025	176	0.01
113,471	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2025	622	0.05
8,335	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2025	40	0.00
15,679	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/01/2025	113	0.01
75,763	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2025	514	0.04
10,341	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2025	63	0.01
2,789	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/01/2025	24	0.00
46,036	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2025	179	0.01
6,304	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/01/2025	23	0.00
15,953	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/01/2025	90	0.01
22,599	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/01/2025	92	0.01
130,130	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/02/2025	965	0.07
11,400	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/02/2025	101	0.01
315,810	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/02/2025	3,065	0.22
186,070	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/02/2025	1,490	0.11
62,300	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/03/2025	462	0.03
205,985	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/03/2025	928	0.07
166,110	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/03/2025	610	0.05
3,525	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/03/2025	12	0.00
12,725	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/03/2025	18	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD '000	% of net asset value
11,516	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/03/2025	13	0.00
7,100	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/03/2025	1	0.00
12,760	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/03/2025	26	0.00
30,300	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/03/2025	18	0.00
10,365	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/03/2025	29	0.00
<b>Total unrealised gains on total return swaps</b>					<b>13,845</b>	<b>1.00</b>
<b>Australia</b>						
31,900	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/04/2024	(99)	(0.01)
86,940	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/04/2024	(457)	(0.03)
48,143	USD	Macquariebank Limited	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/06/2024	(147)	(0.01)
<b>United States</b>						
68,539	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/04/2024	(435)	(0.03)
83,092	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/04/2024	(548)	(0.04)
6,977	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/04/2024	(52)	0.00
68,721	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/07/2024	(177)	(0.01)
227,284	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/07/2024	(1,417)	(0.10)
30,767	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/08/2024	(191)	(0.01)
6,086	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/08/2024	(37)	0.00
83,473	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/08/2024	(672)	(0.05)
23,648	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/09/2024	(206)	(0.02)
20,000	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/09/2024	(162)	(0.01)
16,531	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/09/2024	(158)	(0.01)
129,090	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/09/2024	(1,475)	(0.11)
6,510	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/09/2024	(75)	(0.01)
12,831	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2024	(108)	(0.01)
16,415	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2024	(146)	(0.01)
202,697	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/09/2024	(1,697)	(0.12)
11,150	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/06/2024	(23)	0.00
9,766	USD	JPMorgan Chase & Co	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/07/2024	-	0.00
1,207,173	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/07/2024	(774)	(0.06)
242,394	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/07/2024	(880)	(0.06)
244,753	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/07/2024	(1,231)	(0.09)
11,317	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/08/2024	(68)	(0.01)
2,628	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/08/2024	(6)	0.00
5,222	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/08/2024	(7)	0.00
226,765	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/08/2024	(474)	(0.03)
151,877	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/08/2024	(487)	(0.04)
131,797	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/10/2024	(517)	(0.04)
10,614	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/10/2024	(38)	0.00
218,153	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/10/2024	(2,084)	(0.15)
21,750	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/10/2024	(138)	(0.01)
13,350	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/10/2024	(118)	(0.01)
78,286	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/11/2024	(139)	(0.01)
5,859	USD	BNP Paribas	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/11/2024	(1)	0.00
16,060	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/03/2025	(2)	0.00
<b>Total unrealised losses on total return swaps</b>					<b>(15,246)</b>	<b>(1.10)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(1,401)</b>	<b>(0.10)</b>
<b>Total financial derivative instruments</b>					<b>(1,401)</b>	<b>(0.10)</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

	Fair Value USD'000	% of net asset value
Total value of investments	1,391,993	100.29
Cash <sup>†</sup>	31,209	2.25
Other net liabilities	(35,277)	(2.54)
Net asset value attributable to redeemable shareholders at the end of the financial year	1,387,925	100.00

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

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 and money market instruments admitted to an official stock exchange listing	1,080,124	74.94
Transferable securities and money market instruments traded on another regulated market	313,270	21.73
Over-the-counter financial derivative instruments	13,845	0.96
Other assets	34,211	2.37
<b>Total current assets</b>	<b>1,441,450</b>	<b>100.00</b>

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2024.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	1,389,739

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF  
As at 31 March 2024

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	894	Credicorp Ltd	152	0.84
<b>Gas</b>				
HKD	7,200	China Resources Gas Group Ltd	23	0.12
<b>Internet</b>				
HKD	64,000	China Ruyi Holdings Ltd <sup>a</sup>	16	0.09
<b>Water</b>				
HKD	42,000	Beijing Enterprises Water Group Ltd <sup>a</sup>	9	0.05
<b>Total Bermuda</b>			<b>200</b>	<b>1.10</b>
<b>Brazil (31 March 2023: 0.32%)</b>				
<b>Commercial services</b>				
BRL	8,214	CCR SA	23	0.13
BRL	4,029	Localiza Rent a Car SA	44	0.24
<b>Electricity</b>				
BRL	7,944	Cia Energetica de Minas Gerais (Pref)	20	0.11
BRL	13,475	Companhia Paranaense de Energia (Pref) 'B'	26	0.14
BRL	5,743	Engie Brasil Energia SA	46	0.25
<b>Retail</b>				
BRL	1,387	Raia Drogasil SA	7	0.04
<b>Software</b>				
BRL	2,658	TOTVS SA	15	0.08
<b>Telecommunications</b>				
BRL	1,363	Telefonica Brasil SA	14	0.08
<b>Total Brazil</b>			<b>195</b>	<b>1.07</b>
<b>Cayman Islands (31 March 2023: 4.30%)</b>				
<b>Biotechnology</b>				
USD	760	Legend Biotech Corp ADR	43	0.24
<b>Cosmetics &amp; personal care</b>				
HKD	7,000	Vinda International Holdings Ltd	21	0.12
<b>Electronics</b>				
HKD	4,500	AAC Technologies Holdings Inc	15	0.08
<b>Food</b>				
HKD	22,000	China Mengniu Dairy Co Ltd	47	0.26
HKD	8,000	Tingyi Cayman Islands Holding Corp	9	0.05
HKD	180,000	Want Want China Holdings Ltd	106	0.58
<b>Gas</b>				
HKD	3,700	ENN Energy Holdings Ltd	28	0.15
<b>Healthcare products</b>				
HKD	8,000	China Medical System Holdings Ltd	8	0.04
<b>Internet</b>				
HKD	15,600	Tongcheng Travel Holdings Ltd	41	0.23
USD	1,062	Vipshop Holdings Ltd ADR	18	0.10
<b>Leisure time</b>				
HKD	21,000	Yadea Group Holdings Ltd	34	0.19
<b>Pharmaceuticals</b>				
HKD	4,000	Hansoh Pharmaceutical Group Co Ltd	8	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 March 2023: 4.30%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	28,000	Sino Biopharmaceutical Ltd	11	0.06
<b>Retail</b>				
HKD	17,800	Chow Tai Fook Jewellery Group Ltd	26	0.14
<b>Software</b>				
HKD	1,380	NetEase Inc	29	0.16
<b>Total Cayman Islands</b>			<b>444</b>	<b>2.44</b>
<b>Chile (31 March 2023: 0.38%)</b>				
<b>Electricity</b>				
CLP	340,318	Enel Americas SA	33	0.18
<b>Total Chile</b>			<b>33</b>	<b>0.18</b>
<b>Czech Republic (31 March 2023: 0.09%)</b>				
<b>Banks</b>				
CZK	5,126	Moneta Money Bank AS	22	0.12
<b>Total Czech Republic</b>			<b>22</b>	<b>0.12</b>
<b>Egypt (31 March 2023: 0.16%)</b>				
<b>Banks</b>				
EGP	12,785	Commercial International Bank Egypt SAE	22	0.12
<b>Total Egypt</b>			<b>22</b>	<b>0.12</b>
<b>Greece (31 March 2023: 0.21%)</b>				
<b>Entertainment</b>				
EUR	1,816	OPAP SA <sup>a</sup>	33	0.18
<b>Oil &amp; gas</b>				
EUR	1,951	Motor Oil Hellas Corinth Refineries SA	58	0.32
<b>Telecommunications</b>				
EUR	2,407	Hellenic Telecommunications Organization SA	35	0.19
<b>Total Greece</b>			<b>126</b>	<b>0.69</b>
<b>Hong Kong (31 March 2023: 1.65%)</b>				
<b>Computers</b>				
HKD	134,000	Lenovo Group Ltd	155	0.85
<b>Hotels</b>				
HKD	101,000	Fosun International Ltd	53	0.29
<b>Pharmaceuticals</b>				
HKD	49,500	China Resources Pharmaceutical Group Ltd	32	0.18
HKD	46,000	CSPC Pharmaceutical Group Ltd	36	0.20
<b>Total Hong Kong</b>			<b>276</b>	<b>1.52</b>
<b>Hungary (31 March 2023: 0.38%)</b>				
<b>Oil &amp; gas</b>				
HUF	3,408	MOL Hungarian Oil & Gas Plc	28	0.15
<b>Total Hungary</b>			<b>28</b>	<b>0.15</b>
<b>India (31 March 2023: 12.90%)</b>				
<b>Auto manufacturers</b>				
INR	2,368	Mahindra & Mahindra Ltd	55	0.30
<b>Banks</b>				
INR	2,308	AU Small Finance Bank Ltd	16	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Banks (cont)</b>				
INR	3,826	Kotak Mahindra Bank Ltd	82	0.45
<b>Chemicals</b>				
INR	6,404	Asian Paints Ltd	218	1.20
INR	406	PI Industries Ltd	19	0.10
INR	310	Supreme Industries Ltd	16	0.09
<b>Commercial services</b>				
INR	26,726	Marico Ltd	159	0.88
<b>Computers</b>				
INR	11,326	Infosys Ltd	204	1.12
INR	6,004	Tata Consultancy Services Ltd	279	1.54
INR	549	Tata Elxsi Ltd	51	0.28
INR	8,032	Wipro Ltd	46	0.25
<b>Cosmetics &amp; personal care</b>				
INR	6,506	Colgate-Palmolive India Ltd	212	1.17
INR	22,670	Dabur India Ltd	142	0.78
<b>Electrical components &amp; equipment</b>				
INR	658	ABB India Ltd	50	0.28
<b>Electricity</b>				
INR	10,649	Power Grid Corp of India Ltd	35	0.19
<b>Food</b>				
INR	1,354	Britannia Industries Ltd	80	0.44
INR	7,168	Nestle India Ltd	225	1.24
<b>Hotels</b>				
INR	12,953	Indian Hotels Co Ltd	92	0.51
<b>Household goods &amp; home construction</b>				
INR	7,382	Hindustan Unilever Ltd	201	1.11
<b>Internet</b>				
INR	7,245	Zomato Ltd	16	0.09
<b>Leisure time</b>				
INR	1,027	Bajaj Auto Ltd	113	0.62
INR	2,078	Eicher Motors Ltd	100	0.55
INR	1,475	Hero MotoCorp Ltd	83	0.46
INR	3,064	TVS Motor Co Ltd	79	0.43
<b>Oil &amp; gas</b>				
INR	360	Reliance Industries Ltd	13	0.07
<b>Pharmaceuticals</b>				
INR	7,577	Cipla Ltd	136	0.75
INR	872	Dr Reddy's Laboratories Ltd	64	0.35
INR	925	Lupin Ltd	18	0.10
INR	638	Torrent Pharmaceuticals Ltd	20	0.11
<b>Retail</b>				
INR	966	Titan Co Ltd	44	0.24
INR	1,846	Trent Ltd	87	0.48
<b>Software</b>				
INR	14,136	HCL Technologies Ltd	261	1.44
INR	4,262	Tech Mahindra Ltd	64	0.35
<b>Telecommunications</b>				
INR	21,848	Bharti Airtel Ltd	322	1.77
<b>Total India</b>			<b>3,602</b>	<b>19.83</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 March 2023: 1.76%)</b>				
<b>Banks</b>				
IDR	268,900	Bank Central Asia Tbk PT	171	0.94
<b>Pharmaceuticals</b>				
IDR	894,000	Kalbe Farma Tbk PT	83	0.46
<b>Telecommunications</b>				
IDR	350,700	Telkom Indonesia Persero Tbk PT	77	0.42
<b>Total Indonesia</b>			<b>331</b>	<b>1.82</b>
<b>Jersey (31 March 2023: 0.00%)</b>				
<b>Kuwait (31 March 2023: 2.72%)</b>				
<b>Banks</b>				
KWD	81,979	Kuwait Finance House KSCP	213	1.17
KWD	76,117	National Bank of Kuwait SAKP	238	1.31
<b>Total Kuwait</b>			<b>451</b>	<b>2.48</b>
<b>Malaysia (31 March 2023: 4.33%)</b>				
<b>Banks</b>				
MYR	43,200	AMMB Holdings Bhd	38	0.21
MYR	122,800	Malayan Banking Bhd	250	1.37
MYR	117,500	Public Bank Bhd	105	0.58
<b>Distribution &amp; wholesale</b>				
MYR	74,900	Sime Darby Bhd	41	0.23
<b>Engineering &amp; construction</b>				
MYR	22,700	Malaysia Airports Holdings Bhd	47	0.26
<b>Food</b>				
MYR	3,600	Nestle Malaysia Bhd	90	0.50
MYR	5,200	PPB Group Bhd	17	0.09
<b>Healthcare services</b>				
MYR	19,300	IHH Healthcare Bhd	25	0.14
<b>Oil &amp; gas</b>				
MYR	10,400	Petronas Dagangan Bhd	47	0.26
<b>Retail</b>				
MYR	54,400	MR DIY Group M Bhd	17	0.09
<b>Telecommunications</b>				
MYR	27,600	CELCOMDIGI Bhd	25	0.14
MYR	29,100	Telekom Malaysia Bhd	37	0.20
<b>Total Malaysia</b>			<b>739</b>	<b>4.07</b>
<b>Mexico (31 March 2023: 0.26%)</b>				
<b>Beverages</b>				
MXN	2,374	Arca Continental SAB de CV	26	0.14
<b>Retail</b>				
MXN	5,593	Wal-Mart de Mexico SAB de CV	22	0.12
<b>Total Mexico</b>			<b>48</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' <sup>a</sup>	8	0.04
CNH	36,500	China Eastern Airlines Corp Ltd 'A'	18	0.10
CNH	38,710	Hainan Airlines Holding Co Ltd 'A'	7	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Auto manufacturers</b>				
CNH	16,404	BAIC BluePark New Energy Technology Co Ltd 'A'	17	0.09
CNH	2,000	BYD Co Ltd 'A'	58	0.32
<b>Auto parts &amp; equipment</b>				
CNH	680	Contemporary Amperex Technology Co Ltd 'A'	18	0.10
<b>Banks</b>				
CNH	26,300	Agricultural Bank of China Ltd 'A'	15	0.08
HKD	509,000	Agricultural Bank of China Ltd 'H'	215	1.18
HKD	533,000	Bank of China Ltd 'H'	220	1.21
CNH	43,300	Bank of Shanghai Co Ltd 'A'	40	0.22
HKD	221,000	China CITIC Bank Corp Ltd 'H'	118	0.65
CNH	29,400	China Construction Bank Corp 'A'	28	0.15
HKD	220,000	China Construction Bank Corp 'H'	133	0.73
CNH	49,500	China Everbright Bank Co Ltd 'A'	21	0.12
CNH	107,500	China Minsheng Banking Corp Ltd 'A'	60	0.33
HKD	50,000	China Minsheng Banking Corp Ltd 'H'	17	0.09
CNH	28,000	Chongqing Rural Commercial Bank Co Ltd 'A'	18	0.10
HKD	352,000	Industrial & Commercial Bank of China Ltd 'H'	177	0.98
CNH	29,500	Industrial Bank Co Ltd 'A'	66	0.36
HKD	151,000	Postal Savings Bank of China Co Ltd 'H'	79	0.44
CNH	41,900	Shanghai Pudong Development Bank Co Ltd 'A'	41	0.23
<b>Beverages</b>				
HKD	31,200	Nongfu Spring Co Ltd 'H'	168	0.93
<b>Chemicals</b>				
CNH	2,800	Asia - Potash International Investment Guangzhou Co Ltd 'A'	7	0.04
CNH	2,700	Ganfeng Lithium Group Co Ltd 'A'	13	0.07
CNH	3,400	Shanghai Putailai New Energy Technology Co Ltd 'A'	9	0.05
CNH	3,300	Zangge Mining Co Ltd 'A'	14	0.08
<b>Commercial services</b>				
CNH	900	Hangzhou Tigermed Consulting Co Ltd 'A'	7	0.04
HKD	62,000	Jiangsu Expressway Co Ltd 'H'	63	0.34
HKD	11,000	TravelSky Technology Ltd 'H'	13	0.07
HKD	21,800	Zhejiang Expressway Co Ltd 'H'	14	0.08
<b>Computers</b>				
CNH	88,100	BOE Technology Group Co Ltd 'A'	49	0.27
CNH	1,651	Qi An Xin Technology Group Inc 'A'	7	0.04
CNH	900	Sangfor Technologies Inc 'A'	8	0.04
CNH	8,800	Unisplendour Corp Ltd 'A'	27	0.15
<b>Distribution &amp; wholesale</b>				
CNH	12,900	Wuchan Zhongda Group Co Ltd 'A'	8	0.04
<b>Diversified financial services</b>				
CNH	4,915	China International Capital Corp Ltd 'A'	22	0.12
CNH	12,500	First Capital Securities Co Ltd 'A'	9	0.05
CNH	7,600	Haitong Securities Co Ltd 'A'	9	0.05
HKD	15,600	Haitong Securities Co Ltd 'H'	7	0.04
CNH	13,600	Huatai Securities Co Ltd 'A'	26	0.14
<b>Electrical components &amp; equipment</b>				
CNH	10,700	Goldwind Science & Technology Co Ltd 'A'	11	0.06

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>Electricity</b>				
HKD	87,000	CGN Power Co Ltd 'H'	26	0.14
CNH	20,600	China Yangtze Power Co Ltd 'A'	70	0.39
CNH	11,200	Sichuan Chuantou Energy Co Ltd 'A'	26	0.14
<b>Electronics</b>				
CNH	4,450	Shenzhen Inovance Technology Co Ltd 'A'	37	0.21
CNH	2,433	SUPCON Technology Co Ltd 'A'	15	0.08
<b>Energy - alternate sources</b>				
CNH	20,100	China Three Gorges Renewables Group Co Ltd 'A'	13	0.07
CNH	3,240	LONGi Green Energy Technology Co Ltd 'A'	9	0.05
CNH	4,100	Ming Yang Smart Energy Group Ltd 'A'	5	0.03
CNH	1,700	Sungrow Power Supply Co Ltd 'A'	24	0.13
CNH	2,700	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	5	0.03
<b>Food</b>				
CNH	600	Anjoy Foods Group Co Ltd 'A'	7	0.04
CNH	10,100	Inner Mongolia Yili Industrial Group Co Ltd 'A'	39	0.21
<b>Healthcare products</b>				
HKD	21,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	13	0.07
CNH	2,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	85	0.47
<b>Healthcare services</b>				
CNH	1,378	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	11	0.06
CNH	5,100	WuXi AppTec Co Ltd 'A'	33	0.18
<b>Home furnishings</b>				
CNH	11,800	Haier Smart Home Co Ltd 'A'	41	0.23
CNH	2,800	Hangzhou Robam Appliances Co Ltd 'A'	9	0.05
CNH	59,960	TCL Technology Group Corp 'A'	39	0.21
<b>Insurance</b>				
HKD	370,000	People's Insurance Co Group of China Ltd 'H'	118	0.65
CNH	1,300	Ping An Insurance Group Co of China Ltd 'A'	8	0.04
<b>Internet</b>				
CNH	19,200	360 Security Technology Inc 'A'	23	0.13
<b>Leisure time</b>				
CNH	2,400	AIMA Technology Group Co Ltd 'A'	10	0.06
<b>Machinery, construction &amp; mining</b>				
CNH	40,400	Shanghai Electric Group Co Ltd 'A'	23	0.12
CNH	14,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	16	0.09
<b>Miscellaneous manufacturers</b>				
CNH	23,000	China Railway Signal & Communication Corp Ltd 'A'	17	0.09
<b>Oil &amp; gas services</b>				
CNH	15,300	Offshore Oil Engineering Co Ltd 'A'	13	0.07
<b>Pharmaceuticals</b>				
CNH	4,550	Chongqing Zhifei Biological Products Co Ltd 'A'	29	0.16
CNH	4,380	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	17	0.09
CNH	4,674	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	30	0.17
CNH	6,000	Joincare Pharmaceutical Group Industry Co Ltd 'A'	9	0.05
CNH	2,000	Livzon Pharmaceutical Group Inc 'A'	10	0.06
CNH	6,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	20	0.11
HKD	30,000	Sinopharm Group Co Ltd 'H'	77	0.42
CNH	5,460	Yunnan Baiyao Group Co Ltd 'A'	38	0.21

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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</b>				
CNH	1,300	China Tourism Group Duty Free Corp Ltd 'A'	15	0.08
CNH	2,800	Shanghai M&G Stationery Inc 'A'	14	0.08
CNH	8,000	Shanghai Pharmaceuticals Holding Co Ltd 'A'	19	0.10
HKD	37,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	54	0.30
CNH	11,900	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	10	0.06
<b>Software</b>				
CNH	6,883	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	17	0.09
CNH	4,080	Hundsun Technologies Inc 'A'	13	0.07
CNH	1,300	Iflytek Co Ltd 'A'	9	0.05
USD	9,904	Shanghai Baosight Software Co Ltd 'B'	20	0.11
CNH	5,700	Yonyou Network Technology Co Ltd 'A'	9	0.05
<b>Telecommunications</b>				
CNH	12,479	ZTE Corp 'A'	47	0.26
<b>Transportation</b>				
CNH	22,100	COSCO SHIPPING Holdings Co Ltd 'A'	32	0.18
HKD	11,000	COSCO SHIPPING Holdings Co Ltd 'H'	11	0.06
<b>Total People's Republic of China</b>			<b>3,100</b>	<b>17.06</b>
<b>Peru (31 March 2023: 0.07%)</b>				
<b>Mining</b>				
USD	1,484	Cia de Minas Buenaventura SAAADR	24	0.13
<b>Total Peru</b>			<b>24</b>	<b>0.13</b>
<b>Poland (31 March 2023: 0.04%)</b>				
<b>Qatar (31 March 2023: 2.86%)</b>				
<b>Banks</b>				
QAR	26,319	Commercial Bank PSQC	36	0.20
QAR	38,913	Qatar National Bank QPSC	151	0.83
<b>Oil &amp; gas</b>				
QAR	23,755	Qatar Fuel QSC	96	0.53
<b>Telecommunications</b>				
QAR	44,783	Ooredoo QPSC	130	0.71
<b>Transportation</b>				
QAR	26,598	Qatar Gas Transport Co Ltd	29	0.16
<b>Total Qatar</b>			<b>442</b>	<b>2.43</b>
<b>Republic of South Korea (31 March 2023: 6.81%)</b>				
<b>Banks</b>				
KRW	1,754	Shinhan Financial Group Co Ltd	61	0.34
<b>Computers</b>				
KRW	1,244	Samsung SDS Co Ltd	151	0.83
<b>Electronics</b>				
KRW	1,588	LG Display Co Ltd	13	0.07
KRW	90	Samsung Electro-Mechanics Co Ltd	10	0.06
<b>Engineering &amp; construction</b>				
KRW	791	Samsung C&T Corp	94	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 March 2023: 6.81%) (cont)</b>				
<b>Food</b>				
KRW	249	CJ CheilJedang Corp	54	0.30
<b>Home furnishings</b>				
KRW	1,524	Coway Co Ltd	64	0.35
KRW	841	LG Electronics Inc	60	0.33
<b>Insurance</b>				
KRW	510	DB Insurance Co Ltd	37	0.20
KRW	275	Samsung Fire & Marine Insurance Co Ltd	63	0.35
<b>Internet</b>				
KRW	260	Kakao Corp	11	0.06
KRW	684	NAVER Corp	95	0.52
<b>Investment services</b>				
KRW	487	SK Square Co Ltd	28	0.15
<b>Oil &amp; gas</b>				
KRW	372	SK Inc	50	0.27
<b>Pharmaceuticals</b>				
KRW	1,350	Yuhan Corp	78	0.43
<b>Semiconductors</b>				
KRW	4,667	Samsung Electronics Co Ltd	280	1.54
KRW	1,139	Samsung Electronics Co Ltd (Pref)	57	0.32
KRW	757	SK Hynix Inc	100	0.55
<b>Telecommunications</b>				
KRW	2,923	SK Telecom Co Ltd	116	0.64
<b>Total Republic of South Korea</b>			<b>1,422</b>	<b>7.83</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	156	0.86
SAR	5,480	Alinma Bank	64	0.35
<b>Chemicals</b>				
SAR	1,921	SABIC Agri-Nutrients Co	63	0.35
SAR	796	Sahara International Petrochemical Co	6	0.03
SAR	7,247	Saudi Basic Industries Corp	151	0.83
<b>Computers</b>				
SAR	93	Arabian Internet & Communications Services Co	9	0.05
<b>Electricity</b>				
SAR	8,145	Saudi Electricity Co	43	0.24
<b>Food</b>				
SAR	3,239	Almarai Co JSC	50	0.28
SAR	889	Savola Group	13	0.07
<b>Healthcare services</b>				
SAR	2,487	Dr Sulaiman Al Habib Medical Services Group Co	208	1.14
<b>Oil &amp; gas</b>				
SAR	3,479	Saudi Arabian Oil Co	29	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Retail</b>				
SAR	30,360	Jarir Marketing Co	119	0.66
<b>Telecommunications</b>				
SAR	19,465	Etihad Etisalat Co	273	1.50
SAR	22,811	Mobile Telecommunications Co Saudi Arabia	77	0.42
SAR	6,132	Saudi Telecom Co	65	0.36
<b>Total Saudi Arabia</b>			<b>1,326</b>	<b>7.30</b>
<b>South Africa (31 March 2023: 1.06%)</b>				
<b>Food</b>				
ZAR	7,358	Woolworths Holdings Ltd	23	0.13
<b>Telecommunications</b>				
ZAR	17,071	Vodacom Group Ltd	89	0.49
<b>Total South Africa</b>			<b>112</b>	<b>0.62</b>
<b>Taiwan (31 March 2023: 18.79%)</b>				
<b>Banks</b>				
TWD	68,608	Taiwan Business Bank	34	0.19
<b>Computers</b>				
TWD	150,000	Acer Inc	219	1.21
TWD	800	Advantech Co Ltd	10	0.05
TWD	8,350	Asustek Computer Inc	110	0.61
TWD	123,000	Compal Electronics Inc	147	0.81
<b>Diversified financial services</b>				
TWD	63,000	CTBC Financial Holding Co Ltd	64	0.35
TWD	331,775	E.Sun Financial Holding Co Ltd	281	1.55
TWD	304,741	First Financial Holding Co Ltd	263	1.45
TWD	31,235	Fubon Financial Holding Co Ltd	68	0.37
TWD	277,488	Hua Nan Financial Holdings Co Ltd	198	1.09
TWD	29,172	Mega Financial Holding Co Ltd	37	0.20
TWD	53,000	SinoPac Financial Holdings Co Ltd	36	0.20
TWD	95,675	Taishin Financial Holding Co Ltd	54	0.30
TWD	211,099	Taiwan Cooperative Financial Holding Co Ltd	171	0.94
<b>Electrical components &amp; equipment</b>				
TWD	7,100	Delta Electronics Inc	76	0.42
<b>Electronics</b>				
TWD	17,400	AUO Corp	10	0.05
TWD	67,000	WPG Holdings Ltd	201	1.11
<b>Home furnishings</b>				
TWD	12,000	Lite-On Technology Corp	40	0.22
<b>Insurance</b>				
TWD	61,122	Cathay Financial Holding Co Ltd	92	0.51
<b>Retail</b>				
TWD	29,000	President Chain Store Corp	240	1.32
<b>Semiconductors</b>				
TWD	13,500	Taiwan Semiconductor Manufacturing Co Ltd	324	1.78
<b>Telecommunications</b>				
TWD	1,750	Accton Technology Corp	25	0.14
TWD	70,700	Chunghwa Telecom Co Ltd	277	1.52
TWD	82,300	Far EasTone Telecommunications Co Ltd	208	1.15
TWD	80,500	Taiwan Mobile Co Ltd	257	1.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 March 2023: 18.79%) (cont)</b>				
<b>Transportation</b>				
TWD	7,200	Evergreen Marine Corp Taiwan Ltd	40	0.22
<b>Total Taiwan</b>			<b>3,482</b>	<b>19.17</b>
<b>Thailand (31 March 2023: 6.43%)</b>				
<b>Engineering &amp; construction</b>				
THB	75,700	Airports of Thailand PCL NVDR	135	0.74
<b>Healthcare services</b>				
THB	193,300	Bangkok Dusit Medical Services PCL NVDR	150	0.83
THB	12,900	Bumrungrad Hospital PCL NVDR <sup>^</sup>	79	0.43
<b>Holding companies - diversified operations</b>				
THB	7,700	Siam Cement PCL NVDR	54	0.30
<b>Real estate investment &amp; services</b>				
THB	360,900	Asset World Corp PCL NVDR	41	0.23
<b>Retail</b>				
THB	72,500	Home Product Center PCL NVDR	21	0.12
<b>Telecommunications</b>				
THB	43,100	Advanced Info Service PCL NVDR <sup>^</sup>	241	1.33
THB	47,500	Intouch Holdings PCL NVDR	90	0.49
<b>Transportation</b>				
THB	335,300	BTS Group Holdings PCL NVDR	51	0.28
<b>Total Thailand</b>			<b>862</b>	<b>4.75</b>
<b>Turkey (31 March 2023: 0.06%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	10,079	Aselsan Elektronik Sanayi Ve Ticaret AS	17	0.09
<b>Banks</b>				
TRY	17,909	Yapi ve Kredi Bankasi AS <sup>^</sup>	15	0.08
<b>Holding companies - diversified operations</b>				
TRY	7,144	Haci Omer Sabanci Holding AS	19	0.11
<b>Total Turkey</b>			<b>51</b>	<b>0.28</b>
<b>United Arab Emirates (31 March 2023: 3.53%)</b>				
<b>Banks</b>				
AED	43,046	Abu Dhabi Commercial Bank PJSC	98	0.54
AED	2,847	Abu Dhabi Islamic Bank PJSC	8	0.05
AED	62,639	Dubai Islamic Bank PJSC	100	0.55
AED	2,320	Emirates NBD Bank PJSC	11	0.06
AED	35,885	First Abu Dhabi Bank PJSC	131	0.72
<b>Investment services</b>				
AED	43,226	Multiply Group PJSC	26	0.14
<b>Real estate investment &amp; services</b>				
AED	17,077	Aldar Properties PJSC	26	0.14
<b>Retail</b>				
AED	139,175	Abu Dhabi National Oil Co for Distribution PJSC	138	0.76
<b>Telecommunications</b>				
AED	23,459	Emirates Telecommunications Group Co PJSC	117	0.65
<b>Total United Arab Emirates</b>			<b>655</b>	<b>3.61</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	73	0.40
<b>Total United States</b>			<b>73</b>	<b>0.40</b>
<b>Total equities</b>			<b>18,066</b>	<b>99.43</b>
<b>Rights (31 March 2023: 0.00%)</b>				
<b>Brazil (31 March 2023: 0.00%)</b>				

Ccy contracts	No. of		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	2	MSCI Emerging Markets Index Futures June 2024	105	-	0.00
<b>Total unrealised losses on futures contracts</b>			<b>-</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>	

			Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>18,066</b>	<b>99.43</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	487	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	-	0.00
<b>Cash<sup>†</sup></b>			<b>106</b>	<b>0.58</b>
<b>Other net liabilities</b>			<b>(3)</b>	<b>(0.01)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>18,169</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD101,037 are held with State Street Bank and Trust Company. USD4,706 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 fair valued or suspended at financial year end.

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

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	18,066	99.15
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	-	0.00
Other assets	154	0.85
<b>Total current assets</b>	<b>18,220</b>	<b>100.00</b>

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 (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 31 March 2024

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>Auto manufacturers</b>				
HKD	780,000	Brilliance China Automotive Holdings Ltd	538	0.19
<b>Banks</b>				
USD	8,195	Credicorp Ltd	1,389	0.49
<b>Total Bermuda</b>			<b>1,927</b>	<b>0.68</b>
<b>Brazil (31 March 2023: 0.29%)</b>				
<b>Electricity</b>				
BRL	232,176	Companhia Paranaense de Energia (Pref) 'B'	446	0.16
BRL	12,678	Energisa SA	121	0.04
BRL	37,790	Equatorial Energia SA	246	0.09
<b>Retail</b>				
BRL	65,848	Raia Drogasil SA	360	0.13
<b>Telecommunications</b>				
BRL	42,979	Telefonica Brasil SA	435	0.15
BRL	94,188	TIM SA	335	0.12
<b>Total Brazil</b>			<b>1,943</b>	<b>0.69</b>
<b>Cayman Islands (31 March 2023: 3.04%)</b>				
<b>Biotechnology</b>				
USD	11,323	Legend Biotech Corp ADR	635	0.22
<b>Food</b>				
HKD	41,000	China Mengniu Dairy Co Ltd	88	0.03
HKD	484,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	530	0.19
HKD	2,348,000	Want Want China Holdings Ltd <sup>^</sup>	1,386	0.49
<b>Healthcare products</b>				
HKD	209,000	Hengan International Group Co Ltd	658	0.23
<b>Semiconductors</b>				
CNH	62,439	China Resources Microelectronics Ltd 'A'	338	0.12
<b>Telecommunications</b>				
HKD	115,600	Xiaomi Corp 'B'	221	0.08
<b>Total Cayman Islands</b>			<b>3,856</b>	<b>1.36</b>
<b>Chile (31 March 2023: 0.06%)</b>				
<b>Electricity</b>				
CLP	1,410,390	Enel Americas SA	137	0.05
<b>Total Chile</b>			<b>137</b>	<b>0.05</b>
<b>Czech Republic (31 March 2023: 0.27%)</b>				
<b>Electricity</b>				
CZK	15,155	CEZ AS <sup>^</sup>	542	0.19
<b>Total Czech Republic</b>			<b>542</b>	<b>0.19</b>
<b>Egypt (31 March 2023: 0.25%)</b>				
<b>Banks</b>				
EGP	473,212	Commercial International Bank Egypt SAE	799	0.28
<b>Total Egypt</b>			<b>799</b>	<b>0.28</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Greece (31 March 2023: 0.72%)</b>				
<b>Retail</b>				
EUR	17,321	JUMBO SA	500	0.18
<b>Telecommunications</b>				
EUR	72,567	Hellenic Telecommunications Organization SA	1,071	0.38
<b>Total Greece</b>			<b>1,571</b>	<b>0.56</b>
<b>Hong Kong (31 March 2023: 0.74%)</b>				
<b>Computers</b>				
HKD	444,717	Lenovo Group Ltd	515	0.18
<b>Electronics</b>				
HKD	33,000	BYD Electronic International Co Ltd	122	0.05
<b>Energy - alternate sources</b>				
HKD	150,900	China Common Rich Renewable Energy Investments <sup>*</sup>	-	0.00
<b>Pharmaceuticals</b>				
HKD	205,500	China Resources Pharmaceutical Group Ltd	131	0.05
HKD	202,000	CSPC Pharmaceutical Group Ltd	159	0.05
<b>Total Hong Kong</b>			<b>927</b>	<b>0.33</b>
<b>Hungary (31 March 2023: 0.35%)</b>				
<b>Pharmaceuticals</b>				
HUF	5,717	Richter Gedeon Nyrt	145	0.05
<b>Total Hungary</b>			<b>145</b>	<b>0.05</b>
<b>India (31 March 2023: 12.39%)</b>				
<b>Apparel retailers</b>				
INR	2,074	Page Industries Ltd	857	0.30
<b>Auto manufacturers</b>				
INR	10,476	Maruti Suzuki India Ltd	1,583	0.56
<b>Auto parts &amp; equipment</b>				
INR	9,304	Balkrishna Industries Ltd	258	0.09
INR	1,256	MRF Ltd	2,009	0.71
<b>Banks</b>				
INR	9,181	HDFC Bank Ltd	160	0.06
INR	41,488	Kotak Mahindra Bank Ltd	888	0.31
<b>Building materials and fixtures</b>				
INR	2,037	UltraTech Cement Ltd	238	0.08
<b>Chemicals</b>				
INR	36,337	Asian Paints Ltd	1,240	0.44
INR	19,075	Berger Paints India Ltd	131	0.04
<b>Commercial services</b>				
INR	223,702	Marico Ltd	1,334	0.47
<b>Computers</b>				
INR	116,620	Infosys Ltd	2,095	0.74
INR	11,146	LTI Mindtree Ltd	660	0.23
INR	9,000	Mphasis Ltd	258	0.09
INR	16,390	Persistent Systems Ltd	783	0.28
INR	80,205	Tata Consultancy Services Ltd	3,728	1.32
INR	3,636	Tata Elxsi Ltd	339	0.12
INR	276,073	Wipro Ltd	1,589	0.56
<b>Cosmetics &amp; personal care</b>				
INR	36,766	Colgate-Palmolive India Ltd	1,195	0.42
INR	227,736	Dabur India Ltd	1,428	0.51



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Cosmetics &amp; personal care (cont)</b>				
INR	11,693	Godrej Consumer Products Ltd	176	0.06
<b>Electrical components &amp; equipment</b>				
INR	6,646	ABB India Ltd	507	0.18
INR	11,364	Siemens Ltd	732	0.26
<b>Electricity</b>				
INR	53,102	Power Grid Corp of India Ltd	176	0.06
<b>Food</b>				
INR	20,988	Britannia Industries Ltd	1,236	0.44
INR	46,930	Nestle India Ltd	1,475	0.52
<b>Healthcare services</b>				
INR	5,782	Apollo Hospitals Enterprise Ltd	441	0.15
INR	128,370	Max Healthcare Institute Ltd	1,262	0.45
<b>Hotels</b>				
INR	82,421	Indian Hotels Co Ltd	584	0.21
<b>Household goods &amp; home construction</b>				
INR	77,219	Hindustan Unilever Ltd	2,096	0.74
<b>Insurance</b>				
INR	7,706	ICICI Lombard General Insurance Co Ltd	156	0.06
<b>Leisure time</b>				
INR	22,871	Bajaj Auto Ltd	2,508	0.89
INR	6,082	Eicher Motors Ltd	293	0.10
INR	10,467	Hero MotoCorp Ltd	593	0.21
INR	9,534	TVS Motor Co Ltd	246	0.09
<b>Metal fabricate/ hardware</b>				
INR	4,874	Tube Investments of India Ltd	218	0.08
<b>Miscellaneous manufacturers</b>				
INR	52,843	Pidilite Industries Ltd	1,910	0.68
<b>Oil &amp; gas</b>				
INR	31,351	Reliance Industries Ltd	1,117	0.40
<b>Pharmaceuticals</b>				
INR	11,136	Aurobindo Pharma Ltd	145	0.05
INR	114,271	Cipla Ltd	2,051	0.72
INR	16,150	Divi's Laboratories Ltd	667	0.24
INR	24,360	Dr Reddy's Laboratories Ltd	1,799	0.64
INR	61,301	Lupin Ltd	1,188	0.42
INR	113,503	Sun Pharmaceutical Industries Ltd	2,205	0.78
INR	53,510	Torrent Pharmaceuticals Ltd	1,669	0.59
<b>Pipelines</b>				
INR	56,609	Petronet LNG Ltd	179	0.06
<b>Retail</b>				
INR	38,082	Titan Co Ltd	1,736	0.62
INR	20,421	Trent Ltd	967	0.34
<b>Software</b>				
INR	186,076	HCL Technologies Ltd	3,444	1.22
INR	77,184	Tech Mahindra Ltd	1,155	0.41
<b>Telecommunications</b>				
INR	284,328	Bharti Airtel Ltd	4,188	1.48
<b>Total India</b>			<b>57,892</b>	<b>20.48</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 March 2023: 0.84%)</b>				
<b>Banks</b>				
IDR	4,976,200	Bank Central Asia Tbk PT	3,162	1.12
<b>Telecommunications</b>				
IDR	5,357,400	Telkom Indonesia Persero Tbk PT	1,173	0.41
<b>Total Indonesia</b>			<b>4,335</b>	<b>1.53</b>
<b>Jersey (31 March 2023: 0.00%)</b>				
<b>Kuwait (31 March 2023: 2.67%)</b>				
<b>Banks</b>				
KWD	68,822	Boubyan Bank KSCP	139	0.05
KWD	778,194	Kuwait Finance House KSCP	2,024	0.71
KWD	1,094,291	National Bank of Kuwait SAKP	3,415	1.21
<b>Telecommunications</b>				
KWD	727,014	Mobile Telecommunications Co KSCP	1,160	0.41
<b>Total Kuwait</b>			<b>6,738</b>	<b>2.38</b>
<b>Malaysia (31 March 2023: 4.42%)</b>				
<b>Agriculture</b>				
MYR	186,800	IOI Corp Bhd	156	0.06
<b>Banks</b>				
MYR	286,944	Hong Leong Bank Bhd	1,174	0.41
MYR	1,339,500	Malayan Banking Bhd	2,731	0.97
MYR	280,550	Public Bank Bhd	249	0.09
<b>Electricity</b>				
MYR	290,700	Tenaga Nasional Bhd	690	0.24
<b>Engineering &amp; construction</b>				
MYR	342,600	Malaysia Airports Holdings Bhd	717	0.25
<b>Food</b>				
MYR	56,200	Nestle Malaysia Bhd	1,401	0.49
MYR	161,800	PPB Group Bhd	533	0.19
<b>Healthcare services</b>				
MYR	1,233,800	IHH Healthcare Bhd	1,572	0.56
<b>Hotels</b>				
MYR	261,300	Genting Malaysia Bhd	151	0.05
<b>Oil &amp; gas</b>				
MYR	81,700	Petronas Dagangan Bhd	371	0.13
<b>Retail</b>				
MYR	1,224,750	MR DIY Group M Bhd	388	0.14
<b>Telecommunications</b>				
MYR	773,000	CELCOMDIGI Bhd	688	0.24
MYR	238,000	Telekom Malaysia Bhd	302	0.11
<b>Transportation</b>				
MYR	149,500	MISC Bhd	242	0.09
<b>Total Malaysia</b>			<b>11,365</b>	<b>4.02</b>
<b>Mexico (31 March 2023: 0.89%)</b>				
<b>Retail</b>				
MXN	357,465	Wal-Mart de Mexico SAB de CV	1,441	0.51
<b>Telecommunications</b>				
MXN	994,728	America Movil SAB de CV 'B'	932	0.33
<b>Total Mexico</b>			<b>2,373</b>	<b>0.84</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	78,098	Guangdong Haid Group Co Ltd 'A'	463	0.16
CNH	41,200	Muyuan Foods Co Ltd 'A'	239	0.09
<b>Airlines</b>				
CNH	255,100	China Eastern Airlines Corp Ltd 'A'	128	0.05
CNH	1,974,700	Hainan Airlines Holding Co Ltd 'A'	373	0.13
<b>Auto parts &amp; equipment</b>				
CNH	31,500	Fuyao Glass Industry Group Co Ltd 'A'	186	0.07
<b>Banks</b>				
HKD	10,415,000	Agricultural Bank of China Ltd 'H'	4,391	1.55
HKD	10,063,000	Bank of China Ltd 'H'	4,153	1.47
CNH	229,800	Bank of Communications Co Ltd 'A'	198	0.07
HKD	731,000	Bank of Communications Co Ltd 'H'	480	0.17
CNH	279,412	Bank of Shanghai Co Ltd 'A'	258	0.09
HKD	2,767,000	China CITIC Bank Corp Ltd 'H'	1,474	0.52
CNH	448,697	China Construction Bank Corp 'A'	422	0.15
HKD	2,851,000	China Construction Bank Corp 'H'	1,719	0.61
CNH	1,022,038	China Minsheng Banking Corp Ltd 'A'	572	0.20
CNH	428,700	Chongqing Rural Commercial Bank Co Ltd 'A'	275	0.10
CNH	450,518	Huaxia Bank Co Ltd 'A'	401	0.14
HKD	5,611,000	Industrial & Commercial Bank of China Ltd 'H'	2,825	1.00
HKD	2,401,000	Postal Savings Bank of China Co Ltd 'H'	1,255	0.44
CNH	282,319	Shanghai Pudong Development Bank Co Ltd 'A'	279	0.10
<b>Beverages</b>				
HKD	85,200	Anhui Gujing Distillery Co Ltd 'B'	1,199	0.42
CNH	2,515	Kweichow Moutai Co Ltd 'A'	589	0.21
HKD	369,000	Nongfu Spring Co Ltd 'H'	1,992	0.70
CNH	12,200	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	412	0.15
CNH	12,200	Wuliangye Yibin Co Ltd 'A'	257	0.09
<b>Biotechnology</b>				
CNH	77,600	Beijing Tiantan Biological Products Corp Ltd 'A'	273	0.09
CNH	6,600	Changchun High & New Technology Industry Group Inc 'A'	110	0.04
CNH	69,650	Hualan Biological Engineering Inc 'A'	190	0.07
<b>Chemicals</b>				
CNH	45,100	Asia - Potash International Investment Guangzhou Co Ltd 'A'	120	0.04
CNH	189,600	Fangda Carbon New Material Co Ltd 'A'	125	0.04
CNH	19,300	Jiangsu Yangnong Chemical Co Ltd 'A'	136	0.05
<b>Coal</b>				
HKD	198,500	China Shenhua Energy Co Ltd 'H'	780	0.27
USD	840,200	Inner Mongolia Yitai Coal Co Ltd 'B'	1,601	0.57
<b>Commercial services</b>				
CNH	1,823,500	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,253	0.44
HKD	980,000	Jiangsu Expressway Co Ltd 'H'	1,003	0.36

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 (cont)</b>				
CNH	940,900	Liaoning Port Co Ltd 'A'	182	0.06
HKD	110,000	TravelSky Technology Ltd 'H'	133	0.05
HKD	469,440	Zhejiang Expressway Co Ltd 'H'	301	0.11
<b>Computers</b>				
CNH	1,633,300	BOE Technology Group Co Ltd 'A'	907	0.32
CNH	116,900	GRG Banking Equipment Co Ltd 'A'	193	0.07
CNH	14,500	Ingenic Semiconductor Co Ltd 'A'	122	0.04
CNH	32,257	Qi An Xin Technology Group Inc 'A'	140	0.05
CNH	11,000	Sangfor Technologies Inc 'A'	96	0.04
<b>Distribution &amp; wholesale</b>				
CNH	26,400	Zhongji Innolight Co Ltd 'A'	562	0.20
<b>Diversified financial services</b>				
CNH	153,700	First Capital Securities Co Ltd 'A'	113	0.04
CNH	98,000	Founder Securities Co Ltd 'A'	106	0.04
CNH	210,500	Western Securities Co Ltd 'A'	196	0.07
<b>Electricity</b>				
HKD	6,074,000	CGN Power Co Ltd 'H'	1,801	0.64
CNH	683,036	China Yangtze Power Co Ltd 'A'	2,338	0.83
CNH	104,900	SDIC Power Holdings Co Ltd 'A'	215	0.07
CNH	172,493	Sichuan Chuantou Energy Co Ltd 'A'	394	0.14
CNH	1,076,100	Wintime Energy Group Co Ltd 'A'	197	0.07
CNH	226,600	Zhejiang Zheneng Electric Power Co Ltd 'A'	203	0.07
<b>Electronics</b>				
CNH	13,700	China Zhenhua Group Science & Technology Co Ltd 'A'	103	0.04
CNH	543,471	Everdisplay Optronics Shanghai Co Ltd 'A'	162	0.06
CNH	342,400	Lingyi iTech Guangdong Co 'A'	257	0.09
CNH	115,900	Tianma Microelectronics Co Ltd 'A'	131	0.04
<b>Energy - alternate sources</b>				
CNH	539,300	China Three Gorges Renewables Group Co Ltd 'A'	347	0.12
CNH	71,600	Hengtong Optic-electric Co Ltd 'A'	121	0.04
CNH	41,700	JA Solar Technology Co Ltd 'A'	100	0.04
CNH	40,960	LONGi Green Energy Technology Co Ltd 'A'	111	0.04
CNH	53,000	Shanghai Aiko Solar Energy Co Ltd 'A'	100	0.04
CNH	70,600	Tongwei Co Ltd 'A'	240	0.08
CNH	84,335	Xinjiang Daqo New Energy Co Ltd 'A'	313	0.11
<b>Engineering &amp; construction</b>				
HKD	15,630,000	China Tower Corp Ltd 'H'	1,797	0.63
CNH	27,600	Shanghai International Airport Co Ltd 'A'	136	0.05
<b>Entertainment</b>				
CNH	92,729	Songcheng Performance Development Co Ltd 'A'	130	0.05
<b>Food</b>				
CNH	10,400	Anjoy Foods Group Co Ltd 'A'	119	0.04
<b>Forest products &amp; paper</b>				
CNH	80,800	Shandong Sun Paper Industry JSC Ltd 'A'	157	0.05
<b>Healthcare products</b>				
CNH	8,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	335	0.12
<b>Home furnishings</b>				
CNH	19,300	Anker Innovations Technology Co Ltd 'A'	204	0.07
CNH	61,700	Gree Electric Appliances Inc of Zhuhai 'A'	333	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	505,730	TCL Technology Group Corp 'A'	325	0.12
CNH	22,897	Zhejiang Supor Co Ltd 'A'	180	0.06
<b>Insurance</b>				
HKD	93,000	China Life Insurance Co Ltd 'H'	112	0.04
HKD	5,792,000	People's Insurance Co Group of China Ltd 'H'	1,850	0.65
HKD	656,000	PICC Property & Casualty Co Ltd 'H'	865	0.31
<b>Internet</b>				
CNH	289,600	360 Security Technology Inc 'A'	353	0.12
<b>Machinery - diversified</b>				
CNH	5,148	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	200	0.07
<b>Mining</b>				
CNH	69,943	Shandong Gold Mining Co Ltd 'A'	252	0.09
HKD	428,250	Shandong Gold Mining Co Ltd 'H'	869	0.31
<b>Miscellaneous manufacturers</b>				
CNH	361,022	China Railway Signal & Communication Corp Ltd 'A'	273	0.10
<b>Oil &amp; gas</b>				
HKD	614,400	China Petroleum & Chemical Corp 'H'	349	0.12
HKD	874,000	PetroChina Co Ltd 'H'	747	0.27
<b>Pharmaceuticals</b>				
CNH	50,250	Chongqing Zhifei Biological Products Co Ltd 'A'	313	0.11
CNH	67,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	264	0.09
CNH	114,766	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	731	0.26
CNH	192,290	Jointown Pharmaceutical Group Co Ltd 'A'	211	0.08
CNH	326,000	Shanghai RAAS Blood Products Co Ltd 'A'	316	0.11
CNH	41,800	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	166	0.06
HKD	405,200	Sinopharm Group Co Ltd 'H'	1,038	0.37
CNH	41,500	Walvax Biotechnology Co Ltd 'A'	89	0.03
CNH	20,038	Yunnan Baiyao Group Co Ltd 'A'	139	0.05
<b>Real estate investment &amp; services</b>				
CNH	256,500	Hainan Airport Infrastructure Co Ltd 'A'	123	0.04
<b>Retail</b>				
CNH	27,000	Shanghai M&G Stationery Inc 'A'	132	0.05
HKD	223,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	323	0.11
<b>Semiconductors</b>				
CNH	103,299	National Silicon Industry Group Co Ltd 'A'	190	0.07
CNH	151,000	Tianshui Huatian Technology Co Ltd 'A'	161	0.05
<b>Software</b>				
CNH	3,136	Beijing Kingsoft Office Software Inc 'A'	129	0.04
CNH	5,667	Cambricon Technologies Corp Ltd 'A'	139	0.05
CNH	59,980	Hundsun Technologies Inc 'A'	188	0.07
CNH	59,100	Iflytek Co Ltd 'A'	404	0.14
USD	485,578	Shanghai Baosight Software Co Ltd 'B'	985	0.35
CNH	10,900	Thunder Software Technology Co Ltd 'A'	77	0.03
CNH	61,800	Yonyou Network Technology Co Ltd 'A'	103	0.03
CNH	73,200	Zhejiang Dahua Technology Co Ltd 'A'	188	0.07
<b>Telecommunications</b>				
CNH	485,800	China United Network Communications Ltd 'A'	308	0.11
CNH	114,000	Guangzhou Haige Communications Group Inc Co 'A'	165	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>Telecommunications (cont)</b>				
CNH	35,000	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	115	0.04
CNH	53,680	Yealink Network Technology Corp Ltd 'A'	186	0.07
CNH	190,900	ZTE Corp 'A'	722	0.25
<b>Transportation</b>				
HKD	325,500	COSCO SHIPPING Holdings Co Ltd 'H'	342	0.12
CNH	54,700	SF Holding Co Ltd 'A'	274	0.10
<b>Total People's Republic of China</b>			<b>58,422</b>	<b>20.66</b>
<b>Peru (31 March 2023: 0.25%)</b>				
<b>Mining</b>				
USD	105,970	Cia de Minas Buenaventura SAA ADR	1,683	0.60
<b>Total Peru</b>			<b>1,683</b>	<b>0.60</b>
<b>Philippines (31 March 2023: 1.54%)</b>				
<b>Banks</b>				
PHP	649,833	Bank of the Philippine Islands	1,365	0.48
PHP	276,357	BDO Unibank Inc	760	0.27
<b>Commercial services</b>				
PHP	284,740	International Container Terminal Services Inc	1,611	0.57
<b>Electricity</b>				
PHP	109,870	Manila Electric Co	698	0.25
<b>Food</b>				
PHP	10,490	SM Investments Corp	181	0.06
<b>Retail</b>				
PHP	194,280	Jollibee Foods Corp	873	0.31
<b>Total Philippines</b>			<b>5,488</b>	<b>1.94</b>
<b>Qatar (31 March 2023: 2.75%)</b>				
<b>Banks</b>				
QAR	136,190	Dukhan Bank	144	0.05
QAR	873,902	Masraf Al Rayan QSC	569	0.20
QAR	96,950	Qatar Islamic Bank SAQ	505	0.18
QAR	410,550	Qatar National Bank QPSC	1,599	0.57
<b>Electricity</b>				
QAR	300,665	Qatar Electricity & Water Co QSC	1,338	0.47
<b>Oil &amp; gas</b>				
QAR	353,158	Qatar Fuel QSC	1,430	0.51
<b>Telecommunications</b>				
QAR	413,688	Ooredoo QPSC	1,202	0.42
<b>Total Qatar</b>			<b>6,787</b>	<b>2.40</b>
<b>Republic of South Korea (31 March 2023: 6.61%)</b>				
<b>Agriculture</b>				
KRW	30,645	KT&G Corp	2,133	0.76
<b>Auto manufacturers</b>				
KRW	2,659	Kia Corp	221	0.08
<b>Auto parts &amp; equipment</b>				
KRW	1,320	Hyundai Mobis Co Ltd	256	0.09
<b>Biotechnology</b>				
KRW	3,218	Samsung Biologics Co Ltd	1,991	0.70

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Computers</b>				
KRW	15,931	Samsung SDS Co Ltd	1,936	0.69
<b>Electricity</b>				
KRW	53,863	Korea Electric Power Corp	884	0.31
<b>Engineering &amp; construction</b>				
KRW	5,304	Samsung C&T Corp	631	0.22
<b>Food</b>				
KRW	10,351	Orion Corp	706	0.25
<b>Home furnishings</b>				
KRW	11,959	Coway Co Ltd	500	0.18
KRW	2,350	LG Electronics Inc	169	0.06
<b>Hotels</b>				
KRW	54,731	Kangwon Land Inc	668	0.24
<b>Insurance</b>				
KRW	1,610	Samsung Fire & Marine Insurance Co Ltd	370	0.13
<b>Pharmaceuticals</b>				
KRW	3,544	Celltrion Inc	484	0.17
KRW	19,779	Yuhan Corp <sup>^</sup>	1,137	0.40
<b>Semiconductors</b>				
KRW	51,371	Samsung Electronics Co Ltd	3,083	1.09
KRW	37,609	Samsung Electronics Co Ltd (Pref)	1,877	0.66
KRW	12,071	SK Hynix Inc <sup>^</sup>	1,598	0.57
<b>Telecommunications</b>				
KRW	15,228	KT Corp	429	0.15
KRW	72,106	LG Uplus Corp	538	0.19
KRW	37,163	SK Telecom Co Ltd	1,472	0.52
<b>Total Republic of South Korea</b>			<b>21,083</b>	<b>7.46</b>
<b>Russian Federation (31 March 2023: 0.00%)</b>				
<b>Mining</b>				
RUB	11,959	Polyus PJSC <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	90,992	Rosneft Oil Co PJSC <sup>^</sup>	-	0.00
RUB	5,118,221	Surgutneftegas PJSC (Pref) <sup>^</sup>	-	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	114,762	Al Rajhi Bank	2,543	0.90
SAR	41,277	Alinma Bank	482	0.17
SAR	14,689	Saudi National Bank	160	0.06
<b>Chemicals</b>				
SAR	29,575	Advanced Petrochemical Co	309	0.11
SAR	45,123	SABIC Agri-Nutrients Co	1,475	0.52
SAR	76,844	Saudi Basic Industries Corp	1,600	0.56
SAR	32,994	Yanbu National Petrochemical Co	328	0.12
<b>Computers</b>				
SAR	10,054	Arabian Internet & Communications Services Co	1,014	0.36
SAR	3,846	Elm Co	983	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 March 2023: 9.11%) (cont)</b>				
<b>Electricity</b>				
SAR	2,418	ACWA Power Co	219	0.08
SAR	179,013	Saudi Electricity Co	944	0.33
<b>Healthcare services</b>				
SAR	7,562	Dallah Healthcare Co	356	0.13
SAR	7,897	Dr Sulaiman Al Habib Medical Services Group Co	660	0.23
SAR	3,661	Nahdi Medical Co	145	0.05
<b>Insurance</b>				
SAR	16,692	Bupa Arabia for Cooperative Insurance Co	1,174	0.42
SAR	23,116	Co for Cooperative Insurance	998	0.35
<b>Oil &amp; gas</b>				
SAR	245,975	Saudi Arabian Oil Co	2,017	0.71
<b>Real estate investment &amp; services</b>				
SAR	155,597	Dar Al Arkan Real Estate Development Co	573	0.20
<b>Retail</b>				
SAR	468,629	Jarir Marketing Co	1,837	0.65
<b>Telecommunications</b>				
SAR	167,465	Etiad Etisalat Co	2,349	0.83
SAR	352,599	Mobile Telecommunications Co Saudi Arabia	1,186	0.42
SAR	354,577	Saudi Telecom Co	3,744	1.33
<b>Total Saudi Arabia</b>			<b>25,096</b>	<b>8.88</b>
<b>Taiwan (31 March 2023: 18.82%)</b>				
<b>Apparel retailers</b>				
TWD	257,000	Pou Chen Corp	291	0.10
<b>Banks</b>				
TWD	402,925	Chang Hwa Commercial Bank Ltd	228	0.08
TWD	1,168,576	Taiwan Business Bank	581	0.21
<b>Building materials and fixtures</b>				
TWD	409,000	Taiwan Cement Corp	405	0.14
<b>Chemicals</b>				
TWD	188,880	Formosa Plastics Corp	402	0.14
<b>Computers</b>				
TWD	150,653	Advantech Co Ltd	1,916	0.68
TWD	83,000	Asustek Computer Inc	1,098	0.39
TWD	1,669,000	Compal Electronics Inc	1,998	0.71
TWD	33,000	Quanta Computer Inc	289	0.10
<b>Diversified financial services</b>				
TWD	1,797,874	E.Sun Financial Holding Co Ltd	1,525	0.54
TWD	4,412,218	First Financial Holding Co Ltd	3,805	1.35
TWD	3,475,921	Hua Nan Financial Holdings Co Ltd	2,487	0.88
TWD	1,045,063	Mega Financial Holding Co Ltd	1,315	0.47
TWD	3,635,032	Taiwan Cooperative Financial Holding Co Ltd	2,953	1.04
<b>Electrical components &amp; equipment</b>				
TWD	36,000	Delta Electronics Inc	385	0.14
<b>Electronics</b>				
TWD	195,000	Hon Hai Precision Industry Co Ltd	948	0.34
TWD	76,000	Pegatron Corp	237	0.08
TWD	438,150	Synnex Technology International Corp	1,073	0.38
TWD	549,120	WPG Holdings Ltd	1,647	0.58
<b>Food</b>				
TWD	524,000	Uni-President Enterprises Corp	1,251	0.44

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Insurance</b>				
TWD	226,394	Cathay Financial Holding Co Ltd	341	0.12
<b>Iron &amp; steel</b>				
TWD	490,000	China Steel Corp	365	0.13
<b>Metal fabricate/ hardware</b>				
TWD	190,000	Catcher Technology Co Ltd	1,291	0.46
<b>Oil &amp; gas</b>				
TWD	181,000	Formosa Petrochemical Corp	388	0.14
<b>Pharmaceuticals</b>				
TWD	21,000	PharmaEssentia Corp	210	0.07
<b>Retail</b>				
TWD	443,000	President Chain Store Corp	3,675	1.30
<b>Semiconductors</b>				
TWD	78,000	Taiwan Semiconductor Manufacturing Co Ltd	1,874	0.66
<b>Telecommunications</b>				
TWD	32,000	Accton Technology Corp	458	0.16
TWD	1,088,840	Chunghua Telecom Co Ltd	4,270	1.51
TWD	1,271,000	Far EasTone Telecommunications Co Ltd	3,213	1.14
TWD	1,315,000	Taiwan Mobile Co Ltd	4,191	1.48
<b>Transportation</b>				
TWD	784,000	Taiwan High Speed Rail Corp	739	0.26
<b>Total Taiwan</b>			<b>45,849</b>	<b>16.22</b>
<b>Thailand (31 March 2023: 6.51%)</b>				
<b>Commercial services</b>				
THB	586,700	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	129	0.04
<b>Engineering &amp; construction</b>				
THB	1,874,700	Airports of Thailand PCL NVDR <sup>^</sup>	3,352	1.19
<b>Healthcare services</b>				
THB	1,456,700	Bangkok Dusit Medical Services PCL NVDR	1,128	0.40
THB	217,900	Bumrungrad Hospital PCL NVDR	1,331	0.47
<b>Holding companies - diversified operations</b>				
THB	36,000	Siam Cement PCL NVDR	251	0.09
<b>Oil &amp; gas</b>				
THB	988,200	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	477	0.17
<b>Retail</b>				
THB	494,700	Central Retail Corp PCL NVDR	488	0.17
THB	2,048,200	Home Product Center PCL NVDR	601	0.21
<b>Telecommunications</b>				
THB	545,400	Advanced Info Service PCL NVDR	3,049	1.08
THB	673,800	Intouch Holdings PCL NVDR <sup>^</sup>	1,270	0.45
<b>Total Thailand</b>			<b>12,076</b>	<b>4.27</b>
<b>Turkey (31 March 2023: 0.05%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	215,777	Aselsan Elektronik Sanayi Ve Ticaret AS	370	0.13
<b>Food</b>				
TRY	20,153	BIM Birlesik Magazalar AS	219	0.08
<b>Household products</b>				
TRY	224,089	Turkiye Sise ve Cam Fabrikalari AS	315	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Turkey (31 March 2023: 0.05%) (cont)</b>					
<b>Textile</b>					
TRY	86,564	Sasa Polyester Sanayi AS <sup>^</sup>	115	0.04	
<b>Total Turkey</b>			<b>1,019</b>	<b>0.36</b>	
<b>United Arab Emirates (31 March 2023: 3.74%)</b>					
<b>Banks</b>					
AED	1,514,451	Dubai Islamic Bank PJSC	2,409	0.85	
AED	216,327	Emirates NBD Bank PJSC	1,019	0.36	
AED	308,348	First Abu Dhabi Bank PJSC	1,125	0.40	
<b>Investment services</b>					
AED	687,919	Multiply Group PJSC	420	0.15	
<b>Real estate investment &amp; services</b>					
AED	950,977	Aldar Properties PJSC	1,429	0.51	
<b>Retail</b>					
AED	2,488,012	Abu Dhabi National Oil Co for Distribution PJSC	2,466	0.87	
<b>Telecommunications</b>					
AED	261,432	Emirates Telecommunications Group Co PJSC	1,304	0.46	
<b>Total United Arab Emirates</b>			<b>10,172</b>	<b>3.60</b>	
<b>United States (31 March 2023: 0.30%)</b>					
<b>Retail</b>					
USD	13,087	Yum China Holdings Inc	521	0.18	
<b>Total United States</b>			<b>521</b>	<b>0.18</b>	
<b>Total equities</b>			<b>282,746</b>	<b>100.01</b>	
<b>Rights (31 March 2023: 0.00%)</b>					
<b>Hong Kong (31 March 2023: 0.00%)</b>					
CNH	16,887	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>No. of Ccy contracts</b>					
<b>Underlying exposure USD'000</b>			<b>Fair Value USD'000</b>	<b>% of net asset value</b>	
<b>Financial derivative instruments (31 March 2023: 0.02%)</b>					
<b>Futures contracts (31 March 2023: 0.02%)</b>					
USD	25	MSCI Emerging Markets Index Futures June 2024	1,310	1	0.00
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.00</b>	
<b>Total value of investments</b>			<b>282,747</b>	<b>100.01</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	259	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	-	0.00	

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

	Fair Value USD'000	% of net asset value
Cash <sup>†</sup>	1,397	0.49
Other net liabilities	(1,436)	(0.50)
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>282,708</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,354,367 are held with State Street Bank and Trust Company. USD42,580 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 fair valued or suspended at financial year 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	282,746	99.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	2,197	0.77
<b>Total current assets</b>	<b>284,944</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	19,095	Verbund AG <sup>1</sup>	1,294	0.41
<b>Oil &amp; gas</b>				
EUR	24,312	OMV AG	1,066	0.33
<b>Total Austria</b>			<b>2,360</b>	<b>0.74</b>
<b>Belgium (31 March 2023: 1.81%)</b>				
<b>Banks</b>				
EUR	77,391	KBC Group NV	5,372	1.67
<b>Chemicals</b>				
EUR	9,551	Umicore SA <sup>1</sup>	191	0.06
<b>Total Belgium</b>			<b>5,563</b>	<b>1.73</b>
<b>Denmark (31 March 2023: 5.73%)</b>				
<b>Beverages</b>				
DKK	23,112	Carlsberg AS 'B'	2,924	0.91
<b>Biotechnology</b>				
DKK	7,486	Genmab AS	2,092	0.65
<b>Electricity</b>				
DKK	45,039	Orsted AS <sup>1</sup>	2,321	0.73
<b>Energy - alternate sources</b>				
DKK	44,109	Vestas Wind Systems AS	1,141	0.36
<b>Healthcare products</b>				
DKK	7,995	Coloplast AS 'B' <sup>1</sup>	999	0.31
<b>Pharmaceuticals</b>				
DKK	46,421	Novo Nordisk AS 'B' <sup>1</sup>	5,485	1.71
<b>Retail</b>				
DKK	12,521	Pandora AS	1,871	0.58
<b>Total Denmark</b>			<b>16,833</b>	<b>5.25</b>
<b>Finland (31 March 2023: 4.23%)</b>				
<b>Banks</b>				
EUR	420,054	Nordea Bank Abp	4,398	1.37
<b>Food</b>				
EUR	128,263	Kesko Oyj 'B' <sup>1</sup>	2,221	0.69
<b>Forest products &amp; paper</b>				
EUR	105,303	UPM-Kymmene Oyj	3,251	1.01
<b>Oil &amp; gas</b>				
EUR	57,624	Neste Oyj	1,446	0.45
<b>Telecommunications</b>				
EUR	846,315	Nokia Oyj	2,785	0.87
<b>Total Finland</b>			<b>14,101</b>	<b>4.39</b>
<b>France (31 March 2023: 13.76%)</b>				
<b>Apparel retailers</b>				
EUR	6,157	Kering SA	2,256	0.71
<b>Auto parts &amp; equipment</b>				
EUR	147,819	Cie Generale des Etablissements Michelin SCA	5,251	1.64

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2023: 13.76%) (cont)</b>				
<b>Banks</b>				
EUR	47,859	Societe Generale SA	1,187	0.37
<b>Beverages</b>				
EUR	13,259	Pernod Ricard SA	1,988	0.62
<b>Cosmetics &amp; personal care</b>				
EUR	10,379	L'Oreal SA	4,553	1.42
<b>Electrical components &amp; equipment</b>				
EUR	26,806	Schneider Electric SE	5,620	1.75
<b>Food</b>				
EUR	76,222	Danone SA	4,565	1.42
<b>Insurance</b>				
EUR	121,885	AXA SA	4,243	1.32
<b>Oil &amp; gas</b>				
EUR	36,978	TotalEnergies SE	2,347	0.73
<b>Pharmaceuticals</b>				
EUR	20,194	Sanofi SA	1,837	0.57
<b>Real estate investment trusts</b>				
EUR	22,865	Gecina SA (REIT)	2,164	0.68
<b>Software</b>				
EUR	103,294	Dassault Systemes SE	4,239	1.32
<b>Total France</b>			<b>40,250</b>	<b>12.55</b>
<b>Germany (31 March 2023: 8.17%)</b>				
<b>Diversified financial services</b>				
EUR	25,426	Deutsche Boerse AG	4,822	1.50
<b>Household goods &amp; home construction</b>				
EUR	66,621	Henkel AG & Co KGaA	4,448	1.39
EUR	30,265	Henkel AG & Co KGaA (Pref)	2,255	0.70
<b>Insurance</b>				
EUR	5,951	Allianz SE RegS	1,653	0.52
EUR	11,486	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,195	1.62
<b>Machinery - diversified</b>				
EUR	20,816	GEA Group AG	816	0.25
<b>Pharmaceuticals</b>				
EUR	27,288	Merck KGaA	4,464	1.39
<b>Software</b>				
EUR	31,408	SAP SE	5,668	1.77
<b>Total Germany</b>			<b>29,321</b>	<b>9.14</b>
<b>Ireland (31 March 2023: 2.05%)</b>				
<b>Building materials and fixtures</b>				
GBP	35,211	CRH Plc	2,812	0.87
<b>Food</b>				
EUR	60,887	Kerry Group Plc 'A'	4,837	1.51
<b>Oil &amp; gas</b>				
GBP	46,188	DCC Plc	3,113	0.97
<b>Total Ireland</b>			<b>10,762</b>	<b>3.35</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2023: 99.53%) (cont)</b>				
<b>Italy (31 March 2023: 1.62%)</b>				
<b>Insurance</b>				
EUR	228,531	Assicurazioni Generali SpA	5,362	1.67
<b>Total Italy</b>			<b>5,362</b>	<b>1.67</b>
<b>Netherlands (31 March 2023: 9.30%)</b>				
<b>Chemicals</b>				
EUR	60,276	Akzo Nobel NV	4,170	1.30
<b>Food</b>				
EUR	165,467	Koninklijke Ahold Delhaize NV	4,587	1.43
<b>Media</b>				
EUR	35,628	Wolters Kluwer NV	5,173	1.61
<b>Semiconductors</b>				
EUR	6,979	ASML Holding NV	6,227	1.94
EUR	50,982	STMicroelectronics NV	2,035	0.64
<b>Telecommunications</b>				
EUR	1,380,231	Koninklijke KPN NV	4,784	1.49
<b>Total Netherlands</b>			<b>26,976</b>	<b>8.41</b>
<b>Norway (31 March 2023: 3.35%)</b>				
<b>Banks</b>				
NOK	63,772	DNB Bank ASA	1,171	0.37
<b>Food</b>				
NOK	280,342	Orkla ASA	1,831	0.57
<b>Oil &amp; gas</b>				
NOK	78,010	Equinor ASA	1,907	0.59
<b>Telecommunications</b>				
NOK	399,590	Telenor ASA	4,118	1.28
<b>Total Norway</b>			<b>9,027</b>	<b>2.81</b>
<b>Portugal (31 March 2023: 0.90%)</b>				
<b>Oil &amp; gas</b>				
EUR	217,904	Galp Energia SGPS SA	3,337	1.04
<b>Total Portugal</b>			<b>3,337</b>	<b>1.04</b>
<b>Spain (31 March 2023: 8.52%)</b>				
<b>Commercial services</b>				
EUR	68,523	Amadeus IT Group SA	4,073	1.27
<b>Electricity</b>				
EUR	94,437	Endesa SA <sup>^</sup>	1,621	0.51
EUR	399,612	Iberdrola SA	4,594	1.43
EUR	206,470	Redeia Corp SA	3,263	1.02
<b>Retail</b>				
EUR	119,880	Industria de Diseno Textil SA	5,595	1.74
<b>Total Spain</b>			<b>19,146</b>	<b>5.97</b>
<b>Sweden (31 March 2023: 6.89%)</b>				
<b>Banks</b>				
SEK	506,304	Svenska Handelsbanken AB 'A'	4,746	1.48
<b>Building materials and fixtures</b>				
SEK	299,341	Svenska Cellulosa AB SCA 'B'	4,259	1.33

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	169,527	Essity AB 'B'	3,732	1.16
<b>Mining</b>				
SEK	91,419	Boliden AB	2,353	0.73
<b>Telecommunications</b>				
SEK	340,630	Tele2 AB 'B'	2,593	0.81
SEK	1,509,497	Telia Co AB	3,585	1.12
<b>Total Sweden</b>			<b>21,268</b>	<b>6.63</b>
<b>Switzerland (31 March 2023: 13.33%)</b>				
<b>Banks</b>				
CHF	4,832	Banque Cantonale Vaudoise RegS <sup>^</sup>	521	0.16
<b>Chemicals</b>				
EUR	35,648	DSM-Firmenich AG <sup>^</sup>	3,757	1.17
CHF	1,309	Givaudan SA RegS <sup>^</sup>	5,404	1.69
<b>Commercial services</b>				
CHF	46,499	SGS SA RegS <sup>^</sup>	4,183	1.30
<b>Computers</b>				
CHF	15,194	Logitech International SA RegS	1,261	0.39
<b>Electronics</b>				
CHF	126,369	ABB Ltd RegS	5,442	1.70
<b>Healthcare products</b>				
CHF	67,477	Alcon Inc	5,184	1.61
CHF	3,814	Sonova Holding AG RegS	1,024	0.32
<b>Healthcare services</b>				
CHF	7,789	Lonza Group AG RegS	4,326	1.35
<b>Insurance</b>				
CHF	42,111	Swiss Re AG	5,019	1.56
CHF	9,749	Zurich Insurance Group AG <sup>^</sup>	4,874	1.52
<b>Packaging &amp; containers</b>				
CHF	111,277	SIG Group AG <sup>^</sup>	2,288	0.71
<b>Pharmaceuticals</b>				
CHF	47,292	Novartis AG RegS	4,247	1.32
CHF	3,715	Roche Holding AG	928	0.29
CHF	3,176	Roche Holding AG 'non-voting share' <sup>^</sup>	750	0.24
<b>Telecommunications</b>				
CHF	8,295	Swisscom AG RegS <sup>^</sup>	4,702	1.47
<b>Transportation</b>				
CHF	17,164	Kuehne + Nagel International AG RegS <sup>^</sup>	4,429	1.38
<b>Total Switzerland</b>			<b>58,339</b>	<b>18.18</b>
<b>United Kingdom (31 March 2023: 19.55%)</b>				
<b>Apparel retailers</b>				
GBP	73,329	Burberry Group Plc	1,041	0.32
<b>Beverages</b>				
USD	16,308	Coca-Cola Europacific Partners Plc	1,056	0.33
GBP	136,698	Diageo Plc	4,678	1.46
<b>Chemicals</b>				
GBP	44,570	Croda International Plc	2,556	0.80
<b>Commercial services</b>				
GBP	128,935	RELX Plc	5,164	1.61



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Cosmetics &amp; personal care</b>				
GBP	98,370	Unilever Plc	4,574	1.43
<b>Diversified financial services</b>				
GBP	178,203	3i Group Plc	5,855	1.82
<b>Electricity</b>				
GBP	371,118	National Grid Plc	4,627	1.44
GBP	213,615	SSE Plc	4,123	1.29
<b>Food</b>				
GBP	1,059,304	J Sainsbury Plc	3,350	1.04
<b>Insurance</b>				
GBP	361,516	Aviva Plc	2,100	0.65

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 19.55%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	33,405	AstraZeneca Plc	4,172	1.30
GBP	141,226	GSK Plc	2,823	0.88
<b>Real estate investment trusts</b>				
GBP	252,035	Segro Plc (REIT)	2,664	0.83
<b>Retail</b>				
GBP	445,671	Kingfisher Plc <sup>^</sup>	1,300	0.41
<b>Software</b>				
GBP	388,863	Sage Group Plc	5,756	1.79
<b>Total United Kingdom</b>			<b>55,839</b>	<b>17.40</b>
<b>Total equities</b>			<b>318,484</b>	<b>99.26</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>⊖</sup> (31 March 2023: (0.00)%)</b>							
CHF	345	USD	393	719	03/04/2024	-	0.00
DKK	995	USD	145	267	03/04/2024	-	0.00
USD	240,665	CHF	211,422	440,182	03/04/2024	6	0.01
USD	73,759	DKK	506,986	136,264	03/04/2024	-	0.00
USD	660,638	EUR	609,740	609,740	03/04/2024	2	0.00
USD	248,586	GBP	196,482	459,992	03/04/2024	-	0.00
USD	9,919	GBP	7,870	18,390	03/04/2024	-	0.00
USD	39,689	NOK	420,501	72,639	03/04/2024	1	0.00
USD	94,187	SEK	973,349	171,497	03/04/2024	3	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>12</b>	<b>0.01</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>12</b>	<b>0.01</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	65	Mini IBEX Index Futures April 2024	668	52	0.02
EUR	6	Stoxx 600 Food & Beverage Index Futures June 2024	212	2	0.00
EUR	33	Stoxx 600 Utilities Index Futures April 2024	599	7	0.00
EUR	62	Stoxx Europe ESG-X Index Futures June 2024	1,167	10	0.00
<b>Total unrealised gains on futures contracts</b>			<b>71</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>83</b>	<b>0.03</b>	

Fair Value EUR'000	% of net asset value		
<b>Total value of investments</b>	<b>318,567</b>	<b>99.29</b>	
<b>Cash<sup>†</sup></b>	<b>2,462</b>	<b>0.77</b>	
<b>Other net liabilities</b>	<b>(187)</b>	<b>(0.06)</b>	
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>		<b>320,842</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,356,188 are held with State Street Bank and Trust Company. EUR105,611 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>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the USD Hedged (Acc) Class.

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 (continued)

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

As at 31 March 2024

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	318,484	98.92
Exchange traded financial derivative instruments	71	0.02
Over-the-counter financial derivative instruments	12	0.00
Other assets	3,400	1.06
<b>Total current assets</b>	<b>321,967</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF  
As at 31 March 2024

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>Belgium (31 March 2023: 2.62%)</b>				
<b>Banks</b>				
EUR	9,787	KBC Group NV	679	0.09
<b>Beverages</b>				
EUR	70,376	Anheuser-Busch InBev SA	3,974	0.50
<b>Food</b>				
EUR	306	Lotus Bakeries NV	2,739	0.35
<b>Investment services</b>				
EUR	119,797	Groupe Bruxelles Lambert NV	8,393	1.07
<b>Pharmaceuticals</b>				
EUR	120,027	UCB SA	13,731	1.75
<b>Total Belgium</b>			<b>29,516</b>	<b>3.76</b>
<b>Denmark (31 March 2023: 5.71%)</b>				
<b>Banks</b>				
DKK	59,910	Danske Bank AS	1,659	0.21
<b>Beverages</b>				
DKK	23,660	Carlsberg AS 'B'	2,993	0.38
<b>Biotechnology</b>				
DKK	11,026	Genmab AS	3,081	0.39
<b>Chemicals</b>				
DKK	76,804	Novozymes AS 'B'	4,172	0.53
<b>Healthcare products</b>				
DKK	30,755	Coloplast AS 'B'	3,844	0.49
<b>Insurance</b>				
DKK	362,495	Tryg AS	6,911	0.88
<b>Pharmaceuticals</b>				
DKK	84,065	Novo Nordisk AS 'B'	9,933	1.27
<b>Transportation</b>				
DKK	414	AP Moller - Maersk AS 'A'	490	0.06
<b>Total Denmark</b>			<b>33,083</b>	<b>4.21</b>
<b>Finland (31 March 2023: 4.68%)</b>				
<b>Forest products &amp; paper</b>				
EUR	45,694	UPM-Kymmene Oyj	1,411	0.18
<b>Insurance</b>				
EUR	257,242	Sampo Oyj 'A'	10,165	1.29
<b>Machinery - diversified</b>				
EUR	129,562	Kone Oyj 'B'	5,589	0.71
<b>Pharmaceuticals</b>				
EUR	117,421	Orion Oyj 'B'	4,059	0.52
<b>Telecommunications</b>				
EUR	200,802	Elisa Oyj	8,303	1.06
EUR	456,743	Nokia Oyj	1,503	0.19
<b>Total Finland</b>			<b>31,030</b>	<b>3.95</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	20,346	Dassault Aviation SA	4,151	0.53
EUR	41,989	Thales SA	6,636	0.84
<b>Apparel retailers</b>				
EUR	617	Hermes International SCA	1,460	0.19
EUR	859	LVMH Moet Hennessy Louis Vuitton SE	716	0.09
<b>Auto parts &amp; equipment</b>				
EUR	13,783	Cie Generale des Etablissements Michelin SCA	490	0.06
<b>Beverages</b>				
EUR	17,621	Pernod Ricard SA	2,642	0.34
<b>Chemicals</b>				
EUR	63,922	Air Liquide SA	12,327	1.57
<b>Commercial services</b>				
EUR	27,673	Bureau Veritas SA	782	0.10
EUR	45,162	Edenred SE <sup>^</sup>	2,234	0.28
<b>Cosmetics &amp; personal care</b>				
EUR	10,219	L'Oreal SA	4,483	0.57
<b>Engineering &amp; construction</b>				
EUR	16,094	Bouygues SA <sup>^</sup>	609	0.08
EUR	9,160	Vinci SA	1,088	0.14
<b>Entertainment</b>				
EUR	86,990	La Francaise des Jeux SAEM	3,286	0.42
<b>Food</b>				
EUR	273,418	Carrefour SA <sup>^</sup>	4,340	0.55
EUR	112,068	Danone SA	6,712	0.86
<b>Food Service</b>				
EUR	12,858	Sodexo SA	1,022	0.13
<b>Healthcare products</b>				
EUR	24,078	EssilorLuxottica SA	5,049	0.64
<b>Healthcare services</b>				
EUR	24,186	BioMerieux	2,473	0.32
<b>Oil &amp; gas</b>				
EUR	151,273	TotalEnergies SE	9,601	1.22
<b>Pharmaceuticals</b>				
EUR	36,967	Ipsen SA	4,078	0.52
EUR	127,533	Sanofi SA	11,600	1.48
<b>Software</b>				
EUR	43,038	Dassault Systemes SE	1,766	0.22
<b>Telecommunications</b>				
EUR	985,866	Orange SA	10,734	1.37
<b>Transportation</b>				
EUR	215,382	Getlink SE	3,399	0.43
<b>Total France</b>			<b>101,678</b>	<b>12.95</b>
<b>Germany (31 March 2023: 9.81%)</b>				
<b>Auto manufacturers</b>				
EUR	16,012	Bayerische Motoren Werke AG (Pref)	1,592	0.20
<b>Chemicals</b>				
EUR	42,759	Symrise AG	4,744	0.60
<b>Cosmetics &amp; personal care</b>				
EUR	88,249	Beiersdorf AG	11,909	1.52

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Diversified financial services</b>				
EUR	44,438	Deutsche Boerse AG	8,428	1.07
<b>Electricity</b>				
EUR	408,997	E.ON SE	5,270	0.67
<b>Healthcare products</b>				
EUR	30,513	Siemens Healthineers AG	1,731	0.22
<b>Healthcare services</b>				
EUR	42,751	Fresenius Medical Care AG <sup>^</sup>	1,524	0.19
EUR	17,760	Fresenius SE & Co KGaA	444	0.06
<b>Household goods &amp; home construction</b>				
EUR	110,955	Henkel AG & Co KGaA	7,407	0.94
<b>Insurance</b>				
EUR	18,358	Allianz SE RegS	5,100	0.65
EUR	26,856	Hannover Rueck SE	6,813	0.87
EUR	15,164	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,859	0.87
EUR	34,772	Talanx AG	2,552	0.33
<b>Pharmaceuticals</b>				
EUR	51,342	Bayer AG RegS	1,460	0.19
EUR	33,242	Merck KGaA	5,438	0.69
<b>Software</b>				
EUR	68,058	SAP SE	12,282	1.56
<b>Telecommunications</b>				
EUR	420,409	Deutsche Telekom AG RegS	9,459	1.21
<b>Total Germany</b>			<b>93,012</b>	<b>11.84</b>
<b>Ireland (31 March 2023: 1.03%)</b>				
<b>Banks</b>				
EUR	84,576	AIB Group Plc	398	0.05
<b>Food</b>				
EUR	55,219	Kerry Group Plc 'A'	4,386	0.56
<b>Total Ireland</b>			<b>4,784</b>	<b>0.61</b>
<b>Italy (31 March 2023: 3.89%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	118,495	Leonardo SpA <sup>^</sup>	2,759	0.35
<b>Electricity</b>				
EUR	1,041,472	Terna - Rete Elettrica Nazionale	7,978	1.02
<b>Engineering &amp; construction</b>				
EUR	211,225	Infrastrutture Wireless Italiane SpA	2,224	0.28
<b>Gas</b>				
EUR	860,581	Snam SpA	3,766	0.48
<b>Healthcare products</b>				
EUR	6,049	DiaSorin SpA <sup>^</sup>	541	0.07
<b>Insurance</b>				
EUR	258,860	Assicurazioni Generali SpA	6,073	0.77
<b>Oil &amp; gas</b>				
EUR	352,820	Eni SpA	5,168	0.66
<b>Pharmaceuticals</b>				
EUR	119,259	Recordati Industria Chimica e Farmaceutica SpA	6,111	0.78
<b>Total Italy</b>			<b>34,620</b>	<b>4.41</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 March 2023: 0.58%)</b>				
<b>Mining</b>				
GBP	270,555	Glencore Plc	1,378	0.18
<b>Total Jersey</b>			<b>1,378</b>	<b>0.18</b>
<b>Luxembourg (31 March 2023: 0.26%)</b>				
<b>Netherlands (31 March 2023: 8.84%)</b>				
<b>Auto manufacturers</b>				
EUR	32,521	Ferrari NV	13,139	1.67
<b>Beverages</b>				
EUR	208,808	Davide Campari-Milano NV <sup>^</sup>	1,945	0.25
EUR	30,156	Heineken Holding NV	2,255	0.29
EUR	53,303	Heineken NV	4,762	0.60
EUR	153,015	JDE Peet's NV <sup>^</sup>	2,978	0.38
<b>Biotechnology</b>				
EUR	13,295	Argenx SE	4,867	0.62
<b>Chemicals</b>				
EUR	35,484	OCI NV <sup>^</sup>	901	0.11
<b>Diversified financial services</b>				
EUR	17,880	Euronext NV	1,577	0.20
<b>Engineering &amp; construction</b>				
EUR	129,588	Ferrovial SE	4,753	0.60
<b>Food</b>				
EUR	373,316	Koninklijke Ahold Delhaize NV	10,349	1.32
<b>Healthcare products</b>				
EUR	191,328	QIAGEN NV	7,583	0.97
<b>Investment services</b>				
EUR	18,856	EXOR NV	1,943	0.25
<b>Media</b>				
EUR	88,575	Wolters Kluwer NV	12,861	1.64
<b>Telecommunications</b>				
EUR	3,421,500	Koninklijke KPN NV	11,859	1.51
<b>Total Netherlands</b>			<b>81,772</b>	<b>10.41</b>
<b>Norway (31 March 2023: 1.13%)</b>				
<b>Insurance</b>				
NOK	125,691	Gjensidige Forsikring ASA	1,686	0.22
<b>Oil &amp; gas</b>				
NOK	39,271	Equinor ASA <sup>^</sup>	960	0.12
<b>Telecommunications</b>				
NOK	283,209	Telenor ASA	2,919	0.37
<b>Total Norway</b>			<b>5,565</b>	<b>0.71</b>
<b>Portugal (31 March 2023: 1.04%)</b>				
<b>Electricity</b>				
EUR	267,772	EDP - Energias de Portugal SA	967	0.12
<b>Food</b>				
EUR	110,441	Jeronimo Martins SGPS SA	2,030	0.26
<b>Oil &amp; gas</b>				
EUR	277,152	Galp Energia SGPS SA	4,244	0.54
<b>Total Portugal</b>			<b>7,241</b>	<b>0.92</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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%)</b>				
<b>Banks</b>				
EUR	653,741	CaixaBank SA	2,937	0.38
<b>Commercial services</b>				
EUR	15,823	Amadeus IT Group SA	941	0.12
<b>Electricity</b>				
EUR	248,127	Endesa SA	4,259	0.54
EUR	986,747	Iberdrola SA <sup>^</sup>	11,343	1.44
EUR	568,679	Redeia Corp SA	8,988	1.15
<b>Engineering &amp; construction</b>				
EUR	101,585	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	3,939	0.50
EUR	30,161	Aena SME SA <sup>^</sup>	5,503	0.70
<b>Gas</b>				
EUR	75,283	Enagas SA <sup>^</sup>	1,036	0.13
<b>Oil &amp; gas</b>				
EUR	330,370	Repsol SA	5,101	0.65
<b>Retail</b>				
EUR	304,666	Industria de Diseno Textil SA	14,219	1.81
<b>Telecommunications</b>				
EUR	682,641	Telefonica SA	2,791	0.36
<b>Total Spain</b>			<b>61,057</b>	<b>7.78</b>
<b>Sweden (31 March 2023: 1.26%)</b>				
<b>Banks</b>				
SEK	95,648	Svenska Handelsbanken AB 'A'	897	0.12
<b>Biotechnology</b>				
SEK	119,824	Swedish Orphan Biovitrum AB	2,772	0.35
<b>Telecommunications</b>				
SEK	465,907	Telia Co AB <sup>^</sup>	1,107	0.14
<b>Total Sweden</b>			<b>4,776</b>	<b>0.61</b>
<b>Switzerland (31 March 2023: 19.85%)</b>				
<b>Banks</b>				
CHF	47,351	Banque Cantonale Vaudoise RegS <sup>^</sup>	5,101	0.65
<b>Building materials and fixtures</b>				
CHF	78,109	Holcim AG	6,557	0.83
<b>Chemicals</b>				
CHF	8,842	EMS-Chemie Holding AG RegS <sup>^</sup>	6,290	0.80
CHF	1,384	Givaudan SA RegS <sup>^</sup>	5,714	0.73
<b>Commercial services</b>				
CHF	78,416	SGS SA RegS <sup>^</sup>	7,054	0.90
<b>Electricity</b>				
CHF	31,033	BKW AG	4,415	0.56
<b>Electronics</b>				
CHF	22,881	ABB Ltd RegS <sup>^</sup>	985	0.13
<b>Food</b>				
CHF	3,043	Barry Callebaut AG RegS <sup>^</sup>	4,095	0.52
CHF	33	Chocoladefabriken Lindt & Spruengli AG RegS	3,691	0.47
CHF	107,207	Nestle SA RegS <sup>^</sup>	10,552	1.34
<b>Hand &amp; machine tools</b>				
CHF	32,840	Schindler Holding AG RegS	7,427	0.95

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 March 2023: 19.85%) (cont)</b>				
<b>Healthcare products</b>				
CHF	60,915	Alcon Inc	4,680	0.60
<b>Insurance</b>				
CHF	16,211	Baloise Holding AG RegS <sup>^</sup>	2,355	0.30
CHF	25,841	Helvetia Holding AG RegS <sup>^</sup>	3,302	0.42
CHF	27,887	Swiss Re AG	3,324	0.42
CHF	24,175	Zurich Insurance Group AG	12,086	1.54
<b>Pharmaceuticals</b>				
CHF	125,041	Novartis AG RegS <sup>^</sup>	11,231	1.43
CHF	28,479	Roche Holding AG	7,114	0.91
CHF	44,489	Roche Holding AG 'non-voting share'	10,505	1.34
CHF	26,160	Sandoz Group AG	732	0.09
<b>Real estate investment &amp; services</b>				
CHF	113,344	Swiss Prime Site AG RegS <sup>^</sup>	9,910	1.26
<b>Retail</b>				
CHF	59,750	Swatch Group AG RegS <sup>^</sup>	2,512	0.32
<b>Telecommunications</b>				
CHF	20,615	Swisscom AG RegS <sup>^</sup>	11,686	1.49
<b>Transportation</b>				
CHF	21,941	Kuehne + Nagel International AG RegS <sup>^</sup>	5,662	0.72
<b>Total Switzerland</b>			<b>146,980</b>	<b>18.72</b>
<b>United Kingdom (31 March 2023: 17.54%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	896,006	BAE Systems Plc	14,143	1.80
<b>Agriculture</b>				
GBP	109,392	British American Tobacco Plc	3,078	0.39
<b>Banks</b>				
GBP	717,691	HSBC Holdings Plc	5,196	0.66
<b>Beverages</b>				
USD	49,662	Coca-Cola Europacific Partners Plc	3,217	0.41
GBP	20,674	Diageo Plc <sup>^</sup>	707	0.09
<b>Commercial services</b>				
GBP	117,606	Bunzl Plc	4,193	0.53
GBP	280,442	RELX Plc	11,231	1.43
<b>Cosmetics &amp; personal care</b>				
GBP	355,775	Haleon Plc	1,386	0.18
GBP	252,135	Unilever Plc	11,725	1.49
<b>Diversified financial services</b>				
GBP	43,045	London Stock Exchange Group Plc	4,778	0.61
<b>Electricity</b>				
GBP	738,635	National Grid Plc	9,210	1.17
<b>Food</b>				
GBP	901,226	Tesco Plc	3,127	0.40
<b>Food Service</b>				
GBP	265,241	Compass Group Plc	7,207	0.92
<b>Healthcare products</b>				
GBP	99,922	Smith & Nephew Plc	1,159	0.15
<b>Household goods &amp; home construction</b>				
GBP	121,373	Reckitt Benckiser Group Plc	6,406	0.82
<b>Media</b>				
GBP	236,871	Pearson Plc	2,887	0.37

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Mining</b>				
GBP	123,273	Endeavour Mining Plc <sup>†</sup>	2,320	0.30
GBP	106,337	Rio Tinto Plc	6,240	0.79
<b>Miscellaneous manufacturers</b>				
GBP	65,887	Smiths Group Plc	1,265	0.16
<b>Oil &amp; gas</b>				
GBP	65,184	BP Plc <sup>†</sup>	378	0.05
GBP	211,824	Shell Plc	6,504	0.83
<b>Pharmaceuticals</b>				
GBP	81,842	AstraZeneca Plc	10,222	1.30
GBP	679,443	GSK Plc	13,578	1.73
GBP	58,862	Hikma Pharmaceuticals Plc	1,321	0.17
<b>Software</b>				
GBP	291,628	Sage Group Plc	4,317	0.55
<b>Telecommunications</b>				
GBP	1,046,611	Vodafone Group Plc	863	0.11
<b>Water</b>				
GBP	85,098	Severn Trent Plc	2,458	0.31
GBP	182,835	United Utilities Group Plc <sup>†</sup>	2,201	0.28
<b>Total United Kingdom</b>			<b>141,317</b>	<b>18.00</b>
<b>Total equities</b>			<b>777,809</b>	<b>99.06</b>

No. of Ccy 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	5	Ibex 35 Index Futures April 2024	513	40	0.00
EUR	38	MSCI Europe Index Futures June 2024	1,259	19	0.00
EUR	14	Stoxx 600 Food & Beverage Index Futures June 2024	497	3	0.00
EUR	7	Stoxx 600 Health Care Index Futures June 2024	401	-	0.00
EUR	198	Stoxx 600 Utilities Index Futures April 2024	3,594	44	0.01
<b>Total unrealised gains on futures contracts</b>			<b>106</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>106</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>777,915</b>	<b>99.07</b>
<b>Cash equivalents (31 March 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.00%)</b>				
EUR	7,357	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	756	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>3,158</b>	<b>0.40</b>
<b>Other net assets</b>			<b>3,390</b>	<b>0.43</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>785,219</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,896,006 are held with State Street Bank and Trust Company. EUR261,991 is held as security for futures contracts with Barclays Bank Plc. 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>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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	777,809	98.87
Exchange traded financial derivative instruments	106	0.01
UCITS collective investment schemes - Money Market Funds	756	0.10
Other assets	8,054	1.02
<b>Total current assets</b>	<b>786,725</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF  
As at 31 March 2024

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>Bermuda (31 March 2023: 0.00%)</b>				
<b>Insurance</b>				
USD	1,360	Everest Group Ltd	541	0.17
<b>Total Bermuda</b>			<b>541</b>	<b>0.17</b>
<b>Ireland (31 March 2023: 3.88%)</b>				
<b>Building materials and fixtures</b>				
USD	24,405	Johnson Controls International Plc	1,594	0.49
USD	16,085	Trane Technologies Plc	4,829	1.50
<b>Computers</b>				
USD	13,159	Accenture Plc 'A'	4,561	1.41
<b>Insurance</b>				
USD	1,510	Willis Towers Watson Plc	415	0.13
<b>Total Ireland</b>			<b>11,399</b>	<b>3.53</b>
<b>Jersey (31 March 2023: 1.57%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	26,561	Ferguson Plc	5,802	1.80
<b>Total Jersey</b>			<b>5,802</b>	<b>1.80</b>
<b>Netherlands (31 March 2023: 0.00%)</b>				
<b>Machinery - diversified</b>				
USD	145,642	CNH Industrial NV (US listed)	1,888	0.58
<b>Semiconductors</b>				
USD	5,228	NXP Semiconductors NV	1,295	0.40
<b>Total Netherlands</b>			<b>3,183</b>	<b>0.98</b>
<b>Switzerland (31 March 2023: 0.00%)</b>				
<b>Insurance</b>				
USD	1,646	Chubb Ltd	426	0.13
<b>Total Switzerland</b>			<b>426</b>	<b>0.13</b>
<b>United States (31 March 2023: 94.20%)</b>				
<b>Aerospace &amp; defence</b>				
USD	4,659	L3Harris Technologies Inc	993	0.31
<b>Beverages</b>				
USD	38,198	Coca-Cola Co	2,337	0.72
USD	29,869	Keurig Dr Pepper Inc	916	0.28
USD	22,647	PepsiCo Inc	3,963	1.23
<b>Biotechnology</b>				
USD	14,380	Amgen Inc	4,089	1.26
USD	1,449	Biogen Inc	312	0.10
USD	51,470	Gilead Sciences Inc	3,770	1.17
USD	11,217	Incyte Corp	639	0.20
USD	2,931	Regeneron Pharmaceuticals Inc	2,821	0.87
USD	12,344	Vertex Pharmaceuticals Inc	5,160	1.60
<b>Chemicals</b>				
USD	16,075	Ecolab Inc	3,712	1.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 94.20%) (cont)</b>				
<b>Commercial services</b>				
USD	16,824	Automatic Data Processing Inc	4,202	1.30
USD	4,077	Booz Allen Hamilton Holding Corp	605	0.19
USD	4,563	Gartner Inc	2,175	0.67
USD	5,496	Rollins Inc	254	0.08
USD	9,448	S&P Global Inc	4,020	1.24
USD	1,903	Verisk Analytics Inc	448	0.14
<b>Computers</b>				
USD	8,030	Apple Inc	1,377	0.43
USD	13,078	Cognizant Technology Solutions Corp 'A'	959	0.30
USD	187,951	Hewlett Packard Enterprise Co	3,332	1.03
USD	28,519	International Business Machines Corp	5,446	1.68
USD	8,811	NetApp Inc	925	0.29
<b>Cosmetics &amp; personal care</b>				
USD	52,009	Colgate-Palmolive Co	4,683	1.45
USD	24,502	Procter & Gamble Co	3,976	1.23
<b>Distribution &amp; wholesale</b>				
USD	10,461	Fastenal Co	807	0.25
USD	18,614	LKQ Corp	994	0.31
USD	5,441	WW Grainger Inc	5,535	1.71
<b>Diversified financial services</b>				
USD	15,409	Cboe Global Markets Inc	2,831	0.88
USD	6,931	CME Group Inc	1,492	0.46
USD	16,100	Intercontinental Exchange Inc	2,213	0.68
USD	4,838	Mastercard Inc 'A'	2,330	0.72
USD	13,164	Visa Inc 'A'	3,674	1.14
<b>Electricity</b>				
USD	45,572	Consolidated Edison Inc	4,138	1.28
USD	13,244	Edison International	937	0.29
USD	51,117	Eversource Energy	3,055	0.95
USD	44,990	Exelon Corp	1,690	0.52
USD	68,845	Public Service Enterprise Group Inc	4,598	1.42
USD	26,419	Sempra	1,898	0.59
<b>Electronics</b>				
USD	24,753	Keysight Technologies Inc	3,871	1.20
<b>Entertainment</b>				
USD	1,003	Vail Resorts Inc^	224	0.07
<b>Environmental control</b>				
USD	2,680	Republic Services Inc	513	0.16
USD	34,304	Veralto Corp	3,042	0.94
USD	9,801	Waste Management Inc	2,089	0.65
<b>Food</b>				
USD	27,637	Campbell Soup Co	1,228	0.38
USD	68,670	General Mills Inc	4,805	1.49
USD	44,061	Hormel Foods Corp	1,537	0.47
USD	3,488	J M Smucker Co	439	0.14
USD	40,281	Kellanova	2,308	0.71
USD	43,518	Kraft Heinz Co	1,606	0.50
USD	63,222	Kroger Co	3,612	1.12
USD	13,943	McCormick & Co Inc	1,071	0.33
<b>Healthcare products</b>				
USD	25,581	Hologic Inc	1,994	0.62



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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</b>				
USD	3,734	Elevance Health Inc	1,936	0.60
USD	3,573	Humana Inc	1,239	0.38
USD	16,515	Quest Diagnostics Inc	2,198	0.68
USD	8,231	UnitedHealth Group Inc	4,072	1.26
<b>Household goods &amp; home construction</b>				
USD	5,253	Church & Dwight Co Inc	548	0.17
USD	8,954	Clorox Co	1,371	0.42
USD	14,152	Kimberly-Clark Corp	1,830	0.57
<b>Insurance</b>				
USD	5,506	Assurant Inc	1,036	0.32
USD	22,219	Marsh & McLennan Cos Inc	4,577	1.42
USD	19,763	Progressive Corp	4,087	1.26
USD	25,539	Travelers Cos Inc	5,878	1.82
<b>Internet</b>				
USD	83,968	Gen Digital Inc	1,881	0.58
USD	2,817	GoDaddy Inc 'A'	334	0.10
USD	7,425	VeriSign Inc	1,407	0.44
<b>Machinery - diversified</b>				
USD	11,583	Xylem Inc	1,497	0.46
<b>Media</b>				
USD	12,897	Comcast Corp 'A'	559	0.17
<b>Mining</b>				
USD	78,871	Newmont Corp	2,827	0.88
<b>Miscellaneous manufacturers</b>				
USD	27,758	3M Co	2,944	0.91
<b>Oil &amp; gas</b>				
USD	6,699	Chevron Corp	1,057	0.33
USD	4,244	Hess Corp	648	0.20
USD	9,442	Marathon Petroleum Corp	1,902	0.59
USD	5,370	Phillips 66	877	0.27
USD	3,405	Valero Energy Corp <sup>^</sup>	581	0.18
<b>Pharmaceuticals</b>				
USD	1,545	AbbVie Inc	281	0.09
USD	64,959	Bristol-Myers Squibb Co	3,523	1.09
USD	10,399	Cencora Inc	2,527	0.78
USD	5,064	Cigna Group	1,839	0.57
USD	4,826	Eli Lilly & Co	3,755	1.16
USD	22,378	Johnson & Johnson <sup>^</sup>	3,540	1.10
USD	7,436	McKesson Corp	3,992	1.23
USD	37,623	Merck & Co Inc	4,964	1.54
USD	4,753	Pfizer Inc	132	0.04
USD	12,741	Zoetis Inc	2,156	0.67
<b>Pipelines</b>				
USD	14,829	Cheniere Energy Inc	2,392	0.74
USD	34,601	ONEOK Inc	2,774	0.86
<b>Real estate investment &amp; services</b>				
USD	10,542	CBRE Group Inc 'A'	1,025	0.32
<b>Real estate investment trusts</b>				
USD	2,626	Equinix Inc (REIT)	2,168	0.67
USD	12,727	Welltower Inc (REIT)	1,189	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 94.20%) (cont)</b>				
<b>Retail</b>				
USD	475	AutoZone Inc	1,497	0.46
USD	2,222	Best Buy Co Inc	182	0.06
USD	1,682	Domino's Pizza Inc	836	0.26
USD	12,012	Home Depot Inc	4,608	1.43
USD	13,688	Lowe's Cos Inc	3,487	1.08
USD	13,119	McDonald's Corp	3,699	1.14
USD	1,718	TJX Cos Inc	174	0.05
USD	4,519	Tractor Supply Co	1,183	0.37
USD	1,262	Ulta Salon Cosmetics & Fragrance Inc	660	0.20
USD	8,052	Yum! Brands Inc	1,116	0.35
<b>Semiconductors</b>				
USD	17,949	Intel Corp	793	0.24
USD	28,335	Texas Instruments Inc	4,936	1.53
<b>Software</b>				
USD	6,849	Adobe Inc	3,456	1.07
USD	12,897	Akamai Technologies Inc	1,403	0.43
USD	2,210	Aspen Technology Inc <sup>^</sup>	471	0.15
USD	1,449	Autodesk Inc	377	0.12
USD	2,733	Broadridge Financial Solutions Inc <sup>^</sup>	560	0.17
USD	6,602	Cadence Design Systems Inc	2,055	0.64
USD	30,535	Electronic Arts Inc	4,051	1.25
USD	801	Fair Isaac Corp	1,001	0.31
USD	10,503	Fiserv Inc	1,678	0.52
USD	1,486	Intuit Inc	966	0.30
USD	10,330	Jack Henry & Associates Inc	1,795	0.55
USD	11,675	Microsoft Corp	4,912	1.52
USD	20,961	Oracle Corp	2,633	0.81
USD	7,342	Paychex Inc	902	0.28
USD	14,497	PTC Inc	2,739	0.85
USD	8,385	Roper Technologies Inc	4,703	1.46
USD	9,079	Salesforce Inc	2,734	0.85
USD	1,058	ServiceNow Inc	807	0.25
USD	1,910	Synopsys Inc	1,091	0.34
USD	2,149	Take-Two Interactive Software Inc <sup>^</sup>	319	0.10
USD	3,405	Workday Inc 'A'	929	0.29
<b>Telecommunications</b>				
USD	106,235	AT&T Inc	1,870	0.58
USD	91,268	Cisco Systems Inc	4,555	1.41
USD	47,092	Juniper Networks Inc	1,745	0.54
USD	13,785	Motorola Solutions Inc	4,893	1.52
USD	19,876	T-Mobile US Inc	3,244	1.00
USD	119,847	Verizon Communications Inc	5,029	1.56
<b>Toys</b>				
USD	19,238	Hasbro Inc	1,087	0.34
<b>Transportation</b>				
USD	17,068	CH Robinson Worldwide Inc	1,299	0.40
USD	21,628	Expeditors International of Washington Inc	2,629	0.81
USD	1,388	JB Hunt Transport Services Inc	277	0.09
USD	4,786	Old Dominion Freight Line Inc	1,050	0.33
USD	6,722	United Parcel Service Inc 'B'	999	0.31



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	16,824	American Water Works Co Inc	2,056	0.64
<b>Total United States</b>			<b>300,674</b>	<b>93.10</b>
<b>Total equities</b>			<b>322,025</b>	<b>99.71</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	1	S&P 500 E-Mini Index Futures June 2024	261	5	0.00
USD	4	XAU Utilities Futures June 2024	257	10	0.01
USD	2	XAV Health Care Futures June 2024	299	3	0.00
<b>Total unrealised gains on futures contracts</b>				<b>18</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>18</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>322,043</b>	<b>99.72</b>
<b>Cash†</b>	<b>556</b>	<b>0.17</b>
<b>Other net assets</b>	<b>346</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>322,945</b>	<b>100.00</b>

†Cash holdings of USD528,430 are held with State Street Bank and Trust Company. USD27,845 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	322,025	99.70
Exchange traded financial derivative instruments	18	0.00
Other assets	955	0.30
<b>Total current assets</b>	<b>322,998</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	195,017	Brambles Ltd	2,055	0.24
AUD	141,703	Transurban Group	1,231	0.14
<b>Telecommunications</b>				
AUD	319,209	Telstra Group Ltd	804	0.09
<b>Total Australia</b>			<b>4,090</b>	<b>0.47</b>
<b>Belgium (31 March 2023: 0.15%)</b>				
<b>Electricity</b>				
EUR	8,488	Elia Group SA <sup>^</sup>	917	0.11
<b>Total Belgium</b>			<b>917</b>	<b>0.11</b>
<b>Canada (31 March 2023: 3.58%)</b>				
<b>Banks</b>				
CAD	18,703	Bank of Nova Scotia <sup>^</sup>	969	0.11
CAD	46,156	Toronto-Dominion Bank	2,788	0.32
<b>Computers</b>				
CAD	58,830	CGI Inc	6,497	0.74
<b>Electricity</b>				
CAD	49,291	Hydro One Ltd <sup>^</sup>	1,439	0.17
<b>Insurance</b>				
CAD	40,371	Intact Financial Corp	6,564	0.75
<b>Mining</b>				
CAD	30,933	Agnico Eagle Mines Ltd	1,846	0.21
CAD	53,781	Franco-Nevada Corp	6,414	0.73
CAD	45,279	Wheaton Precious Metals Corp	2,135	0.25
<b>Telecommunications</b>				
CAD	14,322	Rogers Communications Inc 'B'	587	0.07
CAD	129,263	TELUS Corp	2,070	0.23
<b>Total Canada</b>			<b>31,309</b>	<b>3.58</b>
<b>Cayman Islands (31 March 2023: 0.00%)</b>				
<b>Telecommunications</b>				
HKD	1,083,000	HKT Trust & HKT Ltd	1,263	0.14
<b>Total Cayman Islands</b>			<b>1,263</b>	<b>0.14</b>
<b>Denmark (31 March 2023: 2.06%)</b>				
<b>Insurance</b>				
DKK	20,392	Tryg AS <sup>^</sup>	420	0.05
<b>Pharmaceuticals</b>				
DKK	29,057	Novo Nordisk AS 'B'	3,708	0.42
<b>Total Denmark</b>			<b>4,128</b>	<b>0.47</b>
<b>Finland (31 March 2023: 0.38%)</b>				
<b>Banks</b>				
EUR	622,557	Nordea Bank Abp	7,040	0.80
<b>Total Finland</b>			<b>7,040</b>	<b>0.80</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 March 2023: 1.37%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	73,353	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	2,814	0.32
<b>Telecommunications</b>				
EUR	521,618	Orange SA	6,134	0.70
<b>Total France</b>			<b>8,948</b>	<b>1.02</b>
<b>Germany (31 March 2023: 2.07%)</b>				
<b>Diversified financial services</b>				
EUR	45,606	Deutsche Boerse AG	9,341	1.07
<b>Insurance</b>				
EUR	11,222	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,482	0.63
<b>Pharmaceuticals</b>				
EUR	5,610	Merck KGaA	991	0.11
<b>Software</b>				
EUR	54,523	SAP SE	10,626	1.21
<b>Total Germany</b>			<b>26,440</b>	<b>3.02</b>
<b>Hong Kong (31 March 2023: 2.25%)</b>				
<b>Banks</b>				
HKD	1,040,000	BOC Hong Kong Holdings Ltd	2,784	0.32
HKD	214,800	Hang Seng Bank Ltd <sup>^</sup>	2,351	0.27
<b>Diversified financial services</b>				
HKD	20,600	Hong Kong Exchanges & Clearing Ltd	600	0.07
<b>Gas</b>				
HKD	3,001,485	Hong Kong & China Gas Co Ltd <sup>^</sup>	2,274	0.26
<b>Insurance</b>				
HKD	133,800	AIA Group Ltd	898	0.10
<b>Real estate investment &amp; services</b>				
HKD	1,032,000	Sino Land Co Ltd	1,072	0.12
HKD	116,500	Swire Pacific Ltd 'A'	958	0.11
HKD	343,600	Swire Properties Ltd	722	0.09
<b>Transportation</b>				
HKD	432,000	MTR Corp Ltd <sup>^</sup>	1,424	0.16
<b>Total Hong Kong</b>			<b>13,083</b>	<b>1.50</b>
<b>Ireland (31 March 2023: 2.86%)</b>				
<b>Building materials and fixtures</b>				
USD	15,743	Trane Technologies Plc	4,726	0.54
<b>Computers</b>				
USD	30,172	Accenture Plc 'A'	10,458	1.19
<b>Food</b>				
EUR	20,022	Kerry Group Plc 'A'	1,718	0.20
<b>Insurance</b>				
USD	4,432	Willis Towers Watson Plc	1,218	0.14
<b>Total Ireland</b>			<b>18,120</b>	<b>2.07</b>
<b>Israel (31 March 2023: 0.43%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	3,264	Elbit Systems Ltd	684	0.08
<b>Banks</b>				
ILS	322,730	Bank Hapoalim BM	3,037	0.35

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.40%) (cont)</b>				
<b>Israel (31 March 2023: 0.43%) (cont)</b>				
<b>Computers</b>				
USD	6,996	Check Point Software Technologies Ltd	1,148	0.13
<b>Total Israel</b>			<b>4,869</b>	<b>0.56</b>
<b>Italy (31 March 2023: 0.22%)</b>				
<b>Engineering &amp; construction</b>				
EUR	94,549	Infrastrutture Wireless Italiane SpA	1,075	0.12
<b>Total Italy</b>			<b>1,075</b>	<b>0.12</b>
<b>Japan (31 March 2023: 11.20%)</b>				
<b>Banks</b>				
JPY	364,120	Mizuho Financial Group Inc <sup>^</sup>	7,189	0.82
<b>Chemicals</b>				
JPY	362,500	Toray Industries Inc	1,738	0.20
<b>Commercial services</b>				
JPY	10,900	Secom Co Ltd	789	0.09
<b>Computers</b>				
JPY	50,000	Fujitsu Ltd <sup>^</sup>	799	0.09
JPY	15,600	NEC Corp	1,135	0.13
JPY	61,200	Nomura Research Institute Ltd	1,721	0.20
JPY	44,200	SCSK Corp <sup>^</sup>	820	0.09
<b>Distribution &amp; wholesale</b>				
JPY	253,100	ITOCHU Corp <sup>^</sup>	10,810	1.23
<b>Electrical components &amp; equipment</b>				
JPY	35,100	Brother Industries Ltd <sup>^</sup>	649	0.07
<b>Electronics</b>				
JPY	31,600	Azbil Corp <sup>^</sup>	870	0.10
<b>Entertainment</b>				
JPY	46,700	Oriental Land Co Ltd <sup>^</sup>	1,493	0.17
<b>Gas</b>				
JPY	103,700	Tokyo Gas Co Ltd <sup>^</sup>	2,354	0.27
<b>Healthcare products</b>				
JPY	58,200	FUJIFILM Holdings Corp	1,303	0.15
<b>Home builders</b>				
JPY	49,600	Sekisui Chemical Co Ltd	723	0.08
JPY	128,900	Sekisui House Ltd <sup>^</sup>	2,925	0.34
<b>Home furnishings</b>				
JPY	9,300	Sony Group Corp	795	0.09
<b>Insurance</b>				
JPY	202,500	MS&AD Insurance Group Holdings Inc	3,565	0.41
JPY	247,200	Sompo Holdings Inc	5,162	0.59
<b>Leisure time</b>				
JPY	158,400	Yamaha Motor Co Ltd	1,454	0.16
<b>Oil &amp; gas</b>				
JPY	688,200	ENEOS Holdings Inc <sup>^</sup>	3,304	0.38
<b>Pharmaceuticals</b>				
JPY	22,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	367	0.04
<b>Retail</b>				
JPY	23,600	McDonald's Holdings Co Japan Ltd	1,061	0.12
JPY	114,000	USS Co Ltd	941	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2023: 11.20%) (cont)</b>				
<b>Telecommunications</b>				
JPY	386,100	KDDI Corp <sup>^</sup>	11,399	1.30
JPY	4,810,600	Nippon Telegraph & Telephone Corp	5,721	0.66
JPY	806,000	SoftBank Corp <sup>^</sup>	10,337	1.18
<b>Toys</b>				
JPY	102,200	Nintendo Co Ltd	5,577	0.64
<b>Transportation</b>				
JPY	120,300	East Japan Railway Co <sup>^</sup>	2,305	0.26
JPY	64,100	Hankyu Hanshin Holdings Inc <sup>^</sup>	1,835	0.21
JPY	17,200	Kintetsu Group Holdings Co Ltd <sup>^</sup>	500	0.06
JPY	85,500	Odakyu Electric Railway Co Ltd <sup>^</sup>	1,176	0.13
JPY	87,900	SG Holdings Co Ltd <sup>^</sup>	1,112	0.13
JPY	41,300	Tobu Railway Co Ltd <sup>^</sup>	1,030	0.12
JPY	64,300	Tokyu Corp <sup>^</sup>	781	0.09
<b>Total Japan</b>			<b>93,740</b>	<b>10.71</b>
<b>Jersey (31 March 2023: 1.06%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	57,151	Ferguson Plc	12,483	1.43
<b>Total Jersey</b>			<b>12,483</b>	<b>1.43</b>
<b>Netherlands (31 March 2023: 0.90%)</b>				
<b>Food</b>				
EUR	66,930	Koninklijke Ahold Delhaize NV	2,004	0.23
<b>Machinery - diversified</b>				
USD	281,048	CNH Industrial NV (US listed)	3,642	0.42
<b>Telecommunications</b>				
EUR	936,107	Koninklijke KPN NV	3,504	0.40
<b>Total Netherlands</b>			<b>9,150</b>	<b>1.05</b>
<b>New Zealand (31 March 2023: 0.15%)</b>				
<b>Electricity</b>				
NZD	135,261	Meridian Energy Ltd	478	0.06
<b>Telecommunications</b>				
NZD	279,596	Spark New Zealand Ltd	797	0.09
<b>Total New Zealand</b>			<b>1,275</b>	<b>0.15</b>
<b>Norway (31 March 2023: 0.31%)</b>				
<b>Telecommunications</b>				
NOK	177,158	Telenor ASA	1,972	0.23
<b>Total Norway</b>			<b>1,972</b>	<b>0.23</b>
<b>Portugal (31 March 2023: 0.17%)</b>				
<b>Oil &amp; gas</b>				
EUR	95,260	Galp Energia SGPS SA <sup>^</sup>	1,576	0.18
<b>Total Portugal</b>			<b>1,576</b>	<b>0.18</b>
<b>Singapore (31 March 2023: 1.22%)</b>				
<b>Banks</b>				
SGD	49,000	DBS Group Holdings Ltd	1,308	0.15
SGD	100,600	Oversea-Chinese Banking Corp Ltd	1,006	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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%) (cont)</b>				
<b>Diversified financial services</b>				
SGD	525,400	CapitaLand Investment Ltd <sup>^</sup>	1,043	0.12
SGD	240,700	Singapore Exchange Ltd <sup>^</sup>	1,643	0.19
<b>Engineering &amp; construction</b>				
SGD	89,500	Keppel Ltd <sup>^</sup>	487	0.05
<b>Telecommunications</b>				
SGD	1,993,800	Singapore Telecommunications Ltd	3,737	0.43
<b>Total Singapore</b>			<b>9,224</b>	<b>1.05</b>
<b>Spain (31 March 2023: 1.46%)</b>				
<b>Commercial services</b>				
EUR	20,218	Amadeus IT Group SA	1,298	0.15
<b>Electricity</b>				
EUR	68,901	Endesa SA <sup>^</sup>	1,277	0.14
EUR	393,343	Iberdrola SA	4,883	0.56
EUR	113,696	Redeia Corp SA	1,941	0.22
<b>Retail</b>				
EUR	177,077	Industria de Diseno Textil SA	8,925	1.02
<b>Total Spain</b>			<b>18,324</b>	<b>2.09</b>
<b>Sweden (31 March 2023: 0.52%)</b>				
<b>Telecommunications</b>				
SEK	149,708	Tele2 AB 'B'	1,231	0.14
SEK	661,132	Telia Co AB	1,696	0.19
<b>Total Sweden</b>			<b>2,927</b>	<b>0.33</b>
<b>Switzerland (31 March 2023: 7.36%)</b>				
<b>Banks</b>				
CHF	8,442	Banque Cantonale Vaudoise RegS <sup>^</sup>	982	0.11
<b>Building materials and fixtures</b>				
CHF	759	Geberit AG RegS <sup>^</sup>	449	0.05
<b>Chemicals</b>				
CHF	1,565	Givaudan SA RegS <sup>^</sup>	6,978	0.80
<b>Commercial services</b>				
CHF	42,153	SGS SA RegS <sup>^</sup>	4,095	0.47
<b>Computers</b>				
CHF	40,681	Logitech International SA RegS <sup>^</sup>	3,648	0.42
<b>Food</b>				
CHF	41,486	Nestle SA RegS <sup>^</sup>	4,410	0.50
<b>Insurance</b>				
CHF	32,862	Swiss Re AG <sup>^</sup>	4,231	0.48
CHF	17,518	Zurich Insurance Group AG	9,458	1.08
<b>Pharmaceuticals</b>				
CHF	15,703	Roche Holding AG 'non-voting share' <sup>^</sup>	4,005	0.46
<b>Real estate investment &amp; services</b>				
CHF	6,317	Swiss Prime Site AG RegS <sup>^</sup>	596	0.07
<b>Telecommunications</b>				
CHF	7,274	Swisscom AG RegS <sup>^</sup>	4,453	0.51
<b>Transportation</b>				
CHF	15,181	Kuehne + Nagel International AG RegS <sup>^</sup>	4,231	0.48
<b>Total Switzerland</b>			<b>47,536</b>	<b>5.43</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 March 2023: 0.92%)</b>				
<b>Commercial services</b>				
GBP	29,357	RELX Plc <sup>^</sup>	1,270	0.14
<b>Electricity</b>				
GBP	192,400	National Grid Plc	2,591	0.30
<b>Pharmaceuticals</b>				
GBP	9,515	AstraZeneca Plc	1,283	0.15
GBP	69,613	GSK Plc <sup>^</sup>	1,503	0.17
<b>Software</b>				
GBP	220,493	Sage Group Plc	3,525	0.40
<b>Total United Kingdom</b>			<b>10,172</b>	<b>1.16</b>
<b>United States (31 March 2023: 58.53%)</b>				
<b>Aerospace &amp; defence</b>				
USD	5,073	L3Harris Technologies Inc	1,081	0.12
<b>Beverages</b>				
USD	92,435	Coca-Cola Co	5,655	0.64
USD	30,817	Keurig Dr Pepper Inc	945	0.11
USD	63,834	PepsiCo Inc	11,172	1.28
<b>Biotechnology</b>				
USD	26,138	Amgen Inc	7,432	0.85
USD	2,340	Biogen Inc	505	0.06
USD	140,103	Gilead Sciences Inc	10,262	1.17
USD	53,277	Incyte Corp	3,035	0.35
USD	8,228	Regeneron Pharmaceuticals Inc	7,919	0.90
USD	28,449	Vertex Pharmaceuticals Inc	11,892	1.36
<b>Chemicals</b>				
USD	16,560	Ecolab Inc	3,824	0.44
<b>Commercial services</b>				
USD	45,788	Automatic Data Processing Inc	11,435	1.31
USD	3,754	Gartner Inc	1,789	0.20
USD	12,675	Rollins Inc	587	0.07
<b>Computers</b>				
USD	23,519	Cognizant Technology Solutions Corp 'A'	1,724	0.20
USD	265,701	Hewlett Packard Enterprise Co	4,711	0.54
USD	77,903	International Business Machines Corp	14,876	1.70
<b>Cosmetics &amp; personal care</b>				
USD	75,557	Colgate-Palmolive Co	6,804	0.78
USD	65,465	Procter & Gamble Co	10,622	1.21
<b>Distribution &amp; wholesale</b>				
USD	75,132	LKQ Corp	4,013	0.46
USD	12,626	WW Grainger Inc	12,844	1.47
<b>Diversified financial services</b>				
USD	29,618	Cboe Global Markets Inc	5,442	0.62
USD	17,898	Visa Inc 'A' <sup>^</sup>	4,995	0.57
<b>Electricity</b>				
USD	8,337	CMS Energy Corp	503	0.06
USD	97,070	Consolidated Edison Inc	8,815	1.01
USD	98,194	Eversource Energy	5,869	0.67
USD	115,176	Exelon Corp	4,327	0.49
USD	8,676	NextEra Energy Inc	554	0.06
USD	139,774	Public Service Enterprise Group Inc	9,334	1.07
USD	7,248	Sempra	521	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Electronics</b>				
USD	49,703	Keysight Technologies Inc	7,772	0.89
<b>Environmental control</b>				
USD	16,887	Republic Services Inc	3,233	0.37
USD	65,785	Veralto Corp	5,832	0.67
USD	19,083	Waste Management Inc	4,068	0.46
<b>Food</b>				
USD	54,263	Campbell Soup Co	2,412	0.28
USD	91,232	Conagra Brands Inc	2,704	0.31
USD	162,957	General Mills Inc	11,402	1.30
USD	9,912	Hershey Co	1,928	0.22
USD	83,982	Hormel Foods Corp	2,930	0.34
USD	19,355	J M Smucker Co	2,436	0.28
USD	76,893	Kellanova	4,405	0.50
USD	115,751	Kraft Heinz Co	4,271	0.49
USD	161,120	Kroger Co	9,205	1.05
USD	23,119	McCormick & Co Inc	1,776	0.20
USD	21,233	Mondelez International Inc 'A'	1,487	0.17
<b>Gas</b>				
USD	13,029	Atmos Energy Corp <sup>^</sup>	1,549	0.18
<b>Healthcare products</b>				
USD	42,953	Hologic Inc	3,349	0.38
USD	3,461	Waters Corp	1,191	0.14
<b>Healthcare services</b>				
USD	12,678	Elevance Health Inc	6,574	0.75
USD	9,493	Humana Inc	3,291	0.38
USD	2,344	Laboratory Corp of America Holdings	512	0.06
USD	31,481	Quest Diagnostics Inc	4,191	0.48
USD	22,108	UnitedHealth Group Inc	10,937	1.25
<b>Household goods &amp; home construction</b>				
USD	68,540	Church & Dwight Co Inc	7,149	0.82
USD	30,262	Clorox Co	4,634	0.53
USD	39,597	Kimberly-Clark Corp	5,122	0.58
<b>Insurance</b>				
USD	11,136	Assurant Inc	2,096	0.24
USD	60,543	Marsh & McLennan Cos Inc	12,471	1.42
USD	25,863	Progressive Corp	5,349	0.61
USD	32,194	Travelers Cos Inc	7,409	0.85
<b>Internet</b>				
USD	14,033	F5 Inc	2,661	0.30
USD	99,575	Gen Digital Inc	2,230	0.26
USD	9,224	VeriSign Inc	1,748	0.20
<b>Mining</b>				
USD	110,954	Newmont Corp	3,977	0.46
<b>Miscellaneous manufacturers</b>				
USD	23,362	3M Co	2,478	0.28
<b>Oil &amp; gas</b>				
USD	18,299	Phillips 66	2,989	0.34
<b>Pharmaceuticals</b>				
USD	1,839	Becton Dickinson & Co	455	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 58.53%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	128,654	Bristol-Myers Squibb Co	6,977	0.80
USD	41,538	Cencora Inc	10,093	1.15
USD	17,131	Cigna Group	6,222	0.71
USD	9,332	Eli Lilly & Co	7,260	0.83
USD	53,575	Johnson & Johnson	8,475	0.97
USD	19,047	McKesson Corp	10,225	1.17
USD	105,778	Merck & Co Inc	13,957	1.59
USD	24,104	Zoetis Inc	4,079	0.47
<b>Pipelines</b>				
USD	19,690	Cheniere Energy Inc	3,176	0.36
USD	23,917	ONEOK Inc	1,917	0.22
<b>Retail</b>				
USD	792	AutoZone Inc	2,496	0.28
USD	13,877	Best Buy Co Inc	1,138	0.13
USD	20,322	Home Depot Inc	7,796	0.89
USD	15,166	Lowe's Cos Inc	3,863	0.44
USD	13,956	McDonald's Corp	3,935	0.45
USD	10,321	Tractor Supply Co <sup>^</sup>	2,701	0.31
USD	4,965	Ulta Salon Cosmetics & Fragrance Inc	2,596	0.30
USD	16,218	Yum! Brands Inc	2,249	0.26
<b>Semiconductors</b>				
USD	16,737	Intel Corp	739	0.08
USD	71,752	Texas Instruments Inc <sup>^</sup>	12,500	1.43
<b>Software</b>				
USD	8,363	Adobe Inc	4,220	0.48
USD	25,579	Akamai Technologies Inc	2,782	0.32
USD	2,773	Aspen Technology Inc <sup>^</sup>	591	0.07
USD	14,435	Broadridge Financial Solutions Inc	2,957	0.34
USD	43,969	Electronic Arts Inc	5,833	0.67
USD	379	Fair Isaac Corp	474	0.05
USD	15,332	Jack Henry & Associates Inc	2,664	0.30
USD	31,865	Microsoft Corp	13,406	1.53
USD	15,170	PTC Inc	2,866	0.33
USD	14,717	Roper Technologies Inc	8,254	0.94
<b>Telecommunications</b>				
USD	57,713	AT&T Inc	1,016	0.11
USD	249,118	Cisco Systems Inc	12,433	1.42
USD	90,059	Juniper Networks Inc	3,338	0.38
USD	37,652	Motorola Solutions Inc	13,366	1.53
USD	241,401	Verizon Communications Inc	10,129	1.16
<b>Toys</b>				
USD	25,260	Hasbro Inc	1,428	0.16
<b>Transportation</b>				
USD	32,735	CH Robinson Worldwide Inc	2,492	0.29
USD	41,358	Expeditors International of Washington Inc	5,028	0.57
USD	8,791	Knight-Swift Transportation Holdings Inc	484	0.06
<b>Water</b>				
USD	23,979	American Water Works Co Inc	2,930	0.34
<b>Total United States</b>			<b>540,795</b>	<b>61.81</b>
<b>Total equities</b>			<b>870,456</b>	<b>99.48</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	65,428	CHF	37,750	84,598	03/04/2024	1	0.00
AUD	22,812	EUR	13,745	29,727	03/04/2024	-	0.00
CAD	196,708	CHF	127,350	286,750	03/04/2024	4	0.00
CAD	44,222	EUR	30,055	65,136	03/04/2024	-	0.00
CHF	735,733	AUD	1,285,556	1,655,543	03/04/2024	(21)	0.00
CHF	2,720	AUD	4,604	6,023	03/04/2024	-	0.00
CHF	5,693,101	CAD	8,792,991	12,818,436	03/04/2024	(177)	(0.02)
CHF	20,889	CAD	31,346	46,356	03/04/2024	-	0.00
CHF	813,744	DKK	6,371,430	1,825,983	03/04/2024	(20)	0.00
CHF	2,842	DKK	21,633	6,288	03/04/2024	-	0.00
CHF	12,730,323	EUR	13,386,626	28,591,365	03/04/2024	(323)	(0.04)
CHF	48,494	EUR	49,490	107,290	03/04/2024	-	0.00
CHF	32,445	EUR	33,111	71,782	03/04/2024	-	0.00
CHF	12,597	EUR	13,106	28,139	03/04/2024	-	0.00
CHF	1,844,094	GBP	1,659,535	4,143,809	03/04/2024	(49)	(0.01)
CHF	6,920	GBP	6,051	15,326	03/04/2024	-	0.00
CHF	2,779,664	HKD	24,772,634	6,251,361	03/04/2024	(79)	(0.01)
CHF	9,921	HKD	85,714	21,967	03/04/2024	-	0.00
CHF	887,492	ILS	3,608,133	1,970,168	03/04/2024	-	0.00
CHF	17,782,882	JPY	3,017,372,239	39,680,448	03/04/2024	(200)	(0.02)
CHF	64,790	JPY	10,828,964	143,485	03/04/2024	-	0.00
CHF	356,265	NOK	4,299,006	791,815	03/04/2024	(1)	0.00
CHF	13,140	NOK	157,693	29,125	03/04/2024	-	0.00
CHF	240,626	NZD	449,975	536,306	03/04/2024	(2)	0.00
CHF	862	NZD	1,587	1,906	03/04/2024	-	0.00
CHF	533,218	SEK	6,278,225	1,179,160	03/04/2024	5	0.00
CHF	1,686,001	SGD	2,578,655	3,782,560	03/04/2024	(39)	0.00
CHF	6,336	SGD	9,434	14,026	03/04/2024	-	0.00
CHF	100,884,094	USD	114,940,266	114,940,266	03/04/2024	(2,934)	(0.33)
CHF	384,480	USD	424,577	424,577	03/04/2024	2	0.00
DKK	369,586	CHF	47,355	106,087	03/04/2024	-	0.00
DKK	203,808	CHF	26,590	59,031	03/04/2024	-	0.00
DKK	227,821	EUR	30,560	65,990	03/04/2024	-	0.00
EUR	326,268	AUD	542,386	706,221	03/04/2024	(1)	0.00
EUR	10,778	AUD	17,794	23,249	03/04/2024	-	0.00
EUR	2,607,877	CAD	3,831,303	5,647,693	03/04/2024	(15)	0.00
EUR	3,931,394	CHF	3,738,650	8,396,733	03/04/2024	95	0.01
EUR	309,331	CHF	294,169	660,678	03/04/2024	8	0.00
EUR	373,279	DKK	2,781,645	805,899	03/04/2024	-	0.00
EUR	844,253	GBP	723,024	1,825,153	03/04/2024	(1)	0.00
EUR	1,273,371	HKD	10,795,522	2,754,605	03/04/2024	(4)	0.00
EUR	404,855	ILS	1,565,271	864,481	03/04/2024	10	0.00
EUR	7,844,686	JPY	1,266,147,278	16,838,228	03/04/2024	103	0.01
EUR	240,219	JPY	39,289,085	519,036	03/04/2024	-	0.00
EUR	168,588	NOK	1,935,139	360,452	03/04/2024	4	0.00
EUR	110,182	NZD	195,939	236,197	03/04/2024	2	0.00
EUR	243,311	SEK	2,725,814	517,701	03/04/2024	8	0.00
EUR	773,976	SGD	1,126,092	1,670,284	03/04/2024	2	0.00
EUR	46,193,908	USD	50,049,949	50,049,949	03/04/2024	(161)	(0.02)
GBP	37,189	CHF	41,297	92,829	03/04/2024	1	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Ⓞ</sup> (31 March 2023: 0.10%) (cont)</b>							
GBP	6,566	EUR	7,664	16,573	03/04/2024	-	0.00
GBP	1,870	EUR	2,188	4,725	03/04/2024	-	0.00
HKD	2,012,428	CHF	227,209	509,391	03/04/2024	5	0.00
HKD	771,288	EUR	90,656	196,457	03/04/2024	-	0.00
ILS	83,637	CHF	20,575	45,671	03/04/2024	-	0.00
ILS	17,781	EUR	4,466	9,677	03/04/2024	-	0.00
ILS	1,568	EUR	405	866	03/04/2024	-	0.00
JPY	66,367,871	CHF	391,043	872,675	03/04/2024	5	0.00
JPY	14,323,850	EUR	87,503	189,147	03/04/2024	-	0.00
JPY	850,095	EUR	5,267	11,305	03/04/2024	-	0.00
NOK	130,744	CHF	11,012	24,277	03/04/2024	-	0.00
NOK	122,414	CHF	10,144	22,547	03/04/2024	-	0.00
NOK	90,889	EUR	7,938	16,951	03/04/2024	-	0.00
NZD	26,233	CHF	14,088	31,333	03/04/2024	-	0.00
NZD	9,305	EUR	5,192	11,173	03/04/2024	-	0.00
SEK	138,779	CHF	11,787	26,065	03/04/2024	-	0.00
SEK	32,615	EUR	2,853	6,131	03/04/2024	-	0.00
SGD	87,469	CHF	57,174	128,288	03/04/2024	2	0.00
SGD	16,521	EUR	11,355	24,505	03/04/2024	-	0.00
SGD	12,437	EUR	8,526	18,423	03/04/2024	-	0.00
USD	2,656,042	CHF	2,331,251	2,656,042	03/04/2024	68	0.01
USD	595,124	EUR	549,437	595,124	03/04/2024	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>327</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,027)</b>	<b>(0.45)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,700)</b>	<b>(0.42)</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 June 2024	700	8	0.00
USD	6	XAP Consumer Staples Futures June 2024	457	10	0.00
USD	2	XAV Health Care Futures June 2024	299	3	0.00
<b>Total unrealised gains on futures contracts</b>			<b>21</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(3,679)</b>	<b>(0.42)</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>866,777</b>	<b>99.06</b>
<b>Cash<sup>†</sup></b>	<b>1,780</b>	<b>0.20</b>
<b>Other net assets</b>	<b>6,450</b>	<b>0.74</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>875,007</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,749,047 are held with State Street Bank and Trust Company. USD30,809 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>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.

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 (continued)

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

As at 31 March 2024

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 USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	870,456	99.00
Exchange traded financial derivative instruments	21	0.00
Over-the-counter financial derivative instruments	327	0.04
Other assets	8,443	0.96
<b>Total current assets</b>	<b>879,247</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF  
As at 31 March 2024

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	91,671	Washington H Soul Pattinson & Co Ltd <sup>a</sup>	2,010	0.07
<b>Telecommunications</b>				
AUD	964,128	Telstra Group Ltd	2,428	0.09
<b>Total Australia</b>			<b>4,438</b>	<b>0.16</b>
<b>Belgium (31 March 2023: 0.26%)</b>				
<b>Pharmaceuticals</b>				
EUR	75,460	UCB SA	9,323	0.34
<b>Total Belgium</b>			<b>9,323</b>	<b>0.34</b>
<b>Bermuda (31 March 2023: 0.21%)</b>				
<b>Holding companies - diversified operations</b>				
USD	111,900	Jardine Matheson Holdings Ltd	4,174	0.15
<b>Insurance</b>				
USD	14,728	Arch Capital Group Ltd	1,361	0.05
USD	9,248	Everest Group Ltd	3,676	0.13
<b>Total Bermuda</b>			<b>9,211</b>	<b>0.33</b>
<b>Canada (31 March 2023: 5.31%)</b>				
<b>Computers</b>				
CAD	187,151	CGI Inc	20,667	0.75
<b>Electricity</b>				
CAD	298,290	Hydro One Ltd	8,707	0.31
<b>Environmental control</b>				
USD	121,406	Waste Connections Inc	20,883	0.76
<b>Food</b>				
CAD	53,884	Empire Co Ltd 'A'	1,317	0.05
CAD	52,100	Loblaw Cos Ltd	5,779	0.21
CAD	32,411	Metro Inc	1,742	0.06
<b>Insurance</b>				
CAD	3,926	Fairfax Financial Holdings Ltd	4,236	0.15
CAD	86,663	Intact Financial Corp	14,091	0.51
<b>Media</b>				
CAD	140,953	Thomson Reuters Corp <sup>a</sup>	21,957	0.80
<b>Mining</b>				
CAD	244,916	Barrick Gold Corp	4,078	0.15
CAD	67,356	Franco-Nevada Corp	8,033	0.29
CAD	29,043	Wheaton Precious Metals Corp	1,369	0.05
<b>Retail</b>				
CAD	47,382	Dollarama Inc	3,613	0.13
<b>Software</b>				
CAD	3,271	Constellation Software Inc	8,943	0.33
CAD	27,781	Descartes Systems Group Inc	2,544	0.09
<b>Telecommunications</b>				
CAD	62,272	BCE Inc	2,118	0.07
CAD	61,308	Rogers Communications Inc 'B'	2,514	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 March 2023: 5.31%) (cont)</b>				
<b>Telecommunications (cont)</b>				
CAD	460,967	TELUS Corp	7,382	0.27
<b>Total Canada</b>			<b>139,973</b>	<b>5.07</b>
<b>Cayman Islands (31 March 2023: 0.00%)</b>				
<b>Telecommunications</b>				
HKD	3,343,360	HKT Trust & HKT Ltd <sup>a</sup>	3,900	0.14
<b>Total Cayman Islands</b>			<b>3,900</b>	<b>0.14</b>
<b>Denmark (31 March 2023: 1.00%)</b>				
<b>Insurance</b>				
DKK	125,818	Tryg AS <sup>a</sup>	2,590	0.10
<b>Pharmaceuticals</b>				
DKK	28,814	Novo Nordisk AS 'B'	3,677	0.13
<b>Total Denmark</b>			<b>6,267</b>	<b>0.23</b>
<b>Finland (31 March 2023: 0.86%)</b>				
<b>Insurance</b>				
EUR	206,698	Sampo Oyj 'A'	8,821	0.32
<b>Machinery - diversified</b>				
EUR	27,298	Kone Oyj 'B'	1,272	0.04
<b>Telecommunications</b>				
EUR	130,094	Elisa Oyj	5,810	0.21
EUR	356,588	Nokia Oyj	1,267	0.05
<b>Total Finland</b>			<b>17,170</b>	<b>0.62</b>
<b>France (31 March 2023: 1.74%)</b>				
<b>Chemicals</b>				
EUR	31,657	Air Liquide SA	6,593	0.24
<b>Media</b>				
EUR	582,347	Bolloré SE	3,893	0.14
EUR	275,868	Vivendi SE	3,009	0.11
<b>Pharmaceuticals</b>				
EUR	121,710	Sanofi SA	11,957	0.43
<b>Telecommunications</b>				
EUR	1,646,661	Orange SA	19,363	0.70
<b>Total France</b>			<b>44,815</b>	<b>1.62</b>
<b>Germany (31 March 2023: 1.82%)</b>				
<b>Diversified financial services</b>				
EUR	6,551	Deutsche Boerse AG	1,342	0.05
<b>Insurance</b>				
EUR	28,191	Hannover Rueck SE	7,724	0.28
<b>Software</b>				
EUR	103,405	SAP SE	20,153	0.73
<b>Telecommunications</b>				
EUR	1,355,860	Deutsche Telekom AG RegS	32,948	1.19
<b>Total Germany</b>			<b>62,167</b>	<b>2.25</b>
<b>Hong Kong (31 March 2023: 1.97%)</b>				
<b>Banks</b>				
HKD	1,897,000	BOC Hong Kong Holdings Ltd <sup>a</sup>	5,078	0.19

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Banks (cont)</b>				
HKD	683,900	Hang Seng Bank Ltd <sup>^</sup>	7,484	0.27
<b>Electricity</b>				
HKD	1,009,598	CLP Holdings Ltd	8,043	0.29
HKD	1,265,000	Power Assets Holdings Ltd	7,403	0.27
<b>Gas</b>				
HKD	8,057,254	Hong Kong & China Gas Co Ltd <sup>^</sup>	6,105	0.22
<b>Real estate investment &amp; services</b>				
HKD	1,224,000	Sino Land Co Ltd	1,272	0.05
<b>Transportation</b>				
HKD	1,378,500	MTR Corp Ltd <sup>^</sup>	4,544	0.16
<b>Total Hong Kong</b>			<b>39,929</b>	<b>1.45</b>
<b>Ireland (31 March 2023: 1.72%)</b>				
<b>Computers</b>				
USD	53,662	Accenture Plc 'A'	18,600	0.67
<b>Healthcare products</b>				
USD	28,641	Medtronic Plc	2,496	0.09
<b>Insurance</b>				
USD	33,478	Aon Plc 'A'	11,172	0.41
USD	18,271	Willis Towers Watson Plc	5,025	0.18
<b>Total Ireland</b>			<b>37,293</b>	<b>1.35</b>
<b>Israel (31 March 2023: 0.53%)</b>				
<b>Banks</b>				
ILS	193,399	Bank Hapoalim BM	1,820	0.07
ILS	245,451	Bank Leumi Le-Israel BM	2,048	0.07
<b>Chemicals</b>				
ILS	372,794	ICL Group Ltd	1,978	0.07
<b>Computers</b>				
USD	56,305	Check Point Software Technologies Ltd	9,235	0.34
<b>Total Israel</b>			<b>15,081</b>	<b>0.55</b>
<b>Italy (31 March 2023: 0.51%)</b>				
<b>Engineering &amp; construction</b>				
EUR	290,865	Infrastrutture Wireless Italiane SpA	3,308	0.12
<b>Oil &amp; gas</b>				
EUR	350,035	Eni SpA	5,537	0.20
<b>Total Italy</b>			<b>8,845</b>	<b>0.32</b>
<b>Japan (31 March 2023: 11.35%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	62,500	Bridgestone Corp	2,763	0.10
<b>Banks</b>				
JPY	468,400	Chiba Bank Ltd <sup>^</sup>	3,892	0.14
JPY	823,000	Concordia Financial Group Ltd <sup>^</sup>	4,129	0.15
JPY	403,300	Japan Post Bank Co Ltd <sup>^</sup>	4,330	0.16
JPY	590,519	Mizuho Financial Group Inc <sup>^</sup>	11,659	0.42
JPY	417,400	Shizuoka Financial Group Inc <sup>^</sup>	3,960	0.14
<b>Commercial services</b>				
JPY	135,100	Secom Co Ltd <sup>^</sup>	9,784	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2023: 11.35%) (cont)</b>				
<b>Computers</b>				
JPY	135,200	NEC Corp <sup>^</sup>	9,840	0.36
JPY	62,500	Obic Co Ltd <sup>^</sup>	9,422	0.34
JPY	202,200	Otsuka Corp	4,276	0.15
JPY	146,000	SCSK Corp <sup>^</sup>	2,708	0.10
<b>Electrical components &amp; equipment</b>				
JPY	205,400	Brother Industries Ltd <sup>^</sup>	3,799	0.14
<b>Electricity</b>				
JPY	419,000	Chubu Electric Power Co Inc <sup>^</sup>	5,466	0.20
<b>Electronics</b>				
JPY	27,400	Hirose Electric Co Ltd <sup>^</sup>	2,806	0.10
JPY	1,036,400	Kyocera Corp	13,788	0.50
<b>Entertainment</b>				
JPY	83,700	Toho Co Ltd <sup>^</sup>	2,776	0.10
<b>Gas</b>				
JPY	309,800	Osaka Gas Co Ltd <sup>^</sup>	6,956	0.25
<b>Healthcare products</b>				
JPY	686,100	FUJIFILM Holdings Corp	15,359	0.56
<b>Office &amp; business equipment</b>				
JPY	648,900	Canon Inc <sup>^</sup>	19,298	0.70
JPY	439,400	Ricoh Co Ltd <sup>^</sup>	3,895	0.14
JPY	255,100	Seiko Epson Corp <sup>^</sup>	4,441	0.16
<b>Oil &amp; gas</b>				
JPY	504,900	ENEOS Holdings Inc <sup>^</sup>	2,424	0.09
<b>Pharmaceuticals</b>				
JPY	99,300	Ono Pharmaceutical Co Ltd <sup>^</sup>	1,625	0.06
JPY	100,300	Otsuka Holdings Co Ltd <sup>^</sup>	4,156	0.15
<b>Retail</b>				
JPY	76,800	McDonald's Holdings Co Japan Ltd	3,451	0.12
JPY	187,500	Pan Pacific International Holdings Corp <sup>^</sup>	4,962	0.18
JPY	364,600	USS Co Ltd	3,010	0.11
<b>Semiconductors</b>				
JPY	102,400	Hamamatsu Photonics KK <sup>^</sup>	3,595	0.13
<b>Software</b>				
JPY	35,500	Oracle Corp Japan	2,661	0.09
JPY	152,300	TIS Inc <sup>^</sup>	3,255	0.12
<b>Telecommunications</b>				
JPY	633,600	KDDI Corp <sup>^</sup>	18,705	0.68
JPY	22,322,600	Nippon Telegraph & Telephone Corp	26,549	0.96
JPY	2,561,600	SoftBank Corp <sup>^</sup>	32,853	1.19
<b>Toys</b>				
JPY	197,900	Nintendo Co Ltd <sup>^</sup>	10,800	0.39
<b>Transportation</b>				
JPY	615,900	Central Japan Railway Co <sup>^</sup>	15,269	0.55
JPY	508,200	East Japan Railway Co <sup>^</sup>	9,736	0.35
JPY	87,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	2,544	0.09
JPY	135,600	Odakyu Electric Railway Co Ltd <sup>^</sup>	1,865	0.07
JPY	87,500	SG Holdings Co Ltd <sup>^</sup>	1,107	0.04
JPY	87,500	Tobu Railway Co Ltd <sup>^</sup>	2,183	0.08
JPY	60,800	West Japan Railway Co	1,265	0.05
JPY	149,200	Yamato Holdings Co Ltd <sup>^</sup>	2,145	0.08
<b>Total Japan</b>			<b>299,507</b>	<b>10.85</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 99.41%) (cont)</b>				
<b>Jersey (31 March 2023: 0.39%)</b>				
<b>Packaging &amp; containers</b>				
USD	884,859	Amtcor Plc <sup>^</sup>	8,415	0.31
<b>Total Jersey</b>			<b>8,415</b>	<b>0.31</b>
<b>Netherlands (31 March 2023: 1.51%)</b>				
<b>Auto manufacturers</b>				
EUR	27,322	Ferrari NV	11,921	0.43
<b>Beverages</b>				
EUR	53,444	JDE Peet's NV <sup>^</sup>	1,123	0.04
<b>Food</b>				
EUR	307,664	Koninklijke Ahold Delhaize NV	9,211	0.34
<b>Media</b>				
EUR	12,391	Wolters Kluwer NV	1,943	0.07
<b>Telecommunications</b>				
EUR	3,021,187	Koninklijke KPN NV	11,309	0.41
<b>Total Netherlands</b>			<b>35,507</b>	<b>1.29</b>
<b>New Zealand (31 March 2023: 0.15%)</b>				
<b>Telecommunications</b>				
NZD	1,293,130	Spark New Zealand Ltd	3,686	0.13
<b>Total New Zealand</b>			<b>3,686</b>	<b>0.13</b>
<b>Norway (31 March 2023: 0.25%)</b>				
<b>Telecommunications</b>				
NOK	556,076	Telenor ASA	6,189	0.22
<b>Total Norway</b>			<b>6,189</b>	<b>0.22</b>
<b>Portugal (31 March 2023: 0.08%)</b>				
<b>Oil &amp; gas</b>				
EUR	90,846	Galp Energia SGPS SA	1,503	0.06
<b>Total Portugal</b>			<b>1,503</b>	<b>0.06</b>
<b>Singapore (31 March 2023: 1.22%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	532,700	Singapore Technologies Engineering Ltd <sup>^</sup>	1,587	0.06
<b>Banks</b>				
SGD	230,200	DBS Group Holdings Ltd	6,145	0.22
SGD	396,376	Oversea-Chinese Banking Corp Ltd	3,962	0.15
<b>Diversified financial services</b>				
SGD	863,500	Singapore Exchange Ltd <sup>^</sup>	5,893	0.21
<b>Telecommunications</b>				
SGD	6,933,600	Singapore Telecommunications Ltd <sup>^</sup>	12,998	0.47
<b>Total Singapore</b>			<b>30,585</b>	<b>1.11</b>
<b>Spain (31 March 2023: 0.33%)</b>				
<b>Engineering &amp; construction</b>				
EUR	28,966	Aena SME SA <sup>^</sup>	5,708	0.21
<b>Retail</b>				
EUR	358,989	Industria de Diseno Textil SA	18,094	0.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 March 2023: 0.33%) (cont)</b>				
<b>Telecommunications</b>				
EUR	4,263,439	Telefonica SA <sup>^</sup>	18,828	0.68
<b>Total Spain</b>			<b>42,630</b>	<b>1.55</b>
<b>Sweden (31 March 2023: 0.04%)</b>				
<b>Telecommunications</b>				
SEK	556,722	Telia Co AB <sup>^</sup>	1,428	0.05
<b>Total Sweden</b>			<b>1,428</b>	<b>0.05</b>
<b>Switzerland (31 March 2023: 7.95%)</b>				
<b>Banks</b>				
CHF	27,429	Banque Cantonale Vaudoise RegS <sup>^</sup>	3,191	0.12
<b>Chemicals</b>				
CHF	6,188	EMS-Chemie Holding AG RegS <sup>^</sup>	4,754	0.17
CHF	1,043	Givaudan SA RegS <sup>^</sup>	4,651	0.17
<b>Commercial services</b>				
CHF	66,441	SGS SA RegS <sup>^</sup>	6,455	0.23
<b>Computers</b>				
CHF	41,568	Logitech International SA RegS	3,727	0.13
<b>Electricity</b>				
CHF	19,510	BKW AG <sup>^</sup>	2,998	0.11
<b>Food</b>				
CHF	206,577	Nestle SA RegS	21,960	0.80
<b>Hand &amp; machine tools</b>				
CHF	18,616	Schindler Holding AG RegS <sup>^</sup>	4,547	0.16
<b>Insurance</b>				
USD	64,345	Chubb Ltd	16,674	0.60
CHF	13,551	Helvetia Holding AG RegS <sup>^</sup>	1,870	0.07
CHF	10,909	Swiss Re AG <sup>^</sup>	1,404	0.05
CHF	26,398	Zurich Insurance Group AG <sup>^</sup>	14,253	0.52
<b>Pharmaceuticals</b>				
CHF	346,865	Novartis AG RegS <sup>^</sup>	33,647	1.22
CHF	6,874	Roche Holding AG	1,854	0.07
CHF	98,591	Roche Holding AG 'non-voting share' <sup>^</sup>	25,143	0.91
<b>Real estate investment &amp; services</b>				
CHF	69,687	Swiss Prime Site AG RegS <sup>^</sup>	6,580	0.24
<b>Retail</b>				
CHF	33,487	Swatch Group AG RegS	1,521	0.05
<b>Telecommunications</b>				
CHF	22,904	Swisscom AG RegS <sup>^</sup>	14,022	0.51
<b>Transportation</b>				
CHF	34,723	Kuehne + Nagel International AG RegS <sup>^</sup>	9,676	0.35
<b>Total Switzerland</b>			<b>178,927</b>	<b>6.48</b>
<b>United Kingdom (31 March 2023: 0.21%)</b>				
<b>Telecommunications</b>				
GBP	1,329,489	Vodafone Group Plc <sup>^</sup>	1,183	0.04
<b>Total United Kingdom</b>			<b>1,183</b>	<b>0.04</b>
<b>United States (31 March 2023: 59.62%)</b>				
<b>Aerospace &amp; defence</b>				
USD	31,057	Lockheed Martin Corp	14,127	0.51

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Aerospace &amp; defence (cont)</b>				
USD	26,336	Northrop Grumman Corp	12,606	0.46
<b>Beverages</b>				
USD	107,216	Coca-Cola Co	6,560	0.24
USD	315,594	Keurig Dr Pepper Inc	9,679	0.35
USD	205,539	PepsiCo Inc	35,971	1.30
<b>Biotechnology</b>				
USD	59,256	Amgen Inc	16,848	0.61
USD	89,913	BioMarin Pharmaceutical Inc	7,853	0.28
USD	25,944	Corteva Inc	1,496	0.05
USD	345,738	Gilead Sciences Inc	25,325	0.92
USD	171,845	Incyte Corp	9,790	0.35
USD	20,232	Regeneron Pharmaceuticals Inc	19,473	0.71
USD	12,046	United Therapeutics Corp	2,767	0.10
USD	44,613	Vertex Pharmaceuticals Inc	18,649	0.68
<b>Chemicals</b>				
USD	113,485	CF Industries Holdings Inc	9,443	0.34
<b>Commercial services</b>				
USD	65,968	Booz Allen Hamilton Holding Corp	9,792	0.35
USD	94,006	Rollins Inc	4,350	0.16
<b>Computers</b>				
USD	9,149	Apple Inc	1,569	0.06
USD	141,812	Cognizant Technology Solutions Corp 'A'	10,393	0.38
USD	200,365	International Business Machines Corp	38,262	1.38
<b>Cosmetics &amp; personal care</b>				
USD	163,813	Colgate-Palmolive Co	14,751	0.53
USD	162,988	Procter & Gamble Co	26,445	0.96
<b>Diversified financial services</b>				
USD	94,516	Cboe Global Markets Inc	17,365	0.63
USD	49,577	CME Group Inc	10,673	0.39
USD	65,775	Visa Inc 'A'	18,357	0.66
<b>Electricity</b>				
USD	30,779	Alliant Energy Corp <sup>^</sup>	1,551	0.05
USD	69,507	Ameren Corp	5,141	0.19
USD	117,078	American Electric Power Co Inc	10,081	0.36
USD	49,924	CMS Energy Corp	3,012	0.11
USD	312,015	Consolidated Edison Inc <sup>^</sup>	28,334	1.03
USD	40,539	Dominion Energy Inc	1,994	0.07
USD	227,947	Duke Energy Corp <sup>^</sup>	22,045	0.80
USD	72,459	Eversource Inc	3,868	0.14
USD	402,690	Southern Co	28,889	1.05
USD	163,555	WEC Energy Group Inc <sup>^</sup>	13,431	0.49
USD	299,667	Xcel Energy Inc	16,107	0.58
<b>Electronics</b>				
USD	180,651	Amphenol Corp 'A'	20,838	0.76
USD	83,642	Keysight Technologies Inc	13,080	0.47
<b>Environmental control</b>				
USD	198,498	Republic Services Inc	38,001	1.38
USD	211,758	Waste Management Inc	45,136	1.63
<b>Food</b>				
USD	176,085	Campbell Soup Co <sup>^</sup>	7,827	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 59.62%) (cont)</b>				
<b>Food (cont)</b>				
USD	91,924	Conagra Brands Inc	2,725	0.10
USD	347,610	General Mills Inc	24,322	0.88
USD	120,938	Hershey Co	23,522	0.85
USD	266,424	Hormel Foods Corp	9,296	0.34
USD	92,093	J M Smucker Co <sup>^</sup>	11,592	0.42
USD	245,957	Kellanova	14,091	0.51
USD	463,493	Kraft Heinz Co	17,103	0.62
USD	363,425	Kroger Co	20,762	0.75
USD	18,957	McCormick & Co Inc	1,456	0.05
USD	137,379	Mondelez International Inc 'A'	9,616	0.35
<b>Healthcare products</b>				
USD	16,848	Abbott Laboratories	1,915	0.07
<b>Healthcare services</b>				
USD	8,044	Elevance Health Inc	4,171	0.15
USD	36,611	Humana Inc	12,694	0.46
USD	49,550	Quest Diagnostics Inc	6,596	0.24
USD	50,805	UnitedHealth Group Inc	25,133	0.91
<b>Household goods &amp; home construction</b>				
USD	119,181	Church & Dwight Co Inc	12,432	0.45
USD	59,588	Kimberly-Clark Corp	7,707	0.28
<b>Insurance</b>				
USD	17,037	Allstate Corp	2,947	0.11
USD	50,555	Arthur J Gallagher & Co	12,641	0.46
USD	29,445	Assurant Inc	5,543	0.20
USD	73,837	Berkshire Hathaway Inc 'B'	31,050	1.13
USD	103,127	Brown & Brown Inc	9,028	0.33
USD	23,043	Erie Indemnity Co 'A'	9,253	0.34
USD	14,891	Globe Life Inc	1,733	0.06
USD	127,585	Loews Corp	9,989	0.36
USD	5,340	Markel Group Inc	8,125	0.29
USD	126,315	Marsh & McLennan Cos Inc	26,018	0.94
USD	99,352	Progressive Corp	20,548	0.74
USD	82,329	Travelers Cos Inc	18,947	0.69
USD	123,012	W R Berkley Corp	10,879	0.39
<b>Internet</b>				
USD	13,153	CDW Corp	3,364	0.12
USD	52,397	F5 Inc	9,934	0.36
USD	437,376	Gen Digital Inc	9,797	0.36
USD	58,931	VeriSign Inc	11,168	0.40
<b>Mining</b>				
USD	95,123	Newmont Corp	3,409	0.12
<b>Miscellaneous manufacturers</b>				
USD	8,251	Teledyne Technologies Inc	3,542	0.13
<b>Oil &amp; gas</b>				
USD	38,932	Chevron Corp	6,141	0.22
USD	63,524	Exxon Mobil Corp	7,384	0.27
USD	51,131	Marathon Petroleum Corp	10,303	0.37
USD	43,195	Phillips 66	7,056	0.26
<b>Pharmaceuticals</b>				
USD	130,989	AbbVie Inc	23,853	0.86
USD	31,289	Becton Dickinson & Co	7,742	0.28

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Pharmaceuticals (cont)</b>				
USD	308,268	Bristol-Myers Squibb Co	16,717	0.61
USD	114,792	Cencora Inc <sup>^</sup>	27,893	1.01
USD	8,381	Cigna Group	3,044	0.11
USD	16,567	Eli Lilly & Co	12,888	0.47
USD	28,890	Henry Schein Inc	2,182	0.08
USD	208,119	Johnson & Johnson	32,922	1.19
USD	49,676	McKesson Corp	26,669	0.97
USD	341,156	Merck & Co Inc	45,016	1.63
USD	74,359	Neurocrine Biosciences Inc	10,256	0.37
USD	286,763	Pfizer Inc	7,958	0.29
<b>Pipelines</b>				
USD	8,854	Cheniere Energy Inc	1,428	0.05
USD	245,672	Williams Cos Inc	9,574	0.35
<b>Retail</b>				
USD	7,619	AutoZone Inc	24,013	0.87
USD	16,016	Domino's Pizza Inc	7,958	0.29
USD	12,697	Genuine Parts Co	1,967	0.07
USD	39,769	Home Depot Inc	15,255	0.55
USD	108,377	McDonald's Corp	30,557	1.11
USD	15,506	O'Reilly Automotive Inc	17,505	0.64
USD	85,223	TJX Cos Inc	8,643	0.31
USD	5,857	Ulta Salon Cosmetics & Fragrance Inc	3,063	0.11
USD	566,081	Walmart Inc	34,061	1.23
USD	87,842	Yum! Brands Inc <sup>^</sup>	12,179	0.44
<b>Semiconductors</b>				
USD	54,995	Texas Instruments Inc	9,581	0.35
<b>Software</b>				
USD	103,489	Akamai Technologies Inc	11,256	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 59.62%) (cont)</b>				
<b>Software (cont)</b>				
USD	10,786	Aspen Technology Inc	2,300	0.08
USD	96,734	Electronic Arts Inc	12,834	0.47
USD	1,198	Fair Isaac Corp	1,497	0.05
USD	16,503	Fiserv Inc	2,638	0.10
USD	20,970	Jack Henry & Associates Inc	3,643	0.13
USD	51,398	Microsoft Corp	21,624	0.78
USD	86,395	Oracle Corp	10,852	0.39
USD	21,227	PTC Inc	4,011	0.15
USD	73,034	Roper Technologies Inc	40,960	1.48
<b>Telecommunications</b>				
USD	488,031	AT&T Inc	8,589	0.31
USD	794,839	Cisco Systems Inc	39,671	1.44
USD	283,874	Juniper Networks Inc	10,521	0.38
USD	114,300	Motorola Solutions Inc	40,574	1.47
USD	173,841	T-Mobile US Inc	28,374	1.03
USD	777,262	Verizon Communications Inc	32,614	1.18
<b>Transportation</b>				
USD	102,795	CH Robinson Worldwide Inc	7,827	0.28
USD	120,011	Expeditors International of Washington Inc	14,590	0.53
USD	7,272	Union Pacific Corp	1,788	0.07
<b>Total United States</b>			<b>1,734,898</b>	<b>62.85</b>
<b>Total equities</b>			<b>2,742,870</b>	<b>99.37</b>
<b>Warrants (31 March 2023: 0.00%)</b>				
<b>Canada (31 March 2023: 0.00%)</b>				
CAD	3,835	Constellation Software Inc 'non-voting share'	-	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>9</sup> (31 March 2023: 0.02%)</b>							
AUD	3,923	CHF	2,244	5,052	03/04/2024	-	0.00
AUD	4,026	EUR	2,422	5,242	03/04/2024	-	0.00
AUD	3,251	GBP	1,674	4,236	03/04/2024	-	0.00
CAD	80,361	CHF	52,027	117,146	03/04/2024	1	0.00
CAD	61,254	EUR	41,699	90,300	03/04/2024	-	0.00
CAD	51,404	GBP	29,968	75,844	03/04/2024	-	0.00
CHF	63,497	AUD	110,981	142,901	03/04/2024	(2)	0.00
CHF	1,705,667	CAD	2,634,491	3,840,500	03/04/2024	(53)	0.00
CHF	94,048	DKK	736,524	211,057	03/04/2024	(2)	0.00
CHF	3,169,846	EUR	3,332,912	7,118,858	03/04/2024	(80)	0.00
CHF	18,071	GBP	16,257	40,600	03/04/2024	-	0.00
CHF	3,331	GBP	3,000	7,488	03/04/2024	-	0.00
CHF	701,311	HKD	6,249,763	1,577,174	03/04/2024	(19)	0.00
CHF	213,328	ILS	867,297	473,574	03/04/2024	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>							
CHF	9,094	ILS	37,633	20,369	03/04/2024	-	0.00
CHF	4,390,339	JPY	744,910,519	9,796,301	03/04/2024	(49)	0.00
CHF	33,841	JPY	5,653,221	74,925	03/04/2024	-	0.00
CHF	85,034	NOK	1,026,093	188,992	03/04/2024	-	0.00
CHF	3,797	NOK	45,557	8,414	03/04/2024	-	0.00
CHF	57,522	NZD	107,565	128,202	03/04/2024	-	0.00
CHF	444	NZD	822	985	03/04/2024	-	0.00
CHF	20,291	SEK	238,883	44,869	03/04/2024	-	0.00
CHF	422,225	SGD	645,675	947,195	03/04/2024	(9)	0.00
CHF	25,033,000	USD	28,520,390	28,520,390	03/04/2024	(728)	(0.03)
DKK	27,863	CHF	3,635	8,070	03/04/2024	-	0.00
DKK	15,065	CHF	1,923	4,316	03/04/2024	-	0.00
DKK	73,877	EUR	9,906	21,395	03/04/2024	-	0.00
DKK	58,186	GBP	6,688	16,874	03/04/2024	-	0.00
EUR	173,002	AUD	287,600	374,473	03/04/2024	(1)	0.00
EUR	4,647,946	CAD	6,827,600	10,065,115	03/04/2024	(25)	0.00
EUR	6,373,528	CHF	6,061,365	13,613,026	03/04/2024	153	0.01
EUR	72,657	CHF	69,096	155,183	03/04/2024	2	0.00
EUR	256,527	DKK	1,911,617	553,833	03/04/2024	-	0.00
EUR	49,152	GBP	42,091	106,256	03/04/2024	-	0.00
EUR	4,760	GBP	4,076	10,291	03/04/2024	-	0.00
EUR	62	GBP	53	135	03/04/2024	-	0.00
EUR	1,911,629	HKD	16,201,222	4,134,620	03/04/2024	(5)	0.00
EUR	587,070	ILS	2,269,843	1,253,586	03/04/2024	14	0.00
EUR	19,433	ILS	77,496	42,139	03/04/2024	-	0.00
EUR	11,601,297	JPY	1,872,508,831	24,901,851	03/04/2024	153	0.00
EUR	373,690	JPY	61,433,860	809,503	03/04/2024	(2)	0.00
EUR	242,225	NOK	2,780,388	517,893	03/04/2024	5	0.00
EUR	157,983	NZD	280,950	338,672	03/04/2024	3	0.00
EUR	55,290	SEK	619,967	117,695	03/04/2024	2	0.00
EUR	1,146,208	SGD	1,667,679	2,473,588	03/04/2024	2	0.00
EUR	4,964	SGD	7,244	10,729	03/04/2024	-	0.00
EUR	68,219,764	USD	73,916,391	73,916,391	03/04/2024	(239)	(0.01)
GBP	114,690	AUD	222,635	290,129	03/04/2024	-	0.00
GBP	3,081,726	CAD	5,286,001	7,799,143	03/04/2024	(13)	0.00
GBP	4,225,937	CHF	4,692,774	10,548,556	03/04/2024	128	0.00
GBP	1,728	CHF	1,940	4,337	03/04/2024	-	0.00
GBP	170,057	DKK	1,479,920	429,105	03/04/2024	1	0.00
GBP	5,727,313	EUR	6,687,838	14,457,892	03/04/2024	12	0.00
GBP	3,650	EUR	4,271	9,223	03/04/2024	-	0.00
GBP	1,267,630	HKD	12,544,646	3,204,186	03/04/2024	(2)	0.00
GBP	389,801	ILS	1,759,811	972,753	03/04/2024	12	0.00
GBP	12,305	ILS	57,430	31,220	03/04/2024	-	0.00
GBP	7,702,705	JPY	1,451,727,192	19,322,613	03/04/2024	135	0.00
GBP	236,156	JPY	45,444,490	598,595	03/04/2024	(2)	0.00
GBP	160,600	NOK	2,152,747	401,313	03/04/2024	4	0.00
GBP	104,758	NZD	217,540	262,457	03/04/2024	2	0.00
GBP	36,648	SEK	479,855	91,175	03/04/2024	1	0.00
GBP	763,148	SGD	1,296,652	1,924,814	03/04/2024	3	0.00
GBP	45,229,635	USD	57,223,635	57,223,635	03/04/2024	(88)	0.00
HKD	344,522	CHF	38,714	87,002	03/04/2024	1	0.00
HKD	556,117	EUR	65,146	141,414	03/04/2024	1	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Ⓔ</sup> (31 March 2023: 0.02%) (cont)</b>							
HKD	441,097	GBP	44,266	112,279	03/04/2024	-	0.00
ILS	18,989	CHF	4,671	10,369	03/04/2024	-	0.00
ILS	1,244	GBP	276	688	03/04/2024	-	0.00
JPY	15,578,637	CHF	91,790	204,845	03/04/2024	1	0.00
JPY	1,020,642	GBP	5,415	13,585	03/04/2024	-	0.00
NOK	32,257	CHF	2,717	5,990	03/04/2024	-	0.00
NOK	27,994	CHF	2,320	5,156	03/04/2024	-	0.00
NOK	100,618	EUR	8,835	18,816	03/04/2024	-	0.00
NOK	79,584	GBP	5,955	14,858	03/04/2024	-	0.00
NZD	6,318	CHF	3,404	7,559	03/04/2024	-	0.00
NZD	2,362	CHF	1,263	2,815	03/04/2024	-	0.00
NZD	8,392	EUR	4,710	10,106	03/04/2024	-	0.00
NZD	8,378	EUR	4,639	10,021	03/04/2024	-	0.00
NZD	13,161	GBP	6,287	15,816	03/04/2024	-	0.00
SEK	5,460	CHF	464	1,025	03/04/2024	-	0.00
SEK	1,496	EUR	134	284	03/04/2024	-	0.00
SEK	1,387	GBP	106	264	03/04/2024	-	0.00
SGD	13,531	CHF	8,845	19,846	03/04/2024	-	0.00
SGD	886	GBP	522	1,316	03/04/2024	-	0.00
USD	621,695	CHF	545,672	621,695	03/04/2024	16	0.00
USD	16,547	GBP	13,102	16,547	02/04/2024	-	0.00
USD	40,730	GBP	32,193	40,730	03/04/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>652</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,319)</b>	<b>(0.04)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(667)</b>	<b>(0.03)</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 45	Ibex 35 Index Futures April 2024	4,989	390	0.02
USD 16	MSCI EAFE Index Futures June 2024	1,880	5	0.00
EUR 220	Stoxx 600 Utilities Index Futures April 2024	4,316	50	0.00
USD 22	XAP Consumer Staples Futures June 2024	1,694	19	0.00
USD 8	XAV Health Care Futures June 2024	1,192	17	0.00
<b>Total unrealised gains on futures contracts</b>		<b>481</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>		<b>(186)</b>	<b>(0.01)</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,742,684</b>	<b>99.36</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 <sup>†</sup>	35	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>15,578</b>	<b>0.56</b>
<b>Other net assets</b>			<b>2,096</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,760,393</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD15,173,259 are held with State Street Bank and Trust Company. USD404,808 is held as security for futures contracts with Barclays Bank Plc. 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>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year 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.



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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 USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	2,742,870	98.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	481	0.02
Over-the-counter financial derivative instruments	652	0.02
UCITS collective investment schemes - Money Market Funds	35	0.00
Other assets	53,431	1.91
<b>Total current assets</b>	<b>2,797,469</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Bermuda (31 March 2023: 0.00%)</b>				
<b>Insurance</b>				
USD	159,265	Arch Capital Group Ltd	14,723	0.69
<b>Total Bermuda</b>			<b>14,723</b>	<b>0.69</b>
<b>Ireland (31 March 2023: 5.58%)</b>				
<b>Computers</b>				
USD	20,904	Accenture Plc 'A'	7,245	0.34
<b>Healthcare products</b>				
USD	205,768	Medtronic Plc	17,933	0.83
<b>Insurance</b>				
USD	124,428	Aon Plc 'A'	41,524	1.94
<b>Total Ireland</b>			<b>66,702</b>	<b>3.11</b>
<b>Switzerland (31 March 2023: 1.84%)</b>				
<b>Insurance</b>				
USD	227,237	Chubb Ltd	58,884	2.75
<b>Total Switzerland</b>			<b>58,884</b>	<b>2.75</b>
<b>United States (31 March 2023: 92.19%)</b>				
<b>Aerospace &amp; defence</b>				
USD	86,244	RTX Corp	8,411	0.39
<b>Agriculture</b>				
USD	450,199	Archer-Daniels-Midland Co	28,277	1.32
<b>Banks</b>				
USD	55,908	JPMorgan Chase & Co	11,198	0.53
USD	226,544	Truist Financial Corp	8,831	0.41
<b>Biotechnology</b>				
USD	45,863	Amgen Inc	13,040	0.61
USD	106,245	Illumina Inc	14,590	0.68
USD	147,823	Moderna Inc	15,752	0.74
USD	19,907	Regeneron Pharmaceuticals Inc	19,160	0.89
USD	87,644	Vertex Pharmaceuticals Inc	36,636	1.71
<b>Commercial services</b>				
USD	24,050	Rollins Inc	1,113	0.05
<b>Computers</b>				
USD	229,965	Apple Inc	39,434	1.84
<b>Cosmetics &amp; personal care</b>				
USD	97,782	Estee Lauder Cos Inc 'A'	15,073	0.70
USD	390,076	Procter & Gamble Co	63,290	2.96
<b>Electricity</b>				
USD	605,033	AES Corp	10,848	0.51
USD	410,138	American Electric Power Co Inc	35,313	1.65
USD	156,490	Constellation Energy Corp	28,927	1.35
USD	166,953	Dominion Energy Inc	8,213	0.38
USD	19,603	Duke Energy Corp <sup>^</sup>	1,896	0.09
USD	97,358	Eversource Energy	5,819	0.27
USD	1,120,920	NextEra Energy Inc	71,638	3.34
USD	390,049	Sempra	28,017	1.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 92.19%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	10,380	Xcel Energy Inc	558	0.03
<b>Electronics</b>				
USD	1,939	Mettler-Toledo International Inc	2,581	0.12
<b>Environmental control</b>				
USD	91,077	Republic Services Inc	17,436	0.81
<b>Food</b>				
USD	86,393	Conagra Brands Inc	2,561	0.12
USD	554,589	General Mills Inc	38,804	1.81
USD	141,663	Hershey Co	27,553	1.29
USD	290,201	Hormel Foods Corp	10,125	0.47
USD	59,193	J M Smucker Co <sup>^</sup>	7,451	0.35
USD	75,403	Kellanova	4,320	0.20
USD	354,018	Kraft Heinz Co	13,063	0.61
USD	245,680	McCormick & Co Inc	18,871	0.88
USD	869,097	Mondelez International Inc 'A'	60,837	2.84
<b>Healthcare products</b>				
USD	442,235	Abbott Laboratories	50,264	2.35
USD	33,322	IDEXX Laboratories Inc	17,992	0.84
USD	4,246	Insulet Corp	728	0.03
USD	33,572	Intuitive Surgical Inc	13,398	0.63
USD	63,677	ResMed Inc	12,610	0.59
<b>Healthcare services</b>				
USD	79,987	Elevance Health Inc	41,476	1.94
<b>Insurance</b>				
USD	146,575	Allstate Corp	25,359	1.18
USD	257,971	American International Group Inc	20,166	0.94
USD	165,808	Arthur J Gallagher & Co	41,459	1.94
USD	154,084	Berkshire Hathaway Inc 'B'	64,795	3.03
USD	305,658	Marsh & McLennan Cos Inc	62,959	2.94
USD	317,558	Progressive Corp	65,677	3.07
USD	39,535	Travelers Cos Inc	9,099	0.42
USD	194,923	W R Berkley Corp	17,239	0.80
<b>Internet</b>				
USD	71,186	Alphabet Inc 'C'	10,839	0.51
USD	358,739	Amazon.com Inc	64,709	3.02
USD	29,439	Meta Platforms Inc 'A'	14,295	0.67
<b>Oil &amp; gas</b>				
USD	61,023	Exxon Mobil Corp	7,093	0.33
<b>Pharmaceuticals</b>				
USD	13,585	Becton Dickinson & Co	3,362	0.16
USD	204,611	Bristol-Myers Squibb Co	11,096	0.52
USD	69,304	Eli Lilly & Co	53,916	2.52
USD	7,054	Johnson & Johnson	1,116	0.05
USD	402,598	Merck & Co Inc	53,123	2.48
USD	1,496,698	Pfizer Inc	41,533	1.94
USD	7,193	Zoetis Inc	1,217	0.05
<b>Real estate investment trusts</b>				
USD	284,575	Crown Castle Inc (REIT)	30,117	1.41
<b>Retail</b>				
USD	151,020	Home Depot Inc	57,931	2.70

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>Semiconductors</b>				
USD	13,269	Broadcom Inc	17,587	0.82
USD	62,242	NVIDIA Corp	56,240	2.62
USD	252,589	QUALCOMM Inc	42,763	2.00
<b>Software</b>				
USD	87,477	Adobe Inc <sup>†</sup>	44,141	2.06
USD	4,500	Cadence Design Systems Inc	1,401	0.07
USD	67,271	Intuit Inc	43,726	2.04
USD	154,801	Microsoft Corp	65,128	3.04
USD	463,460	Oracle Corp	58,215	2.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 92.19%) (cont)</b>				
<b>Software (cont)</b>				
USD	131,016	Salesforce Inc	39,459	1.84
USD	28,301	ServiceNow Inc	21,577	1.01
USD	50,265	Synopsys Inc	28,726	1.34
<b>Telecommunications</b>				
USD	545,804	AT&T Inc	9,606	0.45
USD	265,159	Cisco Systems Inc	13,234	0.62
USD	259,802	T-Mobile US Inc	42,405	1.98
USD	1,114,832	Verizon Communications Inc	46,779	2.18
<b>Total United States</b>			<b>1,994,191</b>	<b>93.11</b>
<b>Total equities</b>			<b>2,134,500</b>	<b>99.66</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	52,963,695	USD	57,384,851	57,384,851	03/04/2024	(184)	(0.01)
USD	3,211,737	EUR	2,961,805	3,211,737	03/04/2024	13	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>13</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(184)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(171)</b>	<b>(0.01)</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 15	S&P 500 E-Mini Index Futures June 2024	3,891	91	0.01
USD 10	XAU Utilities Futures June 2024	644	24	0.00
USD 7	XAV Health Care Futures June 2024	1,046	11	0.00
<b>Total unrealised gains on futures contracts</b>		<b>126</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>		<b>(45)</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,134,455</b>	<b>99.66</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	602,642	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	603	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>5,244</b>	<b>0.24</b>
<b>Other net assets</b>			<b>1,421</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,141,723</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,105,832 are held with State Street Bank and Trust Company. USD138,112 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>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.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	2,134,500	99.61
Exchange traded financial derivative instruments	126	0.01
Over-the-counter financial derivative instruments	13	0.00
UCITS collective investment schemes - Money Market Funds	603	0.03
Other assets	7,493	0.35
<b>Total current assets</b>	<b>2,142,735</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	1,052,000	Australia Government Bond 0.250% 21/11/2025 <sup>^</sup>	649	0.44
AUD	1,138,000	Australia Government Bond 0.500% 21/09/2026	688	0.47
AUD	1,130,000	Australia Government Bond 1.000% 21/12/2030	617	0.42
AUD	982,000	Australia Government Bond 1.000% 21/11/2031	521	0.36
AUD	1,014,000	Australia Government Bond 1.250% 21/05/2032	541	0.37
AUD	892,000	Australia Government Bond 1.500% 21/06/2031	497	0.34
AUD	715,000	Australia Government Bond 1.750% 21/11/2032	393	0.27
AUD	514,000	Australia Government Bond 1.750% 21/06/2051	197	0.13
AUD	811,000	Australia Government Bond 2.250% 21/05/2028	502	0.34
AUD	861,000	Australia Government Bond 2.500% 21/05/2030	524	0.36
AUD	740,000	Australia Government Bond 2.750% 21/11/2027	469	0.32
AUD	1,201,000	Australia Government Bond 2.750% 21/11/2028	755	0.51
AUD	804,000	Australia Government Bond 2.750% 21/11/2029	500	0.34
AUD	398,000	Australia Government Bond 2.750% 21/06/2035	230	0.16
AUD	434,000	Australia Government Bond 2.750% 21/05/2041	232	0.16
AUD	548,000	Australia Government Bond 3.000% 21/11/2033	330	0.23
AUD	356,000	Australia Government Bond 3.000% 21/03/2047	187	0.13
AUD	960,000	Australia Government Bond 3.250% 21/04/2025	622	0.42
AUD	876,000	Australia Government Bond 3.250% 21/04/2029	561	0.38
AUD	259,000	Australia Government Bond 3.250% 21/06/2039	151	0.10
AUD	378,000	Australia Government Bond 3.500% 21/12/2034	236	0.16
AUD	501,000	Australia Government Bond 3.750% 21/05/2034	321	0.22
AUD	353,000	Australia Government Bond 3.750% 21/04/2037	222	0.15
AUD	935,000	Australia Government Bond 4.250% 21/04/2026 <sup>^</sup>	617	0.42
AUD	1,046,000	Australia Government Bond 4.500% 21/04/2033	711	0.48
AUD	898,000	Australia Government Bond 4.750% 21/04/2027	605	0.41
AUD	207,000	Australia Government Bond 4.750% 21/06/2054	144	0.10
<b>Total Australia</b>			<b>12,022</b>	<b>8.19</b>
<b>Austria (31 March 2023: 3.73%)</b>				
<b>Government Bonds</b>				
EUR	154,000	Republic of Austria Government Bond 0.000% 20/04/2025	161	0.11
EUR	235,000	Republic of Austria Government Bond 0.000% 20/10/2028	225	0.15
EUR	359,000	Republic of Austria Government Bond 0.000% 20/02/2030	332	0.23
EUR	400,000	Republic of Austria Government Bond 0.000% 20/02/2031	360	0.24
EUR	170,000	Republic of Austria Government Bond 0.000% 20/10/2040 <sup>^</sup>	113	0.08
EUR	218,000	Republic of Austria Government Bond 0.250% 20/10/2036	170	0.12

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	349,000	Republic of Austria Government Bond 0.500% 20/04/2027	353	0.24
EUR	351,000	Republic of Austria Government Bond 0.500% 20/02/2029	342	0.23
EUR	124,000	Republic of Austria Government Bond 0.700% 20/04/2071	62	0.04
EUR	380,000	Republic of Austria Government Bond 0.750% 20/10/2026	390	0.27
EUR	503,000	Republic of Austria Government Bond 0.750% 20/02/2028	506	0.34
EUR	261,000	Republic of Austria Government Bond 0.750% 20/03/2051 <sup>^</sup>	167	0.11
EUR	124,000	Republic of Austria Government Bond 0.850% 30/06/2120	63	0.04
EUR	330,000	Republic of Austria Government Bond 0.900% 20/02/2032	310	0.21
EUR	312,000	Republic of Austria Government Bond 1.200% 20/10/2025	328	0.22
EUR	264,000	Republic of Austria Government Bond 1.500% 20/02/2047	215	0.15
EUR	57,000	Republic of Austria Government Bond 1.500% 02/11/2086	38	0.03
EUR	165,000	Republic of Austria Government Bond 1.850% 23/05/2049	142	0.10
EUR	65,000	Republic of Austria Government Bond 2.000% 15/07/2026	69	0.05
EUR	153,000	Republic of Austria Government Bond 2.100% 20/09/2117	128	0.09
EUR	229,000	Republic of Austria Government Bond 2.400% 23/05/2034	238	0.16
EUR	63,000	Republic of Austria Government Bond 2.900% 23/05/2029	69	0.05
EUR	424,000	Republic of Austria Government Bond 2.900% 20/02/2033	462	0.31
EUR	120,000	Republic of Austria Government Bond 2.900% 20/02/2034	131	0.09
EUR	223,000	Republic of Austria Government Bond 3.150% 20/06/2044 <sup>^</sup>	246	0.17
EUR	117,000	Republic of Austria Government Bond 3.150% 20/10/2053	129	0.09
EUR	185,000	Republic of Austria Government Bond 3.450% 20/10/2030	209	0.14
EUR	106,000	Republic of Austria Government Bond 3.800% 26/01/2062	134	0.09
EUR	413,000	Republic of Austria Government Bond 4.150% 15/03/2037 <sup>^</sup>	505	0.34
EUR	431,000	Republic of Austria Government Bond 4.850% 15/03/2026	483	0.33
EUR	195,000	Republic of Austria Government Bond 6.250% 15/07/2027	234	0.16
<b>Total Austria</b>			<b>7,314</b>	<b>4.98</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2024

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	248,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	244	0.17
EUR	317,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	280	0.19
EUR	439,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	406	0.28
EUR	473,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	422	0.29
EUR	235,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	166	0.11
EUR	180,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	84	0.06
EUR	564,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	591	0.40
EUR	527,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	536	0.36
EUR	491,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	492	0.33
EUR	488,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	484	0.33
EUR	542,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	563	0.38
EUR	434,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	418	0.28
EUR	258,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	246	0.17
EUR	262,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	184	0.13
EUR	167,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	150	0.10
EUR	328,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	259	0.18
EUR	282,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	221	0.15
EUR	248,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	232	0.16
EUR	231,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	191	0.13
EUR	195,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057 <sup>A</sup>	166	0.11
EUR	128,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	133	0.09
EUR	136,000	Kingdom of Belgium Government Bond 2.850% 22/10/2034	147	0.10
EUR	81,000	Kingdom of Belgium Government Bond 2.850% 22/10/2034	87	0.06
EUR	534,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	586	0.40
EUR	256,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	280	0.19
EUR	277,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	297	0.20

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	91,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	101	0.07
EUR	155,000	Kingdom of Belgium Government Bond 3.500% 22/06/2055	172	0.12
EUR	251,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	292	0.20
EUR	214,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	252	0.17
EUR	493,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	608	0.41
EUR	275,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	306	0.21
EUR	518,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	669	0.46
EUR	394,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	471	0.32
<b>Total Belgium</b>			<b>10,736</b>	<b>7.31</b>
<b>Canada (31 March 2023: 8.25%)</b>				
<b>Government Bonds</b>				
CAD	53,000	Canadian Government Bond 2.250% 01/12/2029	37	0.03
CAD	238,000	Canadian Government Bond 2.750% 01/12/2064	155	0.11
CAD	28,000	Canadian Government Bond 3.500% 01/03/2034	21	0.01
CAD	400,000	Canadian Government Bond 3.500% 01/12/2045	300	0.20
CAD	452,000	Canadian Government Bond 4.000% 01/06/2041	359	0.24
CAD	237,000	Canadian Government Bond 5.000% 01/06/2037	203	0.14
CAD	165,000	Canadian Government Bond 5.750% 01/06/2029	135	0.09
CAD	272,000	Canadian Government Bond 5.750% 01/06/2033	236	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	101	0.07
CAD	732,000	Canadian When Issued Government Bond 0.250% 01/03/2026	503	0.34
CAD	1,074,000	Canadian When Issued Government Bond 0.500% 01/09/2025	753	0.51
CAD	1,377,000	Canadian When Issued Government Bond 0.500% 01/12/2030	842	0.57
CAD	884,000	Canadian When Issued Government Bond 0.750% 01/09/2026	610	0.42
CAD	437,000	Canadian When Issued Government Bond 1.000% 01/03/2027	301	0.21
CAD	371,000	Canadian When Issued Government Bond 1.000% 01/06/2027	253	0.17
CAD	986,000	Canadian When Issued Government Bond 1.250% 01/06/2031	639	0.44
CAD	236,000	Canadian When Issued Government Bond 1.500% 01/04/2025	169	0.12
CAD	351,000	Canadian When Issued Government Bond 1.500% 01/06/2026	246	0.17
CAD	1,059,000	Canadian When Issued Government Bond 1.500% 01/06/2030	689	0.47

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2024

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	893,000	Canadian When Issued Government Bond 1.500% 01/12/2031	574	0.39
CAD	323,000	Canadian When Issued Government Bond 1.750% 01/06/2028	225	0.15
CAD	569,000	Canadian When Issued Government Bond 1.750% 01/06/2032	377	0.26
CAD	805,000	Canadian When Issued Government Bond 1.750% 01/12/2053	418	0.28
CAD	335,000	Canadian When Issued Government Bond 2.000% 01/06/2029	234	0.16
CAD	1,426,000	Canadian When Issued Government Bond 2.000% 01/12/2051	797	0.54
CAD	1,383,000	Canadian When Issued Government Bond 2.250% 01/06/2025	997	0.68
CAD	563,000	Canadian When Issued Government Bond 2.500% 01/12/2032	387	0.26
CAD	361,000	Canadian When Issued Government Bond 2.500% 01/12/2048	239	0.16
CAD	413,000	Canadian When Issued Government Bond 2.750% 01/09/2027	297	0.20
CAD	507,000	Canadian When Issued Government Bond 2.750% 01/06/2033	354	0.24
CAD	537,000	Canadian When Issued Government Bond 2.750% 01/12/2033	390	0.27
CAD	384,000	Canadian When Issued Government Bond 2.750% 01/12/2055	252	0.17
CAD	172,000	Canadian When Issued Government Bond 3.000% 01/10/2025	125	0.09
CAD	161,000	Canadian When Issued Government Bond 3.000% 01/04/2026	117	0.08
CAD	647,000	Canadian When Issued Government Bond 3.250% 01/03/2029	489	0.33
CAD	537,000	Canadian When Issued Government Bond 3.250% 01/06/2034	382	0.26
CAD	324,000	Canadian When Issued Government Bond 3.500% 01/11/2025	240	0.16
CAD	372,000	Canadian When Issued Government Bond 3.500% 01/03/2028	274	0.19
CAD	745,000	Canadian When Issued Government Bond 3.500% 01/09/2028	544	0.37
CAD	299,000	Canadian When Issued Government Bond 3.750% 01/05/2025	219	0.15
CAD	358,000	Canadian When Issued Government Bond 3.750% 01/08/2025	261	0.18
CAD	497,000	Canadian When Issued Government Bond 4.500% 01/02/2026	369	0.25
CAD	193,000	Canadian When Issued Government Bond 4.500% 01/05/2026	142	0.10
<b>Total Canada</b>			<b>15,272</b>	<b>10.40</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 March 2023: 1.01%)</b>				
<b>Government Bonds</b>				
DKK	1,916,000	Denmark Government Bond 0.000% 15/11/2031	234	0.16
DKK	293,000	Denmark Government Bond 0.000% 15/11/2031	36	0.03
DKK	1,573,000	Denmark Government Bond 0.250% 15/11/2052	127	0.09
DKK	1,619,000	Denmark Government Bond 0.500% 15/11/2027	219	0.15
DKK	1,448,000	Denmark Government Bond 0.500% 15/11/2029	191	0.13
DKK	1,672,000	Denmark Government Bond 1.750% 15/11/2025	238	0.16
DKK	946,000	Denmark Government Bond 2.250% 15/11/2033	136	0.09
DKK	210,000	Denmark Government Bond 2.250% 15/11/2033	30	0.02
DKK	2,848,000	Denmark Government Bond 4.500% 15/11/2039	519	0.35
<b>Total Denmark</b>			<b>1,730</b>	<b>1.18</b>
<b>Estonia (31 March 2023: 0.03%)</b>				
<b>Finland (31 March 2023: 1.60%)</b>				
<b>Government Bonds</b>				
EUR	118,000	Finland Government Bond 0.000% 15/09/2026	119	0.08
EUR	140,000	Finland Government Bond 0.000% 15/09/2030	128	0.09
EUR	181,000	Finland Government Bond 0.125% 15/09/2031	162	0.11
EUR	140,000	Finland Government Bond 0.125% 15/04/2036	109	0.07
EUR	118,000	Finland Government Bond 0.125% 15/04/2052	61	0.04
EUR	78,000	Finland Government Bond 0.250% 15/09/2040 <sup>†</sup>	55	0.04
EUR	323,000	Finland Government Bond 0.500% 15/04/2026	332	0.23
EUR	113,000	Finland Government Bond 0.500% 15/09/2027 <sup>†</sup>	113	0.08
EUR	139,000	Finland Government Bond 0.500% 15/09/2028	137	0.09
EUR	168,000	Finland Government Bond 0.500% 15/09/2029	162	0.11
EUR	96,000	Finland Government Bond 0.500% 15/04/2043 <sup>†</sup>	67	0.04
EUR	121,000	Finland Government Bond 0.750% 15/04/2031	115	0.08
EUR	100,000	Finland Government Bond 0.875% 15/09/2025 <sup>†</sup>	105	0.07
EUR	115,000	Finland Government Bond 1.125% 15/04/2034	106	0.07
EUR	127,000	Finland Government Bond 1.375% 15/04/2027	132	0.09
EUR	169,000	Finland Government Bond 1.375% 15/04/2047	135	0.09
EUR	148,000	Finland Government Bond 1.500% 15/09/2032	145	0.10
EUR	180,000	Finland Government Bond 2.625% 04/07/2042	185	0.13
EUR	84,000	Finland Government Bond 2.750% 04/07/2028	91	0.06
EUR	109,000	Finland Government Bond 2.750% 15/04/2038	115	0.08
EUR	200,000	Finland Government Bond 2.875% 15/04/2029	218	0.15
EUR	75,000	Finland Government Bond 2.950% 15/04/2055	81	0.05
EUR	222,000	Finland Government Bond 3.000% 15/09/2033	244	0.17
EUR	65,000	Finland Government Bond 4.000% 04/07/2025	71	0.05
<b>Total Finland</b>			<b>3,188</b>	<b>2.17</b>
<b>France (31 March 2023: 9.85%)</b>				
<b>Government Bonds</b>				
EUR	364,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>†</sup>	372	0.25
EUR	335,000	French Republic Government Bond OAT 0.000% 25/02/2027	334	0.23



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	386,000	French Republic Government Bond OAT 0.000% 25/11/2029	360	0.25
EUR	474,000	French Republic Government Bond OAT 0.000% 25/11/2030	431	0.29
EUR	421,000	French Republic Government Bond OAT 0.000% 25/11/2031	372	0.25
EUR	254,000	French Republic Government Bond OAT 0.000% 25/05/2032	221	0.15
EUR	306,000	French Republic Government Bond OAT 0.250% 25/11/2026	309	0.21
EUR	403,000	French Republic Government Bond OAT 0.500% 25/05/2025	422	0.29
EUR	395,000	French Republic Government Bond OAT 0.500% 25/05/2026	406	0.28
EUR	465,000	French Republic Government Bond OAT 0.500% 25/05/2029	451	0.31
EUR	210,000	French Republic Government Bond OAT 0.500% 25/05/2040	153	0.10
EUR	165,000	French Republic Government Bond OAT 0.500% 25/06/2044	109	0.07
EUR	106,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	45	0.03
EUR	439,000	French Republic Government Bond OAT 0.750% 25/02/2028 <sup>^</sup>	441	0.30
EUR	478,000	French Republic Government Bond OAT 0.750% 25/05/2028	478	0.33
EUR	435,000	French Republic Government Bond OAT 0.750% 25/11/2028	432	0.29
EUR	245,000	French Republic Government Bond OAT 0.750% 25/05/2052	146	0.10
EUR	229,000	French Republic Government Bond OAT 0.750% 25/05/2053 <sup>^</sup>	133	0.09
EUR	287,000	French Republic Government Bond OAT 1.000% 25/11/2025	300	0.21
EUR	329,000	French Republic Government Bond OAT 1.000% 25/05/2027	337	0.23
EUR	375,000	French Republic Government Bond OAT 1.250% 25/05/2034	349	0.24
EUR	369,000	French Republic Government Bond OAT 1.250% 25/05/2036	331	0.23
EUR	194,000	French Republic Government Bond OAT 1.250% 25/05/2038	167	0.11
EUR	501,000	French Republic Government Bond OAT 1.500% 25/05/2031 <sup>^</sup>	501	0.34
EUR	254,000	French Republic Government Bond OAT 1.500% 25/05/2050	192	0.13
EUR	245,000	French Republic Government Bond OAT 1.750% 25/06/2039	224	0.15
EUR	139,000	French Republic Government Bond OAT 1.750% 25/05/2066	103	0.07
EUR	357,000	French Republic Government Bond OAT 2.000% 25/11/2032	364	0.25

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	235,000	French Republic Government Bond OAT 2.000% 25/05/2048	203	0.14
EUR	357,000	French Republic Government Bond OAT 2.500% 24/09/2026	383	0.26
EUR	145,000	French Republic Government Bond OAT 2.500% 24/09/2027	155	0.11
EUR	505,000	French Republic Government Bond OAT 2.500% 25/05/2030	542	0.37
EUR	110,000	French Republic Government Bond OAT 2.500% 25/05/2043	107	0.07
EUR	424,000	French Republic Government Bond OAT 2.750% 25/10/2027	459	0.31
EUR	303,000	French Republic Government Bond OAT 2.750% 25/02/2029	329	0.22
EUR	280,000	French Republic Government Bond OAT 3.000% 25/05/2033	308	0.21
EUR	62,000	French Republic Government Bond OAT 3.000% 25/06/2049	65	0.05
EUR	213,000	French Republic Government Bond OAT 3.000% 25/05/2054	218	0.15
EUR	252,000	French Republic Government Bond OAT 3.250% 25/05/2045 <sup>^</sup>	275	0.19
EUR	70,000	French Republic Government Bond OAT 3.250% 25/05/2055	75	0.05
EUR	355,000	French Republic Government Bond OAT 3.500% 25/04/2026	388	0.26
EUR	357,000	French Republic Government Bond OAT 3.500% 25/11/2033	408	0.28
EUR	197,000	French Republic Government Bond OAT 4.000% 25/10/2038	237	0.16
EUR	146,000	French Republic Government Bond OAT 4.000% 25/04/2055 <sup>^</sup>	180	0.12
EUR	167,000	French Republic Government Bond OAT 4.000% 25/04/2060	209	0.14
EUR	314,000	French Republic Government Bond OAT 4.500% 25/04/2041 <sup>^</sup>	402	0.27
EUR	205,000	French Republic Government Bond OAT 4.750% 25/04/2035	261	0.18
EUR	260,000	French Republic Government Bond OAT 5.500% 25/04/2029	318	0.22
EUR	254,000	French Republic Government Bond OAT 5.750% 25/10/2032	336	0.23
EUR	240,000	French Republic Government Bond OAT 6.000% 25/10/2025	270	0.18
<b>Total France</b>			<b>14,611</b>	<b>9.95</b>
<b>Germany (31 March 2023: 19.84%)</b>				
<b>Government Bonds</b>				
EUR	455,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	475	0.32
EUR	504,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	521	0.35
EUR	114,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	118	0.08
EUR	547,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	559	0.38

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	467,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	473	0.32
EUR	432,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	433	0.29
EUR	573,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	596	0.41
EUR	201,000	Bundesobligation 1.300% 15/10/2027	209	0.14
EUR	205,000	Bundesobligation 2.100% 12/04/2029 <sup>^</sup>	219	0.15
EUR	462,000	Bundesobligation 2.200% 13/04/2028	496	0.34
EUR	590,000	Bundesobligation 2.400% 19/10/2028	639	0.44
EUR	757,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	769	0.52
EUR	392,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	388	0.26
EUR	503,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	489	0.33
EUR	615,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	589	0.40
EUR	524,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	497	0.34
EUR	660,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	620	0.42
EUR	210,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	197	0.13
EUR	563,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	523	0.36
EUR	684,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	629	0.43
EUR	146,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	134	0.09
EUR	607,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	551	0.38
EUR	446,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	373	0.25
EUR	492,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	400	0.27
EUR	758,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	437	0.30
EUR	219,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	127	0.09
EUR	584,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 <sup>^</sup>	322	0.22
EUR	611,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	619	0.42
EUR	569,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	562	0.38
EUR	643,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	630	0.43
EUR	667,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	690	0.47
EUR	668,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	677	0.46
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	553	0.38

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	584,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup>	613	0.42
EUR	458,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	410	0.28
EUR	742,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	627	0.43
EUR	552,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	572	0.39
EUR	547,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	512	0.35
EUR	67,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	63	0.04
EUR	80,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	75	0.05
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	535	0.36
EUR	367,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 <sup>^</sup>	393	0.27
EUR	752,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup>	815	0.56
EUR	84,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	91	0.06
EUR	323,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 <sup>^</sup>	352	0.24
EUR	601,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	651	0.44
EUR	644,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	699	0.48
EUR	237,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 <sup>^</sup>	258	0.18
EUR	615,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 <sup>^</sup>	682	0.46
EUR	381,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	458	0.31
EUR	565,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	716	0.49
EUR	386,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	511	0.35
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	260	0.18
EUR	517,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	682	0.46
EUR	416,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	586	0.40
EUR	414,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 <sup>^</sup>	537	0.37
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	397	0.27
EUR	212,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	277	0.19
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	388	0.26
EUR	187,000	Bundesschatzanweisungen 2.500% 19/03/2026 <sup>^</sup>	201	0.14



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2024

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	420,000	Bundesschatzanweisungen 2.800% 12/06/2025 <sup>†</sup>	451	0.31
EUR	311,000	Bundesschatzanweisungen 3.100% 18/09/2025	336	0.23
EUR	332,000	Bundesschatzanweisungen 3.100% 12/12/2025	359	0.24
<b>Total Germany</b>			<b>29,021</b>	<b>19.76</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	47	0.03
HKD	100,000	Hong Kong Government Bond Programme 1.790% 14/04/2025	13	0.01
HKD	150,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	17	0.01
HKD	350,000	Hong Kong Government Bond Programme 2.020% 07/03/2034	38	0.03
HKD	100,000	Hong Kong Government Bond Programme 2.130% 16/07/2030	12	0.01
<b>Total Hong Kong</b>			<b>127</b>	<b>0.09</b>
<b>Ireland (31 March 2023: 1.87%)</b>				
<b>Government Bonds</b>				
EUR	293,000	Ireland Government Bond 0.000% 18/10/2031	261	0.18
EUR	194,000	Ireland Government Bond 0.200% 15/05/2027	195	0.13
EUR	209,000	Ireland Government Bond 0.200% 18/10/2030	194	0.13
EUR	119,000	Ireland Government Bond 0.350% 18/10/2032	107	0.07
EUR	153,000	Ireland Government Bond 0.400% 15/05/2035	129	0.09
EUR	111,000	Ireland Government Bond 0.550% 22/04/2041	82	0.05
EUR	187,000	Ireland Government Bond 0.900% 15/05/2028	189	0.13
EUR	326,000	Ireland Government Bond 1.000% 15/05/2026	339	0.23
EUR	308,000	Ireland Government Bond 1.100% 15/05/2029	310	0.21
EUR	124,000	Ireland Government Bond 1.300% 15/05/2033 <sup>†</sup>	120	0.08
EUR	153,000	Ireland Government Bond 1.350% 18/03/2031	153	0.10
EUR	229,000	Ireland Government Bond 1.500% 15/05/2050	181	0.12
EUR	215,000	Ireland Government Bond 1.700% 15/05/2037	204	0.14
EUR	299,000	Ireland Government Bond 2.000% 18/02/2045	275	0.19
EUR	228,000	Ireland Government Bond 2.400% 15/05/2030	244	0.17
EUR	64,000	Ireland Government Bond 2.600% 18/10/2034	68	0.05
EUR	92,000	Ireland Government Bond 3.000% 18/10/2043	100	0.07
<b>Total Ireland</b>			<b>3,151</b>	<b>2.14</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	52	0.04
EUR	20,000	Luxembourg Government Bond 0.000% 28/04/2030	18	0.01
EUR	30,000	Luxembourg Government Bond 2.250% 19/03/2028	32	0.02

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	50,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	45	0.03
EUR	8,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	7	0.00
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	22	0.02
EUR	45,000	State of the Grand-Duchy of Luxembourg 3.000% 02/03/2033	50	0.03
EUR	46,000	State of the Grand-Duchy of Luxembourg 3.250% 02/03/2043	52	0.04
<b>Total Luxembourg</b>			<b>292</b>	<b>0.20</b>
<b>Netherlands (31 March 2023: 4.72%)</b>				
<b>Government Bonds</b>				
EUR	367,000	Netherlands Government Bond 0.000% 15/01/2026	377	0.26
EUR	432,000	Netherlands Government Bond 0.000% 15/01/2027	434	0.29
EUR	365,000	Netherlands Government Bond 0.000% 15/01/2029	350	0.24
EUR	414,000	Netherlands Government Bond 0.000% 15/07/2030	383	0.26
EUR	369,000	Netherlands Government Bond 0.000% 15/07/2031	333	0.23
EUR	309,000	Netherlands Government Bond 0.000% 15/01/2038	231	0.16
EUR	474,000	Netherlands Government Bond 0.000% 15/01/2052	253	0.17
EUR	515,000	Netherlands Government Bond 0.250% 15/07/2025 <sup>†</sup>	536	0.36
EUR	302,000	Netherlands Government Bond 0.250% 15/07/2029	291	0.20
EUR	530,000	Netherlands Government Bond 0.500% 15/07/2026	545	0.37
EUR	321,000	Netherlands Government Bond 0.500% 15/07/2032	295	0.20
EUR	408,000	Netherlands Government Bond 0.500% 15/01/2040	319	0.22
EUR	512,000	Netherlands Government Bond 0.750% 15/07/2027	522	0.35
EUR	520,000	Netherlands Government Bond 0.750% 15/07/2028 <sup>†</sup>	522	0.35
EUR	224,000	Netherlands Government Bond 2.000% 15/01/2054 <sup>†</sup>	210	0.14
EUR	334,000	Netherlands Government Bond 2.500% 15/01/2030	361	0.25
EUR	486,000	Netherlands Government Bond 2.500% 15/01/2033 <sup>†</sup>	524	0.36
EUR	288,000	Netherlands Government Bond 2.500% 15/07/2033 <sup>†</sup>	310	0.21
EUR	122,000	Netherlands Government Bond 2.500% 15/07/2034	131	0.09
EUR	533,000	Netherlands Government Bond 2.750% 15/01/2047	585	0.40
EUR	145,000	Netherlands Government Bond 3.250% 15/01/2044	170	0.12
EUR	509,000	Netherlands Government Bond 3.750% 15/01/2042	632	0.43
EUR	475,000	Netherlands Government Bond 4.000% 15/01/2037	588	0.40
EUR	210,000	Netherlands Government Bond 5.500% 15/01/2028	250	0.17
<b>Total Netherlands</b>			<b>9,152</b>	<b>6.23</b>
<b>New Zealand (31 March 2023: 1.06%)</b>				
<b>Government Bonds</b>				
NZD	326,000	New Zealand Government Bond 0.250% 15/05/2028	165	0.11
NZD	368,000	New Zealand Government Bond 0.500% 15/05/2026	202	0.14
NZD	318,000	New Zealand Government Bond 1.500% 15/05/2031	156	0.11
NZD	170,000	New Zealand Government Bond 1.750% 15/05/2041	65	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2024

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	181,000	New Zealand Government Bond 2.000% 15/05/2032	90	0.06
NZD	360,000	New Zealand Government Bond 2.750% 15/04/2025	210	0.14
NZD	272,000	New Zealand Government Bond 2.750% 15/04/2037	131	0.09
NZD	170,000	New Zealand Government Bond 2.750% 15/05/2051	69	0.05
NZD	481,000	New Zealand Government Bond 3.000% 20/04/2029	270	0.18
NZD	440,000	New Zealand Government Bond 3.500% 14/04/2033	243	0.16
NZD	100,000	New Zealand Government Bond 4.250% 15/05/2034	58	0.04
NZD	308,000	New Zealand Government Bond 4.500% 15/04/2027	185	0.13
NZD	124,000	New Zealand Government Bond 4.500% 15/05/2030	75	0.05
NZD	90,000	New Zealand Government Bond 5.000% 15/05/2054	55	0.04
<b>Total New Zealand</b>			<b>1,974</b>	<b>1.34</b>
<b>Norway (31 March 2023: 0.51%)</b>				
<b>Government Bonds</b>				
NOK	1,120,000	Norway Government Bond 1.250% 17/09/2031 <sup>^</sup>	88	0.06
NOK	1,534,000	Norway Government Bond 1.375% 19/08/2030	124	0.08
NOK	1,709,000	Norway Government Bond 1.500% 19/02/2026	151	0.10
NOK	916,000	Norway Government Bond 1.750% 17/02/2027	80	0.05
NOK	989,000	Norway Government Bond 1.750% 06/09/2029	84	0.06
NOK	1,110,000	Norway Government Bond 2.000% 26/04/2028	96	0.07
NOK	1,377,000	Norway Government Bond 2.125% 18/05/2032	114	0.08
NOK	1,215,000	Norway Government Bond 3.000% 15/08/2033	107	0.07
NOK	436,000	Norway Government Bond 3.500% 06/10/2042 <sup>^</sup>	41	0.03
NOK	720,000	Norway Government Bond 3.625% 13/04/2034	67	0.05
<b>Total Norway</b>			<b>952</b>	<b>0.65</b>
<b>Singapore (31 March 2023: 1.47%)</b>				
<b>Government Bonds</b>				
SGD	354,000	Singapore Government Bond 0.500% 01/11/2025	250	0.17
SGD	165,000	Singapore Government Bond 1.250% 01/11/2026	116	0.08
SGD	109,000	Singapore Government Bond 1.625% 01/07/2031	73	0.05
SGD	152,000	Singapore Government Bond 1.875% 01/03/2050	90	0.06
SGD	204,000	Singapore Government Bond 1.875% 01/10/2051	120	0.08
SGD	279,000	Singapore Government Bond 2.125% 01/06/2026	201	0.14
SGD	258,000	Singapore Government Bond 2.250% 01/08/2036	175	0.12
SGD	140,000	Singapore Government Bond 2.375% 01/06/2025	102	0.07
SGD	141,000	Singapore Government Bond 2.375% 01/07/2039	96	0.07
SGD	253,000	Singapore Government Bond 2.625% 01/05/2028	184	0.12
SGD	153,000	Singapore Government Bond 2.625% 01/08/2032	109	0.07
SGD	199,000	Singapore Government Bond 2.750% 01/04/2042	142	0.10
SGD	221,000	Singapore Government Bond 2.750% 01/03/2046	156	0.11
SGD	62,000	Singapore Government Bond 2.875% 01/09/2027	46	0.03
SGD	30,000	Singapore Government Bond 2.875% 01/08/2028	22	0.01
SGD	178,000	Singapore Government Bond 2.875% 01/07/2029	131	0.09
SGD	339,000	Singapore Government Bond 2.875% 01/09/2030	248	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 March 2023: 1.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SGD	124,000	Singapore Government Bond 3.000% 01/08/2072	91	0.06
SGD	241,000	Singapore Government Bond 3.375% 01/09/2033	183	0.12
SGD	274,000	Singapore Government Bond 3.500% 01/03/2027	205	0.14
<b>Total Singapore</b>			<b>2,740</b>	<b>1.86</b>
<b>Sweden (31 March 2023: 0.67%)</b>				
<b>Government Bonds</b>				
SEK	1,365,000	Sweden Government Bond 0.125% 12/05/2031	109	0.07
SEK	460,000	Sweden Government Bond 0.500% 24/11/2045	29	0.02
SEK	1,710,000	Sweden Government Bond 0.750% 12/05/2028	149	0.10
SEK	1,715,000	Sweden Government Bond 0.750% 12/11/2029	147	0.10
SEK	2,130,000	Sweden Government Bond 1.000% 12/11/2026	191	0.13
SEK	410,000	Sweden Government Bond 1.375% 23/06/2071	24	0.02
SEK	970,000	Sweden Government Bond 1.750% 11/11/2033	86	0.06
SEK	925,000	Sweden Government Bond 2.250% 01/06/2032	86	0.06
SEK	90,000	Sweden Government Bond 2.250% 11/05/2035	8	0.01
SEK	2,260,000	Sweden Government Bond 2.500% 12/05/2025	210	0.14
SEK	1,485,000	Sweden Government Bond 3.500% 30/03/2039 <sup>^</sup>	156	0.11
SEK	1,160,000	Sweden Government International Bond 0.125% 09/09/2030	94	0.06
<b>Total Sweden</b>			<b>1,289</b>	<b>0.88</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	207	0.14
CHF	78,000	Swiss Confederation Government Bond 0.000% 26/06/2034	81	0.06
CHF	64,000	Swiss Confederation Government Bond 0.000% 24/07/2039	64	0.04
CHF	33,000	Swiss Confederation Government Bond 0.250% 23/06/2035	35	0.02
CHF	72,000	Swiss Confederation Government Bond 0.500% 27/05/2030	79	0.05
CHF	89,000	Swiss Confederation Government Bond 0.500% 27/06/2032	97	0.07
CHF	158,000	Swiss Confederation Government Bond 0.500% 28/06/2045	171	0.12
CHF	61,000	Swiss Confederation Government Bond 0.500% 24/05/2055	65	0.04
CHF	76,000	Swiss Confederation Government Bond 0.500% 30/05/2058	82	0.06
CHF	96,000	Swiss Confederation Government Bond 1.250% 28/05/2026	107	0.07
CHF	149,000	Swiss Confederation Government Bond 1.250% 27/06/2037	177	0.12
CHF	30,000	Swiss Confederation Government Bond 1.250% 28/06/2043	36	0.02
CHF	93,000	Swiss Confederation Government Bond 1.500% 24/07/2025	104	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2024

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	59,000	Swiss Confederation Government Bond 1.500% 26/10/2038	73	0.05
CHF	92,000	Swiss Confederation Government Bond 1.500% 30/04/2042	116	0.08
CHF	89,000	Swiss Confederation Government Bond 2.000% 25/06/2064	149	0.10
CHF	69,000	Swiss Confederation Government Bond 2.250% 22/06/2031	85	0.06
CHF	104,000	Swiss Confederation Government Bond 2.500% 08/03/2036	140	0.10
CHF	71,000	Swiss Confederation Government Bond 3.250% 27/06/2027	85	0.06
CHF	136,000	Swiss Confederation Government Bond 3.500% 08/04/2033	189	0.13
CHF	124,000	Swiss Confederation Government Bond 4.000% 08/04/2028	155	0.11
CHF	40,000	Swiss Confederation Government Bond 4.000% 06/01/2049	78	0.05
<b>Total Switzerland</b>			<b>2,375</b>	<b>1.62</b>
<b>United Kingdom (31 March 2023: 9.87%)</b>				
<b>Government Bonds</b>				
GBP	290,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	341	0.23
GBP	284,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	311	0.21
GBP	323,000	United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup>	316	0.22
GBP	190,000	United Kingdom Gilt 0.375% 22/10/2026 <sup>^</sup>	219	0.15
GBP	308,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	313	0.21
GBP	263,290	United Kingdom Gilt 0.500% 31/01/2029 <sup>^</sup>	284	0.19
GBP	183,000	United Kingdom Gilt 0.500% 22/10/2061	72	0.05
GBP	354,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	428	0.29
GBP	284,000	United Kingdom Gilt 0.625% 31/07/2035	249	0.17
GBP	242,000	United Kingdom Gilt 0.625% 22/10/2050	128	0.09
GBP	349,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	378	0.26
GBP	199,000	United Kingdom Gilt 0.875% 31/07/2033	193	0.13
GBP	183,000	United Kingdom Gilt 0.875% 31/01/2046	118	0.08
GBP	266,000	United Kingdom Gilt 1.000% 31/01/2032	272	0.19
GBP	199,000	United Kingdom Gilt 1.125% 31/01/2039	166	0.11
GBP	89,000	United Kingdom Gilt 1.125% 22/10/2073	43	0.03
GBP	356,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	413	0.28
GBP	251,000	United Kingdom Gilt 1.250% 22/10/2041	199	0.14
GBP	228,000	United Kingdom Gilt 1.250% 31/07/2051	146	0.10
GBP	310,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	370	0.25
GBP	215,000	United Kingdom Gilt 1.500% 22/07/2047	158	0.11
GBP	142,000	United Kingdom Gilt 1.500% 31/07/2053	95	0.06
GBP	330,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	380	0.26
GBP	218,000	United Kingdom Gilt 1.625% 22/10/2054	149	0.10
GBP	200,000	United Kingdom Gilt 1.625% 22/10/2071	121	0.08
GBP	261,000	United Kingdom Gilt 1.750% 07/09/2037 <sup>^</sup>	250	0.17

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	234,000	United Kingdom Gilt 1.750% 22/01/2049	179	0.12
GBP	257,000	United Kingdom Gilt 1.750% 22/07/2057	178	0.12
GBP	330,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	403	0.27
GBP	154,000	United Kingdom Gilt 2.500% 22/07/2065	128	0.09
GBP	252,000	United Kingdom Gilt 3.250% 31/01/2033	304	0.21
GBP	219,000	United Kingdom Gilt 3.250% 22/01/2044 <sup>^</sup>	235	0.16
GBP	289,000	United Kingdom Gilt 3.500% 22/10/2025	360	0.25
GBP	224,000	United Kingdom Gilt 3.500% 22/01/2045	249	0.17
GBP	160,000	United Kingdom Gilt 3.500% 22/07/2068	171	0.12
GBP	60,000	United Kingdom Gilt 3.750% 07/03/2027	75	0.05
GBP	173,000	United Kingdom Gilt 3.750% 29/01/2038	209	0.14
GBP	192,000	United Kingdom Gilt 3.750% 22/07/2052	217	0.15
GBP	213,000	United Kingdom Gilt 3.750% 22/10/2053	240	0.16
GBP	14,000	United Kingdom Gilt 4.000% 22/10/2031 <sup>^</sup>	18	0.01
GBP	210,000	United Kingdom Gilt 4.000% 22/01/2060	249	0.17
GBP	94,000	United Kingdom Gilt 4.000% 22/10/2063	111	0.08
GBP	230,000	United Kingdom Gilt 4.125% 29/01/2027	291	0.20
GBP	302,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	386	0.26
GBP	332,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	433	0.30
GBP	251,000	United Kingdom Gilt 4.250% 07/03/2036	324	0.22
GBP	191,000	United Kingdom Gilt 4.250% 07/09/2039	242	0.16
GBP	223,000	United Kingdom Gilt 4.250% 07/12/2040	280	0.19
GBP	201,000	United Kingdom Gilt 4.250% 07/12/2046	248	0.17
GBP	168,000	United Kingdom Gilt 4.250% 07/12/2049	207	0.14
GBP	215,000	United Kingdom Gilt 4.250% 07/12/2055	265	0.18
GBP	80,000	United Kingdom Gilt 4.375% 31/07/2054	100	0.07
GBP	410,000	United Kingdom Gilt 4.500% 07/06/2028	529	0.36
GBP	281,000	United Kingdom Gilt 4.500% 07/09/2034	371	0.25
GBP	229,000	United Kingdom Gilt 4.500% 07/12/2042	295	0.20
GBP	217,000	United Kingdom Gilt 4.625% 31/01/2034 <sup>^</sup>	290	0.20
GBP	343,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	459	0.31
GBP	211,000	United Kingdom Gilt 4.750% 07/12/2038	283	0.19
GBP	107,000	United Kingdom Gilt 4.750% 22/10/2043	142	0.10
<b>Total United Kingdom</b>			<b>14,583</b>	<b>9.93</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	79	0.05
USD	74,000	United States Treasury Note/Bond 0.250% 30/06/2025	70	0.05
USD	90,000	United States Treasury Note/Bond 0.250% 31/07/2025	85	0.06
USD	92,000	United States Treasury Note/Bond 0.250% 31/08/2025	86	0.06
USD	98,000	United States Treasury Note/Bond 0.250% 30/09/2025	92	0.06
USD	21,000	United States Treasury Note/Bond 0.250% 31/10/2025	20	0.01
USD	75,000	United States Treasury Note/Bond 0.375% 30/04/2025	71	0.05
USD	10,000	United States Treasury Note/Bond 0.375% 30/11/2025	9	0.01
USD	22,000	United States Treasury Note/Bond 0.375% 31/12/2025	20	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	68,000	United States Treasury Note/Bond 0.375% 31/01/2026	63	0.04
USD	92,000	United States Treasury Note/Bond 0.375% 31/07/2027	81	0.06
USD	100,000	United States Treasury Note/Bond 0.375% 30/09/2027	87	0.06
USD	63,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	58	0.04
USD	100,000	United States Treasury Note/Bond 0.500% 30/04/2027	89	0.06
USD	90,000	United States Treasury Note/Bond 0.500% 31/05/2027	80	0.05
USD	55,000	United States Treasury Note/Bond 0.500% 30/06/2027	49	0.03
USD	72,000	United States Treasury Note/Bond 0.500% 31/08/2027	63	0.04
USD	82,000	United States Treasury Note/Bond 0.500% 31/10/2027	72	0.05
USD	21,000	United States Treasury Note/Bond 0.625% 31/07/2026	19	0.01
USD	20,000	United States Treasury Note/Bond 0.625% 31/03/2027	18	0.01
USD	92,000	United States Treasury Note/Bond 0.625% 30/11/2027	81	0.06
USD	190,000	United States Treasury Note/Bond 0.625% 31/12/2027	166	0.11
USD	100,000	United States Treasury Note/Bond 0.625% 15/05/2030	81	0.06
USD	108,000	United States Treasury Note/Bond 0.625% 15/08/2030	87	0.06
USD	31,000	United States Treasury Note/Bond 0.750% 31/03/2026	29	0.02
USD	33,000	United States Treasury Note/Bond 0.750% 30/04/2026	31	0.02
USD	18,000	United States Treasury Note/Bond 0.750% 31/05/2026	17	0.01
USD	136,000	United States Treasury Note/Bond 0.750% 31/08/2026	124	0.08
USD	25,000	United States Treasury Note/Bond 0.750% 31/01/2028	22	0.01
USD	22,000	United States Treasury Note/Bond 0.875% 30/06/2026	20	0.01
USD	24,000	United States Treasury Note/Bond 0.875% 30/09/2026	22	0.01
USD	132,000	United States Treasury Note/Bond 0.875% 15/11/2030	107	0.07
USD	135,000	United States Treasury Note/Bond 1.000% 31/07/2028	118	0.08
USD	36,000	United States Treasury Note/Bond 1.125% 31/10/2026 <sup>^</sup>	33	0.02
USD	24,000	United States Treasury Note/Bond 1.125% 29/02/2028	21	0.01
USD	120,000	United States Treasury Note/Bond 1.125% 31/08/2028 <sup>^</sup>	105	0.07
USD	99,000	United States Treasury Note/Bond 1.125% 15/02/2031	81	0.06
USD	86,000	United States Treasury Note/Bond 1.125% 15/05/2040	54	0.04
USD	11,000	United States Treasury Note/Bond 1.125% 15/08/2040	7	0.00
USD	60,000	United States Treasury Note/Bond 1.250% 30/11/2026	55	0.04
USD	22,000	United States Treasury Note/Bond 1.250% 31/12/2026 <sup>^</sup>	20	0.01
USD	123,000	United States Treasury Note/Bond 1.250% 31/03/2028	109	0.07
USD	29,000	United States Treasury Note/Bond 1.250% 30/04/2028	26	0.02
USD	61,000	United States Treasury Note/Bond 1.250% 31/05/2028	54	0.04
USD	23,000	United States Treasury Note/Bond 1.250% 30/06/2028	20	0.01
USD	30,000	United States Treasury Note/Bond 1.250% 30/09/2028	26	0.02
USD	259,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	211	0.14
USD	128,000	United States Treasury Note/Bond 1.250% 15/05/2050	66	0.04
USD	70,000	United States Treasury Note/Bond 1.375% 31/08/2026	65	0.04
USD	25,000	United States Treasury Note/Bond 1.375% 31/10/2028	22	0.01
USD	128,000	United States Treasury Note/Bond 1.375% 31/12/2028	112	0.08
USD	257,000	United States Treasury Note/Bond 1.375% 15/11/2031 <sup>^</sup>	210	0.14
USD	48,000	United States Treasury Note/Bond 1.375% 15/11/2040	31	0.02
USD	164,000	United States Treasury Note/Bond 1.375% 15/08/2050	87	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	24,000	United States Treasury Note/Bond 1.500% 15/08/2026	22	0.01
USD	52,000	United States Treasury Note/Bond 1.500% 31/01/2027	48	0.03
USD	34,000	United States Treasury Note/Bond 1.500% 30/11/2028	30	0.02
USD	30,000	United States Treasury Note/Bond 1.500% 15/02/2030	26	0.02
USD	18,000	United States Treasury Note/Bond 1.625% 15/02/2026	17	0.01
USD	11,000	United States Treasury Note/Bond 1.625% 15/05/2026	10	0.01
USD	30,000	United States Treasury Note/Bond 1.625% 30/09/2026	28	0.02
USD	44,000	United States Treasury Note/Bond 1.625% 31/10/2026	41	0.03
USD	50,000	United States Treasury Note/Bond 1.625% 30/11/2026	46	0.03
USD	90,000	United States Treasury Note/Bond 1.625% 15/08/2029	79	0.05
USD	131,000	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup>	111	0.08
USD	145,000	United States Treasury Note/Bond 1.625% 15/11/2050	82	0.06
USD	24,000	United States Treasury Note/Bond 1.750% 31/12/2026	22	0.01
USD	110,000	United States Treasury Note/Bond 1.750% 31/01/2029	98	0.07
USD	52,000	United States Treasury Note/Bond 1.750% 15/08/2041	35	0.02
USD	82,000	United States Treasury Note/Bond 1.875% 30/06/2026	77	0.05
USD	80,000	United States Treasury Note/Bond 1.875% 31/07/2026	75	0.05
USD	104,000	United States Treasury Note/Bond 1.875% 28/02/2027	97	0.07
USD	125,000	United States Treasury Note/Bond 1.875% 28/02/2029	112	0.08
USD	246,000	United States Treasury Note/Bond 1.875% 15/02/2032 <sup>^</sup>	208	0.14
USD	138,000	United States Treasury Note/Bond 1.875% 15/02/2041	96	0.07
USD	169,000	United States Treasury Note/Bond 1.875% 15/02/2051	102	0.07
USD	160,000	United States Treasury Note/Bond 1.875% 15/11/2051	96	0.07
USD	21,000	United States Treasury Note/Bond 2.000% 15/08/2025	20	0.01
USD	16,000	United States Treasury Note/Bond 2.000% 15/11/2026	15	0.01
USD	36,000	United States Treasury Note/Bond 2.000% 15/11/2041	25	0.02
USD	47,000	United States Treasury Note/Bond 2.000% 15/02/2050	30	0.02
USD	62,000	United States Treasury Note/Bond 2.000% 15/08/2051	39	0.03
USD	107,000	United States Treasury Note/Bond 2.125% 15/05/2025	104	0.07
USD	80,000	United States Treasury Note/Bond 2.125% 31/05/2026	76	0.05
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	67	0.05
USD	91,000	United States Treasury Note/Bond 2.250% 15/02/2027	86	0.06
USD	75,000	United States Treasury Note/Bond 2.250% 15/08/2027	70	0.05
USD	97,000	United States Treasury Note/Bond 2.250% 15/11/2027	90	0.06
USD	24,000	United States Treasury Note/Bond 2.250% 15/05/2041	18	0.01
USD	74,000	United States Treasury Note/Bond 2.250% 15/08/2046	51	0.03
USD	15,000	United States Treasury Note/Bond 2.250% 15/08/2049	10	0.01
USD	18,000	United States Treasury Note/Bond 2.250% 15/02/2052	12	0.01
USD	127,000	United States Treasury Note/Bond 2.375% 15/05/2027 <sup>^</sup>	120	0.08
USD	92,000	United States Treasury Note/Bond 2.375% 31/03/2029 <sup>^</sup>	84	0.06
USD	102,000	United States Treasury Note/Bond 2.375% 15/05/2029	93	0.06
USD	21,000	United States Treasury Note/Bond 2.375% 15/02/2042	16	0.01
USD	8,000	United States Treasury Note/Bond 2.375% 15/11/2049	6	0.00
USD	165,000	United States Treasury Note/Bond 2.375% 15/05/2051	112	0.08
USD	82,000	United States Treasury Note/Bond 2.500% 28/02/2026	79	0.05



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2024

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	130,000	United States Treasury Note/Bond 2.500% 31/03/2027	123	0.08
USD	81,000	United States Treasury Note/Bond 2.500% 15/02/2045	59	0.04
USD	62,000	United States Treasury Note/Bond 2.500% 15/02/2046	45	0.03
USD	68,000	United States Treasury Note/Bond 2.500% 15/05/2046	49	0.03
USD	88,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>^</sup>	86	0.06
USD	74,000	United States Treasury Note/Bond 2.625% 31/12/2025	71	0.05
USD	87,000	United States Treasury Note/Bond 2.625% 31/05/2027	82	0.06
USD	133,900	United States Treasury Note/Bond 2.625% 15/02/2029	124	0.08
USD	72,000	United States Treasury Note/Bond 2.625% 31/07/2029	67	0.05
USD	82,000	United States Treasury Note/Bond 2.750% 15/05/2025	80	0.05
USD	70,000	United States Treasury Note/Bond 2.750% 31/08/2025	68	0.05
USD	91,000	United States Treasury Note/Bond 2.750% 30/04/2027	87	0.06
USD	80,000	United States Treasury Note/Bond 2.750% 31/07/2027	76	0.05
USD	144,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	136	0.09
USD	83,000	United States Treasury Note/Bond 2.750% 31/05/2029 <sup>^</sup>	77	0.05
USD	253,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	227	0.15
USD	60,000	United States Treasury Note/Bond 2.750% 15/11/2042	47	0.03
USD	71,000	United States Treasury Note/Bond 2.750% 15/08/2047	53	0.04
USD	30,000	United States Treasury Note/Bond 2.750% 15/11/2047	22	0.01
USD	36,000	United States Treasury Note/Bond 2.875% 30/04/2025	35	0.02
USD	16,000	United States Treasury Note/Bond 2.875% 31/05/2025	16	0.01
USD	73,000	United States Treasury Note/Bond 2.875% 15/06/2025	71	0.05
USD	16,000	United States Treasury Note/Bond 2.875% 31/07/2025	16	0.01
USD	40,000	United States Treasury Note/Bond 2.875% 30/11/2025	39	0.03
USD	34,000	United States Treasury Note/Bond 2.875% 15/05/2028	32	0.02
USD	43,000	United States Treasury Note/Bond 2.875% 15/08/2028 <sup>^</sup>	41	0.03
USD	90,000	United States Treasury Note/Bond 2.875% 30/04/2029	84	0.06
USD	120,000	United States Treasury Note/Bond 2.875% 15/05/2032	109	0.07
USD	67,000	United States Treasury Note/Bond 2.875% 15/05/2043	53	0.04
USD	48,000	United States Treasury Note/Bond 2.875% 15/08/2045	37	0.03
USD	30,000	United States Treasury Note/Bond 2.875% 15/11/2046	23	0.02
USD	28,000	United States Treasury Note/Bond 2.875% 15/05/2049	21	0.01
USD	126,000	United States Treasury Note/Bond 2.875% 15/05/2052	96	0.07
USD	72,000	United States Treasury Note/Bond 3.000% 15/07/2025	70	0.05
USD	22,000	United States Treasury Note/Bond 3.000% 30/09/2025	21	0.01
USD	50,000	United States Treasury Note/Bond 3.000% 31/10/2025	49	0.03
USD	35,000	United States Treasury Note/Bond 3.000% 15/05/2042	29	0.02
USD	44,000	United States Treasury Note/Bond 3.000% 15/11/2044	35	0.02
USD	30,000	United States Treasury Note/Bond 3.000% 15/05/2045	24	0.02
USD	28,000	United States Treasury Note/Bond 3.000% 15/11/2045	22	0.02
USD	63,000	United States Treasury Note/Bond 3.000% 15/02/2047	50	0.03
USD	57,000	United States Treasury Note/Bond 3.000% 15/05/2047	45	0.03
USD	10,000	United States Treasury Note/Bond 3.000% 15/02/2048	8	0.01
USD	14,000	United States Treasury Note/Bond 3.000% 15/08/2048	11	0.01
USD	21,000	United States Treasury Note/Bond 3.000% 15/02/2049	16	0.01

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	16,000	United States Treasury Note/Bond 3.000% 15/08/2052	12	0.01
USD	91,000	United States Treasury Note/Bond 3.125% 15/08/2025	89	0.06
USD	92,000	United States Treasury Note/Bond 3.125% 31/08/2027	88	0.06
USD	130,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup>	124	0.08
USD	76,000	United States Treasury Note/Bond 3.125% 31/08/2029	72	0.05
USD	45,000	United States Treasury Note/Bond 3.125% 15/11/2041	38	0.03
USD	27,000	United States Treasury Note/Bond 3.125% 15/02/2042	23	0.02
USD	50,000	United States Treasury Note/Bond 3.125% 15/02/2043	41	0.03
USD	70,000	United States Treasury Note/Bond 3.125% 15/05/2048	56	0.04
USD	95,000	United States Treasury Note/Bond 3.250% 30/06/2027	92	0.06
USD	86,000	United States Treasury Note/Bond 3.250% 30/06/2029	82	0.06
USD	70,000	United States Treasury Note/Bond 3.250% 15/05/2042	60	0.04
USD	171,000	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup>	160	0.11
USD	4,000	United States Treasury Note/Bond 3.375% 15/08/2042	3	0.00
USD	38,000	United States Treasury Note/Bond 3.375% 15/05/2044	32	0.02
USD	18,000	United States Treasury Note/Bond 3.375% 15/11/2048	15	0.01
USD	87,000	United States Treasury Note/Bond 3.500% 15/09/2025	85	0.06
USD	90,000	United States Treasury Note/Bond 3.500% 30/04/2028	87	0.06
USD	64,000	United States Treasury Note/Bond 3.500% 30/04/2030	62	0.04
USD	61,000	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup>	58	0.04
USD	13,000	United States Treasury Note/Bond 3.500% 15/02/2039	12	0.01
USD	89,000	United States Treasury Note/Bond 3.625% 15/05/2026	87	0.06
USD	83,000	United States Treasury Note/Bond 3.625% 31/05/2028	81	0.06
USD	74,000	United States Treasury Note/Bond 3.625% 31/03/2030	72	0.05
USD	40,000	United States Treasury Note/Bond 3.625% 15/08/2043	36	0.02
USD	50,000	United States Treasury Note/Bond 3.625% 15/02/2044	44	0.03
USD	20,000	United States Treasury Note/Bond 3.625% 15/02/2053	18	0.01
USD	132,000	United States Treasury Note/Bond 3.625% 15/05/2053 <sup>^</sup>	116	0.08
USD	91,000	United States Treasury Note/Bond 3.750% 15/04/2026	89	0.06
USD	120,000	United States Treasury Note/Bond 3.750% 31/12/2028	118	0.08
USD	69,000	United States Treasury Note/Bond 3.750% 31/05/2030	67	0.05
USD	76,000	United States Treasury Note/Bond 3.750% 30/06/2030	74	0.05
USD	43,000	United States Treasury Note/Bond 3.750% 15/08/2041	40	0.03
USD	115,000	United States Treasury Note/Bond 3.875% 30/04/2025	114	0.08
USD	101,000	United States Treasury Note/Bond 3.875% 15/01/2026	100	0.07
USD	75,000	United States Treasury Note/Bond 3.875% 31/12/2027	74	0.05
USD	100,000	United States Treasury Note/Bond 3.875% 15/08/2033	97	0.07
USD	42,000	United States Treasury Note/Bond 3.875% 15/08/2040	40	0.03
USD	94,000	United States Treasury Note/Bond 3.875% 15/02/2043	87	0.06
USD	16,000	United States Treasury Note/Bond 3.875% 15/05/2043	15	0.01
USD	96,000	United States Treasury Note/Bond 4.000% 15/12/2025	95	0.06
USD	92,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	91	0.06
USD	21,000	United States Treasury Note/Bond 4.000% 15/01/2027	21	0.01
USD	90,000	United States Treasury Note/Bond 4.000% 29/02/2028	89	0.06
USD	10,000	United States Treasury Note/Bond 4.000% 30/06/2028	10	0.01
USD	47,000	United States Treasury Note/Bond 4.000% 31/01/2029	47	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued) As at 31 March 2024

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	21,000	United States Treasury Note/Bond 4.000% 28/02/2030	21	0.01
USD	70,000	United States Treasury Note/Bond 4.000% 31/07/2030	69	0.05
USD	9,000	United States Treasury Note/Bond 4.000% 31/01/2031	9	0.01
USD	9,000	United States Treasury Note/Bond 4.000% 15/11/2042	9	0.01
USD	20,000	United States Treasury Note/Bond 4.000% 15/11/2052	19	0.01
USD	91,000	United States Treasury Note/Bond 4.125% 15/06/2026	90	0.06
USD	20,000	United States Treasury Note/Bond 4.125% 15/02/2027	20	0.01
USD	82,000	United States Treasury Note/Bond 4.125% 30/09/2027	81	0.06
USD	9,000	United States Treasury Note/Bond 4.125% 31/07/2028	9	0.01
USD	100,000	United States Treasury Note/Bond 4.125% 31/03/2029	100	0.07
USD	234,000	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>^</sup>	233	0.16
USD	124,000	United States Treasury Note/Bond 4.125% 15/08/2053	119	0.08
USD	16,000	United States Treasury Note/Bond 4.250% 31/05/2025	16	0.01
USD	96,000	United States Treasury Note/Bond 4.250% 15/10/2025	95	0.06
USD	33,000	United States Treasury Note/Bond 4.250% 31/12/2025	33	0.02
USD	36,000	United States Treasury Note/Bond 4.250% 31/01/2026 <sup>^</sup>	36	0.02
USD	60,000	United States Treasury Note/Bond 4.250% 28/02/2029	60	0.04
USD	9,000	United States Treasury Note/Bond 4.250% 28/02/2031	9	0.01
USD	22,000	United States Treasury Note/Bond 4.250% 15/05/2039	22	0.02
USD	40,000	United States Treasury Note/Bond 4.250% 15/11/2040	40	0.03
USD	30,000	United States Treasury Note/Bond 4.250% 15/02/2054	30	0.02
USD	31,000	United States Treasury Note/Bond 4.375% 15/12/2026	31	0.02
USD	40,000	United States Treasury Note/Bond 4.375% 31/08/2028	40	0.03
USD	32,000	United States Treasury Note/Bond 4.375% 30/11/2028	32	0.02
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	40	0.03
USD	12,000	United States Treasury Note/Bond 4.375% 15/05/2040	12	0.01
USD	35,000	United States Treasury Note/Bond 4.375% 15/05/2041	35	0.02
USD	14,000	United States Treasury Note/Bond 4.375% 15/08/2043	14	0.01
USD	8,000	United States Treasury Note/Bond 4.500% 15/11/2025	8	0.01
USD	150,000	United States Treasury Note/Bond 4.500% 31/03/2026	150	0.10
USD	95,000	United States Treasury Note/Bond 4.500% 15/11/2033 <sup>^</sup>	97	0.07
USD	17,000	United States Treasury Note/Bond 4.500% 15/02/2036	18	0.01
USD	14,000	United States Treasury Note/Bond 4.500% 15/05/2038	14	0.01
USD	12,000	United States Treasury Note/Bond 4.500% 15/08/2039	12	0.01
USD	230,000	United States Treasury Note/Bond 4.625% 28/02/2026	230	0.16
USD	87,000	United States Treasury Note/Bond 4.625% 15/03/2026	87	0.06
USD	20,000	United States Treasury Note/Bond 4.625% 15/09/2026	20	0.01
USD	10,000	United States Treasury Note/Bond 4.625% 15/10/2026	10	0.01
USD	20,000	United States Treasury Note/Bond 4.625% 15/11/2026	20	0.01
USD	20,000	United States Treasury Note/Bond 4.625% 30/09/2028	20	0.01
USD	3,000	United States Treasury Note/Bond 4.625% 30/09/2030	3	0.00
USD	23,000	United States Treasury Note/Bond 4.625% 15/02/2040	24	0.02
USD	85,000	United States Treasury Note/Bond 4.750% 31/07/2025	85	0.06
USD	8,000	United States Treasury Note/Bond 4.750% 15/02/2037	9	0.01

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	41,000	United States Treasury Note/Bond 4.750% 15/02/2041	43	0.03
USD	14,000	United States Treasury Note/Bond 4.750% 15/11/2043	15	0.01
USD	55,000	United States Treasury Note/Bond 4.750% 15/11/2053	59	0.04
USD	22,000	United States Treasury Note/Bond 4.875% 30/11/2025	22	0.01
USD	24,000	United States Treasury Note/Bond 4.875% 31/10/2028	25	0.02
USD	9,000	United States Treasury Note/Bond 5.000% 31/08/2025	9	0.01
USD	11,000	United States Treasury Note/Bond 5.000% 30/09/2025	11	0.01
USD	11,000	United States Treasury Note/Bond 5.000% 31/10/2025	11	0.01
USD	10,000	United States Treasury Note/Bond 5.000% 15/05/2037	11	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	48,000	United States Treasury Note/Bond 5.375% 15/02/2031	52	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	22	0.01
USD	45,000	United States Treasury Note/Bond 6.250% 15/05/2030	50	0.03
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	0.02
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>14,579</b>	<b>9.93</b>
<b>Total bonds</b>			<b>145,108</b>	<b>98.81</b>
<b>Cash equivalents (31 March 2023: 1.03%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 1.03%)</b>				
USD	1,293	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	129	0.09
<b>Cash<sup>†</sup></b>			<b>361</b>	<b>0.25</b>
<b>Other net assets</b>			<b>1,251</b>	<b>0.85</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>146,849</b>	<b>100.00</b>

<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.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	145,108	97.36
UCITS collective investment schemes - Money Market Funds	129	0.09
Other assets	3,801	2.55
<b>Total current assets</b>	<b>149,038</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) As at 31 March 2024

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	55	0.00
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	87	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	116	0.01
USD	135,000	APA Infrastructure Ltd 5.000% 23/03/2035	117	0.01
AUD	70,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	39	0.00
AUD	100,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	51	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	84	0.01
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	189	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	92	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	118	0.01
AUD	150,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	94	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	139	0.01
EUR	250,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	235	0.02
AUD	200,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	118	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035 <sup>o</sup>	152	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	178	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	100	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	181	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 4.750% 05/02/2027	152	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029	306	0.02
USD	275,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	255	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	103	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 5.906% 12/08/2032	184	0.01
AUD	225,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	145	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	199	0.02
AUD	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	54	0.00

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>				
EUR	160,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 <sup>o</sup>	168	0.01
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	96	0.01
EUR	100,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	89	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	97	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	100	0.01
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	207	0.02
USD	175,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	141	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	267	0.02
USD	200,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	186	0.01
USD	300,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	282	0.02
USD	200,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	187	0.01
USD	150,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	142	0.01
AUD	100,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	58	0.00
AUD	60,000	Challenger Life Co Ltd 7.186% 16/09/2037	38	0.00
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	86	0.01
USD	75,000	CIMIC Finance USA Pty Ltd 7.000% 25/03/2034	71	0.01
AUD	100,000	CIP Funding Pty Ltd 3.026% 16/12/2027	56	0.00
AUD	100,000	Coles Group Treasury Pty Ltd 5.800% 15/07/2031	62	0.01
USD	300,000	Commonwealth Bank of Australia 1.125% 15/06/2026	255	0.02
USD	25,000	Commonwealth Bank of Australia 2.296% 14/03/2025	23	0.00
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	143	0.01
USD	150,000	Commonwealth Bank of Australia 2.552% 14/03/2027	130	0.01
USD	200,000	Commonwealth Bank of Australia 2.688% 11/03/2031	154	0.01
USD	150,000	Commonwealth Bank of Australia 2.850% 18/05/2026	133	0.01
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041 <sup>o</sup>	135	0.01
USD	300,000	Commonwealth Bank of Australia 3.610% 12/09/2034	250	0.02
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	147	0.01
USD	150,000	Commonwealth Bank of Australia 3.900% 12/07/2047	116	0.01
AUD	250,000	Commonwealth Bank of Australia 4.200% 18/08/2025	150	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	150	0.01
USD	250,000	Commonwealth Bank of Australia 5.316% 13/03/2026	233	0.02
USD	200,000	Commonwealth Bank of Australia 5.837% 13/03/2034	186	0.01
AUD	400,000	Commonwealth Bank of Australia 6.704% 15/03/2038	256	0.02



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	300,000	Commonwealth Bank of Australia 6.860% 09/11/2032	190	0.02
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	49	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	46	0.00
AUD	200,000	GAIF Bond Issuer Pty Ltd 2.584% 18/11/2027	111	0.01
USD	250,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	221	0.02
AUD	200,000	John Deere Financial Ltd 1.750% 04/10/2024	119	0.01
AUD	100,000	Lendlease Finance Ltd 3.400% 27/10/2027	56	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	137	0.01
USD	125,000	Macquarie Bank Ltd 2.300% 22/01/2025	113	0.01
USD	125,000	Macquarie Bank Ltd 3.900% 15/01/2026	113	0.01
USD	225,000	Macquarie Bank Ltd 4.875% 10/06/2025	206	0.02
USD	150,000	Macquarie Bank Ltd 5.391% 07/12/2026	139	0.01
AUD	100,000	Macquarie Bank Ltd 6.082% 07/06/2032	62	0.01
USD	200,000	Macquarie Bank Ltd 6.798% 18/01/2033	196	0.02
CHF	200,000	Macquarie Group Ltd 0.395% 20/07/2028	196	0.02
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	111	0.01
USD	50,000	Macquarie Group Ltd 1.340% 12/01/2027	43	0.00
GBP	100,000	Macquarie Group Ltd 2.125% 01/10/2031 <sup>^</sup>	97	0.01
USD	150,000	Macquarie Group Ltd 2.691% 23/06/2032	116	0.01
USD	200,000	Macquarie Group Ltd 2.871% 14/01/2033	154	0.01
USD	300,000	Macquarie Group Ltd 3.763% 28/11/2028	262	0.02
USD	200,000	Macquarie Group Ltd 4.442% 21/06/2033	172	0.01
EUR	100,000	Macquarie Group Ltd 4.747% 23/01/2030	106	0.01
USD	50,000	Macquarie Group Ltd 5.491% 09/11/2033	46	0.00
USD	150,000	Macquarie Group Ltd 6.255% 07/12/2034 <sup>^</sup>	146	0.01
AUD	100,000	Mirvac Group Finance Ltd 2.600% 18/09/2029	52	0.00
USD	200,000	Mirvac Group Finance Ltd 3.625% 18/03/2027	175	0.01
EUR	126,000	National Australia Bank Ltd 1.250% 18/05/2026	121	0.01
EUR	100,000	National Australia Bank Ltd 1.375% 30/08/2028	92	0.01
GBP	125,000	National Australia Bank Ltd 1.699% 15/09/2031	132	0.01
USD	250,000	National Australia Bank Ltd 2.332% 21/08/2030	191	0.02
AUD	250,000	National Australia Bank Ltd 2.350% 25/02/2025	148	0.01
USD	300,000	National Australia Bank Ltd 2.990% 21/05/2031	234	0.02
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	223	0.02
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	133	0.01
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034	297	0.02
AUD	225,000	National Australia Bank Ltd 4.950% 25/11/2027	138	0.01
USD	300,000	National Australia Bank Ltd 4.966% 12/01/2026	278	0.02
AUD	300,000	National Australia Bank Ltd 6.163% 09/03/2033	186	0.01
AUD	200,000	National Australia Bank Ltd 6.322% 03/08/2032	124	0.01
USD	250,000	National Australia Bank Ltd 6.429% 12/01/2033	243	0.02
AUD	180,000	Network Finance Co Pty Ltd 6.061% 19/06/2030	113	0.01
USD	49,838	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	44	0.00

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>				
USD	50,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	42	0.00
EUR	125,000	Origin Energy Finance Ltd 1.000% 17/09/2029	110	0.01
AUD	150,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	75	0.01
USD	200,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	176	0.01
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	83	0.01
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	59	0.00
USD	200,000	QBE Insurance Group Ltd 5.250% <sup>#</sup>	181	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	182	0.01
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	102	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	97	0.01
USD	25,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	25	0.00
USD	125,000	Santos Finance Ltd 3.649% 29/04/2031	101	0.01
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	176	0.01
GBP	150,000	Scentre Group Trust 1 3.875% 16/07/2026 <sup>^</sup>	170	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	117	0.01
USD	50,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.250% 28/10/2025	45	0.00
USD	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	114	0.01
USD	75,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	67	0.01
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	178	0.01
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080 <sup>^</sup>	170	0.01
USD	75,000	South32 Treasury Ltd 4.350% 14/04/2032 <sup>^</sup>	63	0.01
EUR	200,000	Stockland Trust 1.625% 27/04/2026	189	0.01
AUD	100,000	Stockland Trust 2.300% 24/03/2028	54	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	94	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026 <sup>^</sup>	89	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	105	0.01
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026 <sup>^</sup>	96	0.01
EUR	100,000	Telstra Corp Ltd 1.375% 26/03/2029 <sup>^</sup>	92	0.01
USD	100,000	Telstra Corp Ltd 3.125% 07/04/2025	90	0.01
AUD	300,000	Telstra Group Ltd 4.900% 08/03/2028	183	0.01
AUD	200,000	Telstra Group Ltd 5.250% 06/09/2031	122	0.01
EUR	100,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	100	0.01
GBP	100,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	114	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	94	0.01
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	171	0.01
EUR	125,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	122	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	102	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	104	0.01
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029	150	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	100,000	Westfarmers Ltd 0.954% 21/10/2033	79	0.01
AUD	200,000	Westfarmers Ltd 1.941% 23/06/2028	108	0.01
AUD	200,000	Westfarmers Ltd 2.550% 23/06/2031	101	0.01
AUD	100,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	52	0.00
AUD	50,000	WestConnex Finance Co Pty Ltd 6.150% 09/10/2030	32	0.00
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	93	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027 <sup>^</sup>	93	0.01
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	163	0.01
USD	100,000	Westpac Banking Corp 1.150% 03/06/2026	85	0.01
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025 <sup>^</sup>	113	0.01
USD	200,000	Westpac Banking Corp 2.150% 03/06/2031	155	0.01
AUD	100,000	Westpac Banking Corp 2.250% 16/08/2024	60	0.01
AUD	300,000	Westpac Banking Corp 2.400% 25/01/2027	171	0.01
USD	100,000	Westpac Banking Corp 2.668% 15/11/2035 <sup>^</sup>	76	0.01
USD	9,000	Westpac Banking Corp 2.700% 19/08/2026	8	0.00
USD	100,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	65	0.01
USD	100,000	Westpac Banking Corp 3.020% 18/11/2036	76	0.01
USD	125,000	Westpac Banking Corp 3.133% 18/11/2041	82	0.01
USD	50,000	Westpac Banking Corp 3.350% 08/03/2027	44	0.00
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	151	0.01
USD	200,000	Westpac Banking Corp 3.735% 26/08/2025	182	0.01
AUD	300,000	Westpac Banking Corp 3.900% 11/08/2025	180	0.01
USD	175,000	Westpac Banking Corp 4.110% 24/07/2034	150	0.01
USD	200,000	Westpac Banking Corp 4.322% 23/11/2031 <sup>^</sup>	179	0.01
USD	75,000	Westpac Banking Corp 4.421% 24/07/2039	61	0.01
AUD	100,000	Westpac Banking Corp 4.600% 16/02/2026	60	0.01
AUD	200,000	Westpac Banking Corp 4.900% 11/11/2025	121	0.01
AUD	500,000	Westpac Banking Corp 5.000% 15/01/2029	307	0.02
AUD	100,000	Westpac Banking Corp 5.300% 11/11/2027	62	0.01
USD	200,000	Westpac Banking Corp 5.405% 10/08/2033	183	0.01
USD	300,000	Westpac Banking Corp 5.457% 18/11/2027	284	0.02
USD	300,000	Westpac Banking Corp 5.535% 17/11/2028	286	0.02
USD	300,000	Westpac Banking Corp 6.820% 17/11/2033 <sup>^</sup>	302	0.02
AUD	100,000	Westpac Banking Corp 7.199% 15/11/2038	65	0.01
USD	100,000	Woodside Finance Ltd 3.650% 05/03/2025	91	0.01
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	199	0.02
USD	250,000	Woodside Finance Ltd 3.700% 15/03/2028	218	0.02
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	55	0.00
AUD	150,000	Woolworths Group Ltd 2.800% 20/05/2030	80	0.01
AUD	200,000	Woolworths Group Ltd 5.762% 18/04/2031	125	0.01
AUD	200,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	123	0.01
<b>Total Australia</b>			<b>24,218</b>	<b>1.87</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 <sup>^</sup>	100	0.01
EUR	200,000	Borealis AG 1.750% 10/12/2025	194	0.01
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	185	0.01
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	89	0.01
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031 <sup>^</sup>	205	0.02
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	96	0.01
EUR	175,000	OMV AG 0.750% 16/06/2030	151	0.01
EUR	165,000	OMV AG 1.000% 14/12/2026	156	0.01
EUR	25,000	OMV AG 1.000% 03/07/2034	20	0.00
EUR	25,000	OMV AG 1.875% 04/12/2028	24	0.00
EUR	50,000	OMV AG 2.000% 09/04/2028	48	0.00
EUR	100,000	OMV AG 2.375% 09/04/2032 <sup>^</sup>	95	0.01
EUR	100,000	OMV AG 2.500% <sup>#</sup>	95	0.01
EUR	100,000	OMV AG 2.875% <sup>^#</sup>	91	0.01
EUR	50,000	OMV AG 6.250% <sup>#</sup>	51	0.00
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	184	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	83	0.01
EUR	100,000	Raiffeisen Bank International AG 4.625% 21/08/2029	100	0.01
EUR	200,000	Raiffeisen Bank International AG 4.750% 26/01/2027 <sup>^</sup>	202	0.01
USD	100,000	Suzano Austria GmbH 2.500% 15/09/2028 <sup>^</sup>	81	0.01
USD	300,000	Suzano Austria GmbH 3.125% 15/01/2032 <sup>^</sup>	231	0.02
USD	200,000	Suzano Austria GmbH 3.750% 15/01/2031	164	0.01
USD	200,000	Suzano Austria GmbH 6.000% 15/01/2029	186	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047 <sup>^</sup>	194	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	96	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	88	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046 <sup>^</sup>	103	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	101	0.01
EUR	200,000	Volksbank Wien AG 4.750% 15/03/2027	205	0.02
EUR	100,000	Volksbank Wien AG 5.750% 21/06/2034	100	0.01
<b>Total Austria</b>			<b>3,718</b>	<b>0.29</b>
<b>Bahamas (31 March 2023: 0.02%)</b>				
<b>Belgium (31 March 2023: 0.55%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031 <sup>^</sup>	78	0.00
EUR	200,000	Ageas SA 3.250% 02/07/2049	188	0.01
EUR	100,000	Aliaxis Finance SA 0.875% 08/11/2028	87	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	141	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027 <sup>^</sup>	284	0.02
EUR	25,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 <sup>^</sup>	23	0.00
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031 <sup>^</sup>	90	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 <sup>^</sup>	385	0.03
EUR	100,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	88	0.01
EUR	100,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	99	0.01
EUR	400,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	373	0.03
EUR	200,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	194	0.01
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033 <sup>^</sup>	100	0.01
EUR	125,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	127	0.01
EUR	100,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 <sup>^</sup>	100	0.01
EUR	150,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	154	0.01
EUR	125,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	128	0.01
GBP	100,000	Anheuser-Busch InBev SA 4.000% 24/09/2025 <sup>^</sup>	115	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	96	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	92	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	90	0.01
EUR	100,000	Crelan SA 5.250% 23/01/2032	104	0.01
EUR	100,000	Crelan SA 5.375% 31/10/2025	102	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	93	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	86	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	96	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	102	0.01
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	144	0.01
EUR	175,000	Euroclear Bank SA 3.625% 13/10/2027	177	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	81	0.00
EUR	200,000	KBC Group NV 0.125% 10/09/2026	190	0.01
EUR	100,000	KBC Group NV 0.125% 14/01/2029	88	0.01
EUR	300,000	KBC Group NV 0.625% 10/04/2025	291	0.02
EUR	100,000	KBC Group NV 0.625% 07/12/2031	91	0.01
EUR	200,000	KBC Group NV 0.750% 21/01/2028	185	0.01
EUR	100,000	KBC Group NV 1.500% 29/03/2026	98	0.01
EUR	100,000	KBC Group NV 3.000% 25/08/2030 <sup>^</sup>	97	0.01
EUR	100,000	KBC Group NV 4.250% 28/11/2029	102	0.01
EUR	100,000	KBC Group NV 4.375% 23/11/2027	102	0.01
EUR	100,000	KBC Group NV 4.375% 19/04/2030	103	0.01
EUR	200,000	KBC Group NV 4.500% 06/06/2026	201	0.01
EUR	100,000	KBC Group NV 4.875% 25/04/2033 <sup>^</sup>	102	0.01
USD	200,000	KBC Group NV 5.796% 19/01/2029	187	0.01
USD	300,000	KBC Group NV 6.324% 21/09/2034	292	0.02
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027 <sup>^</sup>	95	0.01
EUR	100,000	Silfin NV 2.875% 11/04/2027	95	0.01
EUR	100,000	Solvay SA 4.250% 03/10/2031	101	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	84	0.00
EUR	100,000	VGP NV 2.250% 17/01/2030	85	0.00
<b>Total Belgium</b>			<b>6,606</b>	<b>0.51</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bermuda (31 March 2023: 0.16%)</b>				
<b>Corporate Bonds</b>				
GBP	50,000	Aegon Ltd 6.125% 15/12/2031 <sup>^</sup>	62	0.00
GBP	50,000	Aegon Ltd 6.625% 16/12/2039	68	0.01
USD	100,000	Aircastle Ltd 2.850% 26/01/2028	83	0.01
USD	100,000	Aircastle Ltd 4.250% 15/06/2026	90	0.01
USD	125,000	Aircastle Ltd 5.250% 11/08/2025	115	0.01
USD	225,000	Aircastle Ltd 6.500% 18/07/2028	212	0.02
USD	150,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	136	0.01
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	34	0.00
EUR	100,000	Athora Holding Ltd 6.625% 16/06/2028	106	0.01
USD	275,000	Bacardi Ltd 4.450% 15/05/2025	251	0.02
USD	150,000	Bacardi Ltd 5.150% 15/05/2038	132	0.01
USD	100,000	Bacardi Ltd 5.300% 15/05/2048	87	0.01
USD	50,000	Enstar Group Ltd 3.100% 01/09/2031	39	0.00
USD	200,000	Haitong International Securities Group Ltd 2.125% 20/05/2026 <sup>^</sup>	170	0.01
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045 <sup>^</sup>	116	0.01
USD	25,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	22	0.00
USD	150,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	140	0.01
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	171	0.01
USD	200,000	Triton Container International Ltd 2.050% 15/04/2026	171	0.01
USD	40,000	XL Group Ltd 5.250% 15/12/2043	35	0.00
<b>Total Bermuda</b>			<b>2,240</b>	<b>0.17</b>
<b>Brazil (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Vale SA 5.625% 11/09/2042 <sup>^</sup>	113	0.01
<b>Total Brazil</b>			<b>113</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	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	186	0.02
USD	400,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	351	0.03
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026 <sup>^</sup>	176	0.02
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	177	0.02
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	161	0.01
USD	300,000	Pioneer Reward Ltd 2.000% 09/04/2026	261	0.02
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	172	0.01
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	162	0.01
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	168	0.01
USD	500,000	TSMC Global Ltd 0.750% 28/09/2025 <sup>^</sup>	433	0.03
USD	200,000	TSMC Global Ltd 1.000% 28/09/2027	162	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>British Virgin Islands (31 March 2023: 0.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	TSMC Global Ltd 2.250% 23/04/2031 <sup>†</sup>	157	0.01
<b>Total British Virgin Islands</b>			<b>2,787</b>	<b>0.22</b>
<b>Canada (31 March 2023: 5.32%)</b>				
<b>Corporate Bonds</b>				
CAD	150,000	Aeroports de Montreal 3.030% 21/04/2050	77	0.01
CAD	100,000	Aeroports de Montreal 5.472% 16/04/2040	74	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	74	0.01
CAD	100,000	AIMCo Realty Investors LP 2.712% 01/06/2029	63	0.00
USD	59,838	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	52	0.00
USD	53,880	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	45	0.00
USD	62,289	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	57	0.00
CAD	147,547	Alberta Powerline LP 4.065% 01/03/2054	88	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	129	0.01
CAD	150,000	Alectra Inc 3.458% 12/04/2049	84	0.01
CAD	150,000	Algonquin Power Co 2.850% 15/07/2031	89	0.01
CAD	150,000	Algonquin Power Co 4.600% 29/01/2029	101	0.01
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 <sup>†</sup>	96	0.01
USD	25,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	18	0.00
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	103	0.01
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	53	0.00
EUR	100,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	101	0.01
USD	225,000	Alimentation Couche-Tard Inc 5.267% 12/02/2034	208	0.02
CAD	100,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	72	0.01
USD	200,000	Alimentation Couche-Tard Inc 5.617% 12/02/2054	187	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	63	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	114	0.01
CAD	200,000	AltaGas Ltd 4.120% 07/04/2026	135	0.01
CAD	100,000	AltaGas Ltd 4.500% 15/08/2044	59	0.00
CAD	200,000	AltaLink LP 4.054% 21/11/2044	125	0.01
CAD	100,000	AltaLink LP 4.090% 30/06/2045	62	0.00
CAD	100,000	AltaLink LP 4.922% 17/09/2043	70	0.01
CAD	100,000	ARC Resources Ltd 3.465% 10/03/2031	62	0.00
CAD	98,170	Athabasca Indigenous Midstream LP 6.069% 05/02/2042	69	0.01
USD	300,000	Bank of Montreal 1.250% 15/09/2026	254	0.02
CAD	200,000	Bank of Montreal 1.551% 28/05/2026	129	0.01
USD	200,000	Bank of Montreal 1.850% 01/05/2025	178	0.01
CAD	200,000	Bank of Montreal 1.928% 22/07/2031	128	0.01
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	132	0.01
USD	300,000	Bank of Montreal 2.650% 08/03/2027	260	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	360,000	Bank of Montreal 2.700% 09/12/2026	236	0.02
EUR	100,000	Bank of Montreal 2.750% 15/06/2027 <sup>†</sup>	98	0.01
USD	150,000	Bank of Montreal 3.088% 10/01/2037	114	0.01
CAD	275,000	Bank of Montreal 3.190% 01/03/2028	181	0.01
USD	150,000	Bank of Montreal 3.803% 15/12/2032	130	0.01
CAD	400,000	Bank of Montreal 4.309% 01/06/2027	271	0.02
CAD	500,000	Bank of Montreal 4.537% 18/12/2028	342	0.03
USD	250,000	Bank of Montreal 4.700% 14/09/2027	230	0.02
CAD	300,000	Bank of Montreal 4.709% 07/12/2027	206	0.02
CAD	400,000	Bank of Montreal 5.039% 29/05/2028	278	0.02
USD	275,000	Bank of Montreal 5.203% 01/02/2028	257	0.02
USD	300,000	Bank of Montreal 5.300% 05/06/2026	279	0.02
CAD	100,000	Bank of Montreal 6.534% 27/10/2032	72	0.01
EUR	100,000	Bank of Nova Scotia 0.125% 04/09/2026	92	0.01
USD	150,000	Bank of Nova Scotia 1.050% 02/03/2026	129	0.01
USD	125,000	Bank of Nova Scotia 1.300% 11/06/2025	110	0.01
USD	500,000	Bank of Nova Scotia 1.300% 15/09/2026	423	0.03
USD	100,000	Bank of Nova Scotia 1.350% 24/06/2026	85	0.01
CAD	300,000	Bank of Nova Scotia 1.400% 01/11/2027	186	0.01
CAD	550,000	Bank of Nova Scotia 1.850% 02/11/2026	351	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	0.02
USD	100,000	Bank of Nova Scotia 2.200% 03/02/2025	90	0.01
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	77	0.01
CAD	250,000	Bank of Nova Scotia 2.620% 02/12/2026	164	0.01
CAD	400,000	Bank of Nova Scotia 2.950% 08/03/2027	261	0.02
CAD	200,000	Bank of Nova Scotia 3.100% 02/02/2028	131	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	84	0.01
USD	25,000	Bank of Nova Scotia 4.750% 02/02/2026	23	0.00
USD	300,000	Bank of Nova Scotia 4.850% 01/02/2030	276	0.02
USD	150,000	Bank of Nova Scotia 5.250% 06/12/2024	139	0.01
USD	245,000	Bank of Nova Scotia 5.250% 12/06/2028	229	0.02
USD	300,000	Bank of Nova Scotia 5.450% 12/06/2025	278	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	210	0.02
CAD	200,000	BCI QuadReal Realty 1.073% 04/02/2026	128	0.01
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	58	0.00
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	167	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.900% 12/08/2026	131	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	126	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	184	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	202	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	125,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	64	0.00
USD	150,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>2</sup>	104	0.01
CAD	150,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	84	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	136	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	60	0.00
USD	110,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	88	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	136	0.01
CAD	175,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	111	0.01
USD	225,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 <sup>3</sup>	207	0.02
CAD	25,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	17	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	92	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	146	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	74	0.01
CAD	50,000	Bell Telephone Co of Canada or Bell Canada 7.300% 23/02/2032	39	0.00
CAD	75,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	49	0.00
CAD	75,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	53	0.00
CAD	150,000	Brookfield Corp 3.800% 16/03/2027	100	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	18	0.00
CAD	150,000	Brookfield Finance II Inc 5.431% 14/12/2032	104	0.01
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	45	0.00
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	66	0.00
USD	150,000	Brookfield Finance Inc 4.700% 20/09/2047	121	0.01
USD	150,000	Brookfield Finance Inc 4.850% 29/03/2029	138	0.01
USD	200,000	Brookfield Finance Inc 5.968% 04/03/2054	192	0.01
USD	200,000	Brookfield Finance Inc 6.350% 05/01/2034	197	0.02
CAD	200,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	116	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	67	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	69	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	50,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	36	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	49	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	64	0.00
CAD	200,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	133	0.01
CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	70	0.01
CAD	50,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	36	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	135	0.01
CAD	100,000	Bruce Power LP 4.010% 21/06/2029	67	0.01
CAD	100,000	Bruce Power LP 4.132% 21/06/2033	65	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	66	0.00
CAD	200,000	Calgary Airport Authority 3.454% 07/10/2041	115	0.01
CAD	200,000	Calgary Airport Authority 3.554% 07/10/2053	112	0.01
CAD	200,000	Cameco Corp 2.950% 21/10/2027	129	0.01
CHF	150,000	Canadian Imperial Bank of Commerce 0.283% 03/02/2027	149	0.01
USD	175,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	152	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	97	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	85	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	129	0.01
CAD	250,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	166	0.01
CAD	450,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	296	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	193	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	134	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	251	0.02
CAD	200,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	134	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	138	0.01
USD	300,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	277	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	300,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	208	0.02
CAD	100,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	69	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	211	0.02
USD	300,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	283	0.02
USD	300,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	293	0.02
USD	50,000	Canadian National Railway Co 2.450% 01/05/2050	29	0.00
USD	50,000	Canadian National Railway Co 2.750% 01/03/2026	45	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	64	0.00
USD	125,000	Canadian National Railway Co 3.200% 02/08/2046	87	0.01
CAD	100,000	Canadian National Railway Co 3.600% 01/08/2047	57	0.00
CAD	100,000	Canadian National Railway Co 3.600% 31/07/2048	57	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	57	0.00
USD	200,000	Canadian National Railway Co 3.850% 05/08/2032	172	0.01
USD	75,000	Canadian National Railway Co 4.400% 05/08/2052	62	0.00
USD	150,000	Canadian National Railway Co 4.450% 20/01/2049	125	0.01
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	135	0.01
USD	50,000	Canadian National Railway Co 6.125% 01/11/2053	53	0.00
USD	60,000	Canadian National Railway Co 6.375% 15/11/2037	62	0.00
CAD	200,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	127	0.01
USD	50,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	41	0.00
USD	75,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	63	0.00
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	47	0.00
USD	225,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	217	0.02
USD	50,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	50	0.00
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	102	0.01
USD	200,000	Canadian Pacific Railway Co 1.750% 02/12/2026	170	0.01
USD	25,000	Canadian Pacific Railway Co 2.450% 02/12/2031	21	0.00
USD	50,000	Canadian Pacific Railway Co 2.875% 15/11/2029	42	0.00
USD	200,000	Canadian Pacific Railway Co 2.900% 01/02/2025	181	0.01
USD	200,000	Canadian Pacific Railway Co 3.000% 02/12/2041	159	0.01
USD	425,000	Canadian Pacific Railway Co 3.100% 02/12/2051	271	0.02
USD	125,000	Canadian Pacific Railway Co 3.500% 01/05/2050	87	0.01
USD	100,000	Canadian Pacific Railway Co 4.300% 15/05/2043	80	0.01
USD	25,000	Canadian Pacific Railway Co 4.800% 01/08/2045	21	0.00
USD	100,000	Canadian Pacific Railway Co 4.950% 15/08/2045	86	0.01
USD	40,000	Canadian Pacific Railway Co 6.125% 15/09/2115	39	0.00
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	120	0.01
USD	125,000	Canadian Pacific Railway Co 7.125% 15/10/2031	130	0.01
CAD	100,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	68	0.01
CAD	100,000	Canadian Western Bank 1.926% 16/04/2026	65	0.00
CAD	100,000	Canadian Western Bank 5.146% 02/09/2027	69	0.01
CAD	100,000	Capital Power Corp 3.147% 01/10/2032	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>				
CAD	300,000	Capital Power Corp 5.973% 25/01/2034	212	0.02
USD	75,000	CCL Industries Inc 3.050% 01/06/2030	60	0.00
USD	5,000	CCL Industries Inc 3.250% 01/10/2026	4	0.00
CAD	325,000	Cenovus Energy Inc 5.350% 07/02/2028	214	0.02
USD	19,000	Cenovus Energy Inc 5.250% 15/06/2037	17	0.00
USD	125,000	Cenovus Energy Inc 5.375% 15/07/2025^	115	0.01
USD	150,000	Cenovus Energy Inc 5.400% 15/06/2047	131	0.01
USD	145,000	Cenovus Energy Inc 6.750% 15/11/2039	148	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	97	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	64	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	67	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	69	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	108	0.01
USD	150,000	CI Financial Corp 3.200% 17/12/2030	114	0.01
USD	125,000	CI Financial Corp 4.100% 15/06/2051	72	0.01
CAD	100,000	Cogeco Communications Inc 5.299% 16/02/2033	69	0.01
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	31	0.00
CAD	144,686	Crosslinx Transit Solutions GP 4.651% 30/09/2046	90	0.01
CAD	100,000	CT Real Estate Investment Trust 2.371% 06/01/2031	57	0.00
CAD	200,000	CT Real Estate Investment Trust 3.289% 01/06/2026	132	0.01
CAD	75,000	CU Inc 2.609% 28/09/2050	35	0.00
CAD	100,000	CU Inc 2.963% 07/09/2049	51	0.00
CAD	100,000	CU Inc 3.174% 05/09/2051	52	0.00
CAD	25,000	CU Inc 3.548% 22/11/2047	14	0.00
CAD	100,000	CU Inc 3.805% 10/09/2042	61	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	61	0.00
CAD	125,000	CU Inc 4.085% 02/09/2044	78	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	67	0.01
CAD	50,000	CU Inc 4.558% 07/11/2053	33	0.00
CAD	50,000	CU Inc 4.722% 09/09/2043	34	0.00
CAD	150,000	CU Inc 4.773% 14/09/2052	103	0.01
CAD	100,000	Daimler Truck Finance Canada Inc 5.220% 20/09/2027	70	0.01
CAD	100,000	Dollarama Inc 5.165% 26/04/2030	70	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	63	0.00
USD	75,000	Element Fleet Management Corp 1.600% 06/04/2024	69	0.01
USD	225,000	Element Fleet Management Corp 5.643% 13/03/2027	209	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	100,000	Element Fleet Management Corp 6.319% 04/12/2028	96	0.01
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	69	0.01
CAD	300,000	Enbridge Gas Inc 2.500% 05/08/2026	196	0.02
CAD	75,000	Enbridge Gas Inc 2.900% 01/04/2030	47	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	52	0.00
CAD	100,000	Enbridge Gas Inc 3.590% 22/11/2047	57	0.00
CAD	100,000	Enbridge Gas Inc 3.650% 01/04/2050	57	0.00
CAD	250,000	Enbridge Gas Inc 4.000% 22/08/2044	153	0.01
CAD	100,000	Enbridge Gas Inc 4.550% 17/08/2052	66	0.00
CAD	100,000	Enbridge Gas Inc 4.880% 21/06/2041	69	0.01
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	36	0.00
CAD	25,000	Enbridge Gas Inc 6.050% 02/09/2038	19	0.00
CAD	200,000	Enbridge Inc 2.440% 02/06/2025	133	0.01
USD	200,000	Enbridge Inc 2.500% 01/08/2033	149	0.01
CAD	150,000	Enbridge Inc 2.990% 03/10/2029	95	0.01
CAD	100,000	Enbridge Inc 3.100% 21/09/2033	59	0.00
USD	125,000	Enbridge Inc 3.125% 15/11/2029	106	0.01
CAD	125,000	Enbridge Inc 3.200% 08/06/2027	82	0.01
USD	25,000	Enbridge Inc 3.700% 15/07/2027	22	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	55	0.00
CAD	150,000	Enbridge Inc 4.240% 27/08/2042	88	0.01
USD	100,000	Enbridge Inc 4.250% 01/12/2026	91	0.01
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	61	0.00
USD	100,000	Enbridge Inc 5.500% 01/12/2046	91	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	69	0.01
CAD	25,000	Enbridge Inc 5.700% 09/11/2027	18	0.00
USD	200,000	Enbridge Inc 5.700% 08/03/2033	190	0.01
CAD	150,000	Enbridge Inc 5.760% 26/05/2053	107	0.01
USD	100,000	Enbridge Inc 6.000% 15/11/2028	96	0.01
CAD	100,000	Enbridge Inc 6.100% 09/11/2032	74	0.01
CAD	50,000	Enbridge Inc 6.510% 09/11/2052	39	0.00
USD	300,000	Enbridge Inc 6.700% 15/11/2053	315	0.02
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	65	0.00
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	58	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 17/08/2043	31	0.00
CAD	150,000	Enbridge Pipelines Inc 4.550% 29/09/2045	91	0.01
CAD	100,000	Enbridge Pipelines Inc 5.080% 19/12/2036	67	0.01
CAD	200,000	Energir Inc 2.100% 16/04/2027	128	0.01
CAD	50,000	Energir Inc 3.530% 16/05/2047	28	0.00
CAD	150,000	Energir LP 4.830% 02/06/2053	105	0.01
EUR	127,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	121	0.01
CAD	150,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	96	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	132	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	225,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	206	0.02
USD	100,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	93	0.01
USD	200,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	189	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	128	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	128	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	200	0.02
CAD	200,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	136	0.01
USD	250,000	Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029	231	0.02
CAD	300,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	212	0.02
CAD	100,000	Finning International Inc 4.778% 13/02/2029	69	0.01
CAD	150,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	99	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	94	0.01
CAD	100,000	Fortis Inc 4.431% 31/05/2029	68	0.01
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	117	0.01
CAD	180,000	FortisBC Energy Inc 3.670% 09/04/2046	105	0.01
CAD	100,000	FortisBC Energy Inc 4.670% 28/11/2052	68	0.01
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	75	0.01
CAD	175,000	FortisBC Energy Inc 5.900% 26/02/2035	131	0.01
CAD	100,000	General Motors Financial of Canada Ltd 5.000% 09/02/2029	69	0.01
CAD	100,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	69	0.01
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	64	0.00
CAD	100,000	Gibson Energy Inc 6.200% 12/07/2053	74	0.01
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	45	0.00
USD	150,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	152	0.01
CAD	200,000	Granite REIT Holdings LP 2.378% 18/12/2030	116	0.01
CAD	100,000	Granite REIT Holdings LP 3.062% 04/06/2027	65	0.00
CAD	200,000	Greater Toronto Airports Authority 1.540% 03/05/2028	124	0.01
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	96	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	118	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	80	0.01
CAD	150,000	Greater Toronto Airports Authority 7.050% 12/06/2030	116	0.01
EUR	175,000	Great-West Lifeco Inc 1.750% 07/12/2026	168	0.01
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	50	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	132	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
EUR	175,000	Great-West Lifeco Inc 4.700% 16/11/2029 <sup>^</sup>	186	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	77	0.01
CAD	100,000	Honda Canada Finance Inc 1.646% 25/02/2028	62	0.00
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	69	0.01
CAD	84,875	Hospital Infrastructure Partners NOH Partnership 5.439% 31/01/2045	59	0.00
CAD	100,000	Hydro One Inc 1.690% 16/01/2031	58	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	115	0.01
CAD	100,000	Hydro One Inc 3.930% 30/11/2029	67	0.01
CAD	100,000	Hydro One Inc 4.000% 22/12/2051	61	0.00
CAD	100,000	Hydro One Inc 4.160% 27/01/2033	67	0.01
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	63	0.00
CAD	100,000	Hydro One Inc 4.460% 27/01/2053	66	0.00
CAD	100,000	Hydro One Inc 4.910% 27/01/2028	70	0.01
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	72	0.01
CAD	450,000	Hydro One Inc 5.490% 16/07/2040	333	0.03
CAD	25,000	Hydro One Inc 7.350% 03/06/2030	20	0.00
CAD	100,000	Hyundai Capital Canada Inc 3.196% 16/02/2027	66	0.01
CAD	200,000	iA Financial Corp Inc 3.072% 24/09/2031	131	0.01
CAD	100,000	iA Financial Corp Inc 3.187% 25/02/2032	65	0.00
CAD	200,000	IGM Financial Inc 3.440% 26/01/2027	132	0.01
CAD	100,000	IGM Financial Inc 4.115% 09/12/2047	60	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	73	0.01
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	131	0.01
CAD	50,000	Intact Financial Corp 2.954% 16/12/2050	25	0.00
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	71	0.01
USD	25,000	Intact Financial Corp 5.459% 22/09/2032	23	0.00
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	68	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	201	0.02
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	67	0.01
CAD	25,000	Inter Pipeline Ltd 4.637% 30/05/2044	14	0.00
CAD	100,000	Inter Pipeline Ltd 5.760% 17/02/2028	70	0.01
CAD	100,000	Inter Pipeline Ltd 6.380% 17/02/2033	71	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	130	0.01
USD	275,000	Kinross Gold Corp 4.500% 15/07/2027	249	0.02
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	121	0.01
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	70	0.01
CAD	100,000	Loblaw Cos Ltd 5.336% 13/09/2052	71	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027 <sup>^</sup>	94	0.01
USD	200,000	Magna International Inc 4.150% 01/10/2025	182	0.01
EUR	100,000	Magna International Inc 4.375% 17/03/2032 <sup>^</sup>	106	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	Magna International Inc 5.500% 21/03/2033	95	0.01
CAD	150,000	Manulife Bank of Canada 1.504% 25/06/2025	99	0.01
CAD	100,000	Manulife Bank of Canada 1.536% 14/09/2026	64	0.00
CAD	100,000	Manulife Bank of Canada 2.864% 16/02/2027	65	0.00
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	66	0.00
CAD	100,000	Manulife Financial Corp 2.818% 13/05/2035	61	0.00
USD	150,000	Manulife Financial Corp 4.061% 24/02/2032	133	0.01
CAD	100,000	Manulife Financial Corp 5.054% 23/02/2034	69	0.01
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	114	0.01
CAD	200,000	Manulife Financial Corp 5.409% 10/03/2033	139	0.01
EUR	200,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	199	0.02
CAD	200,000	Metro Inc 3.413% 28/02/2050	105	0.01
CAD	25,000	Metro Inc 4.270% 04/12/2047	15	0.00
CAD	50,000	Metro Inc 5.970% 15/10/2035	37	0.00
CAD	250,000	National Bank of Canada 1.573% 18/08/2026	163	0.01
CAD	150,000	National Bank of Canada 2.237% 04/11/2026	97	0.01
CAD	200,000	National Bank of Canada 2.545% 12/07/2024	136	0.01
EUR	100,000	National Bank of Canada 3.750% 25/01/2028 <sup>^</sup>	101	0.01
CAD	300,000	National Bank of Canada 5.023% 01/02/2029	209	0.02
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	69	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	91	0.01
CAD	150,000	NAV Canada 2.924% 29/09/2051	77	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	98	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	122	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	133	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	92	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	57	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	91	0.01
CAD	50,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	33	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	65	0.00
CAD	174,414	Nouvelle Autoroute 30 Financement Inc 3.742% 31/12/2032	111	0.01
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	53	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	31	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	105	0.01
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	71	0.01
USD	130,000	Nutrien Ltd 3.950% 13/05/2050	94	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	89	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	75,000	Nutrien Ltd 4.900% 01/06/2043	63	0.00
USD	25,000	Nutrien Ltd 5.000% 01/04/2049	21	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	88	0.01
USD	100,000	Nutrien Ltd 5.625% 01/12/2040	92	0.01
USD	100,000	Nutrien Ltd 5.800% 27/03/2053	94	0.01
USD	200,000	Nutrien Ltd 5.950% 07/11/2025	187	0.01
USD	25,000	Nutrien Ltd 6.125% 15/01/2041	24	0.00
CAD	100,000	OMERS Realty Corp 3.628% 05/06/2030	65	0.00
CAD	200,000	OMERS Realty Corp 4.539% 09/04/2029	137	0.01
CAD	100,000	OMERS Realty Corp 5.381% 14/11/2028	71	0.01
USD	125,000	Open Text Corp 6.900% 01/12/2027	120	0.01
CAD	227,841	Ottawa MacDonald-Cartier International Airport Authority 3.933% 09/06/2045	137	0.01
CAD	100,000	Pembina Pipeline Corp 3.310% 01/02/2030	63	0.00
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	62	0.00
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	135	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	134	0.01
CAD	100,000	Pembina Pipeline Corp 4.490% 10/12/2051	58	0.00
CAD	50,000	Pembina Pipeline Corp 4.540% 03/04/2049	29	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	61	0.00
CAD	50,000	Pembina Pipeline Corp 4.750% 30/04/2043	31	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 26/03/2048	61	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	62	0.00
CAD	62,320	Plenary Properties LTAP LP 6.288% 31/01/2044	47	0.00
CAD	75,000	Power Corp of Canada 4.455% 27/07/2048	48	0.00
CAD	100,000	Reliance LP 2.670% 01/08/2028	62	0.00
USD	50,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	50	0.00
CAD	300,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	190	0.01
USD	150,000	Rogers Communications Inc 2.900% 15/11/2026	131	0.01
CAD	50,000	Rogers Communications Inc 2.900% 09/12/2030	30	0.00
USD	75,000	Rogers Communications Inc 3.200% 15/03/2027	66	0.00
CAD	200,000	Rogers Communications Inc 3.250% 01/05/2029	128	0.01
CAD	150,000	Rogers Communications Inc 3.300% 10/12/2029	95	0.01
USD	19,000	Rogers Communications Inc 3.625% 15/12/2025	17	0.00
CAD	125,000	Rogers Communications Inc 3.650% 31/03/2027	83	0.01
USD	200,000	Rogers Communications Inc 3.700% 15/11/2049	136	0.01
CAD	200,000	Rogers Communications Inc 3.750% 15/04/2029	131	0.01
CAD	100,000	Rogers Communications Inc 3.800% 01/03/2027	67	0.01
USD	400,000	Rogers Communications Inc 3.800% 15/03/2032	333	0.03
CAD	200,000	Rogers Communications Inc 4.250% 15/04/2032	131	0.01
USD	100,000	Rogers Communications Inc 4.300% 15/02/2048	76	0.01
USD	25,000	Rogers Communications Inc 4.350% 01/05/2049	19	0.00
CAD	125,000	Rogers Communications Inc 4.400% 02/11/2028	84	0.01
USD	100,000	Rogers Communications Inc 4.500% 15/03/2042	81	0.01
USD	300,000	Rogers Communications Inc 4.550% 15/03/2052	235	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>				
USD	200,000	Rogers Communications Inc 5.000% 15/02/2029	184	0.01
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	85	0.01
CAD	100,000	Rogers Communications Inc 5.250% 15/04/2052	67	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	146	0.01
CAD	100,000	Rogers Communications Inc 6.680% 04/11/2039	77	0.01
CAD	150,000	Rogers Communications Inc 6.750% 09/11/2039	116	0.01
USD	120,000	Rogers Communications Inc 7.500% 15/08/2038	129	0.01
USD	200,000	Royal Bank of Canada 0.875% 20/01/2026	172	0.01
USD	325,000	Royal Bank of Canada 1.150% 10/06/2025	287	0.02
USD	400,000	Royal Bank of Canada 1.150% 14/07/2026	339	0.03
USD	250,000	Royal Bank of Canada 1.400% 02/11/2026	212	0.02
CAD	200,000	Royal Bank of Canada 1.589% 04/05/2026	129	0.01
CAD	200,000	Royal Bank of Canada 1.782% 20/05/2026	129	0.01
CAD	200,000	Royal Bank of Canada 1.833% 31/07/2028	124	0.01
CAD	200,000	Royal Bank of Canada 1.936% 01/05/2025	133	0.01
CAD	125,000	Royal Bank of Canada 2.088% 30/06/2030	82	0.01
EUR	140,000	Royal Bank of Canada 2.125% 26/04/2029	132	0.01
CAD	200,000	Royal Bank of Canada 2.140% 03/11/2031	128	0.01
USD	150,000	Royal Bank of Canada 2.300% 03/11/2031	115	0.01
CAD	300,000	Royal Bank of Canada 2.328% 28/01/2027	193	0.01
CAD	425,000	Royal Bank of Canada 3.369% 29/09/2025	285	0.02
USD	275,000	Royal Bank of Canada 3.625% 04/05/2027	245	0.02
GBP	175,000	Royal Bank of Canada 3.625% 14/06/2027	197	0.02
USD	300,000	Royal Bank of Canada 4.240% 03/08/2027	271	0.02
EUR	200,000	Royal Bank of Canada 4.375% 02/10/2030	210	0.02
CAD	400,000	Royal Bank of Canada 4.612% 26/07/2027	274	0.02
CAD	500,000	Royal Bank of Canada 4.632% 01/05/2028	343	0.03
CAD	200,000	Royal Bank of Canada 4.642% 17/01/2028	137	0.01
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	137	0.01
USD	100,000	Royal Bank of Canada 4.950% 01/02/2029	93	0.01
GBP	100,000	Royal Bank of Canada 5.000% 24/01/2028 <sup>^</sup>	118	0.01
USD	350,000	Royal Bank of Canada 5.000% 01/02/2033	323	0.02
USD	200,000	Royal Bank of Canada 5.000% 02/05/2033	184	0.01
CAD	50,000	Royal Bank of Canada 5.010% 01/02/2033	34	0.00
CAD	300,000	Royal Bank of Canada 5.228% 24/06/2030	213	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	192	0.01
CAD	200,000	Sagen MI Canada Inc 3.261% 05/03/2031	117	0.01
CAD	100,000	Saputo Inc 2.242% 16/06/2027	64	0.00
CAD	50,000	Saputo Inc 5.250% 29/11/2029	35	0.00
CAD	100,000	Saputo Inc 5.492% 20/11/2030	71	0.01
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	72	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	62	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	62	0.00
CAD	45,678	SSL Finance Inc 4.099% 31/10/2045	28	0.00
CAD	300,000	Sun Life Financial Inc 2.060% 01/10/2035	174	0.01
CAD	200,000	Sun Life Financial Inc 2.800% 21/11/2033	126	0.01
CAD	100,000	Sun Life Financial Inc 3.150% 18/11/2036	61	0.00
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	68	0.01
USD	125,000	Suncor Energy Inc 4.000% 15/11/2047	90	0.01
CAD	100,000	Suncor Energy Inc 4.340% 13/09/2046	60	0.00
CAD	113,000	Suncor Energy Inc 5.000% 09/04/2030	78	0.01
USD	25,000	Suncor Energy Inc 5.950% 01/12/2034	24	0.00
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	197	0.02
USD	150,000	Suncor Energy Inc 6.800% 15/05/2038	151	0.01
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	85	0.01
USD	75,000	Teck Resources Ltd 5.400% 01/02/2043	65	0.00
USD	125,000	Teck Resources Ltd 6.125% 01/10/2035	120	0.01
CAD	200,000	TELUS Corp 2.050% 07/10/2030	117	0.01
CAD	150,000	TELUS Corp 2.350% 27/01/2028	95	0.01
CAD	100,000	TELUS Corp 2.750% 08/07/2026	66	0.00
CAD	200,000	TELUS Corp 2.850% 13/11/2031	120	0.01
CAD	250,000	TELUS Corp 3.300% 02/05/2029	161	0.01
USD	100,000	TELUS Corp 3.400% 13/05/2032	81	0.01
USD	45,000	TELUS Corp 3.700% 15/09/2027	40	0.00
CAD	100,000	TELUS Corp 3.750% 10/03/2026	67	0.01
CAD	200,000	TELUS Corp 3.950% 16/02/2050	109	0.01
USD	75,000	TELUS Corp 4.300% 15/06/2049	57	0.00
CAD	50,000	TELUS Corp 4.400% 01/04/2043	30	0.00
CAD	100,000	TELUS Corp 4.700% 06/03/2048	62	0.00
CAD	100,000	TELUS Corp 4.750% 17/01/2045	62	0.00
CAD	50,000	TELUS Corp 4.850% 05/04/2044	32	0.00
CAD	50,000	TELUS Corp 4.950% 28/03/2033	34	0.00
CAD	50,000	TELUS Corp 5.150% 26/11/2043	33	0.00
CAD	100,000	TELUS Corp 5.250% 15/11/2032	70	0.01
CAD	100,000	TELUS Corp 5.650% 13/09/2052	71	0.01
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	66	0.00
CAD	300,000	Thomson Reuters Corp 2.239% 14/05/2025	199	0.02
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	51	0.00
CAD	100,000	TMX Group Ltd 4.836% 18/02/2032	69	0.01
CAD	200,000	Toronto-Dominion Bank 1.128% 09/12/2025	129	0.01
USD	50,000	Toronto-Dominion Bank 1.150% 12/06/2025	44	0.00
USD	300,000	Toronto-Dominion Bank 1.200% 03/06/2026	256	0.02
USD	225,000	Toronto-Dominion Bank 1.250% 10/09/2026	190	0.01
CAD	225,000	Toronto-Dominion Bank 1.888% 08/03/2028	141	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	Toronto-Dominion Bank 1.896% 11/09/2028	124	0.01
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	266	0.02
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	92	0.01
USD	175,000	Toronto-Dominion Bank 2.000% 10/09/2031	132	0.01
CAD	300,000	Toronto-Dominion Bank 2.260% 07/01/2027	193	0.01
EUR	100,000	Toronto-Dominion Bank 2.551% 03/08/2027	97	0.01
CAD	300,000	Toronto-Dominion Bank 2.667% 09/09/2025	199	0.02
USD	100,000	Toronto-Dominion Bank 2.800% 10/03/2027 <sup>a</sup>	87	0.01
CAD	300,000	Toronto-Dominion Bank 3.060% 26/01/2032	195	0.01
CAD	275,000	Toronto-Dominion Bank 3.105% 22/04/2030	184	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>a</sup>	196	0.02
USD	350,000	Toronto-Dominion Bank 3.625% 15/09/2031	310	0.02
EUR	250,000	Toronto-Dominion Bank 3.631% 13/12/2029	253	0.02
CAD	400,000	Toronto-Dominion Bank 4.210% 01/06/2027	271	0.02
CAD	200,000	Toronto-Dominion Bank 4.344% 27/01/2026	136	0.01
USD	400,000	Toronto-Dominion Bank 4.456% 08/06/2032	355	0.03
CAD	300,000	Toronto-Dominion Bank 4.477% 18/01/2028	205	0.02
CAD	200,000	Toronto-Dominion Bank 4.680% 08/01/2029	138	0.01
USD	300,000	Toronto-Dominion Bank 4.693% 15/09/2027 <sup>a</sup>	275	0.02
CAD	150,000	Toronto-Dominion Bank 4.859% 04/03/2031	102	0.01
USD	400,000	Toronto-Dominion Bank 5.103% 09/01/2026	371	0.03
USD	250,000	Toronto-Dominion Bank 5.156% 10/01/2028	233	0.02
CAD	300,000	Toronto-Dominion Bank 5.376% 21/10/2027	211	0.02
CAD	300,000	Toronto-Dominion Bank 5.491% 08/09/2028	213	0.02
USD	500,000	Toronto-Dominion Bank 5.532% 17/07/2026	467	0.04
EUR	100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	94	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	136	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	96	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	121	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	126	0.01
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	248	0.02
USD	300,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	263	0.02
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	56	0.00
USD	175,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	157	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	58	0.00
CAD	100,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	58	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	116	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	122	0.01
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	44	0.00
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	184	0.01
USD	150,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	123	0.01
USD	100,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	84	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	86	0.01
CAD	300,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	211	0.02
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	47	0.00
USD	70,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	67	0.01
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	24	0.00
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	106	0.01
USD	288,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	317	0.02
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	43	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	64	0.00
CAD	250,000	Vancouver Airport Authority 2.874% 18/10/2049	127	0.01
CAD	200,000	Ventas Canada Finance Ltd 2.450% 04/01/2027	128	0.01
CAD	100,000	VW Credit Canada Inc 5.860% 15/11/2027	71	0.01
USD	280,000	Waste Connections Inc 2.600% 01/02/2030	230	0.02
USD	200,000	Waste Connections Inc 3.200% 01/06/2032	163	0.01
USD	200,000	Waste Connections Inc 4.200% 15/01/2033	174	0.01
USD	200,000	Waste Connections Inc 4.250% 01/12/2028	181	0.01
CAD	175,000	Westcoast Energy Inc 3.430% 12/09/2024	119	0.01
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	67	0.01
<b>Government Bonds</b>				
CAD	154,850	Royal Office Finance LP 5.209% 12/11/2032	110	0.01
<b>Total Canada</b>			<b>65,928</b>	<b>5.09</b>
<b>Cayman Islands (31 March 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	278	0.02
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033	181	0.01
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	154	0.01
USD	200,000	Alibaba Group Holding Ltd 2.700% 09/02/2041 <sup>^</sup>	129	0.01
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	123	0.01
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	119	0.01
USD	300,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	263	0.02
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>	152	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057 <sup>^</sup>	152	0.01
USD	250,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	216	0.02
USD	255,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	210	0.02
USD	100,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	83	0.01
USD	50,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	43	0.00
USD	150,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	134	0.01
USD	175,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	157	0.01
USD	275,000	Avolon Holdings Funding Ltd 5.750% 01/03/2029	254	0.02
USD	300,000	Baidu Inc 2.375% 09/10/2030	235	0.02
USD	200,000	Baidu Inc 2.375% 23/08/2031 <sup>^</sup>	154	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	182	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>				
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	85	0.01
EUR	150,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	141	0.01
USD	250,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	221	0.02
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	138	0.01
USD	300,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	276	0.02
USD	275,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	252	0.02
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027 <sup>^</sup>	173	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	177	0.01
USD	200,000	DIB Sukuk Ltd 5.243% 04/03/2029	185	0.02
USD	200,000	DIB Sukuk Ltd 5.493% 30/11/2027	188	0.02
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027 <sup>^</sup>	182	0.01
USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	226	0.02
USD	300,000	Foxconn Far East Ltd 2.500% 28/10/2030	236	0.02
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	91	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033 <sup>^</sup>	184	0.02
USD	300,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	297	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	169	0.01
USD	200,000	JD.com Inc 3.875% 29/04/2026	180	0.01
USD	200,000	KFH Sukuk Co 5.011% 17/01/2029	184	0.01
USD	174,702	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034 <sup>^</sup>	160	0.01
USD	350,000	MAF Sukuk Ltd 4.638% 14/05/2029 <sup>^</sup>	316	0.03
USD	200,000	Meituan 2.125% 28/10/2025 <sup>^</sup>	175	0.01
USD	200,000	Meituan 3.050% 28/10/2030 <sup>^</sup>	159	0.01
USD	200,000	QIB Sukuk Ltd 5.581% 22/11/2028	189	0.02
USD	200,000	Sands China Ltd 2.300% 08/03/2027 <sup>^</sup>	168	0.01
USD	200,000	Sands China Ltd 4.625% 18/06/2030	170	0.01
USD	250,000	Sands China Ltd 5.125% 08/08/2025	228	0.02
USD	250,000	Sands China Ltd 5.400% 08/08/2028 <sup>^</sup>	227	0.02
USD	400,000	SNB Funding Ltd 2.900% 29/01/2027 <sup>^</sup>	348	0.03
GBP	100,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	103	0.01
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	49	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	121	0.01
USD	300,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	272	0.02
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026 <sup>^</sup>	262	0.02
USD	300,000	Tencent Holdings Ltd 2.390% 03/06/2030	237	0.02
USD	200,000	Tencent Holdings Ltd 3.240% 03/06/2050 <sup>^</sup>	126	0.01
USD	375,000	Tencent Holdings Ltd 3.595% 19/01/2028	330	0.03
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051 <sup>^</sup>	140	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	200,000	Tencent Holdings Ltd 3.925% 19/01/2038 <sup>^</sup>	159	0.01
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061 <sup>^</sup>	137	0.01
USD	400,000	Tencent Holdings Ltd 3.975% 11/04/2029	352	0.03
USD	200,000	Tencent Holdings Ltd 4.525% 11/04/2049 <sup>^</sup>	159	0.01
USD	200,000	Tencent Music Entertainment Group 2.000% 03/09/2030 <sup>^</sup>	152	0.01
USD	200,000	Vale Overseas Ltd 3.750% 08/07/2030 <sup>^</sup>	167	0.01
USD	100,000	Vale Overseas Ltd 6.125% 12/06/2033 <sup>^</sup>	94	0.01
USD	180,000	Vale Overseas Ltd 6.875% 21/11/2036	178	0.01
GBP	75,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	94	0.01
<b>Total Cayman Islands</b>			<b>12,076</b>	<b>0.93</b>
<b>Chile (31 March 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	198,588	Alfa Desarrollo SpA 4.550% 27/09/2051	141	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031 <sup>^</sup>	159	0.01
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031 <sup>^</sup>	158	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	135	0.01
USD	150,000	Banco Santander Chile 3.177% 26/10/2031	121	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050 <sup>^</sup>	149	0.01
USD	300,000	Cencosud SA 5.150% 12/02/2025	276	0.02
USD	200,000	Colbun SA 3.150% 06/03/2030	162	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	181	0.02
USD	100,000	Enel Americas SA 4.000% 25/10/2026	89	0.01
USD	75,000	Enel Chile SA 4.875% 12/06/2028	68	0.01
USD	129,440	GNL Quintero SA 4.634% 31/07/2029	117	0.01
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030 <sup>^</sup>	169	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 <sup>^</sup>	126	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029 <sup>^</sup>	175	0.01
<b>Total Chile</b>			<b>2,226</b>	<b>0.17</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	177	0.01
EUR	100,000	Raiffeisenbank Austria DD 7.875% 05/06/2027 <sup>^</sup>	106	0.01
<b>Total Croatia</b>			<b>283</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 <sup>^</sup>	88	0.00
EUR	100,000	Ceska sporitelna AS 5.737% 08/03/2028	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Czech Republic (31 March 2023: 0.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028 <sup>^</sup>	174	0.01
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	89	0.01
<b>Total Czech Republic</b>			<b>454</b>	<b>0.03</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 <sup>^</sup>	82	0.01
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	96	0.01
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030 <sup>^</sup>	86	0.01
EUR	100,000	Carlsberg Breweries AS 0.875% 01/07/2029 <sup>^</sup>	89	0.01
EUR	100,000	Carlsberg Breweries AS 3.500% 26/11/2026	100	0.01
EUR	100,000	Carlsberg Breweries AS 4.000% 05/10/2028	103	0.01
EUR	200,000	Danske Bank AS 0.625% 26/05/2025	193	0.01
EUR	100,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	96	0.01
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	96	0.01
USD	200,000	Danske Bank AS 1.621% 11/09/2026	174	0.01
GBP	200,000	Danske Bank AS 2.250% 14/01/2028 <sup>^</sup>	215	0.02
EUR	200,000	Danske Bank AS 3.875% 09/01/2032	200	0.01
EUR	200,000	Danske Bank AS 4.000% 12/01/2027	201	0.01
EUR	300,000	Danske Bank AS 4.500% 09/11/2028	307	0.02
GBP	100,000	Danske Bank AS 4.625% 13/04/2027 <sup>^</sup>	116	0.01
USD	300,000	Danske Bank AS 5.705% 01/03/2030	280	0.02
EUR	200,000	H Lundbeck AS 0.875% 14/10/2027	181	0.01
EUR	175,000	Jyske Bank AS 0.050% 02/09/2026	166	0.01
EUR	200,000	Jyske Bank AS 0.250% 17/02/2028	182	0.01
EUR	160,000	Jyske Bank AS 5.000% 26/10/2028	165	0.01
EUR	100,000	Jyske Bank AS 5.125% 01/05/2035 <sup>^</sup>	102	0.01
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026 <sup>^</sup>	94	0.01
EUR	100,000	Nykredit Realkredit AS 0.500% 10/07/2025	96	0.01
EUR	125,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	115	0.01
EUR	100,000	Nykredit Realkredit AS 1.375% 12/07/2027	93	0.01
EUR	100,000	Nykredit Realkredit AS 3.875% 05/07/2027	100	0.01
EUR	175,000	Nykredit Realkredit AS 3.875% 09/07/2029	176	0.01
EUR	125,000	Nykredit Realkredit AS 4.000% 17/07/2028	126	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	103	0.01
EUR	125,000	Pandora AS 4.500% 10/04/2028 <sup>^</sup>	129	0.01
EUR	100,000	Sydbank AS 0.500% 10/11/2026	95	0.01
EUR	150,000	Sydbank AS 5.125% 06/09/2028	155	0.01
EUR	150,000	TDC Net AS 5.618% 06/02/2030	155	0.01
<b>Total Denmark</b>			<b>4,667</b>	<b>0.36</b>
<b>Estonia (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	94	0.01
<b>Total Estonia</b>			<b>94</b>	<b>0.01</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	81	0.00
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031 <sup>^</sup>	81	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	81	0.01
EUR	100,000	Elenia Verkkö Oyj 0.375% 06/02/2027 <sup>^</sup>	91	0.01
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	87	0.01
EUR	200,000	Kojamo Oyj 2.000% 31/03/2026	192	0.01
EUR	100,000	Neste Oyj 3.875% 16/03/2029 <sup>^</sup>	102	0.01
EUR	100,000	Neste Oyj 4.250% 16/03/2033	106	0.01
EUR	100,000	Nokia Oyj 2.000% 11/03/2026	97	0.01
EUR	100,000	Nokia Oyj 3.125% 15/05/2028 <sup>^</sup>	98	0.01
USD	50,000	Nokia Oyj 6.625% 15/05/2039	45	0.00
EUR	200,000	Nordea Bank Abp 0.500% 02/11/2028	176	0.01
EUR	125,000	Nordea Bank Abp 0.625% 18/08/2031 <sup>^</sup>	116	0.01
USD	300,000	Nordea Bank Abp 0.750% 28/08/2025	261	0.02
GBP	200,000	Nordea Bank Abp 1.625% 09/12/2032	203	0.01
EUR	100,000	Nordea Bank Abp 2.500% 23/05/2029	96	0.01
EUR	200,000	Nordea Bank Abp 2.875% 24/08/2032	192	0.01
EUR	150,000	Nordea Bank Abp 3.625% 15/03/2034	150	0.01
EUR	175,000	Nordea Bank Abp 4.125% 05/05/2028 <sup>^</sup>	179	0.01
EUR	100,000	Nordea Bank Abp 4.375% 06/09/2026	101	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034 <sup>^</sup>	103	0.01
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	187	0.01
EUR	100,000	OP Corporate Bank Plc 0.100% 16/11/2027	89	0.01
EUR	200,000	OP Corporate Bank Plc 0.250% 24/03/2026	187	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 16/06/2028 <sup>^</sup>	88	0.01
EUR	175,000	OP Corporate Bank Plc 0.500% 12/08/2025 <sup>^</sup>	168	0.01
EUR	125,000	OP Corporate Bank Plc 0.600% 18/01/2027	115	0.01
EUR	278,000	OP Corporate Bank Plc 1.625% 09/06/2030	269	0.02
EUR	100,000	OP Corporate Bank Plc 2.875% 15/12/2025	99	0.01
EUR	150,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	154	0.01
EUR	200,000	Sampo Oyj 2.500% 03/09/2052 <sup>^</sup>	173	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028 <sup>^</sup>	89	0.01
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	122	0.01
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	97	0.01
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028 <sup>^</sup>	91	0.01
EUR	150,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	156	0.01
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	87	0.01
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029 <sup>^</sup>	95	0.01
<b>Total Finland</b>			<b>4,904</b>	<b>0.38</b>
<b>France (31 March 2023: 6.11%)</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>	113	0.01
EUR	100,000	Accor SA 1.750% 04/02/2026 <sup>^</sup>	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	Accor SA 3.875% 11/03/2031	101	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033 <sup>^</sup>	78	0.01
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030 <sup>^</sup>	86	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	97	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	97	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	93	0.01
USD	275,000	Air Liquide Finance SA 2.500% 27/09/2026	240	0.02
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032 <sup>^</sup>	98	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	145	0.01
EUR	200,000	ALD SA 1.250% 02/03/2026 <sup>^</sup>	191	0.01
EUR	100,000	ALD SA 3.875% 24/01/2028	101	0.01
EUR	100,000	ALD SA 4.000% 05/07/2027 <sup>^</sup>	101	0.01
EUR	100,000	ALD SA 4.000% 24/01/2031 <sup>^</sup>	102	0.01
EUR	100,000	ALD SA 4.250% 18/01/2027	101	0.01
EUR	100,000	ALD SA 4.375% 23/11/2026 <sup>^</sup>	101	0.01
EUR	200,000	ALD SA 4.875% 06/10/2028	209	0.02
EUR	100,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	82	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026 <sup>^</sup>	92	0.01
EUR	100,000	Alstom SA 0.500% 27/07/2030 <sup>^</sup>	81	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	80	0.01
EUR	100,000	Altarea SCA 1.875% 17/01/2028	89	0.01
EUR	200,000	APRR SA 1.125% 09/01/2026	192	0.01
EUR	200,000	APRR SA 1.250% 18/01/2028	186	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	172	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029 <sup>^</sup>	94	0.01
EUR	100,000	APRR SA 3.125% 24/01/2030	99	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	87	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	95	0.01
EUR	100,000	Arkema SA 4.250% 20/05/2030 <sup>^</sup>	104	0.01
EUR	100,000	Arval Service Lease SA 0.000% 01/10/2025	95	0.01
EUR	200,000	Arval Service Lease SA 4.125% 13/04/2026 <sup>^</sup>	201	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027 <sup>^</sup>	103	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	96	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	95	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	93	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	90	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	177	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032 <sup>^</sup>	96	0.01
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	100	0.01
EUR	100,000	AXA SA 1.375% 07/10/2041	83	0.01
EUR	200,000	AXA SA 1.875% 10/07/2042	169	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	AXA SA 3.250% 28/05/2049 <sup>^</sup>	192	0.01
EUR	100,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	98	0.01
EUR	100,000	AXA SA 3.625% 10/01/2033	104	0.01
EUR	125,000	AXA SA 3.750% 12/10/2030	130	0.01
EUR	200,000	AXA SA 3.875% <sup>#</sup>	198	0.01
EUR	125,000	AXA SA 4.250% 10/03/2043	125	0.01
EUR	150,000	AXA SA 5.500% 11/07/2043	163	0.01
USD	100,000	AXA SA 8.600% 15/12/2030	110	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	93	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	90	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 <sup>^</sup>	264	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	174	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	180	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	175	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	82	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	386	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	189	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	194	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	84	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	110	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	187	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	87	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	108	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	194	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	93	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 <sup>^</sup>	95	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028 <sup>^</sup>	310	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	182	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	192	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	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	99	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	396	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	204	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 <sup>^</sup>	101	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 <sup>^</sup>	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029 <sup>^</sup>	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	103	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	207	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	210	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	207	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	99	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031 <sup>^</sup>	319	0.02
USD	200,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	183	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	118	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 5.088% 23/01/2027	185	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	213	0.02
EUR	100,000	Banque Stellantis France SACA 3.500% 19/07/2027 <sup>^</sup>	100	0.01
EUR	300,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	297	0.02
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	93	0.01
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	92	0.01
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	193	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	274	0.02
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	359	0.03
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	174	0.01
EUR	200,000	BNP Paribas SA 0.875% 31/08/2033	173	0.01
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	183	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
GBP	200,000	BNP Paribas SA 1.250% 13/07/2031 <sup>^</sup>	181	0.01
USD	500,000	BNP Paribas SA 1.323% 13/01/2027	431	0.03
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	270	0.02
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	186	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031 <sup>^</sup>	85	0.01
GBP	200,000	BNP Paribas SA 1.875% 14/12/2027	210	0.02
USD	200,000	BNP Paribas SA 1.904% 30/09/2028	165	0.01
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031 <sup>^</sup>	215	0.02
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036 <sup>^</sup>	85	0.01
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	178	0.01
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	194	0.01
USD	400,000	BNP Paribas SA 2.159% 15/09/2029	324	0.02
USD	500,000	BNP Paribas SA 2.219% 09/06/2026	445	0.03
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032	190	0.01
USD	300,000	BNP Paribas SA 2.588% 12/08/2035	227	0.02
USD	200,000	BNP Paribas SA 2.591% 20/01/2028	172	0.01
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	98	0.01
EUR	100,000	BNP Paribas SA 2.750% 25/07/2028	97	0.01
USD	300,000	BNP Paribas SA 2.871% 19/04/2032	235	0.02
GBP	100,000	BNP Paribas SA 2.875% 24/02/2029 <sup>^</sup>	106	0.01
USD	250,000	BNP Paribas SA 3.052% 13/01/2031	204	0.01
USD	200,000	BNP Paribas SA 3.132% 20/01/2033	158	0.01
GBP	200,000	BNP Paribas SA 3.375% 23/01/2026	227	0.02
USD	279,000	BNP Paribas SA 3.500% 16/11/2027	244	0.02
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	200	0.01
EUR	200,000	BNP Paribas SA 3.875% 23/02/2029	203	0.01
EUR	100,000	BNP Paribas SA 3.875% 10/01/2031	102	0.01
EUR	200,000	BNP Paribas SA 4.042% 10/01/2032	203	0.01
EUR	200,000	BNP Paribas SA 4.095% 13/02/2034	205	0.01
EUR	200,000	BNP Paribas SA 4.125% 26/09/2032	208	0.02
EUR	200,000	BNP Paribas SA 4.125% 24/05/2033 <sup>^</sup>	211	0.02
USD	250,000	BNP Paribas SA 4.375% 12/05/2026	225	0.02
USD	400,000	BNP Paribas SA 4.400% 14/08/2028	359	0.03
USD	250,000	BNP Paribas SA 4.625% 13/03/2027	226	0.02
EUR	400,000	BNP Paribas SA 4.750% 13/11/2032	425	0.03
USD	350,000	BNP Paribas SA 5.125% 13/01/2029	324	0.02
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	184	0.01
USD	200,000	BNP Paribas SA 5.738% 20/02/2035	187	0.01
USD	325,000	BNP Paribas SA 5.894% 05/12/2034	315	0.02
EUR	200,000	Bouygues SA 1.375% 07/06/2027 <sup>^</sup>	189	0.01
EUR	200,000	Bouygues SA 2.250% 29/06/2029 <sup>^</sup>	191	0.01
EUR	100,000	Bouygues SA 3.250% 30/06/2037	97	0.01
EUR	300,000	Bouygues SA 4.625% 07/06/2032 <sup>^</sup>	325	0.02
EUR	100,000	Bouygues SA 5.375% 30/06/2042 <sup>^</sup>	119	0.01
GBP	50,000	Bouygues SA 5.500% 06/10/2026	59	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	200,000	BPCE SA 0.010% 14/01/2027 <sup>^</sup>	182	0.01
EUR	200,000	BPCE SA 0.250% 15/01/2026	189	0.01
EUR	200,000	BPCE SA 0.250% 14/01/2031	162	0.01
EUR	200,000	BPCE SA 0.375% 02/02/2026	189	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027	185	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028 <sup>^</sup>	91	0.01
EUR	300,000	BPCE SA 0.625% 28/04/2025	291	0.02
EUR	100,000	BPCE SA 0.625% 15/01/2030	86	0.01
EUR	100,000	BPCE SA 0.750% 03/03/2031 <sup>^</sup>	83	0.01
EUR	100,000	BPCE SA 1.000% 14/01/2032	82	0.01
EUR	100,000	BPCE SA 1.375% 23/03/2026 <sup>^</sup>	96	0.01
GBP	100,000	BPCE SA 1.375% 23/12/2026	107	0.01
AUD	200,000	BPCE SA 1.500% 20/04/2026	113	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028 <sup>^</sup>	93	0.01
USD	300,000	BPCE SA 1.652% 06/10/2026	261	0.02
EUR	200,000	BPCE SA 1.750% 26/04/2027 <sup>^</sup>	191	0.01
EUR	200,000	BPCE SA 1.750% 02/02/2034	178	0.01
EUR	200,000	BPCE SA 2.250% 02/03/2032 <sup>^</sup>	189	0.01
USD	250,000	BPCE SA 2.700% 01/10/2029	205	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	98	0.01
USD	250,000	BPCE SA 3.116% 19/10/2032	190	0.01
USD	250,000	BPCE SA 3.250% 11/01/2028	216	0.02
USD	250,000	BPCE SA 3.500% 23/10/2027	217	0.02
EUR	100,000	BPCE SA 3.625% 17/04/2026	100	0.01
USD	250,000	BPCE SA 3.648% 14/01/2037	191	0.01
EUR	300,000	BPCE SA 3.875% 11/01/2029 <sup>^</sup>	301	0.02
EUR	200,000	BPCE SA 3.875% 25/01/2036	203	0.01
EUR	200,000	BPCE SA 4.000% 29/11/2032	208	0.02
EUR	200,000	BPCE SA 4.125% 08/03/2033	203	0.01
EUR	200,000	BPCE SA 4.375% 13/07/2028	205	0.01
EUR	200,000	BPCE SA 4.500% 13/01/2033 <sup>^</sup>	211	0.02
EUR	200,000	BPCE SA 4.625% 02/03/2030	208	0.02
USD	250,000	BPCE SA 4.750% 19/07/2027	228	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	182	0.01
EUR	100,000	BPCE SA 4.875% 26/02/2036	102	0.01
USD	250,000	BPCE SA 5.125% 18/01/2028	231	0.02
EUR	100,000	BPCE SA 5.125% 25/01/2035	103	0.01
GBP	100,000	BPCE SA 5.250% 16/04/2029	115	0.01
GBP	300,000	BPCE SA 6.125% 24/05/2029	361	0.03
USD	300,000	BPCE SA 6.714% 19/10/2029 <sup>^</sup>	291	0.02
USD	250,000	BPCE SA 7.003% 19/10/2034	252	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	88	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	106	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030	88	0.01
EUR	200,000	Capgemini SE 1.625% 15/04/2026	193	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Capgemini SE 2.000% 15/04/2029	189	0.01
EUR	100,000	Capgemini SE 2.375% 15/04/2032	93	0.01
EUR	200,000	Carmila SA 1.625% 01/04/2029 <sup>^</sup>	178	0.01
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	96	0.01
EUR	200,000	Carrefour SA 1.750% 04/05/2026 <sup>^</sup>	194	0.01
EUR	300,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	293	0.02
EUR	100,000	Carrefour SA 3.750% 10/10/2030	102	0.01
EUR	100,000	Carrefour SA 4.375% 14/11/2031	105	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	95	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.375% 14/06/2027 <sup>^</sup>	94	0.01
EUR	200,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	195	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.875% 15/03/2031 <sup>^</sup>	90	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	191	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029 <sup>^</sup>	201	0.01
EUR	300,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	301	0.02
EUR	100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	102	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	79	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025 <sup>^</sup>	193	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027 <sup>^</sup>	97	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	92	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	94	0.01
EUR	200,000	Cofiroute SA 1.000% 19/05/2031 <sup>^</sup>	172	0.01
EUR	100,000	Covivio Hotels SACA 1.000% 27/07/2029	89	0.01
EUR	150,000	Covivio SA 2.375% 20/02/2028 <sup>^</sup>	144	0.01
EUR	100,000	Covivio SA 4.625% 05/06/2032	104	0.01
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	188	0.01
EUR	300,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	300	0.02
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	102	0.01
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	112	0.01
EUR	100,000	Credit Agricole SA 0.125% 09/12/2027	89	0.01
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025	95	0.01
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	184	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	164	0.01
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025 <sup>^</sup>	193	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029 <sup>^</sup>	178	0.01
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	181	0.01
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032	84	0.01
EUR	100,000	Credit Agricole SA 1.250% 14/04/2026	96	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	189	0.01
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030 <sup>^</sup>	194	0.01
EUR	200,000	Credit Agricole SA 1.750% 05/03/2029	184	0.01
GBP	100,000	Credit Agricole SA 1.874% 09/12/2031 <sup>^</sup>	105	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 1.875% 20/12/2026	192	0.01
USD	1,000,000	Credit Agricole SA 1.907% 16/06/2026	885	0.07
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	192	0.01
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	92	0.01
USD	300,000	Credit Agricole SA 2.811% 11/01/2041	188	0.01
EUR	100,000	Credit Agricole SA 3.750% 22/01/2034	102	0.01
EUR	200,000	Credit Agricole SA 3.875% 20/04/2031	206	0.01
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034	208	0.02
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	201	0.01
USD	325,000	Credit Agricole SA 4.000% 10/01/2033	280	0.02
EUR	100,000	Credit Agricole SA 4.000% 18/01/2033	105	0.01
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	209	0.02
EUR	200,000	Credit Agricole SA 4.125% 26/02/2036	206	0.01
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029	205	0.01
EUR	100,000	Credit Agricole SA 4.375% 27/11/2033	106	0.01
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029 <sup>^</sup>	236	0.02
AUD	250,000	Credit Agricole SA 5.411% 18/01/2029	154	0.01
EUR	300,000	Credit Agricole SA 5.500% 28/08/2033 <sup>^</sup>	316	0.02
USD	400,000	Credit Agricole SA 5.589% 05/07/2026	373	0.03
USD	250,000	Credit Agricole SA 6.251% 10/01/2035 <sup>^</sup>	236	0.02
USD	500,000	Credit Agricole SA 6.316% 03/10/2029	480	0.04
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	87	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026 <sup>^</sup>	94	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	88	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	86	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 <sup>^</sup>	92	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	96	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	200	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	101	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	104	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	105	0.01
EUR	100,000	Danone SA 0.000% 01/12/2025	95	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	174	0.01
EUR	100,000	Danone SA 0.520% 09/11/2030 <sup>^</sup>	84	0.01
USD	200,000	Danone SA 2.947% 02/11/2026	176	0.01
EUR	100,000	Danone SA 3.071% 07/09/2032	99	0.01
EUR	200,000	Danone SA 3.470% 22/05/2031	203	0.01
EUR	100,000	Dassault Systemes SE 0.125% 16/09/2026	93	0.01
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029 <sup>^</sup>	87	0.01
EUR	200,000	Edenred SE 1.875% 06/03/2026	194	0.01
EUR	100,000	Edenred SE 3.625% 13/06/2031	101	0.01
EUR	100,000	Elis SA 3.750% 21/03/2030	100	0.01
EUR	200,000	Engie SA 0.375% 11/06/2027 <sup>^</sup>	182	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	85	0.01
EUR	200,000	Engie SA 0.500% 24/10/2030 <sup>^</sup>	167	0.01
EUR	300,000	Engie SA 0.875% 19/09/2025	289	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Engie SA 1.000% 13/03/2026	96	0.01
EUR	100,000	Engie SA 1.500% 27/03/2028	93	0.01
EUR	100,000	Engie SA 1.500% <sup>^#</sup>	89	0.01
EUR	100,000	Engie SA 1.625% <sup>#</sup>	97	0.01
EUR	200,000	Engie SA 1.750% 27/03/2028	188	0.01
EUR	100,000	Engie SA 1.875% <sup>^#</sup>	83	0.01
EUR	100,000	Engie SA 1.875% 19/09/2033	87	0.01
EUR	100,000	Engie SA 2.000% 28/09/2037 <sup>^</sup>	82	0.01
EUR	100,000	Engie SA 3.500% 27/09/2029	101	0.01
EUR	200,000	Engie SA 3.625% 11/01/2030 <sup>^</sup>	203	0.01
EUR	100,000	Engie SA 3.875% 06/12/2033	103	0.01
EUR	100,000	Engie SA 3.875% 06/03/2036 <sup>^</sup>	102	0.01
EUR	200,000	Engie SA 4.000% 11/01/2035 <sup>^</sup>	206	0.01
EUR	200,000	Engie SA 4.250% 06/09/2034	210	0.02
EUR	100,000	Engie SA 4.250% 11/01/2043 <sup>^</sup>	103	0.01
EUR	100,000	Engie SA 4.250% 06/03/2044	104	0.01
EUR	100,000	Engie SA 4.500% 06/09/2042	106	0.01
GBP	200,000	Engie SA 5.000% 01/10/2060	217	0.02
GBP	100,000	Engie SA 5.625% 03/04/2053	118	0.01
EUR	35,000	Engie SA 5.950% 16/03/2111 <sup>^</sup>	45	0.00
EUR	200,000	EssilorLuxottica SA 0.125% 27/05/2025	192	0.01
EUR	400,000	EssilorLuxottica SA 0.375% 05/01/2026	380	0.03
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028 <sup>^</sup>	362	0.03
EUR	125,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	119	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	92	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033 <sup>^</sup>	81	0.01
EUR	200,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	179	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034 <sup>^</sup>	85	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042 <sup>^</sup>	82	0.01
EUR	100,000	Groupe VYV 1.625% 02/07/2029	90	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	88	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	87	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	99	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	97	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	103	0.01
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	165	0.01
EUR	150,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028 <sup>^</sup>	132	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027 <sup>^</sup>	179	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	HSBC Continental Europe SA 1.375% 04/09/2028 <sup>^</sup>	92	0.01
EUR	100,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	79	0.01
EUR	100,000	ICADE 1.625% 28/02/2028 <sup>^</sup>	92	0.01
EUR	100,000	Imerys SA 1.500% 15/01/2027 <sup>^</sup>	94	0.01
EUR	100,000	Imerys SA 4.750% 29/11/2029	103	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	186	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029 <sup>^</sup>	175	0.01
EUR	100,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	97	0.01
EUR	200,000	Kering SA 1.500% 05/04/2027	190	0.01
EUR	100,000	Kering SA 3.375% 27/02/2033	100	0.01
EUR	100,000	Kering SA 3.625% 05/09/2027	101	0.01
EUR	100,000	Kering SA 3.625% 05/09/2031	102	0.01
EUR	200,000	Kering SA 3.625% 11/03/2036	201	0.01
EUR	200,000	Kering SA 3.875% 05/09/2035 <sup>^</sup>	206	0.01
GBP	100,000	Kering SA 5.000% 23/11/2032	118	0.01
EUR	100,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	84	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	85	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	94	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	85	0.01
EUR	100,000	Klepierre SA 3.875% 23/09/2033	100	0.01
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026	94	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	173	0.01
EUR	175,000	La Mondiale SAM 5.050% <sup>#</sup>	176	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028	91	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030 <sup>^</sup>	87	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	92	0.01
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	95	0.01
EUR	200,000	L'Oreal SA 2.875% 19/05/2028	199	0.01
EUR	100,000	L'Oreal SA 3.125% 19/05/2025 <sup>^</sup>	100	0.01
EUR	200,000	L'Oreal SA 3.375% 23/01/2027	202	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	189	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	90	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	85	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	195	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	107	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	202	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	100	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	103	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	96	0.01
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	91	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	80	0.01
EUR	100,000	Nerval SAS 3.625% 20/07/2028	99	0.01
EUR	200,000	Orange SA 0.000% 29/06/2026	186	0.01
EUR	200,000	Orange SA 0.750% 29/06/2034 <sup>^</sup>	157	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	94	0.01
EUR	100,000	Orange SA 1.000% 12/05/2025 <sup>^</sup>	97	0.01
EUR	100,000	Orange SA 1.000% 12/09/2025	97	0.01
EUR	200,000	Orange SA 1.200% 11/07/2034 <sup>^</sup>	161	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	94	0.01
EUR	100,000	Orange SA 1.375% <sup>#</sup>	86	0.01
EUR	200,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	181	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	71	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	95	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	178	0.01
EUR	100,000	Orange SA 1.750% <sup>^##</sup>	89	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	190	0.01
EUR	200,000	Orange SA 2.375% <sup>^##</sup>	197	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	106	0.01
EUR	100,000	Orange SA 3.625% 16/11/2031 <sup>^</sup>	103	0.01
EUR	100,000	Orange SA 3.875% 11/09/2035 <sup>^</sup>	105	0.01
EUR	100,000	Orange SA 5.000% <sup>#</sup>	102	0.01
GBP	120,000	Orange SA 5.250% 05/12/2025 <sup>^</sup>	141	0.01
EUR	100,000	Orange SA 5.375% <sup>#</sup>	104	0.01
USD	200,000	Orange SA 5.375% 13/01/2042	184	0.01
GBP	50,000	Orange SA 5.375% 22/11/2050	60	0.00
EUR	175,000	Orange SA 8.125% 28/01/2033	239	0.02
USD	325,000	Orange SA 9.000% 01/03/2031	365	0.03
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029	85	0.01
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>^</sup>	91	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	84	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	96	0.01
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	184	0.01
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	100	0.01
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033	206	0.01
EUR	100,000	Praemia Healthcare SACA 0.875% 04/11/2029	83	0.01
EUR	100,000	Praemia Healthcare SACA 5.500% 19/09/2028	105	0.01
EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033 <sup>^</sup>	118	0.01
EUR	50,000	RCI Banque SA 0.500% 14/07/2025	48	0.00
EUR	100,000	RCI Banque SA 1.125% 15/01/2027 <sup>^</sup>	93	0.01
EUR	100,000	RCI Banque SA 1.625% 11/04/2025	98	0.01
EUR	83,000	RCI Banque SA 1.625% 26/05/2026	79	0.01
EUR	100,000	RCI Banque SA 1.750% 10/04/2026	96	0.01
EUR	150,000	RCI Banque SA 3.875% 12/01/2029 <sup>^</sup>	150	0.01
EUR	75,000	RCI Banque SA 4.125% 01/12/2025	75	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	150,000	RCI Banque SA 4.125% 04/04/2031	151	0.01
EUR	200,000	RCI Banque SA 4.500% 06/04/2027	204	0.01
EUR	75,000	RCI Banque SA 4.625% 13/07/2026	76	0.00
EUR	50,000	RCI Banque SA 4.750% 06/07/2027	51	0.00
EUR	100,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	104	0.01
EUR	100,000	RCI Banque SA 4.875% 02/10/2029	105	0.01
EUR	200,000	Safran SA 0.125% 16/03/2026 <sup>^</sup>	188	0.01
EUR	200,000	Safran SA 0.750% 17/03/2031	172	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	97	0.01
EUR	100,000	Sanofi SA 0.500% 13/01/2027	93	0.01
EUR	200,000	Sanofi SA 0.875% 06/04/2025	195	0.01
EUR	200,000	Sanofi SA 1.000% 21/03/2026	192	0.01
EUR	100,000	Sanofi SA 1.125% 05/04/2028 <sup>^</sup>	93	0.01
EUR	100,000	Sanofi SA 1.250% 06/04/2029 <sup>^</sup>	92	0.01
EUR	300,000	Sanofi SA 1.375% 21/03/2030	273	0.02
EUR	100,000	Sanofi SA 1.500% 22/09/2025	97	0.01
EUR	100,000	Sanofi SA 1.500% 01/04/2030	92	0.01
EUR	200,000	Sanofi SA 1.750% 10/09/2026	194	0.01
EUR	100,000	Sanofi SA 1.875% 21/03/2038	86	0.01
USD	175,000	Schlumberger Finance France SAS 1.000% 18/02/2026 <sup>^</sup>	157	0.01
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026 <sup>^</sup>	96	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	88	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	98	0.01
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	95	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	94	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	95	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028 <sup>^</sup>	189	0.01
EUR	100,000	Schneider Electric SE 3.250% 09/11/2027 <sup>^</sup>	100	0.01
EUR	100,000	Schneider Electric SE 3.250% 10/10/2035	100	0.01
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>	207	0.02
EUR	100,000	SCOR SE 1.375% 17/09/2051 <sup>^</sup>	80	0.01
EUR	100,000	SCOR SE 3.000% 08/06/2046	97	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	97	0.01
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	282	0.02
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	94	0.01
EUR	100,000	Societe Generale SA 0.125% 18/02/2028	88	0.01
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	175	0.01
EUR	100,000	Societe Generale SA 0.750% 25/01/2027	92	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	91	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029 <sup>^</sup>	86	0.01
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	95	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026 <sup>^</sup>	194	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031 <sup>^</sup>	186	0.01
EUR	100,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	87	0.01
USD	300,000	Societe Generale SA 1.488% 14/12/2026	258	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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 1.750% 22/03/2029 <sup>^</sup>	91	0.01
USD	200,000	Societe Generale SA 1.792% 09/06/2027	170	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028 <sup>^</sup>	95	0.01
USD	200,000	Societe Generale SA 2.797% 19/01/2028	171	0.01
USD	200,000	Societe Generale SA 2.889% 09/06/2032	152	0.01
USD	200,000	Societe Generale SA 3.337% 21/01/2033	155	0.01
USD	200,000	Societe Generale SA 4.000% 12/01/2027	178	0.01
USD	275,000	Societe Generale SA 4.027% 21/01/2043	181	0.01
EUR	300,000	Societe Generale SA 4.125% 02/06/2027 <sup>^</sup>	306	0.02
USD	200,000	Societe Generale SA 4.250% 14/04/2025	182	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	178	0.01
EUR	300,000	Societe Generale SA 4.250% 28/09/2026	305	0.02
EUR	200,000	Societe Generale SA 4.250% 06/12/2030 <sup>^</sup>	204	0.01
EUR	200,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	212	0.02
EUR	300,000	Societe Generale SA 4.875% 21/11/2031 <sup>^</sup>	315	0.02
USD	200,000	Societe Generale SA 5.519% 19/01/2028	184	0.01
EUR	200,000	Societe Generale SA 5.625% 02/06/2033	214	0.02
USD	200,000	Societe Generale SA 5.634% 19/01/2030	184	0.01
GBP	200,000	Societe Generale SA 5.750% 22/01/2032 <sup>^</sup>	237	0.02
USD	200,000	Societe Generale SA 6.221% 15/06/2033	186	0.01
GBP	200,000	Societe Generale SA 6.250% 22/06/2033	253	0.02
USD	275,000	Societe Generale SA 6.446% 10/01/2029	261	0.02
USD	200,000	Societe Generale SA 6.691% 10/01/2034	194	0.01
USD	200,000	Societe Generale SA 7.367% 10/01/2053	192	0.01
EUR	150,000	Sodexo SA 0.750% 27/04/2025	145	0.01
EUR	125,000	Sodexo SA 1.000% 17/07/2028	115	0.01
EUR	150,000	Sodexo SA 1.000% 27/04/2029 <sup>^</sup>	136	0.01
EUR	200,000	Sogecap SA 4.125% <sup>#</sup>	198	0.01
EUR	100,000	Suez SACA 1.875% 24/05/2027	95	0.01
EUR	100,000	Suez SACA 2.375% 24/05/2030	93	0.01
EUR	200,000	Suez SACA 2.875% 24/05/2034	186	0.01
EUR	100,000	Suez SACA 4.625% 03/11/2028	104	0.01
EUR	100,000	Suez SACA 5.000% 03/11/2032	109	0.01
EUR	100,000	TDF Infrastructure SASU 1.750% 01/12/2029	88	0.01
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026	97	0.01
EUR	100,000	Teleperformance SE 1.875% 02/07/2025	97	0.01
EUR	100,000	Teleperformance SE 3.750% 24/06/2029 <sup>^</sup>	97	0.01
EUR	100,000	Teleperformance SE 5.250% 22/11/2028 <sup>^</sup>	103	0.01
EUR	100,000	Teleperformance SE 5.750% 22/11/2031 <sup>^</sup>	105	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	84	0.01
EUR	100,000	Terega SASU 0.625% 27/02/2028	89	0.01
EUR	100,000	Thales SA 0.000% 26/03/2026	94	0.01
EUR	100,000	Thales SA 0.250% 29/01/2027	92	0.01
EUR	200,000	Thales SA 3.625% 14/06/2029	203	0.01
EUR	200,000	Tikehau Capital SCA 1.625% 31/03/2029 <sup>^</sup>	178	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	Tikehau Capital SCA 2.250% 14/10/2026 <sup>^</sup>	96	0.01
EUR	200,000	TotalEnergies Capital International SA 0.696% 31/05/2028 <sup>^</sup>	181	0.01
EUR	100,000	TotalEnergies Capital International SA 0.750% 12/07/2028 <sup>^</sup>	90	0.01
EUR	100,000	TotalEnergies Capital International SA 0.952% 18/05/2031	86	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	98	0.01
EUR	200,000	TotalEnergies Capital International SA 1.375% 04/10/2029 <sup>^</sup>	181	0.01
EUR	300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	285	0.02
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	90	0.01
EUR	200,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>^</sup>	154	0.01
GBP	13,000	TotalEnergies Capital International SA 1.750% 07/07/2025	15	0.00
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 <sup>^</sup>	167	0.01
EUR	200,000	TotalEnergies Capital International SA 2.875% 19/11/2025 <sup>^</sup>	198	0.01
USD	75,000	TotalEnergies Capital International SA 2.986% 29/06/2041	53	0.00
USD	275,000	TotalEnergies Capital International SA 3.127% 29/05/2050	181	0.01
USD	25,000	TotalEnergies Capital International SA 3.386% 29/06/2060	16	0.00
USD	200,000	TotalEnergies Capital International SA 3.461% 12/07/2049	140	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	157	0.01
EUR	100,000	TotalEnergies SE 2.000% <sup>#</sup>	93	0.01
EUR	100,000	TotalEnergies SE 2.000% <sup>^/#</sup>	86	0.01
EUR	275,000	TotalEnergies SE 2.125% <sup>#</sup>	225	0.02
EUR	150,000	TotalEnergies SE 3.250% <sup>#</sup>	129	0.01
EUR	125,000	TotalEnergies SE 3.369% <sup>#</sup>	122	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	89	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	80	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	280	0.02
EUR	175,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	163	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	168	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	81	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	64	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	88	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036 <sup>^</sup>	126	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	82	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	97	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	203	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 7.250% <sup>^/#</sup>	106	0.01
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026	93	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031 <sup>^</sup>	84	0.01
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	97	0.01
EUR	100,000	Veolia Environnement SA 1.250% 02/04/2027	94	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	93	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028 <sup>^</sup>	94	0.01
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	90	0.01
EUR	100,000	Veolia Environnement SA 1.625% 21/09/2032 <sup>^</sup>	87	0.01
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	195	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030 <sup>^</sup>	92	0.01
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027	104	0.01
EUR	189,000	Veolia Environnement SA 6.125% 25/11/2033 <sup>^</sup>	231	0.02
EUR	100,000	Verallia SA 1.875% 10/11/2031	87	0.01
EUR	200,000	Vinci SA 1.000% 26/09/2025	193	0.01
EUR	200,000	Vinci SA 1.625% 18/01/2029 <sup>^</sup>	187	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	182	0.01
EUR	100,000	Vinci SA 3.375% 17/10/2032	100	0.01
EUR	100,000	Vivendi SE 0.625% 11/06/2025 <sup>^</sup>	97	0.01
EUR	100,000	Vivendi SE 1.125% 11/12/2028 <sup>^</sup>	95	0.01
EUR	100,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	99	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031	84	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027 <sup>^</sup>	98	0.01
EUR	150,000	WPP Finance SA 2.250% 22/09/2026	146	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	97	0.01
		<b>Total France</b>	<b>82,874</b>	<b>6.39</b>
<b>Germany (31 March 2023: 2.25%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	84	0.01
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025 <sup>^</sup>	99	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028	88	0.01
EUR	100,000	adidas AG 0.625% 10/09/2035 <sup>^</sup>	76	0.00
EUR	100,000	Allianz SE 1.301% 25/09/2049	87	0.01
EUR	200,000	Allianz SE 2.241% 07/07/2045	195	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047	98	0.01
EUR	100,000	Allianz SE 4.252% 05/07/2052	100	0.01
EUR	300,000	Allianz SE 4.597% 07/09/2038	306	0.02
EUR	100,000	Allianz SE 4.851% 26/07/2054	104	0.01
EUR	100,000	Allianz SE 5.824% 25/07/2053	111	0.01
USD	200,000	Allianz SE 6.350% 06/09/2053 <sup>^</sup>	194	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	150,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	143	0.01
EUR	200,000	Amprion GmbH 0.625% 23/09/2033 <sup>^</sup>	154	0.01
EUR	100,000	Amprion GmbH 3.450% 22/09/2027	100	0.01
EUR	100,000	Amprion GmbH 4.125% 07/09/2034	104	0.01
EUR	200,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	183	0.01
EUR	100,000	BASF SE 0.750% 17/03/2026	95	0.01
EUR	200,000	BASF SE 0.875% 15/11/2027	185	0.01
EUR	47,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	38	0.00
EUR	100,000	BASF SE 3.750% 29/06/2032	102	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035 <sup>^</sup>	214	0.02
EUR	200,000	Bayer AG 0.750% 06/01/2027 <sup>^</sup>	184	0.01
EUR	100,000	Bayer AG 1.000% 12/01/2036	71	0.00
EUR	200,000	Bayer AG 1.375% 06/07/2032	161	0.01
EUR	275,000	Bayer AG 4.250% 26/08/2029	280	0.02
EUR	200,000	Bayer AG 4.625% 26/05/2033 <sup>^</sup>	207	0.02
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026 <sup>^</sup>	94	0.01
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	181	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	95	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 <sup>^</sup>	97	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	90	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	95	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	100	0.01
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	94	0.01
EUR	125,000	Commerzbank AG 0.100% 11/09/2025	119	0.01
EUR	75,000	Commerzbank AG 0.375% 01/09/2027 <sup>^</sup>	68	0.00
EUR	200,000	Commerzbank AG 0.500% 04/12/2026 <sup>^</sup>	186	0.01
EUR	92,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	88	0.01
EUR	100,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	98	0.01
EUR	100,000	Commerzbank AG 4.625% 21/03/2028	102	0.01
EUR	200,000	Commerzbank AG 5.125% 18/01/2030	209	0.02
EUR	100,000	Commerzbank AG 5.250% 25/03/2029 <sup>^</sup>	105	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	101	0.01
EUR	250,000	Continental AG 4.000% 01/06/2028	256	0.02
EUR	200,000	Covestro AG 0.875% 03/02/2026	190	0.01
EUR	100,000	Covestro AG 1.375% 12/06/2030	89	0.01
EUR	100,000	Deutsche Bank AG 0.750% 17/02/2027	94	0.01
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026	97	0.01
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	96	0.01
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032 <sup>^</sup>	168	0.01
EUR	100,000	Deutsche Bank AG 1.625% 20/01/2027	94	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	93	0.01
EUR	100,000	Deutsche Bank AG 1.750% 19/11/2030	88	0.01
EUR	200,000	Deutsche Bank AG 1.875% 23/02/2028	188	0.01
USD	350,000	Deutsche Bank AG 2.129% 24/11/2026	306	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
USD	150,000	Deutsche Bank AG 2.311% 16/11/2027	127	0.01
USD	150,000	Deutsche Bank AG 2.552% 07/01/2028	127	0.01
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026 <sup>^</sup>	98	0.01
USD	150,000	Deutsche Bank AG 3.035% 28/05/2032	117	0.01
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	98	0.01
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	163	0.01
USD	100,000	Deutsche Bank AG 3.700% 30/05/2024	92	0.01
USD	200,000	Deutsche Bank AG 3.729% 14/01/2032	156	0.01
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	153	0.01
EUR	100,000	Deutsche Bank AG 3.750% 15/01/2030	100	0.01
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	114	0.01
EUR	100,000	Deutsche Bank AG 4.000% 29/11/2027 <sup>^</sup>	102	0.01
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	194	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	181	0.01
EUR	300,000	Deutsche Bank AG 4.125% 04/04/2030	300	0.02
USD	200,000	Deutsche Bank AG 4.500% 01/04/2025 <sup>^</sup>	182	0.01
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	174	0.01
EUR	200,000	Deutsche Bank AG 5.000% 05/09/2030	208	0.02
USD	275,000	Deutsche Bank AG 5.520% 01/09/2028 <sup>^</sup>	258	0.02
EUR	200,000	Deutsche Bank AG 5.625% 19/05/2031	202	0.01
GBP	100,000	Deutsche Bank AG 6.125% 12/12/2030	119	0.01
USD	200,000	Deutsche Bank AG 6.720% 18/01/2029	192	0.01
USD	200,000	Deutsche Bank AG 7.079% 10/02/2034	190	0.01
EUR	200,000	Deutsche Boerse AG 1.250% 16/06/2047	183	0.01
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	89	0.01
EUR	75,000	Deutsche Boerse AG 1.625% 08/10/2025	73	0.00
EUR	200,000	Deutsche Boerse AG 3.875% 28/09/2026	203	0.01
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2033	105	0.01
EUR	100,000	Deutsche Lufthansa AG 2.875% 16/05/2027	97	0.01
EUR	100,000	Deutsche Lufthansa AG 3.000% 29/05/2026 <sup>^</sup>	98	0.01
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	98	0.01
EUR	100,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	99	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	86	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 <sup>^</sup>	88	0.01
EUR	150,000	Deutsche Post AG 0.375% 20/05/2026 <sup>^</sup>	141	0.01
EUR	75,000	Deutsche Post AG 0.750% 20/05/2029	68	0.00
EUR	50,000	Deutsche Post AG 1.000% 13/12/2027	46	0.00
EUR	200,000	Deutsche Post AG 1.250% 01/04/2026	193	0.01
EUR	100,000	Deutsche Post AG 3.375% 03/07/2033 <sup>^</sup>	102	0.01
EUR	125,000	Deutsche Post AG 3.500% 25/03/2036	126	0.01
EUR	200,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	185	0.01
EUR	225,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	207	0.02
GBP	50,000	Deutsche Telekom AG 3.125% 06/02/2034	52	0.00
EUR	75,000	Deutsche Telekom AG 3.250% 20/03/2036	75	0.00
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	79	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	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027 <sup>^</sup>	90	0.01
EUR	175,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	155	0.01
EUR	125,000	E.ON SE 0.125% 18/01/2026	118	0.01
EUR	150,000	E.ON SE 0.250% 24/10/2026 <sup>^</sup>	139	0.01
EUR	200,000	E.ON SE 0.350% 28/02/2030	170	0.01
EUR	125,000	E.ON SE 0.375% 29/09/2027	114	0.01
EUR	75,000	E.ON SE 0.600% 01/10/2032	61	0.00
EUR	100,000	E.ON SE 0.625% 07/11/2031	82	0.01
EUR	25,000	E.ON SE 0.750% 18/12/2030	21	0.00
EUR	25,000	E.ON SE 0.875% 20/08/2031	21	0.00
EUR	475,000	E.ON SE 1.000% 07/10/2025	459	0.03
EUR	75,000	E.ON SE 1.625% 29/03/2031	67	0.00
EUR	50,000	E.ON SE 2.875% 26/08/2028	50	0.00
EUR	100,000	E.ON SE 3.375% 15/01/2031	100	0.01
EUR	50,000	E.ON SE 3.500% 12/01/2028	51	0.00
EUR	125,000	E.ON SE 3.875% 12/01/2035	128	0.01
EUR	150,000	E.ON SE 4.000% 29/08/2033	156	0.01
EUR	75,000	E.ON SE 4.125% 25/03/2044	77	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	83	0.01
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028 <sup>^</sup>	185	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	99	0.01
EUR	200,000	Eurogrid GmbH 3.598% 01/02/2029	201	0.01
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034 <sup>^</sup>	102	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	96	0.01
EUR	25,000	Evonik Industries AG 0.750% 07/09/2028	23	0.00
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	96	0.01
EUR	50,000	Fresenius Medical Care AG 0.625% 30/11/2026 <sup>^</sup>	46	0.00
EUR	125,000	Fresenius Medical Care AG 1.000% 29/05/2026 <sup>^</sup>	118	0.01
EUR	50,000	Fresenius Medical Care AG 1.250% 29/11/2029	43	0.00
EUR	100,000	Fresenius Medical Care AG 1.500% 29/05/2030 <sup>^</sup>	88	0.01
EUR	100,000	Fresenius Medical Care AG 3.875% 20/09/2027 <sup>^</sup>	101	0.01
EUR	250,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	226	0.02
EUR	75,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	71	0.00
EUR	25,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	25	0.00
EUR	100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	101	0.01
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	105	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026 <sup>^</sup>	91	0.01
EUR	100,000	Hamburger Sparkasse AG 4.375% 12/02/2029 <sup>^</sup>	104	0.01
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	95	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	86	0.01
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	163	0.01
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	87	0.01
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032	101	0.01
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	82	0.01
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027 <sup>^</sup>	98	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Heraeus Finance GmbH 2.625% 09/06/2027 <sup>^</sup>	97	0.01
EUR	75,000	HOCHTIEF AG 0.500% 03/09/2027	68	0.00
EUR	25,000	HOCHTIEF AG 0.625% 26/04/2029	22	0.00
EUR	123,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	120	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	92	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	90	0.01
EUR	100,000	Infineon Technologies AG 3.375% 26/02/2027	100	0.01
EUR	100,000	Infineon Technologies AG 3.625% <sup>^</sup> #	97	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	96	0.01
EUR	100,000	Knorr-Bremse AG 3.250% 21/09/2027	100	0.01
EUR	75,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	66	0.00
EUR	10,000	LANXESS AG 1.125% 16/05/2025 <sup>^</sup>	10	0.00
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	87	0.01
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	76	0.00
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	78	0.01
EUR	175,000	Mercedes-Benz Group AG 0.750% 08/02/2030 <sup>^</sup>	153	0.01
EUR	75,000	Mercedes-Benz Group AG 0.750% 10/09/2030	65	0.00
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	102	0.01
EUR	125,000	Mercedes-Benz Group AG 1.000% 15/11/2027 <sup>^</sup>	116	0.01
EUR	125,000	Mercedes-Benz Group AG 1.125% 06/11/2031 <sup>^</sup>	108	0.01
EUR	116,000	Mercedes-Benz Group AG 1.125% 08/08/2034	96	0.01
EUR	50,000	Mercedes-Benz Group AG 1.375% 11/05/2028	47	0.00
EUR	125,000	Mercedes-Benz Group AG 1.500% 03/07/2029	115	0.01
EUR	125,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	111	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	120	0.01
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025 <sup>^</sup>	96	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	92	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028 <sup>^</sup>	90	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	86	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080	94	0.01
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025	99	0.01
EUR	100,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	92	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	84	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	193	0.01
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	188	0.01
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026 <sup>^</sup>	102	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027 <sup>^</sup>	101	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2030	102	0.01
EUR	100,000	Robert Bosch GmbH 4.000% 02/06/2035	104	0.01
EUR	200,000	Robert Bosch GmbH 4.375% 02/06/2043	213	0.02

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	150,000	RWE AG 1.000% 26/11/2033	119	0.01
EUR	100,000	RWE AG 2.125% 24/05/2026	97	0.01
EUR	225,000	RWE AG 2.500% 24/08/2025	222	0.02
EUR	225,000	RWE AG 2.750% 24/05/2030 <sup>^</sup>	216	0.02
EUR	150,000	RWE AG 3.625% 13/02/2029 <sup>^</sup>	153	0.01
EUR	100,000	Santander Consumer Bank AG 4.375% 13/09/2027	102	0.01
EUR	100,000	Santander Consumer Bank AG 4.500% 30/06/2026	101	0.01
EUR	200,000	SAP SE 0.125% 18/05/2026	188	0.01
EUR	100,000	SAP SE 0.375% 18/05/2029 <sup>^</sup>	88	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	94	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031 <sup>^</sup>	184	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047 <sup>^</sup>	93	0.01
EUR	100,000	Talanx AG 2.500% 23/07/2026 <sup>^</sup>	98	0.01
EUR	100,000	Talanx AG 4.000% 25/10/2029	103	0.01
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	85	0.01
EUR	200,000	Vier Gas Transport GmbH 0.500% 10/09/2034	147	0.01
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	101	0.01
EUR	100,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>^</sup>	96	0.01
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026	292	0.02
EUR	200,000	Volkswagen Financial Services AG 0.375% 12/02/2030 <sup>^</sup>	167	0.01
EUR	150,000	Volkswagen Financial Services AG 0.875% 31/01/2028	135	0.01
EUR	175,000	Volkswagen Financial Services AG 3.000% 06/04/2025	174	0.01
EUR	50,000	Volkswagen Financial Services AG 3.375% 06/04/2028	50	0.00
EUR	275,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	258	0.02
EUR	75,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	64	0.00
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	167	0.01
EUR	100,000	Volkswagen Leasing GmbH 4.750% 25/09/2031 <sup>^</sup>	106	0.01
EUR	200,000	Vonovia SE 0.000% 01/12/2025	188	0.01
EUR	200,000	Vonovia SE 0.250% 01/09/2028	171	0.01
EUR	200,000	Vonovia SE 0.375% 16/06/2027	180	0.01
EUR	100,000	Vonovia SE 0.625% 07/10/2027	90	0.01
EUR	100,000	Vonovia SE 0.625% 14/12/2029 <sup>^</sup>	83	0.01
EUR	200,000	Vonovia SE 0.750% 01/09/2032	152	0.01
EUR	100,000	Vonovia SE 1.000% 09/07/2030	84	0.01
EUR	100,000	Vonovia SE 1.000% 16/06/2033 <sup>^</sup>	75	0.00
EUR	100,000	Vonovia SE 1.000% 28/01/2041	60	0.00
EUR	200,000	Vonovia SE 1.125% 08/09/2025	192	0.01
EUR	100,000	Vonovia SE 1.375% 28/01/2026	96	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041 <sup>^</sup>	64	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	58	0.00
EUR	100,000	Vonovia SE 1.750% 25/01/2027	95	0.01
EUR	100,000	Vonovia SE 1.800% 29/06/2025	97	0.01
EUR	200,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	185	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	89	0.01
EUR	100,000	Vonovia SE 2.750% 22/03/2038	84	0.01
EUR	100,000	Vonovia SE 5.000% 23/11/2030	105	0.01
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	133	0.01
<b>Total Germany</b>			<b>28,332</b>	<b>2.19</b>
<b>Guernsey (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	260,000	Amdocs Ltd 2.538% 15/06/2030	206	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	93	0.01
<b>Total Guernsey</b>			<b>299</b>	<b>0.02</b>
<b>Hong Kong (31 March 2023: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	AIA Group Ltd 0.880% 09/09/2033 <sup>^</sup>	173	0.02
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	277	0.02
USD	200,000	AIA Group Ltd 3.375% 07/04/2030 <sup>^</sup>	170	0.01
USD	300,000	AIA Group Ltd 3.600% 09/04/2029	262	0.02
USD	200,000	AIA Group Ltd 5.625% 25/10/2027 <sup>^</sup>	189	0.02
USD	250,000	Bank of East Asia Ltd 6.750% 15/03/2027	234	0.02
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	153	0.01
USD	200,000	CMB International Leasing Management Ltd 2.875% 04/02/2031	160	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd-The- 5.100% 03/03/2028	153	0.01
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030 <sup>^</sup>	162	0.01
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030 <sup>^</sup>	164	0.01
<b>Total Hong Kong</b>			<b>2,097</b>	<b>0.16</b>
<b>Hungary (31 March 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 <sup>^</sup>	138	0.01
EUR	175,000	OTP Bank Nyrt 5.000% 31/01/2029	175	0.01
EUR	125,000	OTP Bank Nyrt 6.125% 05/10/2027	129	0.01
<b>Total Hungary</b>			<b>442</b>	<b>0.03</b>
<b>Iceland (31 March 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Arion Banki HF 0.375% 14/07/2025 <sup>^</sup>	95	0.01
<b>Total Iceland</b>			<b>95</b>	<b>0.01</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 <sup>^</sup>	157	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>India (31 March 2023: 0.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	147	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	171	0.01
USD	200,000	HDFC Bank Ltd 5.196% 15/02/2027	184	0.01
USD	300,000	ICICI Bank Ltd 4.000% 18/03/2026	271	0.02
USD	300,000	Reliance Industries Ltd 3.625% 12/01/2052 <sup>^</sup>	201	0.02
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>	211	0.02
<b>Total India</b>			<b>1,561</b>	<b>0.12</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 <sup>^</sup>	161	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 <sup>^</sup>	151	0.01
<b>Total Indonesia</b>			<b>312</b>	<b>0.02</b>
<b>Ireland (31 March 2023: 0.87%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	114	0.01
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	96	0.01
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	409	0.03
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	377	0.03
USD	425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	337	0.03
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	234	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	110	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	154	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	137	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	182	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	226	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	281	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	285	0.02
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	210	0.02
EUR	225,000	AIB Group Plc 0.500% 17/11/2027	207	0.01
EUR	175,000	AIB Group Plc 2.250% 04/04/2028	168	0.01
EUR	200,000	AIB Group Plc 4.625% 23/07/2029	207	0.02
USD	200,000	AIB Group Plc 6.608% 13/09/2029	193	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
USD	200,000	AIB Group Plc 7.583% 14/10/2026	190	0.01
USD	175,000	Allegion Plc 3.500% 01/10/2029	149	0.01
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	187	0.01
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031 <sup>^</sup>	94	0.01
EUR	100,000	Bank of Ireland Group Plc 1.875% 05/06/2026	98	0.01
EUR	100,000	Bank of Ireland Group Plc 4.625% 13/11/2029 <sup>^</sup>	103	0.01
EUR	125,000	Bank of Ireland Group Plc 4.875% 16/07/2028	130	0.01
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	133	0.01
GBP	200,000	CA Auto Bank SpA 6.000% 06/12/2026 <sup>^</sup>	237	0.02
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	108	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	101	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	74	0.00
EUR	300,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	279	0.02
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028 <sup>^</sup>	92	0.01
EUR	125,000	CRH SMW Finance DAC 4.000% 11/07/2027	127	0.01
EUR	125,000	CRH SMW Finance DAC 4.250% 11/07/2035	131	0.01
EUR	125,000	Dell Bank International DAC 4.500% 18/10/2027	129	0.01
EUR	100,000	DXC Capital Funding DAC 0.950% 15/09/2031	78	0.01
EUR	175,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	142	0.01
EUR	25,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	24	0.00
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	52	0.00
GBP	50,000	Freshwater Finance Plc 5.182% 20/04/2035	57	0.00
EUR	25,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038 <sup>^</sup>	32	0.00
USD	360,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	313	0.02
GBP	75,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033 <sup>^</sup>	92	0.01
EUR	125,000	Glencore Capital Finance DAC 0.750% 01/03/2029 <sup>^</sup>	109	0.01
EUR	175,000	Glencore Capital Finance DAC 1.125% 10/03/2028	159	0.01
EUR	100,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	92	0.01
EUR	200,000	Johnson Controls International Plc 4.250% 23/05/2035 <sup>^</sup>	210	0.02
USD	110,000	Johnson Controls International Plc 4.625% 02/07/2044	90	0.01
USD	63,000	Johnson Controls International Plc 4.950% 02/07/2064	52	0.00
USD	97,000	Johnson Controls International Plc 5.125% 14/09/2045	84	0.01
USD	139,000	Johnson Controls International Plc 6.000% 15/01/2036	136	0.01
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	181	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 <sup>^</sup>	196	0.01
EUR	100,000	Linde Plc 0.000% 30/09/2026	92	0.01

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>				
EUR	100,000	Linde Plc 1.000% 31/03/2027 <sup>^</sup>	94	0.01
EUR	100,000	Linde Plc 1.000% 30/09/2051	61	0.00
EUR	100,000	Linde Plc 1.375% 31/03/2031	89	0.01
EUR	100,000	Linde Plc 1.625% 31/03/2035	85	0.01
EUR	200,000	Linde Plc 3.200% 14/02/2031	201	0.01
EUR	200,000	Linde Plc 3.400% 14/02/2036 <sup>^</sup>	201	0.01
EUR	100,000	Linde Plc 3.625% 12/06/2034 <sup>^</sup>	103	0.01
EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	212	0.02
EUR	100,000	Ryanair DAC 0.875% 25/05/2026	94	0.01
EUR	100,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	101	0.01
USD	630,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	558	0.04
USD	200,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	164	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	98	0.01
EUR	150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	128	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	103	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	44	0.00
USD	100,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	82	0.01
USD	75,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	63	0.00
USD	225,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	212	0.02
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	102	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	80	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 <sup>^</sup>	88	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	231	0.02
GBP	100,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052 <sup>^</sup>	114	0.01
<b>Total Ireland</b>			<b>11,833</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	161	0.01
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027 <sup>^</sup>	178	0.02
<b>Total Isle of Man</b>			<b>339</b>	<b>0.03</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	94	0.01
EUR	100,000	Zi Rete Gas SpA 2.195% 11/09/2025	98	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Aeroporti di Roma SpA 1.625% 02/02/2029 <sup>^</sup>	91	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028 <sup>^</sup>	91	0.01
EUR	100,000	Assicurazioni Generali SpA 2.124% 01/10/2030	89	0.01
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	89	0.01
EUR	200,000	Assicurazioni Generali SpA 3.547% 15/01/2034	198	0.01
EUR	100,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	100	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>^</sup>	103	0.01
EUR	200,000	Assicurazioni Generali SpA 5.272% 12/09/2033	213	0.02
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	104	0.01
EUR	125,000	ASTM SpA 1.000% 25/11/2026	117	0.01
EUR	100,000	ASTM SpA 1.500% 25/01/2030	87	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028	93	0.01
EUR	100,000	ASTM SpA 2.375% 25/11/2033	85	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	192	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	194	0.01
EUR	100,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	90	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	185	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.000% 15/01/2030 <sup>^</sup>	181	0.01
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	88	0.01
EUR	100,000	Autostrade per l'Italia SpA 4.625% 28/02/2036 <sup>^</sup>	101	0.01
EUR	100,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	107	0.01
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	94	0.01
EUR	100,000	Banco BPM SpA 4.625% 29/11/2027 <sup>^</sup>	103	0.01
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027	103	0.01
EUR	150,000	Banco BPM SpA 4.875% 17/01/2030	155	0.01
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026	157	0.01
EUR	150,000	Banco BPM SpA 6.000% 21/01/2028	158	0.01
EUR	150,000	Banco BPM SpA 6.000% 14/06/2028	158	0.01
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	104	0.01
EUR	200,000	Enel SpA 1.375% <sup>#</sup>	178	0.01
EUR	100,000	Enel SpA 1.875% <sup>#</sup>	83	0.00
EUR	100,000	Enel SpA 2.250% <sup>#</sup>	93	0.01
EUR	175,000	Enel SpA 3.500% 24/05/2080	173	0.01
EUR	100,000	Enel SpA 4.750% <sup>#</sup>	99	0.01
EUR	150,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	161	0.01
GBP	100,000	Enel SpA 5.750% 22/06/2037	121	0.01
EUR	100,000	Enel SpA 6.375% <sup>#</sup>	106	0.01
EUR	100,000	Enel SpA 6.625% <sup>^/#</sup>	109	0.01
EUR	100,000	Eni SpA 0.375% 14/06/2028 <sup>^</sup>	88	0.01
EUR	175,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	150	0.01
EUR	100,000	Eni SpA 1.000% 11/10/2034	77	0.00
EUR	100,000	Eni SpA 1.125% 19/09/2028 <sup>^</sup>	91	0.01
EUR	250,000	Eni SpA 1.250% 18/05/2026	239	0.02
EUR	100,000	Eni SpA 1.500% 17/01/2027 <sup>^</sup>	95	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	Eni SpA 1.625% 17/05/2028 <sup>^</sup>	93	0.01
EUR	100,000	Eni SpA 2.000% <sup>#</sup>	92	0.01
EUR	200,000	Eni SpA 2.625% <sup>#</sup>	194	0.01
EUR	100,000	Eni SpA 2.750% <sup>#</sup>	88	0.01
EUR	225,000	Eni SpA 3.375% <sup>^/#</sup>	209	0.01
EUR	175,000	Eni SpA 3.625% 19/05/2027	176	0.01
EUR	200,000	Eni SpA 3.625% 29/01/2029	203	0.01
EUR	100,000	Eni SpA 3.750% 12/09/2025	100	0.01
EUR	100,000	Eni SpA 3.875% 15/01/2034	101	0.01
EUR	150,000	Eni SpA 4.250% 19/05/2033	157	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027	90	0.01
EUR	125,000	ERG SpA 0.875% 15/09/2031 <sup>^</sup>	100	0.01
EUR	250,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027 <sup>^</sup>	231	0.02
EUR	100,000	Iccrea Banca SpA 4.250% 05/02/2030 <sup>^</sup>	101	0.01
EUR	100,000	Iccrea Banca SpA 6.375% 20/09/2027 <sup>^</sup>	106	0.01
EUR	100,000	Iccrea Banca SpA 6.875% 20/01/2028 <sup>^</sup>	107	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	179	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	229	0.02
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	196	0.01
GBP	100,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	86	0.01
USD	225,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	196	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028 <sup>^</sup>	172	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	101	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 <sup>^</sup>	155	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	107	0.01
EUR	150,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	155	0.01
EUR	200,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 <sup>^</sup>	217	0.02
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	108	0.01
EUR	150,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	166	0.01
GBP	150,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 <sup>^</sup>	179	0.01
USD	250,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	246	0.02
USD	200,000	Intesa Sanpaolo SpA 7.800% 28/11/2053	209	0.01
USD	200,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	207	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	87	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	89	0.01
EUR	175,000	Italgas SpA 0.250% 24/06/2025	168	0.01
EUR	125,000	Italgas SpA 0.500% 16/02/2033	95	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	86	0.01
EUR	100,000	Italgas SpA 1.625% 19/01/2027 <sup>^</sup>	95	0.01
EUR	125,000	Italgas SpA 3.125% 08/02/2029	123	0.01
EUR	100,000	Leonardo SpA 2.375% 08/01/2026	98	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 <sup>^</sup>	183	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 <sup>^</sup>	129	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	104	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	175,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	181	0.01
EUR	100,000	Pirelli & C SpA 4.250% 18/01/2028	102	0.01
EUR	100,000	Snam SpA 0.000% 07/12/2028 <sup>^</sup>	86	0.01
EUR	100,000	Snam SpA 0.750% 20/06/2029 <sup>^</sup>	87	0.01
EUR	125,000	Snam SpA 0.750% 17/06/2030	106	0.01
EUR	175,000	Snam SpA 0.875% 25/10/2026	164	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	80	0.00
EUR	150,000	Snam SpA 1.375% 25/10/2027	141	0.01
EUR	100,000	Snam SpA 3.375% 05/12/2026	100	0.01
EUR	100,000	Snam SpA 3.375% 19/02/2028	100	0.01
EUR	125,000	Snam SpA 3.875% 19/02/2034 <sup>^</sup>	126	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 <sup>^</sup>	173	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	103	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	191	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	90	0.01
EUR	150,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 <sup>^</sup>	141	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	100	0.01
EUR	125,000	UniCredit SpA 0.800% 05/07/2029	112	0.01
EUR	175,000	UniCredit SpA 0.850% 19/01/2031	146	0.01
EUR	300,000	UniCredit SpA 0.925% 18/01/2028	280	0.02
EUR	150,000	UniCredit SpA 1.250% 16/06/2026	145	0.01
USD	300,000	UniCredit SpA 1.982% 03/06/2027	256	0.02
EUR	100,000	UniCredit SpA 4.000% 05/03/2034	101	0.01
EUR	150,000	UniCredit SpA 4.450% 16/02/2029	153	0.01
EUR	200,000	UniCredit SpA 4.600% 14/02/2030 <sup>^</sup>	209	0.01
EUR	400,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	417	0.03
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	158	0.01
		<b>Total Italy</b>	<b>16,046</b>	<b>1.24</b>
<b>Japan (31 March 2023: 2.58%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	91	0.01
USD	200,000	Central Japan Railway Co 4.250% 24/11/2045	159	0.01
USD	200,000	Chiba Bank Ltd 1.350% 08/09/2026	168	0.01
USD	300,000	Dai-ichi Life Insurance Co Ltd 4.000% <sup>#</sup>	266	0.02
EUR	125,000	East Japan Railway Co 0.773% 15/09/2034	98	0.01
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039 <sup>^</sup>	73	0.01
EUR	100,000	East Japan Railway Co 2.614% 08/09/2025	99	0.01
EUR	125,000	East Japan Railway Co 3.245% 08/09/2030	125	0.01
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	105	0.01
EUR	125,000	East Japan Railway Co 4.389% 05/09/2043	134	0.01
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	56	0.00
GBP	50,000	East Japan Railway Co 5.250% 22/04/2033	60	0.01
USD	275,000	Honda Motor Co Ltd 2.271% 10/03/2025	248	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	Honda Motor Co Ltd 2.534% 10/03/2027	174	0.01
USD	75,000	Honda Motor Co Ltd 2.967% 10/03/2032	61	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	182	0.01
USD	250,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	228	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	186	0.02
USD	775,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	683	0.05
USD	325,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	277	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	154	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	258	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	155	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	382	0.03
USD	225,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	198	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	319	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	181	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	22	0.00
USD	225,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	203	0.02
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038 <sup>^</sup>	21	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 <sup>^</sup>	369	0.03
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 <sup>^</sup>	283	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	281	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 <sup>^</sup>	284	0.02
USD	200,000	Mitsui Fudosan Co Ltd 2.572% 21/01/2032	154	0.01
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 <sup>^</sup>	94	0.01
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	95	0.01
EUR	100,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	87	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	167	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030 <sup>^</sup>	86	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	170	0.01
USD	500,000	Mizuho Financial Group Inc 1.554% 09/07/2027	426	0.03
EUR	125,000	Mizuho Financial Group Inc 1.631% 08/04/2027	118	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	155	0.01
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	165	0.01
USD	250,000	Mizuho Financial Group Inc 3.153% 16/07/2030	210	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	400,000	Mizuho Financial Group Inc 3.477% 12/04/2026	358	0.03
EUR	150,000	Mizuho Financial Group Inc 3.490% 05/09/2027 <sup>^</sup>	150	0.01
EUR	175,000	Mizuho Financial Group Inc 3.980% 21/05/2034	178	0.01
EUR	200,000	Mizuho Financial Group Inc 4.029% 05/09/2032	207	0.02
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	178	0.01
EUR	100,000	Mizuho Financial Group Inc 4.416% 20/05/2033	106	0.01
GBP	100,000	Mizuho Financial Group Inc 5.628% 13/06/2028 <sup>^</sup>	120	0.01
USD	200,000	Mizuho Financial Group Inc 5.667% 27/05/2029	189	0.02
USD	300,000	Mizuho Financial Group Inc 5.748% 06/07/2034	286	0.02
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	191	0.02
USD	200,000	Mizuho Financial Group Inc 5.778% 06/07/2029	189	0.02
EUR	100,000	NIDEC CORP 0.046% 30/03/2026	94	0.01
USD	300,000	Nippon Life Insurance Co 2.750% 21/01/2051	231	0.02
USD	200,000	Nippon Life Insurance Co 2.900% 16/09/2051	154	0.01
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	164	0.01
USD	300,000	Nippon Life Insurance Co 4.700% 20/01/2046 <sup>^</sup>	271	0.02
EUR	200,000	Nissan Motor Co Ltd 2.652% 17/03/2026 <sup>^</sup>	195	0.02
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028 <sup>^</sup>	97	0.01
USD	200,000	Nissan Motor Co Ltd 3.522% 17/09/2025 <sup>^</sup>	179	0.01
USD	200,000	Nissan Motor Co Ltd 4.345% 17/09/2027	176	0.01
USD	300,000	Nissan Motor Co Ltd 4.810% 17/09/2030 <sup>^</sup>	259	0.02
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	170	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	163	0.01
USD	300,000	Nomura Holdings Inc 2.329% 22/01/2027	256	0.02
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	246	0.02
USD	200,000	Nomura Holdings Inc 5.709% 09/01/2026	186	0.01
USD	225,000	Nomura Holdings Inc 6.181% 18/01/2033	221	0.02
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	95	0.01
EUR	125,000	NTT Finance Corp 0.342% 03/03/2030	106	0.01
EUR	125,000	NTT Finance Corp 0.399% 13/12/2028	110	0.01
USD	200,000	NTT Finance Corp 1.162% 03/04/2026	171	0.01
USD	300,000	NTT Finance Corp 1.591% 03/04/2028	245	0.02
USD	200,000	NTT Finance Corp 2.065% 03/04/2031 <sup>^</sup>	153	0.01
EUR	125,000	NTT Finance Corp 3.359% 12/03/2031	126	0.01
USD	200,000	NTT Finance Corp 4.239% 25/07/2025	183	0.01
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	182	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026	96	0.01
EUR	175,000	ORIX Corp 4.477% 01/06/2028 <sup>^</sup>	182	0.01
USD	50,000	ORIX Corp 5.200% 13/09/2032	47	0.00
JPY	200,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	1,223	0.10
USD	200,000	Renesas Electronics Corp 2.170% 25/11/2026	169	0.01
USD	300,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	261	0.02
USD	200,000	Sumitomo Life Insurance Co 5.875% <sup>#</sup>	184	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 <sup>^</sup>	112	0.01

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	200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	172	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	441	0.03
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	96	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	243	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	155	0.01
USD	75,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	58	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	438	0.03
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	17	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	220	0.02
USD	475,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	399	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>^</sup>	175	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup>	44	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 <sup>^</sup>	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>	124	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	45	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	279	0.02
USD	325,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	307	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	238	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	286	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	289	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	188	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	308	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	174	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.200% 07/03/2029	187	0.02
EUR	300,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	276	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	85	0.01
EUR	175,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	138	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	235	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	100,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	97	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	195	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	140	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	129	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	125	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	186	0.02
<b>Government Bonds</b>				
JPY	570,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	3,448	0.26
JPY	75,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	401	0.03
JPY	180,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,158	0.09
<b>Total Japan</b>			<b>29,196</b>	<b>2.25</b>
<b>Jersey (31 March 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Aptiv Plc 1.500% 10/03/2025	147	0.01
EUR	100,000	Aptiv Plc 1.600% 15/09/2028 <sup>^</sup>	92	0.01
USD	175,000	Aptiv Plc 3.100% 01/12/2051	102	0.01
USD	175,000	Aptiv Plc 4.400% 01/10/2046	128	0.01
USD	50,000	Aptiv Plc 5.400% 15/03/2049	42	0.00
GBP	100,000	CPUK Finance Ltd 3.588% 28/08/2025	114	0.01
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	108	0.01
USD	169,880	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	135	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	226	0.02
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	212	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	81	0.00
EUR	125,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	118	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>^</sup>	98	0.01
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	89	0.01
EUR	250,000	Heathrow Funding Ltd 1.875% 12/07/2032 <sup>^</sup>	219	0.02
GBP	150,000	Heathrow Funding Ltd 2.625% 16/03/2028	158	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	257	0.02
EUR	100,000	Heathrow Funding Ltd 4.500% 11/07/2033	106	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	103	0.01
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	121	0.01
GBP	50,000	Heathrow Funding Ltd 6.450% 10/12/2031	63	0.00
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	61	0.00
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>#</sup>	123	0.01
<b>Total Jersey</b>			<b>2,903</b>	<b>0.22</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	125,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	101	0.01
EUR	100,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	99	0.01
<b>Total Liechtenstein</b>			<b>200</b>	<b>0.02</b>
<b>Luxembourg (31 March 2023: 1.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	87	0.01
EUR	100,000	ArcelorMittal SA 1.750% 19/11/2025	97	0.01
EUR	100,000	ArcelorMittal SA 4.875% 26/09/2026	103	0.01
USD	200,000	ArcelorMittal SA 6.550% 29/11/2027	192	0.01
USD	175,000	ArcelorMittal SA 6.800% 29/11/2032 <sup>^</sup>	173	0.01
USD	75,000	ArcelorMittal SA 7.000% 15/10/2039	76	0.00
EUR	100,000	Aroundtown SA 1.625% <sup>#</sup>	48	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	167	0.01
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	88	0.01
CAD	200,000	Aroundtown SA 4.625% 18/09/2025	132	0.01
USD	225,000	Aroundtown SA 5.375% 21/03/2029	178	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026 <sup>^</sup>	91	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	84	0.01
EUR	125,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	110	0.01
EUR	225,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 <sup>^</sup>	174	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	139	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	202	0.01
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	85	0.01
EUR	225,000	Bevco Lux Sarl 1.500% 16/09/2027	208	0.01
EUR	242,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	221	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	86	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	83	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	87	0.01
EUR	125,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.900% 12/10/2029	106	0.01
EUR	100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.750% 27/03/2034	102	0.01
EUR	200,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	188	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	86	0.01
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	210	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	220,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	213	0.02
EUR	150,000	CPI Property Group SA 1.500% 27/01/2031	99	0.01
EUR	150,000	CPI Property Group SA 1.750% 14/01/2030 <sup>^</sup>	109	0.01
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	117	0.01
EUR	300,000	DH Europe Finance II Sarl 0.450% 18/03/2028	270	0.02
EUR	250,000	DH Europe Finance II Sarl 0.750% 18/09/2031	210	0.02
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	76	0.00
EUR	125,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	90	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	166	0.01
USD	225,000	DH Europe Finance II Sarl 3.250% 15/11/2039	169	0.01
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	94	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046 <sup>^</sup>	181	0.01
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026	189	0.01
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048 <sup>^</sup>	94	0.01
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	82	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	86	0.01
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	85	0.01
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	93	0.01
EUR	100,000	Grand City Properties SA 1.500% <sup>#</sup>	64	0.00
USD	200,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	188	0.01
USD	200,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042 <sup>^</sup>	192	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	46	0.00
EUR	8,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	8	0.00
EUR	375,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 <sup>^</sup>	361	0.03
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	166	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	54	0.00
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	88	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	92	0.01
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	83	0.01
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	209	0.02
EUR	250,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030 <sup>0</sup>	206	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	81	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	78	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029 <sup>^</sup>	91	0.01
EUR	100,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	96	0.01
EUR	100,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025 <sup>^</sup>	99	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	400,000	John Deere Cash Management Sarl 1.850% 02/04/2028 <sup>^</sup>	384	0.03
EUR	200,000	Medtronic Global Holdings SCA 0.000% 15/10/2025 <sup>^</sup>	189	0.01
EUR	125,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	111	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	82	0.01
EUR	175,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	150	0.01
EUR	175,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	165	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039 <sup>^</sup>	76	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	90	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	85	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	70	0.00
EUR	200,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	170	0.01
EUR	175,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 <sup>^</sup>	172	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	99	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	99	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	100	0.01
USD	200,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	180	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	190	0.01
EUR	125,000	Nestle Finance International Ltd 0.000% 14/06/2026	117	0.01
EUR	475,000	Nestle Finance International Ltd 0.125% 12/11/2027 <sup>^</sup>	431	0.03
EUR	50,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	35	0.00
EUR	250,000	Nestle Finance International Ltd 1.125% 01/04/2026 <sup>^</sup>	240	0.02
EUR	50,000	Nestle Finance International Ltd 1.250% 29/03/2031	45	0.00
EUR	400,000	Nestle Finance International Ltd 1.500% 01/04/2030	369	0.03
EUR	100,000	Nestle Finance International Ltd 1.500% 29/03/2035	85	0.01
EUR	190,000	Nestle Finance International Ltd 1.750% 02/11/2037	160	0.01
EUR	100,000	Nestle Finance International Ltd 3.250% 15/01/2031	102	0.01
EUR	25,000	Nestle Finance International Ltd 3.375% 15/11/2034	26	0.00
EUR	150,000	Nestle Finance International Ltd 3.500% 17/01/2030	154	0.01
EUR	75,000	Nestle Finance International Ltd 3.750% 14/11/2035	79	0.01
GBP	100,000	Nestle Finance International Ltd 5.125% 07/12/2038	121	0.01
EUR	100,000	Novartis Finance SA 0.000% 23/09/2028	88	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	94	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	91	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	85	0.01
USD	150,000	nVent Finance Sarl 4.550% 15/04/2028	135	0.01
EUR	175,000	Prologis International Funding II SA 0.875% 09/07/2029	152	0.01
EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025	147	0.01
GBP	100,000	Prologis International Funding II SA 3.000% 22/02/2042 <sup>^</sup>	86	0.01
EUR	100,000	Prologis International Funding II SA 3.125% 01/06/2031	95	0.01
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	99	0.01
EUR	100,000	Prologis International Funding II SA 4.625% 21/02/2035	105	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
USD	300,000	Raizen Fuels Finance SA 6.450% 05/03/2034	285	0.02
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	159	0.01
EUR	100,000	Richemont International Holding SA 1.000% 26/03/2026	96	0.01
EUR	150,000	Richemont International Holding SA 1.500% 26/03/2030 <sup>^</sup>	137	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	80	0.01
EUR	150,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	129	0.01
USD	225,000	Schlumberger Investment SA 2.650% 26/06/2030	185	0.01
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	95	0.01
EUR	100,000	SELP Finance Sarl 1.500% 20/11/2025	96	0.01
EUR	100,000	SELP Finance Sarl 3.750% 10/08/2027	99	0.01
EUR	100,000	SES SA 2.000% 02/07/2028 <sup>^</sup>	93	0.01
EUR	150,000	SES SA 3.500% 14/01/2029 <sup>^</sup>	147	0.01
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	101	0.01
EUR	150,000	Simon International Finance SCA 1.250% 13/05/2025 <sup>^</sup>	146	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	92	0.01
USD	180,934	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040 <sup>^</sup>	153	0.01
USD	200,000	TMS Issuer Sarl 5.780% 23/08/2032	190	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	163	0.01
EUR	200,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	200	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	204	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	204	0.01
GBP	100,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	118	0.01
USD	150,000	Tyco Electronics Group SA 3.125% 15/08/2027	132	0.01
USD	75,000	Tyco Electronics Group SA 7.125% 01/10/2037	81	0.01
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	89	0.01
EUR	100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	92	0.01
<b>Total Luxembourg</b>			<b>17,483</b>	<b>1.35</b>
<b>Malta (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027 <sup>^</sup>	110	0.01
<b>Total Malta</b>			<b>110</b>	<b>0.01</b>
<b>Mauritius (31 March 2023: 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	172	0.01
EUR	125,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>^</sup>	119	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 March 2023: 0.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041 <sup>^</sup>	104	0.01
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042 <sup>^</sup>	162	0.01
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049 <sup>^</sup>	160	0.01
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	117	0.01
GBP	100,000	America Movil SAB de CV 5.750% 28/06/2030 <sup>^</sup>	123	0.01
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040 <sup>^</sup>	293	0.02
USD	125,000	America Movil SAB de CV 6.375% 01/03/2035	126	0.01
USD	350,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 <sup>^</sup>	323	0.03
USD	200,000	Becele SAB de CV 2.500% 14/10/2031 <sup>^</sup>	148	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	178	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 <sup>^</sup>	123	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043 <sup>^</sup>	137	0.01
USD	160,400	Cometa Energia SA de CV 6.375% 24/04/2035 <sup>^</sup>	149	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.950% 02/10/2024	183	0.02
USD	200,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	137	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 <sup>^</sup>	160	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	156	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046 <sup>^</sup>	183	0.02
USD	75,000	Grupo Televisa SAB 6.625% 15/01/2040	71	0.01
USD	50,000	Grupo Televisa SAB 8.500% 11/03/2032	53	0.00
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050 <sup>^</sup>	145	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	141	0.01
USD	200,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026 <sup>^</sup>	170	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044 <sup>^</sup>	168	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026 <sup>^</sup>	179	0.01
USD	400,000	Trust Fibra Uno 4.869% 15/01/2030	330	0.03
USD	200,000	Trust Fibra Uno 7.375% 13/02/2034	185	0.02
<b>Total Mexico</b>			<b>4,695</b>	<b>0.36</b>
<b>Netherlands (31 March 2023: 5.65%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	ABB Finance BV 3.250% 16/01/2027 <sup>^</sup>	176	0.01
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	101	0.01
EUR	100,000	ABB Finance BV 3.375% 15/01/2034 <sup>^</sup>	100	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	95	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	86	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	93	0.01
EUR	225,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	219	0.02
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>^</sup>	167	0.01
USD	500,000	ABN AMRO Bank NV 1.542% 16/06/2027	422	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	291	0.02
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029 <sup>^</sup>	162	0.01
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	98	0.01
EUR	300,000	ABN AMRO Bank NV 3.875% 21/12/2026	305	0.02
EUR	100,000	ABN AMRO Bank NV 3.875% 15/01/2032 <sup>^</sup>	101	0.01
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	203	0.01
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030 <sup>^</sup>	208	0.02
EUR	200,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>^</sup>	215	0.02
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 <sup>^</sup>	103	0.01
GBP	200,000	ABN AMRO Bank NV 5.250% 26/05/2026	235	0.02
EUR	150,000	Adecco International Financial Services BV 0.125% 21/09/2028 <sup>^</sup>	132	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	81	0.01
EUR	150,000	Airbus SE 0.875% 13/05/2026	143	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031 <sup>^</sup>	89	0.01
EUR	100,000	Airbus SE 1.625% 07/04/2025	98	0.01
EUR	250,000	Airbus SE 1.625% 09/06/2030	230	0.02
EUR	175,000	Airbus SE 2.000% 07/04/2028 <sup>^</sup>	168	0.01
EUR	100,000	Airbus SE 2.375% 07/04/2032	95	0.01
EUR	150,000	Airbus SE 2.375% 09/06/2040 <sup>^</sup>	128	0.01
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030 <sup>^</sup>	80	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>^</sup>	96	0.01
EUR	125,000	Akzo Nobel NV 2.000% 28/03/2032 <sup>^</sup>	113	0.01
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	145	0.01
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033 <sup>^</sup>	79	0.01
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	96	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027 <sup>^</sup>	93	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043 <sup>^</sup>	113	0.01
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	180	0.01
EUR	125,000	American Medical Systems Europe BV 3.500% 08/03/2032	126	0.01
EUR	100,000	Arcadis NV 4.875% 28/02/2028	104	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030 <sup>^</sup>	92	0.01
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	99	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	184	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049 <sup>^</sup>	118	0.01
EUR	150,000	ASML Holding NV 0.250% 25/02/2030	129	0.01
EUR	251,000	ASML Holding NV 1.375% 07/07/2026 <sup>^</sup>	241	0.02
EUR	175,000	ASML Holding NV 1.625% 28/05/2027 <sup>^</sup>	167	0.01
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	94	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	ASR Nederland NV 3.625% 12/12/2028 <sup>^</sup>	100	0.01
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	202	0.01
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	115	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	98	0.01
EUR	100,000	BAT Netherlands Finance BV 3.125% 07/04/2028	99	0.01
EUR	100,000	BAT Netherlands Finance BV 5.375% 16/02/2031 <sup>^</sup>	108	0.01
EUR	300,000	Bayer Capital Corp BV 1.500% 26/06/2026	285	0.02
EUR	200,000	Bayer Capital Corp BV 2.125% 15/12/2029 <sup>^</sup>	180	0.01
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	189	0.01
EUR	125,000	BMW Finance NV 0.375% 14/01/2027 <sup>^</sup>	116	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027 <sup>^</sup>	91	0.01
EUR	25,000	BMW Finance NV 0.875% 03/04/2025	24	0.00
EUR	60,000	BMW Finance NV 1.125% 22/05/2026 <sup>^</sup>	58	0.00
EUR	107,000	BMW Finance NV 1.125% 10/01/2028	100	0.01
EUR	200,000	BMW Finance NV 1.500% 06/02/2029	185	0.01
EUR	100,000	BMW Finance NV 3.250% 22/07/2030	101	0.01
EUR	200,000	BMW Finance NV 3.625% 22/05/2035	204	0.01
EUR	150,000	BMW Finance NV 3.875% 04/10/2028 <sup>^</sup>	154	0.01
EUR	150,000	BMW Finance NV 4.125% 04/10/2033	160	0.01
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	65	0.00
EUR	125,000	BP Capital Markets BV 1.467% 21/09/2041 <sup>^</sup>	88	0.01
EUR	160,000	BP Capital Markets BV 3.773% 12/05/2030	164	0.01
EUR	100,000	BP Capital Markets BV 4.323% 12/05/2035	106	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	85	0.01
EUR	125,000	Brenntag Finance BV 1.125% 27/09/2025	120	0.01
USD	100,000	CNH Industrial NV 3.850% 15/11/2027 <sup>^</sup>	89	0.01
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	108	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	111	0.01
EUR	150,000	Coloplast Finance BV 2.750% 19/05/2030 <sup>^</sup>	145	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	92	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	92	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	85	0.01
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	145	0.01
USD	325,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	286	0.02
EUR	54,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	52	0.00
USD	250,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	211	0.02
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	220	0.02
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	223	0.02
USD	300,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	248	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	100	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	203	0.01
EUR	400,000	Cooperatieve Rabobank UA 4.000% 10/01/2030 <sup>^</sup>	411	0.03
EUR	268,000	Cooperatieve Rabobank UA 4.125% 14/07/2025 <sup>^</sup>	270	0.02
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	103	0.01
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	228	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	25,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	30	0.00
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	103	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	112	0.01
USD	500,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	453	0.03
AUD	250,000	Cooperatieve Rabobank UA 4.842% 26/02/2027	152	0.01
GBP	45,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	56	0.00
USD	130,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	123	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	227	0.02
GBP	50,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	65	0.00
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	158	0.01
EUR	200,000	CRH Funding BV 1.625% 05/05/2030	181	0.01
EUR	125,000	CTP NV 0.625% 27/09/2026	115	0.01
EUR	150,000	CTP NV 0.875% 20/01/2026	141	0.01
EUR	100,000	CTP NV 4.750% 05/02/2030 <sup>†</sup>	101	0.01
EUR	100,000	Danfoss Finance I BV 0.125% 28/04/2026	93	0.01
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	103	0.01
EUR	100,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	97	0.01
EUR	236,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	222	0.02
GBP	55,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029 <sup>†</sup>	58	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	136	0.01
EUR	20,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	22	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	172	0.01
EUR	121,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	158	0.01
GBP	125,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	170	0.01
USD	450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	493	0.04
GBP	130,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	179	0.01
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	59	0.00
EUR	100,000	Diageo Capital BV 1.875% 08/06/2034	88	0.01
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	79	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	83	0.01
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030 <sup>†</sup>	87	0.01
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031 <sup>†</sup>	78	0.00
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>†</sup>	81	0.01
EUR	100,000	DSM BV 0.250% 23/06/2028 <sup>†</sup>	89	0.01
EUR	100,000	DSM BV 0.750% 28/09/2026	94	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	DSM BV 1.000% 09/04/2025	98	0.01
EUR	125,000	DSV Finance BV 1.375% 16/03/2030	112	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	187	0.01
EUR	25,000	E.ON International Finance BV 1.625% 30/05/2026	24	0.00
EUR	175,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>†</sup>	204	0.01
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	61	0.00
GBP	100,000	E.ON International Finance BV 6.125% 06/07/2039	125	0.01
GBP	125,000	E.ON International Finance BV 6.250% 03/06/2030	157	0.01
GBP	200,000	E.ON International Finance BV 6.375% 07/06/2032 <sup>†</sup>	255	0.02
USD	75,000	E.ON International Finance BV 6.650% 30/04/2038	75	0.00
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	198	0.01
EUR	175,000	easyJet FinCo BV 1.875% 03/03/2028	164	0.01
EUR	150,000	EDP Finance BV 1.500% 22/11/2027	141	0.01
EUR	125,000	EDP Finance BV 1.625% 26/01/2026	121	0.01
USD	200,000	EDP Finance BV 1.710% 24/01/2028	163	0.01
EUR	100,000	EDP Finance BV 1.875% 21/09/2029 <sup>†</sup>	92	0.01
EUR	100,000	EDP Finance BV 2.000% 22/04/2025	98	0.01
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	102	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047 <sup>†</sup>	96	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	100	0.01
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	97	0.01
EUR	125,000	Enel Finance International NV 0.000% 28/05/2026	116	0.01
EUR	150,000	Enel Finance International NV 0.000% 17/06/2027	135	0.01
EUR	150,000	Enel Finance International NV 0.375% 17/06/2027	136	0.01
EUR	175,000	Enel Finance International NV 0.375% 28/05/2029	152	0.01
EUR	200,000	Enel Finance International NV 0.500% 17/06/2030	169	0.01
EUR	125,000	Enel Finance International NV 0.875% 28/09/2034	95	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/06/2036 <sup>†</sup>	144	0.01
EUR	100,000	Enel Finance International NV 1.125% 16/09/2026	95	0.01
EUR	125,000	Enel Finance International NV 1.250% 17/01/2035	99	0.01
EUR	185,000	Enel Finance International NV 1.375% 01/06/2026 <sup>†</sup>	177	0.01
USD	200,000	Enel Finance International NV 1.375% 12/07/2026	169	0.01
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	150	0.01
GBP	200,000	Enel Finance International NV 2.875% 11/04/2029 <sup>†</sup>	213	0.02
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	174	0.01
EUR	100,000	Enel Finance International NV 3.875% 09/03/2029	102	0.01
EUR	100,000	Enel Finance International NV 3.875% 23/01/2035 <sup>†</sup>	101	0.01
EUR	175,000	Enel Finance International NV 4.000% 20/02/2031	181	0.01
USD	200,000	Enel Finance International NV 4.250% 15/06/2025	182	0.01
EUR	125,000	Enel Finance International NV 4.500% 20/02/2043 <sup>†</sup>	131	0.01
USD	200,000	Enel Finance International NV 4.625% 15/06/2027	182	0.01
USD	200,000	Enel Finance International NV 4.750% 25/05/2047	158	0.01
USD	200,000	Enel Finance International NV 5.000% 15/06/2032	180	0.01
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	174	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Enel Finance International NV 5.750% 14/09/2040 <sup>^</sup>	120	0.01
USD	100,000	Enel Finance International NV 6.000% 07/10/2039	94	0.01
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	100	0.01
USD	200,000	Enel Finance International NV 7.500% 14/10/2032	209	0.02
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	99	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031	84	0.01
EUR	175,000	Euronext NV 1.000% 18/04/2025 <sup>^</sup>	170	0.01
EUR	175,000	Euronext NV 1.125% 12/06/2029	158	0.01
EUR	100,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	75	0.00
EUR	125,000	EXOR NV 3.750% 14/02/2033	126	0.01
EUR	150,000	Ferrovial SE 4.375% 13/09/2030	156	0.01
EUR	100,000	Givaudan Finance Europe BV 1.000% 22/04/2027 <sup>^</sup>	94	0.01
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	185	0.01
EUR	100,000	GSK Capital BV 3.125% 28/11/2032	99	0.01
EUR	100,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	96	0.01
EUR	100,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	91	0.01
EUR	100,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	88	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	92	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029 <sup>^</sup>	72	0.00
EUR	125,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 <sup>^</sup>	98	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027 <sup>^</sup>	85	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031 <sup>^</sup>	70	0.00
EUR	100,000	Heineken NV 1.000% 04/05/2026	95	0.01
EUR	150,000	Heineken NV 1.500% 03/10/2029	138	0.01
EUR	300,000	Heineken NV 1.750% 17/03/2031	271	0.02
EUR	125,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	99	0.01
USD	275,000	Heineken NV 3.500% 29/01/2028	244	0.02
EUR	100,000	Heineken NV 3.625% 15/11/2026	101	0.01
EUR	200,000	Heineken NV 4.125% 23/03/2035	212	0.02
EUR	300,000	Iberdrola International BV 1.450% <sup>#</sup>	276	0.02
EUR	100,000	Iberdrola International BV 1.825% <sup>^#</sup>	86	0.01
EUR	200,000	Iberdrola International BV 2.250% <sup>^#</sup>	179	0.01
USD	100,000	Iberdrola International BV 6.750% 15/07/2036	105	0.01
EUR	100,000	IMCD NV 2.125% 31/03/2027	95	0.01
EUR	175,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	142	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	175	0.01
EUR	100,000	ING Groep NV 0.250% 01/02/2030	85	0.01
EUR	200,000	ING Groep NV 0.375% 29/09/2028	179	0.01
EUR	200,000	ING Groep NV 0.875% 29/11/2030 <sup>^</sup>	172	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	95	0.01
EUR	200,000	ING Groep NV 1.000% 16/11/2032 <sup>^</sup>	180	0.01
GBP	100,000	ING Groep NV 1.125% 07/12/2028 <sup>^</sup>	102	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	ING Groep NV 1.400% 01/07/2026	176	0.01
USD	250,000	ING Groep NV 1.726% 01/04/2027 <sup>^</sup>	215	0.02
EUR	200,000	ING Groep NV 2.000% 20/09/2028	187	0.01
EUR	100,000	ING Groep NV 2.125% 10/01/2026	98	0.01
EUR	300,000	ING Groep NV 2.125% 26/05/2031	288	0.02
EUR	100,000	ING Groep NV 2.500% 15/11/2030	95	0.01
GBP	100,000	ING Groep NV 3.000% 18/02/2026	113	0.01
EUR	200,000	ING Groep NV 3.875% 12/08/2029	201	0.01
EUR	300,000	ING Groep NV 4.000% 12/02/2035	306	0.02
USD	200,000	ING Groep NV 4.050% 09/04/2029	176	0.01
EUR	100,000	ING Groep NV 4.125% 24/08/2033 <sup>^</sup>	100	0.01
EUR	300,000	ING Groep NV 4.500% 23/05/2029	309	0.02
USD	250,000	ING Groep NV 4.550% 02/10/2028	227	0.02
USD	275,000	ING Groep NV 4.625% 06/01/2026	252	0.02
EUR	200,000	ING Groep NV 4.750% 23/05/2034	215	0.02
EUR	200,000	ING Groep NV 4.875% 14/11/2027	206	0.01
EUR	100,000	ING Groep NV 5.250% 14/11/2033 <sup>^</sup>	111	0.01
USD	200,000	ING Groep NV 5.550% 19/03/2035	184	0.01
USD	300,000	ING Groep NV 6.114% 11/09/2034	288	0.02
GBP	100,000	ING Groep NV 6.250% 20/05/2033	118	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	97	0.01
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	85	0.01
EUR	100,000	JAB Holdings BV 1.625% 30/04/2025	98	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	192	0.01
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>	94	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039 <sup>^</sup>	77	0.00
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	95	0.01
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	106	0.01
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	93	0.01
EUR	175,000	JDE Peet's NV 0.500% 16/01/2029	151	0.01
EUR	100,000	JDE Peet's NV 4.500% 23/01/2034	104	0.01
EUR	100,000	JT International Financial Services BV 1.000% 26/11/2029 <sup>^</sup>	89	0.01
EUR	150,000	JT International Financial Services BV 2.375% 07/04/2081	145	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 <sup>^</sup>	106	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	192	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031 <sup>^</sup>	101	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	102	0.01
USD	37,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	34	0.00
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	194	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	80	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028 <sup>^</sup>	91	0.01
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031 <sup>^</sup>	103	0.01
EUR	100,000	Koninklijke KPN NV 3.875% 16/02/2036	101	0.01
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	122	0.01
EUR	100,000	Koninklijke Philips NV 0.500% 22/05/2026	94	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	150,000	Koninklijke Philips NV 2.125% 05/11/2029	139	0.01
EUR	150,000	Koninklijke Philips NV 4.250% 08/09/2031	154	0.01
USD	25,000	Koninklijke Philips NV 5.000% 15/03/2042	21	0.00
USD	100,000	Koninklijke Philips NV 6.875% 11/03/2038	101	0.01
EUR	250,000	LeasePlan Corp NV 0.250% 23/02/2026	234	0.02
EUR	200,000	LeasePlan Corp NV 2.125% 06/05/2025 <sup>^</sup>	196	0.01
EUR	100,000	Linde Finance BV 0.250% 19/05/2027 <sup>^</sup>	91	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032 <sup>^</sup>	81	0.01
EUR	75,000	Linde Finance BV 1.000% 20/04/2028	69	0.00
EUR	100,000	LKQ Dutch Bond BV 4.125% 13/03/2031	101	0.01
EUR	125,000	Lseg Netherlands BV 0.750% 06/04/2033	100	0.01
EUR	175,000	Lseg Netherlands BV 4.125% 29/09/2026	178	0.01
EUR	100,000	Lseg Netherlands BV 4.231% 29/09/2030	105	0.01
USD	100,000	LYB Finance Co BV 8.100% 15/03/2027	99	0.01
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	21	0.00
USD	100,000	LYB International Finance BV 5.250% 15/07/2043	87	0.01
EUR	100,000	LYB International Finance II BV 0.875% 17/09/2026 <sup>^</sup>	94	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	86	0.01
USD	100,000	LyondellBasell Industries NV 4.625% 26/02/2055	77	0.00
EUR	200,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029 <sup>^</sup>	178	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	187	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	186	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	97	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 <sup>^</sup>	96	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026 <sup>^</sup>	145	0.01
EUR	50,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	49	0.00
EUR	300,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	297	0.02
EUR	600,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025 <sup>^</sup>	598	0.05
EUR	125,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	130	0.01
GBP	200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026 <sup>^</sup>	238	0.02
USD	185,960	Minejesa Capital BV 4.625% 10/08/2030	163	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 <sup>^</sup>	80	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	209	0.02
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	88	0.01
EUR	100,000	Naturgy Finance BV 0.750% 28/11/2029	87	0.01
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026 <sup>^</sup>	96	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	Naturgy Finance BV 1.250% 19/04/2026	96	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	283	0.02
EUR	100,000	Naturgy Finance BV 1.500% 29/01/2028	93	0.01
EUR	150,000	NE Property BV 2.000% 20/01/2030	129	0.01
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	184	0.01
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	108	0.01
EUR	100,000	NN Group NV 4.500% <sup>#</sup>	100	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	101	0.01
EUR	150,000	NN Group NV 6.000% 03/11/2043	164	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	89	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 <sup>^</sup>	94	0.01
USD	200,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	185	0.01
USD	100,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	94	0.01
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	194	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	83	0.01
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	223	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>^</sup>	181	0.01
EUR	200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	187	0.01
EUR	150,000	PACCAR Financial Europe BV 3.375% 15/05/2026	150	0.01
EUR	100,000	Pluxee NV 3.500% 04/09/2028	100	0.01
EUR	100,000	Pluxee NV 3.750% 04/09/2032 <sup>^</sup>	100	0.01
EUR	200,000	PostNL NV 0.625% 23/09/2026	185	0.01
EUR	125,000	Prosus NV 1.539% 03/08/2028 <sup>^</sup>	111	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	77	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032	80	0.01
USD	400,000	Prosus NV 3.680% 21/01/2030 <sup>^</sup>	325	0.02
USD	200,000	Prosus NV 3.832% 08/02/2051 <sup>^</sup>	114	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	118	0.01
USD	200,000	Prosus NV 4.850% 06/07/2027 <sup>^</sup>	179	0.01
USD	200,000	Prosus NV 4.987% 19/01/2052	136	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>^</sup>	187	0.01
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	95	0.01
EUR	150,000	RELX Finance BV 1.375% 12/05/2026 <sup>^</sup>	144	0.01
EUR	100,000	RELX Finance BV 3.750% 12/06/2031 <sup>^</sup>	103	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030 <sup>^</sup>	105	0.01
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025 <sup>^</sup>	98	0.01
EUR	175,000	Repsol International Finance BV 2.500% <sup>^/#</sup>	165	0.01
EUR	100,000	Repsol International Finance BV 3.750% <sup>^/#</sup>	98	0.01
EUR	100,000	Repsol International Finance BV 4.247% <sup>^/#</sup>	98	0.01
EUR	100,000	REWE International Finance BV 4.875% 13/09/2030	106	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 <sup>8</sup>	98	0.01
EUR	125,000	Roche Finance Europe BV 3.204% 27/08/2029	126	0.01
EUR	125,000	Roche Finance Europe BV 3.355% 27/02/2035	128	0.01
EUR	125,000	Roche Finance Europe BV 3.586% 04/12/2036	130	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	96	0.01
EUR	125,000	Sandoz Finance BV 4.220% 17/04/2030	129	0.01
EUR	100,000	Sandoz Finance BV 4.500% 17/11/2033	106	0.01
EUR	200,000	Sartorius Finance BV 4.375% 14/09/2029	207	0.01
EUR	100,000	Sartorius Finance BV 4.500% 14/09/2032	106	0.01
EUR	100,000	Sartorius Finance BV 4.875% 14/09/2035	108	0.01
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027 <sup>^</sup>	90	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	82	0.01
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	95	0.01
EUR	100,000	Schlumberger Finance BV 2.000% 06/05/2032	91	0.01
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027 <sup>^</sup>	181	0.01
EUR	100,000	Shell International Finance BV 0.125% 08/11/2027	90	0.01
EUR	100,000	Shell International Finance BV 0.500% 08/11/2031	82	0.01
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	51	0.00
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	137	0.01
EUR	150,000	Shell International Finance BV 1.250% 11/11/2032	128	0.01
EUR	100,000	Shell International Finance BV 1.500% 07/04/2028	94	0.01
EUR	208,000	Shell International Finance BV 1.625% 20/01/2027	200	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	59	0.00
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	98	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032 <sup>^</sup>	90	0.01
USD	200,000	Shell International Finance BV 2.000% 07/11/2024	182	0.01
USD	175,000	Shell International Finance BV 2.375% 07/11/2029	144	0.01
USD	125,000	Shell International Finance BV 2.500% 12/09/2026	110	0.01
USD	250,000	Shell International Finance BV 2.750% 06/04/2030	208	0.02
USD	200,000	Shell International Finance BV 2.875% 10/05/2026	178	0.01
USD	200,000	Shell International Finance BV 2.875% 26/11/2041	137	0.01
USD	100,000	Shell International Finance BV 3.000% 26/11/2051	63	0.00
USD	150,000	Shell International Finance BV 3.125% 07/11/2049	99	0.01
USD	240,000	Shell International Finance BV 3.250% 11/05/2025	218	0.02
USD	300,000	Shell International Finance BV 3.250% 06/04/2050	202	0.01
USD	150,000	Shell International Finance BV 3.750% 12/09/2046	112	0.01
USD	175,000	Shell International Finance BV 3.875% 13/11/2028	157	0.01
USD	275,000	Shell International Finance BV 4.000% 10/05/2046	214	0.02
USD	286,000	Shell International Finance BV 4.125% 11/05/2035	248	0.02
USD	350,000	Shell International Finance BV 4.375% 11/05/2045 <sup>^</sup>	290	0.02
USD	130,000	Shell International Finance BV 4.550% 12/08/2043 <sup>^</sup>	112	0.01
USD	30,000	Shell International Finance BV 5.500% 25/03/2040	29	0.00
USD	404,000	Shell International Finance BV 6.375% 15/12/2038	424	0.03
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	101	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	400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 <sup>^</sup>	351	0.03
EUR	300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	280	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	178	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	259	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	178	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	20	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	218	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025 <sup>^</sup>	114	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	98	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	176	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	100	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	296	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	100	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	454	0.03
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	204	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	223	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	101	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	203	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	246	0.02
USD	300,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	253	0.02
EUR	125,000	Signify NV 2.375% 11/05/2027	120	0.01
EUR	100,000	Sika Capital BV 1.500% 29/04/2031	89	0.01
EUR	100,000	Sika Capital BV 3.750% 03/05/2030 <sup>^</sup>	102	0.01
EUR	100,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	92	0.01
EUR	100,000	Stellantis NV 1.125% 18/09/2029 <sup>^</sup>	89	0.01
EUR	275,000	Stellantis NV 1.250% 20/06/2033	224	0.02
EUR	100,000	Stellantis NV 2.000% 20/03/2025 <sup>^</sup>	98	0.01
EUR	100,000	Stellantis NV 2.750% 15/05/2026	99	0.01
EUR	125,000	Stellantis NV 3.500% 19/09/2030	125	0.01
EUR	150,000	Stellantis NV 3.875% 05/01/2026 <sup>^</sup>	151	0.01
EUR	100,000	Stellantis NV 4.250% 16/06/2031 <sup>^</sup>	104	0.01
EUR	200,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	210	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Sudzucker International Finance BV 1.000% 28/11/2025	191	0.01
EUR	200,000	Sudzucker International Finance BV 5.125% 31/10/2027 <sup>^</sup>	209	0.02
EUR	100,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	91	0.01
EUR	25,000	Telefonica Europe BV 5.875% 14/02/2033	30	0.00
USD	140,000	Telefonica Europe BV 8.250% 15/09/2030	148	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	95	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 <sup>^</sup>	129	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	150	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 <sup>^</sup>	72	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	95	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	109	0.01
EUR	125,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026 <sup>^</sup>	125	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 <sup>^</sup>	151	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	255	0.02
GBP	100,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	117	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	191	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 <sup>^</sup>	118	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	89	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030 <sup>^</sup>	90	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 <sup>^</sup>	133	0.01
EUR	225,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	210	0.02
EUR	100,000	Unilever Finance Netherlands BV 2.250% 16/05/2034 <sup>^</sup>	93	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	101	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.250% 15/02/2032 <sup>^</sup>	101	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	102	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	102	0.01
EUR	100,000	Upjohn Finance BV 1.908% 23/06/2032	84	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	114	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	Vestas Wind Systems Finance BV 2.000% 15/06/2034 <sup>^</sup>	87	0.01
EUR	160,000	Vesteda Finance BV 0.750% 18/10/2031 <sup>^</sup>	130	0.01
EUR	200,000	Vesteda Finance BV 2.000% 10/07/2026	192	0.01
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	89	0.01
EUR	125,000	Viterra Finance BV 1.000% 24/09/2028	111	0.01
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	111	0.01
GBP	100,000	Volkswagen Financial Services NV 5.875% 23/05/2029	121	0.01
EUR	100,000	Volkswagen International Finance NV 0.875% 22/09/2028	89	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	166	0.01
EUR	225,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	203	0.01
EUR	100,000	Volkswagen International Finance NV 1.875% 30/03/2027 <sup>^</sup>	95	0.01
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	290	0.02
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>^</sup>	195	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026 <sup>^</sup>	112	0.01
EUR	200,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	196	0.01
EUR	175,000	Volkswagen International Finance NV 3.500% <sup>^#</sup>	156	0.01
EUR	200,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	189	0.01
EUR	300,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	287	0.02
EUR	200,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	185	0.01
GBP	100,000	Volkswagen International Finance NV 4.125% 17/11/2031	110	0.01
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	204	0.01
EUR	300,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>^</sup>	306	0.02
EUR	200,000	Volkswagen International Finance NV 4.250% 29/03/2029 <sup>^</sup>	206	0.01
EUR	200,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>^</sup>	208	0.02
EUR	100,000	Volkswagen International Finance NV 4.375% <sup>^#</sup>	92	0.01
EUR	175,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	174	0.01
EUR	100,000	Volkswagen International Finance NV 4.625% <sup>^#</sup>	97	0.01
EUR	100,000	Volkswagen International Finance NV 7.500% <sup>#</sup>	109	0.01
EUR	100,000	Volkswagen International Finance NV 7.875% <sup>^#</sup>	113	0.01
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	95	0.01
EUR	200,000	Wintershall Dea Finance BV 1.823% 25/09/2031	169	0.01
EUR	175,000	Wolters Kluwer NV 0.750% 03/07/2030	151	0.01
EUR	175,000	Wolters Kluwer NV 3.000% 23/09/2026	174	0.01
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	102	0.01
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	90	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	75,000	Wurth Finance International BV 0.750% 22/11/2027	69	0.00
EUR	125,000	Wurth Finance International BV 1.000% 26/05/2025 <sup>^</sup>	121	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	66	0.00
<b>Government Bonds</b>				
EUR	250,000	Diageo Capital BV 1.500% 08/06/2029	232	0.02
<b>Total Netherlands</b>			<b>68,370</b>	<b>5.28</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	90	0.01
EUR	150,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	151	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 5.355% 14/08/2028	281	0.02
EUR	100,000	ASB Bank Ltd 0.500% 24/09/2029	86	0.01
EUR	175,000	ASB Bank Ltd 4.500% 16/03/2027 <sup>^</sup>	180	0.01
AUD	150,000	Auckland International Airport Ltd 6.482% 16/11/2033	97	0.01
USD	300,000	Bank of New Zealand 4.846% 07/02/2028 <sup>^</sup>	275	0.02
CHF	25,000	BNZ International Funding Ltd 0.111% 24/07/2028	24	0.00
EUR	175,000	Chorus Ltd 0.875% 05/12/2026 <sup>^</sup>	163	0.01
USD	225,000	Westpac New Zealand Ltd 5.132% 26/02/2027	208	0.02
USD	225,000	Westpac New Zealand Ltd 5.195% 28/02/2029	209	0.02
EUR	150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	135	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.427% 14/12/2026 <sup>^</sup>	185	0.01
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026 <sup>^</sup>	95	0.01
<b>Total New Zealand</b>			<b>2,179</b>	<b>0.17</b>
<b>Norway (31 March 2023: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aker BP ASA 1.125% 12/05/2029 <sup>^</sup>	88	0.01
USD	200,000	Aker BP ASA 2.875% 15/01/2026	176	0.01
USD	225,000	Aker BP ASA 4.000% 15/01/2031	191	0.01
USD	150,000	Aker BP ASA 6.000% 13/06/2033	144	0.01
EUR	275,000	DNB Bank ASA 0.250% 23/02/2029	242	0.02
EUR	120,000	DNB Bank ASA 1.625% 31/05/2026 <sup>^</sup>	117	0.01
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	198	0.01
GBP	100,000	DNB Bank ASA 4.000% 17/08/2027	114	0.01
EUR	225,000	DNB Bank ASA 4.500% 19/07/2028	231	0.02
EUR	150,000	DNB Bank ASA 4.625% 01/11/2029	156	0.01
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	102	0.01
EUR	125,000	DNB Bank ASA 5.000% 13/09/2033 <sup>^</sup>	129	0.01
USD	300,000	DNB Bank ASA 5.896% 09/10/2026	279	0.02
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	93	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	88	0.01
EUR	150,000	Sparebank 1 Oestlandet 1.750% 27/04/2027 <sup>^</sup>	143	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>				
EUR	175,000	SpareBank 1 SMN 0.010% 18/02/2028 <sup>^</sup>	154	0.01
EUR	125,000	SpareBank 1 SMN 0.125% 11/09/2026 <sup>^</sup>	115	0.01
EUR	100,000	SpareBank 1 SMN 3.125% 22/12/2025	99	0.01
EUR	150,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 <sup>^</sup>	138	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	99	0.01
EUR	150,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027 <sup>^</sup>	152	0.01
USD	200,000	Var Energi ASA 7.500% 15/01/2028	196	0.01
USD	200,000	Var Energi ASA 8.000% 15/11/2032 <sup>^</sup>	208	0.02
USD	18,000	Yara International ASA 3.800% 06/06/2026	16	0.00
USD	275,000	Yara International ASA 4.750% 01/06/2028	247	0.02
USD	100,000	Yara International ASA 7.378% 14/11/2032	103	0.01
<b>Total Norway</b>			<b>4,018</b>	<b>0.31</b>
<b>Panama (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	196,419	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	349	0.03
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	174	0.01
<b>Total People's Republic of China</b>			<b>523</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	264	0.02
<b>Total Peru</b>			<b>286</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 1.125% 27/05/2028 <sup>^</sup>	90	0.00
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027 <sup>^</sup>	94	0.01
<b>Total Poland</b>			<b>184</b>	<b>0.01</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	95	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	98	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.72%) (cont)</b>				
<b>Portugal (31 March 2023: 0.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	95	0.00
EUR	100,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	99	0.01
EUR	100,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	95	0.01
EUR	200,000	Floene Energias SA 4.875% 03/07/2028	207	0.01
<b>Total Portugal</b>			<b>689</b>	<b>0.05</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	170	0.01
USD	200,000	Kia Corp 3.250% 21/04/2026	178	0.01
USD	200,000	Kookmin Bank 2.500% 04/11/2030	154	0.01
USD	200,000	LG Chem Ltd 2.375% 07/07/2031 <sup>^</sup>	153	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	0.02
USD	300,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	263	0.02
USD	200,000	Shinhan Financial Group Co Ltd 2.875% <sup>#</sup>	172	0.01
USD	200,000	SK Hynix Inc 6.375% 17/01/2028 <sup>^</sup>	190	0.02
USD	200,000	SK Hynix Inc 6.500% 17/01/2033 <sup>^</sup>	198	0.02
<b>Total Republic of South Korea</b>			<b>1,936</b>	<b>0.15</b>
<b>Romania (31 March 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Raiffeisen Bank SA 7.000% 12/10/2027	104	0.01
<b>Total Romania</b>			<b>104</b>	<b>0.01</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	273	0.02
<b>Total Saudi Arabia</b>			<b>273</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	86	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	250	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	82	0.01
USD	200,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	182	0.01
USD	300,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	271	0.02
USD	154,840	LLPL Capital Pte Ltd 6.875% 04/02/2039 <sup>^</sup>	143	0.01
USD	400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	350	0.03
USD	300,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	274	0.02
USD	225,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	207	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Singapore (31 March 2023: 0.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	275	0.02
USD	600,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	547	0.04
USD	142,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	129	0.01
USD	700,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	645	0.05
USD	500,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	454	0.04
USD	400,000	United Overseas Bank Ltd 3.863% 07/10/2032	351	0.03
AUD	300,000	United Overseas Bank Ltd 4.642% 16/03/2026	181	0.01
<b>Total Singapore</b>			<b>4,735</b>	<b>0.37</b>
<b>Slovakia (31 March 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Slovenska Sporitelna AS 5.375% 04/10/2028	103	0.01
EUR	100,000	Tatra Banka 0.500% 23/04/2028 <sup>^</sup>	87	0.00
<b>Total Slovakia</b>			<b>190</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	312	0.02
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	182	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	96	0.01
EUR	200,000	Abertis Infraestructuras SA 1.625% 15/07/2029	181	0.01
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032 <sup>^</sup>	86	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	95	0.01
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	111	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	101	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	102	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	83	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	98	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 <sup>^</sup>	105	0.01
EUR	100,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	96	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	96	0.01
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	94	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>^</sup>	181	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	190	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	195	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	194	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	100	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	99	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	101	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	204	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	201	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>^</sup>	210	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	104	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	202	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	189	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	203	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	97	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	91	0.01
EUR	100,000	Banco de Sabadell SA 4.000% 15/01/2030	101	0.01
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	105	0.01
EUR	100,000	Banco de Sabadell SA 5.250% 07/02/2029 <sup>^</sup>	104	0.01
EUR	100,000	Banco de Sabadell SA 5.375% 08/09/2026 <sup>^</sup>	102	0.01
EUR	100,000	Banco de Sabadell SA 5.500% 08/09/2029	105	0.01
EUR	100,000	Banco Santander SA 0.200% 11/02/2028	88	0.01
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	185	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	276	0.02
EUR	100,000	Banco Santander SA 0.500% 24/03/2027 <sup>^</sup>	94	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	178	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031 <sup>^</sup>	85	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	93	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	192	0.01
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	86	0.01
USD	400,000	Banco Santander SA 1.722% 14/09/2027	338	0.03
GBP	200,000	Banco Santander SA 1.750% 17/02/2027 <sup>^</sup>	212	0.02
USD	200,000	Banco Santander SA 1.849% 25/03/2026	173	0.01
EUR	100,000	Banco Santander SA 2.125% 08/02/2028	94	0.01
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	103	0.01
USD	200,000	Banco Santander SA 2.746% 28/05/2025	179	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	153	0.01
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	98	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	154	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	197	0.01
USD	400,000	Banco Santander SA 3.306% 27/06/2029 <sup>^</sup>	340	0.03
EUR	200,000	Banco Santander SA 3.500% 09/01/2030	199	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	300,000	Banco Santander SA 3.625% 27/09/2026 <sup>^</sup>	299	0.02
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	201	0.01
EUR	200,000	Banco Santander SA 3.750% 09/01/2034	202	0.01
EUR	100,000	Banco Santander SA 3.875% 16/01/2028	101	0.01
USD	400,000	Banco Santander SA 4.175% 24/03/2028 <sup>^</sup>	357	0.03
EUR	200,000	Banco Santander SA 4.250% 12/06/2030	209	0.02
USD	200,000	Banco Santander SA 4.379% 12/04/2028	179	0.01
GBP	100,000	Banco Santander SA 4.750% 30/08/2028 <sup>^</sup>	115	0.01
EUR	200,000	Banco Santander SA 4.875% 18/10/2031 <sup>^</sup>	213	0.02
EUR	100,000	Banco Santander SA 5.000% 22/04/2034	102	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	183	0.01
USD	200,000	Banco Santander SA 5.294% 18/08/2027	185	0.01
GBP	100,000	Banco Santander SA 5.375% 17/01/2031	118	0.01
USD	200,000	Banco Santander SA 5.552% 14/03/2028	185	0.01
EUR	200,000	Banco Santander SA 5.750% 23/08/2033	210	0.02
USD	200,000	Banco Santander SA 6.350% 14/03/2034	186	0.01
USD	400,000	Banco Santander SA 6.607% 07/11/2028	392	0.03
USD	200,000	Banco Santander SA 6.921% 08/08/2033	194	0.01
USD	200,000	Banco Santander SA 6.938% 07/11/2033 <sup>^</sup>	204	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	91	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	94	0.01
EUR	100,000	Bankinter SA 1.250% 23/12/2032	90	0.01
EUR	100,000	Bankinter SA 4.375% 03/05/2030	104	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026 <sup>^</sup>	95	0.01
EUR	200,000	CaixaBank SA 0.500% 09/02/2029 <sup>^</sup>	178	0.01
EUR	200,000	CaixaBank SA 0.750% 10/07/2026	192	0.01
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	191	0.01
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	94	0.01
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	190	0.01
GBP	100,000	CaixaBank SA 1.500% 03/12/2026 <sup>^</sup>	110	0.01
EUR	100,000	CaixaBank SA 1.625% 13/04/2026 <sup>^</sup>	98	0.01
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	98	0.01
EUR	200,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	204	0.01
EUR	100,000	CaixaBank SA 4.125% 09/02/2032	102	0.01
EUR	200,000	CaixaBank SA 4.250% 06/09/2030	208	0.02
EUR	100,000	CaixaBank SA 4.375% 29/11/2033	106	0.01
EUR	200,000	CaixaBank SA 4.625% 16/05/2027 <sup>^</sup>	203	0.01
EUR	100,000	CaixaBank SA 5.000% 19/07/2029	105	0.01
EUR	100,000	CaixaBank SA 5.125% 19/07/2034	108	0.01
USD	200,000	CaixaBank SA 5.673% 15/03/2030	185	0.01
EUR	200,000	CaixaBank SA 6.125% 30/05/2034	212	0.02
USD	200,000	CaixaBank SA 6.208% 18/01/2029	189	0.01
EUR	100,000	CaixaBank SA 6.250% 23/02/2033 <sup>^</sup>	106	0.01
USD	200,000	CaixaBank SA 6.840% 13/09/2034	198	0.01
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	93	0.01
EUR	100,000	Cellnex Finance Co SA 1.000% 15/09/2027	92	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Cellnex Finance Co SA 1.250% 15/01/2029	90	0.01
EUR	100,000	Cellnex Finance Co SA 1.500% 08/06/2028	92	0.01
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032	88	0.01
EUR	100,000	Cellnex Finance Co SA 2.000% 15/02/2033	87	0.01
EUR	100,000	Cellnex Finance Co SA 2.250% 12/04/2026	97	0.01
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	93	0.01
EUR	100,000	Cellnex Telecom SA 1.750% 23/10/2030	89	0.01
EUR	100,000	Cellnex Telecom SA 1.875% 26/06/2029	92	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>*</sup>	91	0.01
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	206	0.01
EUR	100,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	105	0.01
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	94	0.01
EUR	100,000	Enagas Financiaciones SA 3.625% 24/01/2034	99	0.01
EUR	150,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 <sup>^</sup>	142	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025 <sup>^</sup>	98	0.01
EUR	100,000	Ibercaja Banco SA 5.625% 07/06/2027 <sup>^</sup>	104	0.01
EUR	400,000	Iberdrola Finanzas SA 1.250% 28/10/2026	382	0.03
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	88	0.01
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029 <sup>^</sup>	93	0.01
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	100	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	203	0.01
EUR	100,000	Iberdrola Finanzas SA 4.871% <sup>^</sup> ***	101	0.01
EUR	100,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	101	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029 <sup>^</sup>	87	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 <sup>^</sup>	193	0.01
EUR	200,000	Kutxabank SA 4.750% 15/06/2027 <sup>^</sup>	204	0.01
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026 <sup>^</sup>	187	0.01
EUR	100,000	Mapfre SA 1.625% 19/05/2026	97	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047 <sup>^</sup>	100	0.01
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025 <sup>^</sup>	195	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	80	0.01
EUR	200,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031 <sup>^</sup>	161	0.01
EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026	96	0.01
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	96	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	96	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	95	0.01
EUR	100,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034 <sup>^</sup>	99	0.01
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	92	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	Santander Consumer Finance SA 3.750% 17/01/2029	202	0.01
EUR	100,000	Telefonica Emisiones SA 1.447% 22/01/2027	95	0.01
EUR	100,000	Telefonica Emisiones SA 1.495% 11/09/2025	97	0.01
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028 <sup>^</sup>	283	0.02
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>	93	0.01
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	76	0.00
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	78	0.01
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	96	0.01
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	190	0.01
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029 <sup>^</sup>	196	0.01
EUR	100,000	Telefonica Emisiones SA 4.055% 24/01/2036	102	0.01
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	135	0.01
EUR	300,000	Telefonica Emisiones SA 4.183% 21/11/2033	312	0.02
USD	150,000	Telefonica Emisiones SA 4.895% 06/03/2048	122	0.01
USD	300,000	Telefonica Emisiones SA 5.213% 08/03/2047	256	0.02
GBP	75,000	Telefonica Emisiones SA 5.375% 02/02/2026 <sup>^</sup>	88	0.01
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029 <sup>^</sup>	120	0.01
USD	200,000	Telefonica Emisiones SA 5.520% 01/03/2049	178	0.01
USD	200,000	Telefonica Emisiones SA 7.045% 20/06/2036	207	0.01
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026 <sup>^</sup>	95	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	104	0.01
EUR	200,000	Werfen SA 0.500% 28/10/2026	183	0.01
<b>Total Spain</b>			<b>23,925</b>	<b>1.85</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	95	0.01
EUR	150,000	Alfa Laval Treasury International AB 1.375% 18/02/2029 <sup>^</sup>	136	0.01
EUR	100,000	Assa Abloy AB 4.125% 13/09/2035	107	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	94	0.01
EUR	100,000	Electrolux AB 4.125% 05/10/2026 <sup>^</sup>	101	0.01
EUR	100,000	Electrolux AB 4.500% 29/09/2028 <sup>^</sup>	102	0.01
EUR	100,000	Epiroc AB 3.625% 28/02/2031	100	0.01
EUR	100,000	EQT AB 2.375% 06/04/2028 <sup>^</sup>	95	0.01
EUR	100,000	EQT AB 2.875% 06/04/2032	91	0.01
EUR	100,000	Essity AB 0.250% 08/02/2031 <sup>^</sup>	90	0.01
EUR	175,000	Fastighets AB Balder 1.125% 29/01/2027 <sup>^</sup>	157	0.01
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	86	0.01
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025 <sup>^</sup>	98	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	135	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	97	0.01
EUR	100,000	Lansforsakringar Bank AB 4.000% 18/01/2027	101	0.01
EUR	100,000	Molnlycke Holding AB 0.625% 15/01/2031 <sup>^</sup>	81	0.00
EUR	100,000	Sagax AB 1.125% 30/01/2027	92	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
EUR	100,000	Sandvik AB 0.375% 25/11/2028	88	0.01
EUR	100,000	Sandvik AB 2.125% 07/06/2027	96	0.01
EUR	100,000	Securitas AB 0.250% 22/02/2028	89	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	183	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	175	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	274	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	199	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	151	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	101	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 <sup>^</sup>	103	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	155	0.01
EUR	175,000	SKF AB 0.250% 15/02/2031	140	0.01
EUR	150,000	Svenska Handelsbanken AB 0.050% 03/09/2026	138	0.01
EUR	200,000	Svenska Handelsbanken AB 0.050% 06/09/2028	175	0.01
EUR	125,000	Svenska Handelsbanken AB 0.125% 03/11/2026	115	0.01
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	85	0.01
EUR	100,000	Svenska Handelsbanken AB 1.375% 23/02/2029	91	0.01
USD	250,000	Svenska Handelsbanken AB 1.418% 11/06/2027	211	0.01
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029 <sup>^</sup>	97	0.01
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028 <sup>^</sup>	151	0.01
USD	300,000	Svenska Handelsbanken AB 3.650% 10/06/2025	273	0.02
EUR	200,000	Svenska Handelsbanken AB 3.750% 05/05/2026	201	0.01
EUR	100,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	102	0.01
EUR	200,000	Svenska Handelsbanken AB 3.750% 15/02/2034 <sup>^</sup>	202	0.01
EUR	150,000	Svenska Handelsbanken AB 3.875% 10/05/2027	152	0.01
GBP	175,000	Svenska Handelsbanken AB 4.625% 23/08/2032 <sup>^</sup>	197	0.01
EUR	300,000	Swedbank AB 0.250% 02/11/2026 <sup>^</sup>	278	0.02
EUR	200,000	Swedbank AB 0.300% 20/05/2027	186	0.01
GBP	125,000	Swedbank AB 1.375% 08/12/2027 <sup>^</sup>	133	0.01
EUR	100,000	Swedbank AB 2.100% 25/05/2027 <sup>^</sup>	97	0.01
EUR	225,000	Swedbank AB 4.125% 13/11/2028	233	0.02
EUR	200,000	Swedbank AB 4.250% 11/07/2028 <sup>^</sup>	205	0.01
EUR	150,000	Swedbank AB 4.625% 30/05/2026 <sup>^</sup>	151	0.01
USD	200,000	Swedbank AB 5.337% 20/09/2027	185	0.01
USD	300,000	Swedbank AB 5.472% 15/06/2026	279	0.02
EUR	100,000	Swedish Match AB 0.875% 26/02/2027 <sup>^</sup>	92	0.01
EUR	100,000	Tele2 AB 0.750% 23/03/2031	85	0.01
EUR	100,000	Tele2 AB 2.125% 15/05/2028	95	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	85	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	Telia Co AB 0.125% 27/11/2030	82	0.00
EUR	175,000	Telia Co AB 1.375% 11/05/2081	164	0.01
EUR	100,000	Telia Co AB 1.625% 23/02/2035	85	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	90	0.01
EUR	100,000	Telia Co AB 4.625% 21/12/2082	101	0.01
EUR	225,000	Volvo Treasury AB 1.625% 26/05/2025	219	0.02
EUR	150,000	Volvo Treasury AB 2.000% 19/08/2027	144	0.01
EUR	175,000	Volvo Treasury AB 3.625% 25/05/2027	176	0.01
EUR	100,000	Volvo Treasury AB 3.875% 29/08/2026	101	0.01
GBP	192,000	Volvo Treasury AB 6.125% 22/06/2028 <sup>^</sup>	236	0.02
<b>Total Sweden</b>			<b>9,304</b>	<b>0.72</b>
<b>Switzerland (31 March 2023: 1.09%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Credit Suisse AG 0.250% 05/01/2026	236	0.02
EUR	100,000	Credit Suisse AG 0.250% 01/09/2028	87	0.01
GBP	125,000	Credit Suisse AG 1.125% 15/12/2025	137	0.01
USD	300,000	Credit Suisse AG 1.250% 07/08/2026	253	0.02
EUR	100,000	Credit Suisse AG 1.500% 10/04/2026	96	0.01
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	270	0.02
USD	500,000	Credit Suisse AG 5.000% 09/07/2027	459	0.04
EUR	100,000	Credit Suisse AG 5.500% 20/08/2026 <sup>^</sup>	104	0.01
USD	250,000	Credit Suisse AG 7.500% 15/02/2028	250	0.02
GBP	100,000	Credit Suisse AG 7.750% 10/03/2026 <sup>^</sup>	122	0.01
CHF	150,000	Holcim Helvetia Finance AG 0.375% 19/10/2026	150	0.01
CHF	100,000	Nestle SA 2.125% 15/07/2030	108	0.01
CHF	300,000	Nestle SA 2.125% 28/06/2038	333	0.03
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	210	0.02
CHF	100,000	SGS SA 1.700% 05/09/2029	104	0.01
EUR	200,000	UBS AG 0.500% 31/03/2031 <sup>^</sup>	164	0.01
USD	200,000	UBS AG 1.250% 01/06/2026	171	0.01
USD	200,000	UBS AG 4.500% 26/06/2048	168	0.01
EUR	200,000	UBS Group AG 0.250% 03/11/2026	189	0.01
EUR	300,000	UBS Group AG 0.250% 05/11/2028 <sup>^</sup>	265	0.02
CHF	200,000	UBS Group AG 0.435% 09/11/2028	195	0.01
EUR	200,000	UBS Group AG 0.625% 18/01/2033 <sup>^</sup>	153	0.01
EUR	200,000	UBS Group AG 0.650% 14/01/2028	184	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	163	0.01
EUR	226,000	UBS Group AG 1.000% 24/06/2027	213	0.02
USD	750,000	UBS Group AG 1.305% 02/02/2027	641	0.05
USD	300,000	UBS Group AG 1.364% 30/01/2027	257	0.02
USD	400,000	UBS Group AG 1.494% 10/08/2027	337	0.03
USD	200,000	UBS Group AG 2.095% 11/02/2032	148	0.01
EUR	150,000	UBS Group AG 2.125% 13/10/2026	146	0.01
GBP	100,000	UBS Group AG 2.125% 15/11/2029 <sup>^</sup>	103	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
GBP	100,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	107	0.01
USD	400,000	UBS Group AG 2.746% 11/02/2033	303	0.02
EUR	225,000	UBS Group AG 2.750% 15/06/2027	220	0.02
EUR	250,000	UBS Group AG 2.875% 02/04/2032	235	0.02
USD	300,000	UBS Group AG 3.091% 14/05/2032	236	0.02
EUR	225,000	UBS Group AG 3.125% 15/06/2030	219	0.02
USD	275,000	UBS Group AG 3.126% 13/08/2030	227	0.02
EUR	100,000	UBS Group AG 3.250% 09/04/2026	99	0.01
USD	300,000	UBS Group AG 3.869% 12/01/2029	263	0.02
USD	450,000	UBS Group AG 4.125% 24/09/2025	408	0.03
EUR	200,000	UBS Group AG 4.125% 09/06/2033	203	0.02
USD	550,000	UBS Group AG 4.194% 01/04/2031	474	0.04
USD	350,000	UBS Group AG 4.253% 23/03/2028	312	0.02
USD	250,000	UBS Group AG 4.282% 09/01/2028	223	0.02
EUR	275,000	UBS Group AG 4.375% 11/01/2031	283	0.02
USD	350,000	UBS Group AG 4.550% 17/04/2026	319	0.02
USD	300,000	UBS Group AG 4.703% 05/08/2027	273	0.02
USD	250,000	UBS Group AG 4.875% 15/05/2045	215	0.02
USD	200,000	UBS Group AG 4.988% 05/08/2033	178	0.01
USD	300,000	UBS Group AG 5.959% 12/01/2034 <sup>^</sup>	285	0.02
USD	350,000	UBS Group AG 6.373% 15/07/2026	326	0.02
USD	325,000	UBS Group AG 6.442% 11/08/2028 <sup>^</sup>	310	0.02
USD	650,000	UBS Group AG 6.537% 12/08/2033	634	0.05
GBP	125,000	UBS Group AG 7.000% 30/09/2027	152	0.01
GBP	100,000	UBS Group AG 7.375% 07/09/2033	133	0.01
EUR	325,000	UBS Group AG 7.750% 01/03/2029	371	0.03
USD	250,000	UBS Group AG 9.016% 15/11/2033	281	0.02
CHF	100,000	Zurich Insurance Co Ltd 1.125% 04/07/2029	102	0.01
<b>Total Switzerland</b>			<b>13,807</b>	<b>1.07</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>	360	0.03
USD	200,000	Bangkok Bank PCL 5.500% 21/09/2033	187	0.02
USD	300,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	252	0.02
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037 <sup>^</sup>	172	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030 <sup>^</sup>	156	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049 <sup>^</sup>	126	0.01
<b>Total Thailand</b>			<b>1,253</b>	<b>0.10</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	253	0.02
<b>Total United Arab Emirates</b>			<b>253</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2023: 6.60%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	3i Group Plc 4.875% 14/06/2029	131	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	61	0.00
GBP	150,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028 <sup>^</sup>	162	0.01
GBP	125,000	ABP Finance Plc 6.250% 14/12/2026	150	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	76	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	102	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	63	0.00
GBP	150,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	177	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	116	0.01
GBP	100,000	Anchor Hanover Group 2.000% 21/07/2051	64	0.00
GBP	150,000	Anglian Water Services Financing Plc 1.625% 10/08/2025 <sup>^</sup>	167	0.01
GBP	100,000	Anglian Water Services Financing Plc 2.625% 15/06/2027	108	0.01
GBP	75,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	93	0.01
EUR	140,000	Anglo American Capital Plc 1.625% 11/03/2026	135	0.01
EUR	125,000	Anglo American Capital Plc 3.750% 15/06/2029	125	0.01
EUR	100,000	Anglo American Capital Plc 4.125% 15/03/2032	100	0.01
EUR	160,000	Anglo American Capital Plc 4.500% 15/09/2028	165	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	157	0.01
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	156	0.01
GBP	100,000	Annington Funding Plc 2.308% 06/10/2032	92	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	99	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047 <sup>^</sup>	89	0.01
USD	200,000	Antofagasta Plc 2.375% 14/10/2030	153	0.01
USD	75,000	Aon Global Ltd 3.875% 15/12/2025	68	0.00
USD	75,000	Aon Global Ltd 4.750% 15/05/2045	62	0.00
GBP	100,000	Associated British Foods Plc 2.500% 16/06/2034	97	0.01
GBP	100,000	Assura Financing Plc 1.500% 15/09/2030	95	0.01
GBP	100,000	Aster Treasury Plc 5.412% 20/12/2032	123	0.01
EUR	225,000	AstraZeneca Plc 0.375% 03/06/2029	197	0.01
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	170	0.01
USD	150,000	AstraZeneca Plc 1.375% 06/08/2030	114	0.01
USD	125,000	AstraZeneca Plc 3.000% 28/05/2051	81	0.01
USD	225,000	AstraZeneca Plc 3.125% 12/06/2027	198	0.02
USD	220,000	AstraZeneca Plc 3.375% 16/11/2025	199	0.02
EUR	300,000	AstraZeneca Plc 3.625% 03/03/2027 <sup>^</sup>	304	0.02
USD	75,000	AstraZeneca Plc 4.000% 17/01/2029	67	0.00
USD	35,000	AstraZeneca Plc 4.000% 18/09/2042	28	0.00
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	83	0.01
USD	97,000	AstraZeneca Plc 4.375% 17/08/2048	80	0.01
USD	325,000	AstraZeneca Plc 6.450% 15/09/2037	340	0.03
EUR	100,000	Aviva Plc 1.875% 13/11/2027	97	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	98	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
CAD	200,000	Aviva Plc 4.000% 02/10/2030	127	0.01
GBP	100,000	Aviva Plc 5.125% 04/06/2050	113	0.01
GBP	170,000	Aviva Plc 6.125% 14/11/2036	202	0.02
GBP	200,000	Aviva Plc 6.875% 27/11/2053	247	0.02
GBP	50,000	Aviva Plc 6.875% 20/05/2058	62	0.00
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027	92	0.01
USD	250,000	BAE Systems Plc 3.400% 15/04/2030	211	0.02
USD	300,000	BAE Systems Plc 5.250% 26/03/2031	280	0.02
USD	225,000	BAE Systems Plc 5.500% 26/03/2054	211	0.02
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	96	0.01
GBP	100,000	Barclays Bank Plc 5.750% 14/09/2026	118	0.01
EUR	100,000	Barclays Plc 0.577% 09/08/2029	87	0.01
EUR	100,000	Barclays Plc 0.877% 28/01/2028	93	0.01
EUR	125,000	Barclays Plc 1.125% 22/03/2031	116	0.01
USD	400,000	Barclays Plc 2.279% 24/11/2027	341	0.03
USD	200,000	Barclays Plc 2.645% 24/06/2031	156	0.01
USD	300,000	Barclays Plc 2.667% 10/03/2032	230	0.02
USD	200,000	Barclays Plc 2.852% 07/05/2026	180	0.01
EUR	100,000	Barclays Plc 2.885% 31/01/2027 <sup>^</sup>	98	0.01
GBP	250,000	Barclays Plc 3.250% 12/02/2027 <sup>^</sup>	277	0.02
GBP	100,000	Barclays Plc 3.250% 17/01/2033	100	0.01
USD	342,000	Barclays Plc 4.375% 12/01/2026	311	0.02
EUR	150,000	Barclays Plc 4.506% 31/01/2033	154	0.01
USD	200,000	Barclays Plc 4.836% 09/05/2028	180	0.01
EUR	150,000	Barclays Plc 4.918% 08/08/2030	157	0.01
USD	250,000	Barclays Plc 4.950% 10/01/2047	212	0.02
USD	300,000	Barclays Plc 4.972% 16/05/2029	272	0.02
USD	300,000	Barclays Plc 5.088% 20/06/2030	267	0.02
USD	300,000	Barclays Plc 5.200% 12/05/2026	275	0.02
USD	200,000	Barclays Plc 5.250% 17/08/2045	178	0.01
EUR	200,000	Barclays Plc 5.262% 29/01/2034	216	0.02
USD	300,000	Barclays Plc 5.304% 09/08/2026	276	0.02
USD	300,000	Barclays Plc 5.501% 09/08/2028	277	0.02
USD	200,000	Barclays Plc 5.690% 12/03/2030	186	0.01
USD	200,000	Barclays Plc 5.746% 09/08/2033	186	0.01
USD	384,000	Barclays Plc 5.829% 09/05/2027	356	0.03
GBP	100,000	Barclays Plc 5.851% 21/03/2035	119	0.01
USD	200,000	Barclays Plc 6.224% 09/05/2034	191	0.01
GBP	200,000	Barclays Plc 6.369% 31/01/2031	244	0.02
USD	200,000	Barclays Plc 6.490% 13/09/2029	192	0.01
USD	200,000	Barclays Plc 6.692% 13/09/2034	197	0.01
GBP	100,000	Barclays Plc 7.090% 06/11/2029	125	0.01
USD	200,000	Barclays Plc 7.119% 27/06/2034	197	0.01
USD	400,000	Barclays Plc 7.325% 02/11/2026	379	0.03
USD	200,000	Barclays Plc 7.385% 02/11/2028	196	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	200,000	Barclays Plc 7.437% 02/11/2033	206	0.02
GBP	100,000	Barclays Plc 8.407% 14/11/2032	125	0.01
GBP	100,000	BAT International Finance Plc 2.250% 26/06/2028	104	0.01
EUR	123,000	BAT International Finance Plc 2.250% 16/01/2030	113	0.01
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	52	0.00
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029	98	0.01
USD	151,000	BAT International Finance Plc 3.950% 15/06/2025	137	0.01
USD	200,000	BAT International Finance Plc 4.448% 16/03/2028	180	0.01
GBP	50,000	BAT International Finance Plc 5.750% 05/07/2040	53	0.00
GBP	75,000	BAT International Finance Plc 6.000% 24/11/2034 <sup>^</sup>	88	0.01
GBP	150,000	Bazalgette Finance Plc 2.375% 29/11/2027 <sup>^</sup>	161	0.01
EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	94	0.01
GBP	100,000	BG Energy Capital Plc 5.000% 04/11/2036 <sup>^</sup>	118	0.01
GBP	125,000	BG Energy Capital Plc 5.125% 01/12/2025	146	0.01
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047 <sup>^</sup>	89	0.01
EUR	125,000	BP Capital Markets Plc 0.831% 08/11/2027 <sup>^</sup>	115	0.01
EUR	100,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	79	0.01
EUR	150,000	BP Capital Markets Plc 1.231% 08/05/2031	130	0.01
EUR	125,000	BP Capital Markets Plc 1.594% 03/07/2028 <sup>^</sup>	117	0.01
EUR	125,000	BP Capital Markets Plc 1.953% 03/03/2025 <sup>^</sup>	123	0.01
EUR	225,000	BP Capital Markets Plc 2.213% 25/09/2026	220	0.02
GBP	100,000	BP Capital Markets Plc 2.274% 03/07/2026	111	0.01
EUR	100,000	BP Capital Markets Plc 2.519% 07/04/2028 <sup>^</sup>	97	0.01
EUR	100,000	BP Capital Markets Plc 2.822% 07/04/2032	96	0.01
EUR	150,000	BP Capital Markets Plc 2.972% 27/02/2026	149	0.01
EUR	300,000	BP Capital Markets Plc 3.250% <sup>#</sup>	292	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>	241	0.02
USD	200,000	BP Capital Markets Plc 3.723% 28/11/2028	177	0.01
GBP	100,000	BP Capital Markets Plc 4.250% <sup>#</sup>	111	0.01
USD	200,000	BP Capital Markets Plc 6.450% <sup>#</sup>	193	0.01
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027 <sup>^</sup>	189	0.01
EUR	200,000	British Telecommunications Plc 0.500% 12/09/2025	191	0.01
EUR	125,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup>	111	0.01
EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027	259	0.02
EUR	100,000	British Telecommunications Plc 1.750% 10/03/2026	97	0.01
EUR	150,000	British Telecommunications Plc 2.750% 30/08/2027 <sup>^</sup>	147	0.01
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031 <sup>^</sup>	101	0.01
EUR	100,000	British Telecommunications Plc 4.250% 06/01/2033	104	0.01
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028 <sup>^</sup>	186	0.01
GBP	25,000	British Telecommunications Plc 5.750% 07/12/2028 <sup>^</sup>	31	0.00
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041	118	0.01
USD	400,000	British Telecommunications Plc 9.625% 15/12/2030	454	0.03
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	98	0.01
EUR	100,000	BUPA Finance Plc 5.000% 12/10/2030	106	0.01
GBP	175,000	Burberry Group Plc 1.125% 21/09/2025	192	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	150,000	Cadent Finance Plc 0.625% 19/03/2030	127	0.01
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028 <sup>^</sup>	209	0.02
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	172	0.01
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038 <sup>^</sup>	83	0.01
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	74	0.01
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	121	0.01
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	83	0.01
GBP	100,000	Centrica Plc 4.375% 13/03/2029 <sup>^</sup>	114	0.01
GBP	100,000	Centrica Plc 7.000% 19/09/2033	132	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	69	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052 <sup>^</sup>	100	0.01
GBP	100,000	Church Commissioners for England 3.250% 14/07/2032	107	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	70	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	84	0.01
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	86	0.01
GBP	150,000	Close Brothers Group Plc 2.000% 11/09/2031	145	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	109	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	94	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	92	0.01
EUR	200,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	197	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025 <sup>^</sup>	225	0.02
EUR	100,000	Compass Group Plc 3.250% 06/02/2031	100	0.01
GBP	86,355	Connect Plus M25 Issuer Plc 2.607% 31/03/2039 <sup>^</sup>	85	0.01
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	113	0.01
USD	75,000	CSL Finance Plc 4.250% 27/04/2032	66	0.00
USD	150,000	CSL Finance Plc 4.750% 27/04/2052	127	0.01
USD	75,000	CSL Finance Plc 4.950% 27/04/2062	63	0.00
USD	200,000	Diageo Capital Plc 1.375% 29/09/2025	175	0.01
USD	300,000	Diageo Capital Plc 2.125% 29/04/2032	227	0.02
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	164	0.01
USD	200,000	Diageo Capital Plc 3.875% 18/05/2028	180	0.01
USD	200,000	Diageo Capital Plc 5.200% 24/10/2025	185	0.01
USD	200,000	Diageo Capital Plc 5.500% 24/01/2033 <sup>^</sup>	192	0.01
USD	121,000	Diageo Capital Plc 5.875% 30/09/2036	121	0.01
EUR	150,000	Diageo Finance Plc 1.000% 22/04/2025	146	0.01
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027 <sup>^</sup>	96	0.01
EUR	200,000	Diageo Finance Plc 2.500% 27/03/2032 <sup>^</sup>	191	0.01
GBP	100,000	Diageo Finance Plc 2.750% 08/06/2038	93	0.01
EUR	100,000	DS Smith Plc 4.375% 27/07/2027	102	0.01
EUR	100,000	DS Smith Plc 4.500% 27/07/2030	105	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	125,000	Eastern Power Networks Plc 5.375% 26/02/2042 <sup>^</sup>	148	0.01
GBP	125,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	163	0.01
GBP	150,000	ENW Finance Plc 1.415% 30/07/2030	144	0.01
GBP	84,616	Eversholt Funding Plc 2.742% 30/06/2040	83	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026 <sup>^</sup>	95	0.01
USD	200,000	Experian Finance Plc 4.250% 01/02/2029	179	0.01
USD	250,000	Ferguson Finance Plc 3.250% 02/06/2030	207	0.02
GBP	100,000	Flagship Finance Plc 1.875% 14/07/2061	58	0.00
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	90	0.01
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	115	0.01
EUR	250,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	237	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	91	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	173	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	124	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	201	0.02
GBP	100,000	Grainger Plc 3.000% 03/07/2030 <sup>^</sup>	100	0.01
GBP	73,000	Great Rolling Stock Co Plc 6.500% 05/04/2031	89	0.01
GBP	25,920	Great Rolling Stock Co Plc 6.875% 27/07/2035	32	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055 <sup>^</sup>	60	0.00
GBP	116,926	Gwynt y Mor OFTO Plc 2.778% 17/02/2034 <sup>^</sup>	119	0.01
GBP	105,000	Hammerson Plc 6.000% 23/02/2026	122	0.01
USD	25,000	HBOS Plc 6.000% 01/11/2033	22	0.00
GBP	100,000	Home Group Ltd 3.125% 27/03/2043 <sup>^</sup>	85	0.01
EUR	100,000	HSBC Holdings Plc 0.309% 13/11/2026	95	0.01
EUR	125,000	HSBC Holdings Plc 0.641% 24/09/2029 <sup>^</sup>	110	0.01
EUR	125,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	105	0.01
USD	300,000	HSBC Holdings Plc 1.645% 18/04/2026	266	0.02
USD	300,000	HSBC Holdings Plc 2.013% 22/09/2028	248	0.02
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	178	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	162	0.01
USD	300,000	HSBC Holdings Plc 2.251% 22/11/2027	256	0.02
GBP	100,000	HSBC Holdings Plc 2.256% 13/11/2026 <sup>^</sup>	111	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	154	0.01
EUR	250,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>	243	0.02
GBP	176,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	188	0.01
USD	400,000	HSBC Holdings Plc 2.804% 24/05/2032	310	0.02
USD	375,000	HSBC Holdings Plc 2.848% 04/06/2031	300	0.02
USD	300,000	HSBC Holdings Plc 2.871% 22/11/2032	232	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>	218	0.02
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	105	0.01
EUR	300,000	HSBC Holdings Plc 3.019% 15/06/2027	295	0.02
USD	400,000	HSBC Holdings Plc 3.900% 25/05/2026	361	0.03
USD	300,000	HSBC Holdings Plc 3.973% 22/05/2030	259	0.02
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	268	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	350,000	HSBC Holdings Plc 4.250% 18/08/2025	318	0.02
USD	300,000	HSBC Holdings Plc 4.292% 12/09/2026	273	0.02
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	181	0.01
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	180	0.01
EUR	100,000	HSBC Holdings Plc 4.599% 22/03/2035	101	0.01
EUR	100,000	HSBC Holdings Plc 4.752% 10/03/2028 <sup>^</sup>	103	0.01
USD	300,000	HSBC Holdings Plc 4.755% 09/06/2028	272	0.02
USD	300,000	HSBC Holdings Plc 4.762% 29/03/2033	258	0.02
EUR	100,000	HSBC Holdings Plc 4.787% 10/03/2032	106	0.01
EUR	275,000	HSBC Holdings Plc 4.856% 23/05/2033	293	0.02
USD	300,000	HSBC Holdings Plc 4.950% 31/03/2030	276	0.02
USD	300,000	HSBC Holdings Plc 5.210% 11/08/2028	277	0.02
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	175	0.01
USD	300,000	HSBC Holdings Plc 5.402% 11/08/2033	277	0.02
USD	300,000	HSBC Holdings Plc 5.719% 04/03/2035	281	0.02
GBP	150,000	HSBC Holdings Plc 6.000% 29/03/2040	175	0.01
USD	15,000	HSBC Holdings Plc 6.100% 14/01/2042 <sup>^</sup>	15	0.00
USD	400,000	HSBC Holdings Plc 6.161% 09/03/2029	380	0.03
USD	200,000	HSBC Holdings Plc 6.254% 09/03/2034	195	0.01
USD	400,000	HSBC Holdings Plc 6.332% 09/03/2044	398	0.03
EUR	100,000	HSBC Holdings Plc 6.364% 16/11/2032 <sup>^</sup>	107	0.01
USD	100,000	HSBC Holdings Plc 6.500% 02/05/2036	100	0.01
USD	150,000	HSBC Holdings Plc 6.500% 02/05/2036	144	0.01
USD	100,000	HSBC Holdings Plc 6.500% 15/09/2037	97	0.01
USD	400,000	HSBC Holdings Plc 6.547% 20/06/2034 <sup>^</sup>	383	0.03
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	123	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	197	0.01
GBP	100,000	HSBC Holdings Plc 7.000% 07/04/2038	129	0.01
USD	200,000	HSBC Holdings Plc 7.336% 03/11/2026	191	0.01
USD	250,000	HSBC Holdings Plc 7.390% 03/11/2028	246	0.02
USD	200,000	HSBC Holdings Plc 7.399% 13/11/2034	203	0.02
USD	300,000	HSBC Holdings Plc 8.113% 03/11/2033	318	0.02
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	129	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026 <sup>^</sup>	60	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	59	0.00
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	173	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 <sup>^</sup>	109	0.01
GBP	125,000	Inchcape Plc 6.500% 09/06/2028	150	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028 <sup>^</sup>	137	0.01
EUR	100,000	Informa Plc 2.125% 06/10/2025	98	0.01
GBP	100,000	Informa Plc 3.125% 05/07/2026	112	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	150,000	Intermediate Capital Group Plc 2.500% 28/01/2030	136	0.01
EUR	150,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>^</sup>	140	0.01
GBP	100,000	International Distributions Services Plc 7.375% 14/09/2030	123	0.01
USD	54,000	Invesco Finance Plc 5.375% 30/11/2043	49	0.00
EUR	150,000	Investec Bank Plc 0.500% 17/02/2027	140	0.01
EUR	125,000	Investec Bank Plc 1.250% 11/08/2026	120	0.01
GBP	125,000	Investec Plc 2.625% 04/01/2032	129	0.01
EUR	100,000	ITV Plc 1.375% 26/09/2026	95	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.625% 22/09/2037 <sup>^</sup>	90	0.01
GBP	100,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	118	0.01
GBP	100,000	Leeds Building Society 1.375% 06/10/2027	103	0.01
GBP	100,000	Legal & General Finance Plc 5.875% 05/04/2033 <sup>^</sup>	126	0.01
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049 <sup>^</sup>	106	0.01
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047	270	0.02
GBP	100,000	Legal & General Group Plc 5.375% 27/10/2045	116	0.01
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043 <sup>^</sup>	87	0.01
EUR	275,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 <sup>^</sup>	280	0.02
GBP	150,000	Lloyds Bank Plc 6.500% 17/09/2040	201	0.02
EUR	100,000	Lloyds Banking Group Plc 1.500% 12/09/2027	94	0.01
USD	300,000	Lloyds Banking Group Plc 1.627% 11/05/2027	256	0.02
GBP	150,000	Lloyds Banking Group Plc 1.985% 15/12/2031 <sup>^</sup>	159	0.01
GBP	280,000	Lloyds Banking Group Plc 2.707% 03/12/2035	266	0.02
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030 <sup>^</sup>	98	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	174	0.01
USD	200,000	Lloyds Banking Group Plc 3.750% 18/03/2028	177	0.01
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	147	0.01
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	180	0.01
EUR	125,000	Lloyds Banking Group Plc 4.375% 05/04/2034	124	0.01
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>	103	0.01
USD	250,000	Lloyds Banking Group Plc 4.582% 10/12/2025	227	0.02
USD	200,000	Lloyds Banking Group Plc 4.650% 24/03/2026	182	0.01
EUR	100,000	Lloyds Banking Group Plc 4.750% 21/09/2031 <sup>^</sup>	105	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	179	0.01
GBP	125,000	Lloyds Banking Group Plc 5.250% 04/10/2030	147	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	175	0.01
USD	200,000	Lloyds Banking Group Plc 5.679% 05/01/2035	186	0.01
USD	400,000	Lloyds Banking Group Plc 5.985% 07/08/2027	374	0.03
GBP	150,000	Lloyds Banking Group Plc 6.625% 02/06/2033	178	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	209	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	125,000	London & Quadrant Housing Trust 2.000% 31/03/2032	117	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	79	0.01
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	102	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 28/02/2028 <sup>^</sup>	107	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	71	0.01
EUR	175,000	London Stock Exchange Group Plc 1.750% 06/12/2027	167	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	92	0.01
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	172	0.01
USD	275,000	LSEGA Financing Plc 2.000% 06/04/2028	228	0.02
GBP	100,000	M&G Plc 5.625% 20/10/2051	113	0.01
GBP	150,000	M&G Plc 6.340% 19/12/2063	172	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	89	0.01
GBP	150,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044 <sup>^</sup>	121	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	115	0.01
GBP	150,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036 <sup>^</sup>	123	0.01
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	96	0.01
EUR	100,000	Motability Operations Group Plc 0.125% 20/07/2028 <sup>^</sup>	87	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	190	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029 <sup>^</sup>	102	0.01
GBP	175,000	Motability Operations Group Plc 2.125% 18/01/2042	136	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 14/03/2032 <sup>^</sup>	100	0.01
EUR	100,000	Motability Operations Group Plc 3.500% 17/07/2031	101	0.01
EUR	200,000	Motability Operations Group Plc 3.625% 24/07/2029	203	0.02
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	104	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026 <sup>^</sup>	114	0.01
EUR	100,000	Motability Operations Group Plc 3.875% 24/01/2034	103	0.01
GBP	100,000	Motability Operations Group Plc 5.625% 11/09/2035	125	0.01
GBP	200,000	National Gas Transmission Plc 1.375% 07/02/2031	183	0.01
EUR	100,000	National Gas Transmission Plc 4.250% 05/04/2030	103	0.01
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	120	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	125	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	128	0.01
GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026 <sup>^</sup>	112	0.01
GBP	175,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041 <sup>^</sup>	213	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>				
GBP	35,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	42	0.00
GBP	200,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	243	0.02
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 <sup>^</sup>	80	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	157	0.01
CAD	200,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	122	0.01
GBP	100,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	113	0.01
EUR	150,000	National Grid Plc 0.553% 18/09/2029 <sup>^</sup>	128	0.01
EUR	150,000	National Grid Plc 2.179% 30/06/2026	145	0.01
EUR	125,000	National Grid Plc 3.245% 30/03/2034	119	0.01
EUR	100,000	National Grid Plc 3.875% 16/01/2029	102	0.01
EUR	100,000	National Grid Plc 4.275% 16/01/2035	103	0.01
USD	200,000	National Grid Plc 5.418% 11/01/2034	184	0.01
EUR	100,000	Nationwide Building Society 0.250% 14/09/2028 <sup>^</sup>	87	0.01
CHF	100,000	Nationwide Building Society 1.915% 08/09/2028	103	0.01
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	96	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	355	0.03
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	177	0.01
GBP	200,000	Nationwide Building Society 6.178% 07/12/2027	239	0.02
USD	200,000	Nationwide Building Society 6.557% 18/10/2027	190	0.01
EUR	128,000	NatWest Group Plc 0.780% 26/02/2030	112	0.01
EUR	150,000	NatWest Group Plc 1.043% 14/09/2032	134	0.01
GBP	200,000	NatWest Group Plc 2.105% 28/11/2031 <sup>^</sup>	213	0.02
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	113	0.01
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029	110	0.01
GBP	200,000	NatWest Group Plc 3.622% 14/08/2030	227	0.02
EUR	175,000	NatWest Group Plc 4.067% 06/09/2028	178	0.01
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	265	0.02
EUR	125,000	NatWest Group Plc 4.699% 14/03/2028	129	0.01
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	272	0.02
USD	200,000	NatWest Group Plc 5.076% 27/01/2030	182	0.01
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034	106	0.01
USD	200,000	NatWest Group Plc 5.778% 01/03/2035	188	0.01
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	188	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	191	0.01
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033	245	0.02
USD	300,000	NatWest Group Plc 7.472% 10/11/2026	285	0.02
EUR	100,000	NatWest Markets Plc 0.125% 12/11/2025	94	0.01
EUR	100,000	NatWest Markets Plc 0.125% 18/06/2026 <sup>^</sup>	93	0.01
EUR	500,000	NatWest Markets Plc 1.375% 02/03/2027 <sup>^</sup>	472	0.04
USD	325,000	NatWest Markets Plc 1.600% 29/09/2026	275	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	NatWest Markets Plc 2.000% 27/08/2025 <sup>^</sup>	98	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	99	0.01
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	103	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 <sup>^</sup>	122	0.01
GBP	100,000	Next Group Plc 3.000% 26/08/2025	113	0.01
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027 <sup>^</sup>	58	0.00
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062 <sup>^</sup>	57	0.00
GBP	225,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	142	0.01
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	107	0.01
GBP	100,000	Northumbrian Water Finance Plc 5.500% 02/10/2037	116	0.01
GBP	50,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	60	0.00
GBP	100,000	Notting Hill Genesis 4.375% 20/02/2054	102	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	115	0.01
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	184	0.01
EUR	100,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 <sup>^</sup>	88	0.01
GBP	100,000	Optivo Finance Plc 2.857% 07/10/2035	93	0.01
GBP	150,000	Orbit Capital Plc 3.500% 24/03/2045	136	0.01
GBP	150,000	OSB Group Plc 9.993% 27/07/2033 <sup>^</sup>	179	0.01
EUR	125,000	OTE Plc 0.875% 24/09/2026	117	0.01
GBP	100,000	Paradigm Homes Charitable Housing Association Ltd 2.250% 20/05/2051	68	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	85	0.01
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	117	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	84	0.01
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	105	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	113	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	116	0.01
GBP	100,000	Places for People Homes Ltd 3.625% 22/11/2028 <sup>^</sup>	110	0.01
GBP	100,000	Places For People Treasury Plc 6.250% 06/12/2041 <sup>^</sup>	126	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055 <sup>^</sup>	55	0.00
GBP	125,000	Prudential Funding Asia Plc 5.875% 11/05/2029	152	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032 <sup>^</sup>	94	0.01
USD	475,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	437	0.03
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	173	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 <sup>^</sup>	102	0.01
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	88	0.01
EUR	100,000	Rentokil Initial Plc 0.875% 30/05/2026	95	0.01
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	114	0.01
USD	125,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	100	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	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	44	0.00
USD	300,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	270	0.02
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	98	0.01
USD	200,000	Rothsay Life Plc 4.875% <sup>#</sup>	161	0.01
GBP	100,000	Rothsay Life Plc 8.000% 30/10/2025	120	0.01
USD	100,000	Royalty Pharma Plc 1.200% 02/09/2025	87	0.01
USD	50,000	Royalty Pharma Plc 1.750% 02/09/2027	41	0.00
USD	150,000	Royalty Pharma Plc 2.200% 02/09/2030	116	0.01
USD	175,000	Royalty Pharma Plc 3.300% 02/09/2040	121	0.01
USD	175,000	Royalty Pharma Plc 3.350% 02/09/2051	107	0.01
USD	100,000	Royalty Pharma Plc 3.550% 02/09/2050	64	0.00
GBP	100,000	Sanctuary Capital Plc 5.000% 26/04/2047 <sup>^</sup>	113	0.01
EUR	125,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	109	0.01
USD	300,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	262	0.02
USD	300,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	254	0.02
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026 <sup>^</sup>	113	0.01
EUR	100,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	100	0.01
USD	300,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	287	0.02
GBP	125,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	151	0.01
GBP	150,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	187	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	174	0.01
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043 <sup>^</sup>	131	0.01
GBP	100,000	Segro Plc 5.125% 06/12/2041	115	0.01
GBP	25,000	Segro Plc 5.750% 20/06/2035	31	0.00
EUR	100,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	101	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	112	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	165	0.01
USD	150,000	Sky Group Finance Ltd 6.500% 15/10/2035	153	0.01
EUR	100,000	Sky Ltd 2.250% 17/11/2025	98	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	196	0.01
GBP	100,000	Sky Ltd 4.000% 26/11/2029	114	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	61	0.00
USD	100,000	Smith & Nephew Plc 2.032% 14/10/2030	76	0.01
GBP	25,000	South Eastern Power Networks Plc 5.500% 05/06/2026	30	0.00
GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031	129	0.01
GBP	100,000	Southern Gas Networks Plc 2.500% 03/02/2025	114	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Southern Gas Networks Plc 3.100% 15/09/2036	93	0.01
GBP	150,000	Southern Gas Networks Plc 6.625% 14/03/2035 <sup>^</sup>	192	0.01
GBP	100,000	Southern Housing 3.500% 19/10/2047	86	0.01
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	111	0.01
GBP	150,000	SP Manweb Plc 4.875% 20/09/2027	176	0.01
EUR	125,000	SSE Plc 1.250% 16/04/2025	122	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027	94	0.01
EUR	100,000	SSE Plc 1.750% 16/04/2030 <sup>^</sup>	91	0.01
EUR	125,000	SSE Plc 2.875% 01/08/2029 <sup>^</sup>	122	0.01
EUR	200,000	SSE Plc 4.000% <sup>^</sup> ##	195	0.01
GBP	75,000	SSE Plc 6.250% 27/08/2038	97	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028	134	0.01
GBP	100,000	Stagecoach Group Ltd 4.000% 29/09/2025	113	0.01
EUR	125,000	Standard Chartered Plc 0.850% 27/01/2028	115	0.01
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031	228	0.02
USD	300,000	Standard Chartered Plc 1.456% 14/01/2027	258	0.02
EUR	137,000	Standard Chartered Plc 2.500% 09/09/2030 <sup>^</sup>	133	0.01
USD	225,000	Standard Chartered Plc 2.608% 12/01/2028	192	0.01
USD	200,000	Standard Chartered Plc 2.678% 29/06/2032	152	0.01
USD	300,000	Standard Chartered Plc 3.265% 18/02/2036	233	0.02
EUR	200,000	Standard Chartered Plc 4.196% 04/03/2032	202	0.02
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	267	0.02
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	176	0.01
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	112	0.01
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	183	0.01
USD	200,000	Standard Chartered Plc 6.097% 11/01/2035 <sup>^</sup>	190	0.01
USD	200,000	Standard Chartered Plc 6.170% 09/01/2027	187	0.01
USD	250,000	Standard Chartered Plc 6.296% 06/07/2034	242	0.02
USD	200,000	Standard Chartered Plc 6.301% 09/01/2029	190	0.01
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	198	0.02
GBP	100,000	Stonewater Funding Plc 1.625% 10/09/2036	81	0.01
GBP	100,000	SW Finance I Plc 7.375% 12/12/2041 <sup>^</sup>	123	0.01
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	89	0.01
GBP	87,148	TC Dudgeon Ofto Plc 3.158% 12/11/2038	88	0.01
GBP	100,000	Telereal Securitisation Plc 3.562% 10/12/2031	106	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	86	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028 <sup>^</sup>	104	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	114	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	104	0.01
USD	100,000	Tesco Plc 6.150% 15/11/2037	93	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	69	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	Thames Water Utilities Finance Plc 2.625% 24/01/2032	88	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027 <sup>^</sup>	94	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031 <sup>^</sup>	93	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046 <sup>^</sup>	87	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	49	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	99	0.01
GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028 <sup>^</sup>	114	0.01
GBP	100,000	Thames Water Utilities Finance Plc 8.250% 25/04/2040	125	0.01
GBP	50,000	THFC Funding No 1 Plc 5.125% 21/12/2035	59	0.00
GBP	150,000	THFC Funding No 3 Plc 5.200% 11/10/2043	175	0.01
GBP	150,000	Together Housing Finance Plc 4.500% 17/12/2042 <sup>^</sup>	157	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	85	0.01
EUR	150,000	Tritax EuroBox Plc 0.950% 02/06/2026 <sup>^</sup>	138	0.01
GBP	100,000	Unilever Plc 1.500% 22/07/2026	110	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	80	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	114	0.01
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033 <sup>^</sup>	92	0.01
EUR	100,000	United Utilities Water Finance Plc 3.750% 23/05/2034	100	0.01
GBP	150,000	United Utilities Water Finance Plc 5.125% 06/10/2038	174	0.01
GBP	100,000	United Utilities Water Finance Plc 5.250% 22/01/2046	116	0.01
GBP	125,000	University of Oxford 2.544% 08/12/2117	81	0.01
GBP	125,000	Virgin Money UK Plc 2.625% 19/08/2031	136	0.01
GBP	150,000	Virgin Money UK Plc 4.000% 25/09/2026	171	0.01
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030	115	0.01
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	204	0.02
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026 <sup>^</sup>	94	0.01
EUR	275,000	Vodafone Group Plc 1.125% 20/11/2025	265	0.02
EUR	100,000	Vodafone Group Plc 1.600% 29/07/2031	89	0.01
EUR	200,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>^</sup>	186	0.01
EUR	275,000	Vodafone Group Plc 2.200% 25/08/2026	268	0.02
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039 <sup>^</sup>	130	0.01
GBP	150,000	Vodafone Group Plc 3.000% 12/08/2056	109	0.01
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>^</sup>	83	0.01
USD	175,000	Vodafone Group Plc 4.125% 30/05/2025	160	0.01
USD	350,000	Vodafone Group Plc 4.250% 17/09/2050	262	0.02
USD	125,000	Vodafone Group Plc 4.375% 30/05/2028	114	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Vodafone Group Plc 4.375% 19/02/2043	160	0.01
USD	225,000	Vodafone Group Plc 4.875% 19/06/2049	186	0.01
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052 <sup>^</sup>	109	0.01
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	42	0.00
USD	150,000	Vodafone Group Plc 5.250% 30/05/2048	132	0.01
GBP	75,000	Vodafone Group Plc 5.625% 04/12/2025	89	0.01
USD	25,000	Vodafone Group Plc 5.750% 10/02/2063	23	0.00
GBP	25,000	Vodafone Group Plc 5.900% 26/11/2032 <sup>^</sup>	31	0.00
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	198	0.01
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	106	0.01
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	72	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038 <sup>^</sup>	90	0.01
GBP	100,000	Wellcome Trust Finance Plc 4.625% 25/07/2036 <sup>^</sup>	119	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	95	0.01
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	64	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	106	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.750% 14/10/2033 <sup>^</sup>	61	0.00
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044 <sup>^</sup>	105	0.01
EUR	100,000	WPP Finance 2013 4.000% 12/09/2033	101	0.01
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	89	0.01
GBP	100,000	Yorkshire Building Society 6.375% 15/11/2028	121	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029 <sup>^</sup>	108	0.01
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	115	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	124	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	59	0.00
<b>Total United Kingdom</b>			<b>82,203</b>	<b>6.34</b>
<b>United States (31 March 2023: 56.31%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	3M Co 1.500% 09/11/2026	119	0.01
EUR	125,000	3M Co 1.500% 02/06/2031 <sup>^</sup>	109	0.01
EUR	100,000	3M Co 1.750% 15/05/2030 <sup>^</sup>	90	0.01
USD	200,000	3M Co 2.000% 14/02/2025	180	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	81	0.01
USD	10,000	3M Co 2.875% 15/10/2027	9	0.00
USD	250,000	3M Co 3.050% 15/04/2030	208	0.02
USD	75,000	3M Co 3.125% 19/09/2046	48	0.00
USD	325,000	3M Co 3.250% 26/08/2049	208	0.02
USD	200,000	3M Co 3.625% 14/09/2028	176	0.01
USD	50,000	3M Co 3.875% 15/06/2044	37	0.00
USD	100,000	3M Co 4.000% 14/09/2048 <sup>^</sup>	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	150,000	7-Eleven Inc 0.950% 10/02/2026	128	0.01
USD	25,000	7-Eleven Inc 1.300% 10/02/2028	20	0.00
USD	300,000	7-Eleven Inc 1.800% 10/02/2031	223	0.02
USD	125,000	7-Eleven Inc 2.500% 10/02/2041	78	0.01
USD	100,000	Abbott Laboratories 1.150% 30/01/2028	82	0.01
USD	100,000	Abbott Laboratories 1.400% 30/06/2030	77	0.01
USD	257,000	Abbott Laboratories 3.750% 30/11/2026	233	0.02
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	91	0.01
USD	275,000	Abbott Laboratories 4.750% 30/11/2036	253	0.02
USD	250,000	Abbott Laboratories 4.900% 30/11/2046	226	0.02
USD	120,000	Abbott Laboratories 5.300% 27/05/2040	115	0.01
USD	175,000	Abbott Laboratories 6.150% 30/11/2037	181	0.01
EUR	125,000	AbbVie Inc 0.750% 18/11/2027	115	0.01
EUR	150,000	AbbVie Inc 2.125% 01/06/2029 <sup>^</sup>	143	0.01
USD	585,000	AbbVie Inc 2.950% 21/11/2026	516	0.04
USD	225,000	AbbVie Inc 3.200% 14/05/2026	201	0.02
USD	500,000	AbbVie Inc 3.200% 21/11/2029	427	0.03
USD	100,000	AbbVie Inc 3.600% 14/05/2025	91	0.01
USD	550,000	AbbVie Inc 4.050% 21/11/2039	453	0.04
USD	192,000	AbbVie Inc 4.250% 14/11/2028	175	0.01
USD	567,000	AbbVie Inc 4.250% 21/11/2049	455	0.04
USD	150,000	AbbVie Inc 4.300% 14/05/2036	130	0.01
USD	180,000	AbbVie Inc 4.400% 06/11/2042	151	0.01
USD	150,000	AbbVie Inc 4.450% 14/05/2046	125	0.01
USD	285,000	AbbVie Inc 4.500% 14/05/2035	254	0.02
USD	256,000	AbbVie Inc 4.550% 15/03/2035	229	0.02
USD	275,000	AbbVie Inc 4.700% 14/05/2045	238	0.02
USD	201,000	AbbVie Inc 4.750% 15/03/2045	176	0.01
USD	250,000	AbbVie Inc 4.800% 15/03/2027	232	0.02
USD	550,000	AbbVie Inc 4.800% 15/03/2029	510	0.04
USD	275,000	AbbVie Inc 4.850% 15/06/2044	243	0.02
USD	225,000	AbbVie Inc 4.875% 14/11/2048	199	0.02
USD	160,000	AbbVie Inc 4.950% 15/03/2031	149	0.01
USD	285,000	AbbVie Inc 5.050% 15/03/2034	267	0.02
USD	80,000	AbbVie Inc 5.350% 15/03/2044	76	0.01
USD	355,000	AbbVie Inc 5.400% 15/03/2054	338	0.03
USD	265,000	AbbVie Inc 5.500% 15/03/2064	253	0.02
USD	50,000	ACE Capital Trust II 9.700% 01/04/2030	55	0.00
USD	75,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	58	0.00
USD	275,000	Adobe Inc 2.150% 01/02/2027	238	0.02
USD	200,000	Adobe Inc 2.300% 01/02/2030	163	0.01
USD	225,000	Adobe Inc 3.250% 01/02/2025	205	0.02
USD	50,000	Advanced Micro Devices Inc 4.393% 01/06/2052	41	0.00
USD	25,000	Adventist Health System 3.630% 01/03/2049	17	0.00
USD	100,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	70	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Advocate Health & Hospitals Corp 3.829% 15/08/2028	89	0.01
USD	50,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	41	0.00
USD	225,000	AEP Texas Inc 2.100% 01/07/2030	174	0.01
USD	150,000	AEP Texas Inc 3.450% 15/01/2050	97	0.01
USD	100,000	AEP Texas Inc 3.450% 15/05/2051	64	0.01
USD	150,000	AEP Texas Inc 3.800% 01/10/2047	104	0.01
USD	125,000	AEP Texas Inc 3.950% 01/06/2028	111	0.01
USD	175,000	AEP Texas Inc 5.400% 01/06/2033	162	0.01
USD	125,000	AEP Transmission Co LLC 2.750% 15/08/2051	73	0.01
USD	50,000	AEP Transmission Co LLC 3.100% 01/12/2026	44	0.00
USD	75,000	AEP Transmission Co LLC 3.750% 01/12/2047	54	0.00
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	18	0.00
USD	25,000	AEP Transmission Co LLC 4.000% 01/12/2046	19	0.00
USD	100,000	AEP Transmission Co LLC 4.500% 15/06/2052	81	0.01
USD	100,000	AEP Transmission Co LLC 5.150% 01/04/2034	92	0.01
USD	200,000	AEP Transmission Co LLC 5.400% 15/03/2053	184	0.01
USD	100,000	AES Corp 1.375% 15/01/2026	86	0.01
USD	10,000	AES Corp 2.450% 15/01/2031	8	0.00
USD	100,000	AES Corp 3.300% 15/07/2025	90	0.01
USD	50,000	AES Corp 3.950% 15/07/2030	42	0.00
USD	150,000	Aetna Inc 3.875% 15/08/2047	106	0.01
USD	60,000	Aetna Inc 4.750% 15/03/2044	49	0.00
USD	50,000	Aetna Inc 6.625% 15/06/2036	51	0.00
USD	155,000	Aetna Inc 6.750% 15/12/2037	160	0.01
USD	100,000	Affiliated Managers Group Inc 3.500% 01/08/2025	90	0.01
USD	275,000	Aflac Inc 3.600% 01/04/2030	237	0.02
USD	150,000	Aflac Inc 4.000% 15/10/2046	112	0.01
USD	136,000	Agilent Technologies Inc 2.100% 04/06/2030	107	0.01
USD	225,000	Agilent Technologies Inc 3.050% 22/09/2026	198	0.02
USD	19,000	Agree LP 2.000% 15/06/2028	15	0.00
USD	175,000	Agree LP 4.800% 01/10/2032	153	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	61	0.00
USD	75,000	AHS Hospital Corp 5.024% 01/07/2045	68	0.01
USD	175,000	AIG SunAmerica Global Financing 'X' 6.900% 15/03/2032	178	0.01
USD	225,000	Air Lease Corp 1.875% 15/08/2026	192	0.01
USD	125,000	Air Lease Corp 2.200% 15/01/2027	107	0.01
USD	100,000	Air Lease Corp 2.300% 01/02/2025	90	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2026	155	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2032	137	0.01
USD	50,000	Air Lease Corp 3.250% 01/03/2025	45	0.00
USD	25,000	Air Lease Corp 3.250% 01/10/2029	21	0.00
USD	211,000	Air Lease Corp 3.375% 01/07/2025	190	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	225,000	Air Lease Corp 3.625% 01/04/2027	199	0.02
USD	100,000	Air Lease Corp 3.625% 01/12/2027	87	0.01
USD	100,000	Air Lease Corp 4.625% 01/10/2028	90	0.01
USD	225,000	Air Lease Corp 5.300% 01/02/2028	209	0.02
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	83	0.01
USD	75,000	Air Products and Chemicals Inc 1.500% 15/10/2025	66	0.01
USD	225,000	Air Products and Chemicals Inc 1.850% 15/05/2027	191	0.01
USD	25,000	Air Products and Chemicals Inc 2.050% 15/05/2030	20	0.00
USD	225,000	Air Products and Chemicals Inc 2.700% 15/05/2040	152	0.01
USD	75,000	Air Products and Chemicals Inc 2.800% 15/05/2050	47	0.00
EUR	125,000	Air Products and Chemicals Inc 4.000% 03/03/2035	131	0.01
USD	200,000	Air Products and Chemicals Inc 4.750% 08/02/2031	185	0.01
USD	175,000	Air Products and Chemicals Inc 4.850% 08/02/2034	160	0.01
USD	150,000	Alabama Power Co 1.450% 15/09/2030	112	0.01
USD	225,000	Alabama Power Co 3.050% 15/03/2032	182	0.01
USD	175,000	Alabama Power Co 3.450% 01/10/2049	121	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	108	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	55	0.00
USD	50,000	Alabama Power Co 4.300% 02/01/2046	40	0.00
USD	200,000	Alabama Power Co 4.300% 15/07/2048	157	0.01
USD	150,000	Alabama Power Co 5.850% 15/11/2033	146	0.01
USD	50,000	Alabama Power Co 6.000% 01/03/2039	49	0.00
USD	100,000	Alabama Power Co 6.125% 15/05/2038	99	0.01
USD	126,987	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	114	0.01
USD	100,000	Albemarle Corp 5.450% 01/12/2044	86	0.01
USD	75,000	Albemarle Corp 5.650% 01/06/2052	64	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	167	0.01
USD	200,000	Alcon Finance Corp 5.750% 06/12/2052	192	0.01
USD	100,000	Alexander Funding Trust II 7.467% 31/07/2028	98	0.01
USD	75,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	53	0.00
USD	100,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	76	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	88	0.01
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	41	0.00
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	113	0.01
USD	25,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	16	0.00
USD	25,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	23	0.00
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	179	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	177	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	71	0.01
USD	200,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	175	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	41	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	91	0.01
USD	75,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	64	0.00
USD	100,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	91	0.01
USD	100,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	91	0.01
USD	250,000	Alleghany Corp 3.250% 15/08/2051	164	0.01
USD	175,000	Allegion US Holding Co Inc 5.411% 01/07/2032	162	0.01
USD	125,000	Alliant Energy Finance LLC 3.600% 01/03/2032	102	0.01
USD	175,000	Alliant Energy Finance LLC 4.250% 15/06/2028	155	0.01
USD	150,000	Allina Health System 2.902% 15/11/2051	92	0.01
USD	50,000	Allstate Corp 3.280% 15/12/2026	44	0.00
USD	174,000	Allstate Corp 4.200% 15/12/2046	134	0.01
USD	50,000	Allstate Corp 5.200% 15/01/2042	42	0.00
USD	275,000	Allstate Corp 5.250% 30/03/2033	256	0.02
USD	100,000	Allstate Corp 5.950% 01/04/2036	99	0.01
USD	100,000	Allstate Corp 6.500% 15/05/2057	94	0.01
USD	225,000	Ally Financial Inc 2.200% 02/11/2028	179	0.01
USD	25,000	Ally Financial Inc 5.800% 01/05/2025	23	0.00
USD	200,000	Ally Financial Inc 6.848% 03/01/2030	191	0.01
USD	200,000	Ally Financial Inc 7.100% 15/11/2027	194	0.02
USD	275,000	Ally Financial Inc 8.000% 01/11/2031	284	0.02
USD	300,000	Alphabet Inc 0.450% 15/08/2025	262	0.02
USD	100,000	Alphabet Inc 1.100% 15/08/2030	76	0.01
USD	125,000	Alphabet Inc 1.900% 15/08/2040	78	0.01
USD	400,000	Alphabet Inc 1.998% 15/08/2026	349	0.03
USD	275,000	Alphabet Inc 2.050% 15/08/2050	152	0.01
USD	275,000	Alphabet Inc 2.250% 15/08/2060 <sup>^</sup>	146	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025 <sup>^</sup>	98	0.01
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	96	0.01
USD	150,000	Altria Group Inc 2.450% 04/02/2032	113	0.01
USD	150,000	Altria Group Inc 2.625% 16/09/2026	131	0.01
EUR	100,000	Altria Group Inc 3.125% 15/06/2031	93	0.01
USD	250,000	Altria Group Inc 3.400% 04/02/2041	170	0.01
USD	150,000	Altria Group Inc 3.700% 04/02/2051	97	0.01
USD	225,000	Altria Group Inc 3.875% 16/09/2046	156	0.01
USD	125,000	Altria Group Inc 4.000% 04/02/2061	85	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	25,000	Altria Group Inc 4.250% 09/08/2042	19	0.00
USD	200,000	Altria Group Inc 4.400% 14/02/2026	182	0.01
USD	115,000	Altria Group Inc 4.500% 02/05/2043	90	0.01
USD	200,000	Altria Group Inc 4.800% 14/02/2029	183	0.01
USD	168,000	Altria Group Inc 5.375% 31/01/2044	153	0.01
USD	275,000	Altria Group Inc 5.800% 14/02/2039 <sup>^</sup>	258	0.02
USD	350,000	Altria Group Inc 5.950% 14/02/2049	330	0.03
USD	200,000	Altria Group Inc 6.875% 01/11/2033	202	0.02
USD	150,000	Amazon.com Inc 0.800% 03/06/2025	132	0.01
USD	200,000	Amazon.com Inc 1.000% 12/05/2026	171	0.01
USD	225,000	Amazon.com Inc 1.500% 03/06/2030	174	0.01
USD	275,000	Amazon.com Inc 1.650% 12/05/2028	227	0.02
USD	450,000	Amazon.com Inc 2.100% 12/05/2031	353	0.03
USD	125,000	Amazon.com Inc 2.500% 03/06/2050	74	0.01
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	115	0.01
USD	200,000	Amazon.com Inc 2.875% 12/05/2041	141	0.01
USD	350,000	Amazon.com Inc 3.100% 12/05/2051	232	0.02
USD	405,000	Amazon.com Inc 3.150% 22/08/2027	357	0.03
USD	275,000	Amazon.com Inc 3.250% 12/05/2061	179	0.01
USD	200,000	Amazon.com Inc 3.300% 13/04/2027	178	0.01
USD	200,000	Amazon.com Inc 3.450% 13/04/2029	177	0.01
USD	200,000	Amazon.com Inc 3.600% 13/04/2032 <sup>^</sup>	172	0.01
USD	200,000	Amazon.com Inc 3.800% 05/12/2024	183	0.01
USD	400,000	Amazon.com Inc 3.875% 22/08/2037	335	0.03
USD	400,000	Amazon.com Inc 3.950% 13/04/2052	311	0.02
USD	350,000	Amazon.com Inc 4.050% 22/08/2047	283	0.02
USD	175,000	Amazon.com Inc 4.100% 13/04/2062	137	0.01
USD	325,000	Amazon.com Inc 4.250% 22/08/2057	262	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	92	0.01
USD	300,000	Amazon.com Inc 4.650% 01/12/2029	280	0.02
USD	400,000	Amazon.com Inc 4.700% 01/12/2032	372	0.03
USD	175,000	Amazon.com Inc 4.800% 05/12/2034	164	0.01
USD	125,000	Amazon.com Inc 4.950% 05/12/2044	116	0.01
USD	75,000	Amazon.com Inc 5.200% 03/12/2025	70	0.01
USD	50,000	Amcpr Finance USA Inc 3.625% 28/04/2026	45	0.00
USD	250,000	Amcpr Flexibles North America Inc 2.630% 19/06/2030	199	0.02
USD	250,000	Ameren Corp 1.950% 15/03/2027	213	0.02
USD	250,000	Ameren Corp 3.500% 15/01/2031	209	0.02
USD	50,000	Ameren Corp 3.650% 15/02/2026	45	0.00
USD	50,000	Ameren Illinois Co 1.550% 15/11/2030	38	0.00
USD	25,000	Ameren Illinois Co 3.250% 15/03/2050	16	0.00
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	72	0.01
USD	100,000	Ameren Illinois Co 4.150% 15/03/2046	78	0.01
USD	175,000	Ameren Illinois Co 5.900% 01/12/2052	174	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	100,671	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	87	0.01
USD	101,175	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	86	0.01
USD	8,739	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	7	0.00
USD	19,575	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	16	0.00
USD	91,957	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	73	0.01
USD	50,000	American Electric Power Co Inc 3.250% 01/03/2050	32	0.00
USD	25,000	American Electric Power Co Inc 3.875% 15/02/2062	21	0.00
USD	75,000	American Electric Power Co Inc 4.300% 01/12/2028	67	0.01
USD	100,000	American Electric Power Co Inc 5.950% 01/11/2032	97	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	433	0.03
USD	250,000	American Express Co 3.125% 20/05/2026	223	0.02
USD	425,000	American Express Co 3.300% 03/05/2027	374	0.03
USD	133,000	American Express Co 4.050% 03/12/2042	107	0.01
USD	50,000	American Express Co 4.200% 06/11/2025	46	0.00
USD	50,000	American Express Co 4.420% 03/08/2033	44	0.00
USD	200,000	American Express Co 4.900% 13/02/2026	184	0.01
USD	200,000	American Express Co 5.043% 01/05/2034	183	0.01
USD	325,000	American Express Co 5.098% 16/02/2028	300	0.02
USD	500,000	American Express Co 5.282% 27/07/2029	466	0.04
USD	200,000	American Express Co 5.850% 05/11/2027	191	0.01
USD	200,000	American Express Co 6.489% 30/10/2031	199	0.02
USD	15,000	American Financial Group Inc 4.500% 15/06/2047	12	0.00
USD	25,000	American Homes 4 Rent LP 2.375% 15/07/2031	19	0.00
USD	100,000	American Homes 4 Rent LP 3.375% 15/07/2051	62	0.00
USD	150,000	American Homes 4 Rent LP 4.250% 15/02/2028	134	0.01
USD	25,000	American Homes 4 Rent LP 4.300% 15/04/2052	18	0.00
EUR	175,000	American Honda Finance Corp 0.300% 07/07/2028	155	0.01
USD	150,000	American Honda Finance Corp 1.200% 08/07/2025	132	0.01
GBP	100,000	American Honda Finance Corp 1.500% 19/10/2027	106	0.01
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	330	0.03
USD	300,000	American Honda Finance Corp 2.300% 09/09/2026	261	0.02
EUR	150,000	American Honda Finance Corp 3.750% 25/10/2027	152	0.01
USD	200,000	American Honda Finance Corp 4.750% 12/01/2026	184	0.01
USD	300,000	American Honda Finance Corp 5.125% 07/07/2028*	281	0.02
USD	300,000	American Honda Finance Corp 5.850% 04/10/2030*	291	0.02
EUR	100,000	American International Group Inc 1.875% 21/06/2027	95	0.01
USD	83,000	American International Group Inc 2.500% 30/06/2025	74	0.01
USD	120,000	American International Group Inc 3.875% 15/01/2035	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	75,000	American International Group Inc 3.900% 01/04/2026	68	0.01
USD	100,000	American International Group Inc 4.375% 30/06/2050	80	0.01
USD	138,000	American International Group Inc 4.500% 16/07/2044	114	0.01
USD	200,000	American International Group Inc 4.750% 01/04/2048	171	0.01
USD	50,000	American International Group Inc 4.800% 10/07/2045	43	0.00
USD	100,000	American International Group Inc 5.750% 01/04/2048	91	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	91	0.01
EUR	150,000	American Tower Corp 0.875% 21/05/2029	131	0.01
EUR	150,000	American Tower Corp 0.950% 05/10/2030	127	0.01
EUR	125,000	American Tower Corp 1.000% 15/01/2032*	102	0.01
USD	100,000	American Tower Corp 1.300% 15/09/2025	87	0.01
USD	100,000	American Tower Corp 2.100% 15/06/2030	77	0.01
USD	50,000	American Tower Corp 2.300% 15/09/2031	38	0.00
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	157	0.01
USD	100,000	American Tower Corp 2.750% 15/01/2027	87	0.01
USD	200,000	American Tower Corp 2.900% 15/01/2030	163	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	90	0.01
USD	100,000	American Tower Corp 3.100% 15/06/2050	62	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	132	0.01
USD	225,000	American Tower Corp 3.600% 15/01/2028	197	0.02
USD	50,000	American Tower Corp 3.700% 15/10/2049	34	0.00
USD	225,000	American Tower Corp 3.800% 15/08/2029	194	0.02
USD	75,000	American Tower Corp 3.950% 15/03/2029	66	0.01
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	85	0.01
EUR	400,000	American Tower Corp 4.125% 16/05/2027*	405	0.03
USD	200,000	American Tower Corp 4.400% 15/02/2026	182	0.01
USD	175,000	American Tower Corp 5.200% 15/02/2029	162	0.01
USD	200,000	American Tower Corp 5.450% 15/02/2034	186	0.01
USD	50,000	American Tower Corp 5.500% 15/03/2028	47	0.00
USD	100,000	American Tower Corp 5.550% 15/07/2033	93	0.01
USD	100,000	American Tower Corp 5.650% 15/03/2033	94	0.01
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	84	0.01
USD	50,000	American University 3.672% 01/04/2049	37	0.00
USD	150,000	American Water Capital Corp 2.800% 01/05/2030	122	0.01
USD	225,000	American Water Capital Corp 2.950% 01/09/2027	195	0.02
USD	100,000	American Water Capital Corp 3.450% 01/06/2029	86	0.01
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	51	0.00
USD	75,000	American Water Capital Corp 3.750% 01/09/2047	55	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	185,000	American Water Capital Corp 4.000% 01/12/2046	141	0.01
USD	50,000	American Water Capital Corp 4.150% 01/06/2049	39	0.00
USD	25,000	American Water Capital Corp 4.200% 01/09/2048	20	0.00
USD	100,000	American Water Capital Corp 4.450% 01/06/2032	89	0.01
USD	200,000	American Water Capital Corp 5.150% 01/03/2034	186	0.01
USD	200,000	American Water Capital Corp 6.593% 15/10/2037	209	0.02
USD	50,000	Americo Life Inc 3.450% 15/04/2031	36	0.00
USD	225,000	Ameriprise Financial Inc 2.875% 15/09/2026	198	0.02
USD	100,000	Ameriprise Financial Inc 5.150% 15/05/2033	94	0.01
USD	75,000	AmFam Holdings Inc 2.805% 11/03/2031	53	0.00
USD	25,000	AmFam Holdings Inc 3.833% 11/03/2051	14	0.00
USD	331,000	Amgen Inc 1.650% 15/08/2028	268	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	94	0.01
USD	325,000	Amgen Inc 2.200% 21/02/2027	279	0.02
USD	275,000	Amgen Inc 2.450% 21/02/2030	223	0.02
USD	165,000	Amgen Inc 2.600% 19/08/2026	145	0.01
USD	42,000	Amgen Inc 2.770% 01/09/2053	24	0.00
USD	325,000	Amgen Inc 2.800% 15/08/2041	219	0.02
USD	200,000	Amgen Inc 3.000% 22/02/2029	171	0.01
USD	175,000	Amgen Inc 3.000% 15/01/2052	110	0.01
USD	200,000	Amgen Inc 3.150% 21/02/2040	142	0.01
USD	150,000	Amgen Inc 3.350% 22/02/2032	124	0.01
USD	150,000	Amgen Inc 3.375% 21/02/2050	101	0.01
GBP	100,000	Amgen Inc 4.000% 13/09/2029	113	0.01
USD	100,000	Amgen Inc 4.050% 18/08/2029	89	0.01
USD	100,000	Amgen Inc 4.200% 01/03/2033	87	0.01
USD	100,000	Amgen Inc 4.200% 22/02/2052	76	0.01
USD	50,000	Amgen Inc 4.400% 01/05/2045	40	0.00
USD	328,000	Amgen Inc 4.563% 15/06/2048	268	0.02
USD	385,000	Amgen Inc 4.663% 15/06/2051	316	0.02
USD	100,000	Amgen Inc 4.875% 01/03/2053	84	0.01
USD	75,000	Amgen Inc 4.950% 01/10/2041	66	0.01
USD	300,000	Amgen Inc 5.150% 02/03/2028	280	0.02
USD	200,000	Amgen Inc 5.150% 15/11/2041	179	0.01
USD	100,000	Amgen Inc 5.250% 02/03/2025	92	0.01
USD	300,000	Amgen Inc 5.250% 02/03/2030	282	0.02
USD	400,000	Amgen Inc 5.250% 02/03/2033	374	0.03
USD	250,000	Amgen Inc 5.600% 02/03/2043	236	0.02
USD	200,000	Amgen Inc 5.650% 15/06/2042	189	0.01
USD	475,000	Amgen Inc 5.650% 02/03/2053	449	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	378	0.03
USD	25,000	Amgen Inc 6.375% 01/06/2037	25	0.00
USD	125,000	Amgen Inc 6.400% 01/02/2039	126	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	Amphenol Corp 2.800% 15/02/2030	83	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	93	0.01
USD	100,000	Analog Devices Inc 2.100% 01/10/2031	77	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	94	0.01
USD	75,000	Analog Devices Inc 3.500% 05/12/2026	67	0.01
USD	100,000	Andrew W Mellon Foundation 0.947% 01/08/2027	82	0.01
USD	291,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	263	0.02
USD	555,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	499	0.04
USD	948,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	835	0.06
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	95	0.01
USD	125,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	106	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	134	0.01
USD	275,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	240	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	172	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	226	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	149	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	231	0.02
USD	215,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	185	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	165	0.01
USD	87,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	74	0.01
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	148	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	324	0.03
USD	125,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	107	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	141	0.01
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	202	0.02
USD	25,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	23	0.00
USD	275,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	263	0.02
USD	487,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	471	0.04



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	274	0.02
USD	35,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	41	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	120	0.01
USD	20,000	Aon Corp 3.750% 02/05/2029	18	0.00
USD	125,000	Aon Corp 4.500% 15/12/2028	114	0.01
USD	235,000	Aon Corp 6.250% 30/09/2040	236	0.02
USD	75,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	57	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	59	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	184	0.01
USD	400,000	Aon North America Inc 5.300% 01/03/2031	374	0.03
USD	325,000	Aon North America Inc 5.450% 01/03/2034	304	0.02
USD	50,000	Apache Corp 4.750% 15/04/2043	37	0.00
USD	175,000	Apache Corp 5.100% 01/09/2040	139	0.01
USD	50,000	Apache Corp 5.350% 01/07/2049	39	0.00
USD	50,000	Apache Corp 6.000% 15/01/2037	46	0.00
USD	50,000	Apollo Global Management Inc 6.375% 15/11/2033	50	0.00
USD	100,000	Apollo Management Holdings LP 2.650% 05/06/2030	79	0.01
USD	225,000	Apollo Management Holdings LP 4.872% 15/02/2029	207	0.02
USD	125,000	Appalachian Power Co 3.400% 01/06/2025	113	0.01
USD	50,000	Appalachian Power Co 4.450% 01/06/2045	38	0.00
USD	100,000	Appalachian Power Co 4.500% 01/08/2032	87	0.01
USD	100,000	Appalachian Power Co 5.650% 01/04/2034	94	0.01
EUR	250,000	Apple Inc 0.000% 15/11/2025	237	0.02
CHF	125,000	Apple Inc 0.375% 25/11/2024	128	0.01
EUR	125,000	Apple Inc 0.500% 15/11/2031	105	0.01
USD	300,000	Apple Inc 0.700% 08/02/2026	258	0.02
CHF	50,000	Apple Inc 0.750% 25/02/2030	50	0.00
EUR	200,000	Apple Inc 0.875% 24/05/2025	194	0.02
USD	375,000	Apple Inc 1.200% 08/02/2028	307	0.02
EUR	300,000	Apple Inc 1.375% 24/05/2029	278	0.02
USD	300,000	Apple Inc 1.400% 05/08/2028	244	0.02
EUR	100,000	Apple Inc 1.625% 10/11/2026	96	0.01
USD	300,000	Apple Inc 1.650% 11/05/2030	235	0.02
USD	350,000	Apple Inc 1.650% 08/02/2031 <sup>^</sup>	269	0.02
USD	50,000	Apple Inc 1.700% 05/08/2031	38	0.00
EUR	100,000	Apple Inc 2.000% 17/09/2027 <sup>^</sup>	97	0.01
USD	225,000	Apple Inc 2.050% 11/09/2026	196	0.02
USD	150,000	Apple Inc 2.200% 11/09/2029	124	0.01
USD	413,000	Apple Inc 2.450% 04/08/2026	363	0.03
USD	75,000	Apple Inc 2.550% 20/08/2060 <sup>^</sup>	44	0.00
USD	325,000	Apple Inc 2.650% 11/05/2050	200	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	400,000	Apple Inc 2.650% 08/02/2051	244	0.02
USD	200,000	Apple Inc 2.700% 05/08/2051	123	0.01
USD	400,000	Apple Inc 2.800% 08/02/2061	236	0.02
USD	175,000	Apple Inc 2.850% 05/08/2061	105	0.01
USD	200,000	Apple Inc 2.900% 12/09/2027	175	0.01
USD	200,000	Apple Inc 2.950% 11/09/2049	131	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	88	0.01
GBP	150,000	Apple Inc 3.050% 31/07/2029 <sup>^</sup>	166	0.01
USD	302,000	Apple Inc 3.200% 13/05/2025	274	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	470	0.04
USD	200,000	Apple Inc 3.250% 08/08/2029	174	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	209	0.02
GBP	175,000	Apple Inc 3.600% 31/07/2042 <sup>^</sup>	178	0.01
USD	200,000	Apple Inc 3.750% 13/11/2047	153	0.01
USD	382,000	Apple Inc 3.850% 04/05/2043	306	0.02
USD	80,000	Apple Inc 3.850% 04/08/2046	63	0.00
USD	250,000	Apple Inc 3.950% 08/08/2052	195	0.02
USD	150,000	Apple Inc 4.100% 08/08/2062	118	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047	126	0.01
USD	250,000	Apple Inc 4.300% 10/05/2033 <sup>^</sup>	229	0.02
USD	300,000	Apple Inc 4.375% 13/05/2045	257	0.02
USD	118,000	Apple Inc 4.450% 06/05/2044	104	0.01
USD	275,000	Apple Inc 4.500% 23/02/2036	253	0.02
USD	305,000	Apple Inc 4.650% 23/02/2046	271	0.02
USD	200,000	Apple Inc 4.850% 10/05/2053 <sup>^</sup>	184	0.01
USD	75,000	Applied Materials Inc 1.750% 01/06/2030	59	0.00
USD	300,000	Applied Materials Inc 3.300% 01/04/2027	267	0.02
USD	150,000	Applied Materials Inc 3.900% 01/10/2025	137	0.01
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	167	0.01
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	90	0.01
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	86	0.01
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	44	0.00
EUR	200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	192	0.01
USD	335,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	293	0.02
USD	100,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	59	0.00
USD	200,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	160	0.01
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	107	0.01
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	85	0.01
USD	50,000	Ares Capital Corp 2.875% 15/06/2027	43	0.00
USD	150,000	Ares Capital Corp 2.875% 15/06/2028	124	0.01
USD	100,000	Ares Capital Corp 3.200% 15/11/2031	77	0.01
USD	200,000	Ares Capital Corp 3.250% 15/07/2025	179	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Ares Capital Corp 3.875% 15/01/2026	134	0.01
USD	25,000	Ares Capital Corp 4.250% 01/03/2025	23	0.00
USD	150,000	Ares Capital Corp 5.875% 01/03/2029	138	0.01
USD	125,000	Ares Capital Corp 7.000% 15/01/2027	119	0.01
USD	75,000	Ares Finance Co II LLC 3.250% 15/06/2030	61	0.00
USD	50,000	Ares Finance Co III LLC 4.125% 30/06/2051	43	0.00
USD	25,000	Ares Finance Co IV LLC 3.650% 01/02/2052	16	0.00
USD	150,000	Arizona Public Service Co 2.600% 15/08/2029	123	0.01
USD	75,000	Arizona Public Service Co 2.650% 15/09/2050	42	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
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	32	0.00
USD	100,000	Arizona Public Service Co 3.500% 01/12/2049	65	0.01
USD	25,000	Arizona Public Service Co 3.750% 15/05/2046	17	0.00
USD	25,000	Arizona Public Service Co 4.250% 01/03/2049	19	0.00
USD	50,000	Arizona Public Service Co 4.500% 01/04/2042	40	0.00
USD	75,000	Arizona Public Service Co 5.050% 01/09/2041	65	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	132	0.01
USD	100,000	Arthur J Gallagher & Co 3.500% 20/05/2051	66	0.01
USD	200,000	Arthur J Gallagher & Co 5.450% 15/07/2034	187	0.01
USD	200,000	Arthur J Gallagher & Co 6.750% 15/02/2054	210	0.02
USD	50,000	Ascension Health 2.532% 15/11/2029	41	0.00
USD	125,000	Ascension Health 3.106% 15/11/2039	92	0.01
USD	126,000	Ascension Health 3.945% 15/11/2046	99	0.01
USD	100,000	Ascension Health 4.847% 15/11/2053	89	0.01
USD	225,000	Ashtead Capital Inc 4.250% 01/11/2029	194	0.02
USD	300,000	Ashtead Capital Inc 5.500% 11/08/2032	272	0.02
USD	250,000	Ashtead Capital Inc 5.950% 15/10/2033	234	0.02
USD	200,000	Assurant Inc 3.700% 22/02/2030	168	0.01
USD	100,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	67	0.01
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	192	0.01
USD	150,000	Astrazeneca Finance LLC 1.750% 28/05/2028	123	0.01
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	20	0.00
USD	175,000	Astrazeneca Finance LLC 4.875% 03/03/2028	163	0.01
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	139	0.01
USD	125,000	Astrazeneca Finance LLC 4.900% 03/03/2030	117	0.01
USD	300,000	Astrazeneca Finance LLC 5.000% 26/02/2034	279	0.02
EUR	100,000	AT&T Inc 0.250% 04/03/2026	94	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	187	0.01
USD	275,000	AT&T Inc 1.650% 01/02/2028	226	0.02
USD	400,000	AT&T Inc 1.700% 25/03/2026	346	0.03
EUR	100,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	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>				
EUR	100,000	AT&T Inc 2.050% 19/05/2032 <sup>^</sup>	90	0.01
USD	350,000	AT&T Inc 2.250% 01/02/2032	264	0.02
USD	300,000	AT&T Inc 2.300% 01/06/2027	256	0.02
EUR	175,000	AT&T Inc 2.350% 05/09/2029	166	0.01
EUR	150,000	AT&T Inc 2.450% 15/03/2035 <sup>^</sup>	134	0.01
USD	523,000	AT&T Inc 2.550% 01/12/2033	389	0.03
EUR	125,000	AT&T Inc 2.600% 17/12/2029 <sup>^</sup>	120	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	86	0.01
USD	375,000	AT&T Inc 2.750% 01/06/2031	299	0.02
GBP	100,000	AT&T Inc 2.900% 04/12/2026 <sup>^</sup>	111	0.01
USD	125,000	AT&T Inc 3.100% 01/02/2043	86	0.01
USD	100,000	AT&T Inc 3.300% 01/02/2052	64	0.01
EUR	200,000	AT&T Inc 3.500% 17/12/2025	200	0.02
USD	250,000	AT&T Inc 3.500% 01/06/2041	181	0.01
USD	899,000	AT&T Inc 3.500% 15/09/2053	588	0.05
EUR	225,000	AT&T Inc 3.550% 18/11/2025	225	0.02
EUR	175,000	AT&T Inc 3.550% 17/12/2032 <sup>^</sup>	176	0.01
USD	969,000	AT&T Inc 3.550% 15/09/2055	628	0.05
USD	200,000	AT&T Inc 3.650% 01/06/2051	136	0.01
USD	836,000	AT&T Inc 3.650% 15/09/2059	540	0.04
USD	100,000	AT&T Inc 3.800% 15/02/2027	90	0.01
USD	626,000	AT&T Inc 3.800% 01/12/2057	420	0.03
USD	225,000	AT&T Inc 3.850% 01/06/2060	151	0.01
USD	120,000	AT&T Inc 3.875% 15/01/2026	109	0.01
EUR	225,000	AT&T Inc 3.950% 30/04/2031	232	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	181	0.01
USD	122,000	AT&T Inc 4.250% 01/03/2027	111	0.01
GBP	200,000	AT&T Inc 4.250% 01/06/2043	195	0.02
USD	439,000	AT&T Inc 4.300% 15/02/2030	390	0.03
EUR	200,000	AT&T Inc 4.300% 18/11/2034 <sup>^</sup>	211	0.02
USD	217,000	AT&T Inc 4.300% 15/12/2042	173	0.01
USD	400,000	AT&T Inc 4.350% 01/03/2029	361	0.03
USD	200,000	AT&T Inc 4.350% 15/06/2045	158	0.01
GBP	100,000	AT&T Inc 4.375% 14/09/2029	114	0.01
USD	337,000	AT&T Inc 4.500% 15/05/2035	291	0.02
USD	225,000	AT&T Inc 4.500% 09/03/2048	178	0.01
USD	114,000	AT&T Inc 4.550% 09/03/2049	91	0.01
AUD	100,000	AT&T Inc 4.600% 19/09/2028	60	0.00
USD	75,000	AT&T Inc 4.650% 01/06/2044	61	0.00
USD	205,000	AT&T Inc 4.750% 15/05/2046	170	0.01
CAD	150,000	AT&T Inc 4.850% 25/05/2047	93	0.01
GBP	150,000	AT&T Inc 4.875% 01/06/2044	158	0.01
USD	25,000	AT&T Inc 4.900% 15/08/2037	22	0.00
CAD	150,000	AT&T Inc 5.100% 25/11/2048	96	0.01
USD	67,000	AT&T Inc 5.150% 15/11/2046	59	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	22,000	AT&T Inc 5.150% 15/02/2050	19	0.00
USD	150,000	AT&T Inc 5.250% 01/03/2037	137	0.01
USD	156,000	AT&T Inc 5.350% 01/09/2040	141	0.01
USD	300,000	AT&T Inc 5.400% 15/02/2034	282	0.02
USD	100,000	AT&T Inc 5.450% 01/03/2047	92	0.01
GBP	50,000	AT&T Inc 5.500% 15/03/2027	59	0.00
USD	100,000	AT&T Inc 5.650% 15/02/2047	95	0.01
USD	75,000	AT&T Inc 6.000% 15/08/2040	71	0.01
USD	200,000	AT&T Inc 6.300% 15/01/2038	198	0.02
GBP	150,000	AT&T Inc 7.000% 30/04/2040	201	0.02
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	92	0.01
EUR	125,000	Athene Global Funding 1.125% 02/09/2025 <sup>^</sup>	120	0.01
USD	150,000	Athene Global Funding 1.608% 29/06/2026	127	0.01
USD	225,000	Athene Global Funding 1.730% 02/10/2026	189	0.01
CAD	100,000	Athene Global Funding 2.470% 09/06/2028	62	0.00
USD	75,000	Athene Global Funding 2.550% 29/06/2025	67	0.01
USD	75,000	Athene Global Funding 2.550% 19/11/2030	58	0.00
USD	50,000	Athene Global Funding 2.673% 07/06/2031	38	0.00
USD	75,000	Athene Global Funding 2.717% 07/01/2029	61	0.00
USD	250,000	Athene Global Funding 5.516% 25/03/2027	232	0.02
USD	225,000	Athene Global Funding 5.684% 23/02/2026	210	0.02
USD	150,000	Athene Holding Ltd 3.950% 25/05/2051	103	0.01
USD	200,000	Athene Holding Ltd 4.125% 12/01/2028	178	0.01
USD	200,000	Athene Holding Ltd 5.875% 15/01/2034	186	0.01
USD	50,000	Athene Holding Ltd 6.150% 03/04/2030	48	0.00
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033	147	0.01
USD	100,000	Atlantic City Electric Co 2.300% 15/03/2031	78	0.01
USD	75,000	Atmos Energy Corp 3.000% 15/06/2027	66	0.01
USD	100,000	Atmos Energy Corp 4.125% 15/03/2049	77	0.01
USD	50,000	Atmos Energy Corp 5.500% 15/06/2041	48	0.00
USD	300,000	Atmos Energy Corp 5.900% 15/11/2033	295	0.02
USD	200,000	Atmos Energy Corp 6.200% 15/11/2053	209	0.02
USD	175,000	Autodesk Inc 2.400% 15/12/2031	136	0.01
USD	290,000	Autodesk Inc 3.500% 15/06/2027	257	0.02
USD	275,000	Automatic Data Processing Inc 1.250% 01/09/2030	208	0.02
USD	381,000	Automatic Data Processing Inc 3.375% 15/09/2025	345	0.03
USD	100,000	AutoNation Inc 2.400% 01/08/2031	75	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	69	0.01
USD	150,000	AutoZone Inc 3.125% 21/04/2026	134	0.01
USD	150,000	AutoZone Inc 3.750% 18/04/2029	132	0.01
USD	75,000	AutoZone Inc 4.750% 01/08/2032	67	0.01
USD	100,000	AutoZone Inc 4.750% 01/02/2033	90	0.01
USD	100,000	AutoZone Inc 6.550% 01/11/2033	101	0.01
USD	50,000	AvalonBay Communities Inc 2.300% 01/03/2030	40	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	AvalonBay Communities Inc 2.450% 15/01/2031	40	0.00
USD	100,000	AvalonBay Communities Inc 2.950% 11/05/2026	89	0.01
USD	150,000	AvalonBay Communities Inc 3.200% 15/01/2028	131	0.01
USD	175,000	AvalonBay Communities Inc 4.350% 15/04/2048	138	0.01
USD	150,000	AvalonBay Communities Inc 5.000% 15/02/2033	138	0.01
USD	48,000	Avangrid Inc 3.150% 01/12/2024	44	0.00
USD	75,000	Avery Dennison Corp 2.650% 30/04/2030	61	0.00
USD	150,000	Avery Dennison Corp 4.875% 06/12/2028	137	0.01
USD	50,000	Avery Dennison Corp 5.750% 15/03/2033	48	0.00
USD	100,000	Aviation Capital Group LLC 3.500% 01/11/2027	86	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	100,000	Aviation Capital Group LLC 6.250% 15/04/2028	95	0.01
USD	50,000	Aviation Capital Group LLC 6.750% 25/10/2028	48	0.00
USD	100,000	Avista Corp 4.350% 01/06/2048	77	0.01
USD	150,000	BAE Systems Holdings Inc 3.850% 15/12/2025	136	0.01
USD	125,000	BAE Systems Holdings Inc 4.750% 07/10/2044	106	0.01
USD	50,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	42	0.00
USD	100,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	91	0.01
USD	100,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	86	0.01
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	43	0.00
USD	300,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	263	0.02
USD	150,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	115	0.01
USD	100,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	64	0.01
USD	200,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	144	0.01
USD	100,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	81	0.01
USD	25,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	25	0.00
CHF	100,000	Bank of America Corp 0.252% 12/06/2026	100	0.01
EUR	100,000	Bank of America Corp 0.580% 08/08/2029	89	0.01
EUR	150,000	Bank of America Corp 0.583% 24/08/2028	136	0.01
EUR	275,000	Bank of America Corp 0.654% 26/10/2031 <sup>^</sup>	229	0.02
EUR	175,000	Bank of America Corp 0.694% 22/03/2031	148	0.01
EUR	125,000	Bank of America Corp 0.808% 09/05/2026	121	0.01
EUR	150,000	Bank of America Corp 1.102% 24/05/2032	127	0.01
USD	175,000	Bank of America Corp 1.197% 24/10/2026	152	0.01
USD	500,000	Bank of America Corp 1.319% 19/06/2026	440	0.03
EUR	250,000	Bank of America Corp 1.381% 09/05/2030	225	0.02
USD	500,000	Bank of America Corp 1.658% 11/03/2027	431	0.03
EUR	150,000	Bank of America Corp 1.662% 25/04/2028	142	0.01
USD	725,000	Bank of America Corp 1.734% 22/07/2027	619	0.05
USD	1,000,000	Bank of America Corp 1.898% 23/07/2031	761	0.06
USD	275,000	Bank of America Corp 1.922% 24/10/2031	208	0.02
EUR	200,000	Bank of America Corp 1.949% 27/10/2026	195	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
CAD	300,000	Bank of America Corp 1.978% 15/09/2027	192	0.01
USD	200,000	Bank of America Corp 2.087% 14/06/2029	164	0.01
USD	300,000	Bank of America Corp 2.299% 21/07/2032	228	0.02
USD	375,000	Bank of America Corp 2.482% 21/09/2036	277	0.02
USD	500,000	Bank of America Corp 2.496% 13/02/2031	399	0.03
USD	300,000	Bank of America Corp 2.551% 04/02/2028	258	0.02
USD	275,000	Bank of America Corp 2.572% 20/10/2032	211	0.02
USD	450,000	Bank of America Corp 2.592% 29/04/2031	359	0.03
USD	100,000	Bank of America Corp 2.651% 11/03/2032	78	0.01
USD	600,000	Bank of America Corp 2.676% 19/06/2041	395	0.03
USD	725,000	Bank of America Corp 2.687% 22/04/2032	568	0.04
EUR	300,000	Bank of America Corp 2.824% 27/04/2033	283	0.02
USD	200,000	Bank of America Corp 2.831% 24/10/2051	121	0.01
USD	200,000	Bank of America Corp 2.884% 22/10/2030	165	0.01
USD	625,000	Bank of America Corp 2.972% 04/02/2033	491	0.04
USD	275,000	Bank of America Corp 2.972% 21/07/2052	171	0.01
USD	325,000	Bank of America Corp 3.194% 23/07/2030	273	0.02
USD	100,000	Bank of America Corp 3.248% 21/10/2027	88	0.01
USD	400,000	Bank of America Corp 3.311% 22/04/2042	285	0.02
USD	500,000	Bank of America Corp 3.384% 02/04/2026	453	0.04
USD	921,000	Bank of America Corp 3.419% 20/12/2028	800	0.06
USD	200,000	Bank of America Corp 3.483% 13/03/2052	138	0.01
USD	350,000	Bank of America Corp 3.500% 19/04/2026	314	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	223	0.02
GBP	100,000	Bank of America Corp 3.584% 27/04/2031	109	0.01
USD	440,000	Bank of America Corp 3.593% 21/07/2028	387	0.03
CAD	200,000	Bank of America Corp 3.615% 16/03/2028	132	0.01
USD	465,000	Bank of America Corp 3.705% 24/04/2028	412	0.03
USD	500,000	Bank of America Corp 3.824% 20/01/2028	446	0.03
USD	300,000	Bank of America Corp 3.846% 08/03/2037	246	0.02
USD	298,000	Bank of America Corp 3.875% 01/08/2025	272	0.02
USD	180,000	Bank of America Corp 3.946% 23/01/2049	137	0.01
USD	400,000	Bank of America Corp 3.950% 21/04/2025	364	0.03
USD	360,000	Bank of America Corp 3.970% 05/03/2029	319	0.02
USD	250,000	Bank of America Corp 3.974% 07/02/2030	219	0.02
USD	175,000	Bank of America Corp 4.078% 23/04/2040	140	0.01
USD	500,000	Bank of America Corp 4.083% 20/03/2051	381	0.03
USD	200,000	Bank of America Corp 4.183% 25/11/2027	180	0.01
USD	300,000	Bank of America Corp 4.244% 24/04/2038	250	0.02
USD	382,000	Bank of America Corp 4.250% 22/10/2026	346	0.03
USD	455,000	Bank of America Corp 4.271% 23/07/2029	406	0.03
USD	275,000	Bank of America Corp 4.330% 15/03/2050	218	0.02
USD	200,000	Bank of America Corp 4.376% 27/04/2028	181	0.01
USD	200,000	Bank of America Corp 4.443% 20/01/2048	163	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	275,000	Bank of America Corp 4.450% 03/03/2026	251	0.02
USD	550,000	Bank of America Corp 4.571% 27/04/2033	484	0.04
USD	500,000	Bank of America Corp 4.827% 22/07/2026	459	0.04
USD	25,000	Bank of America Corp 4.875% 01/04/2044	22	0.00
USD	250,000	Bank of America Corp 4.948% 22/07/2028	230	0.02
USD	226,000	Bank of America Corp 5.000% 21/01/2044	203	0.02
USD	625,000	Bank of America Corp 5.015% 22/07/2033	570	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	464	0.04
USD	650,000	Bank of America Corp 5.288% 25/04/2034	598	0.05
USD	240,000	Bank of America Corp 5.468% 23/01/2035	224	0.02
USD	400,000	Bank of America Corp 5.872% 15/09/2034	384	0.03
USD	150,000	Bank of America Corp 5.875% 07/02/2042	149	0.01
USD	300,000	Bank of America Corp 6.110% 29/01/2037	295	0.02
USD	300,000	Bank of America Corp 6.204% 10/11/2028	287	0.02
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	380	0.03
USD	200,000	Bank of America Corp 7.750% 14/05/2038	225	0.02
USD	275,000	Bank of New York Mellon Corp 0.750% 28/01/2026	235	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	178	0.01
USD	100,000	Bank of New York Mellon Corp 1.800% 28/07/2031	75	0.01
USD	100,000	Bank of New York Mellon Corp 2.050% 26/01/2027	86	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	132	0.01
USD	200,000	Bank of New York Mellon Corp 3.442% 07/02/2028	178	0.01
USD	200,000	Bank of New York Mellon Corp 3.850% 28/04/2028	180	0.01
USD	200,000	Bank of New York Mellon Corp 4.414% 24/07/2026	183	0.01
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	89	0.01
USD	300,000	Bank of New York Mellon Corp 4.967% 26/04/2034	273	0.02
USD	200,000	Bank of New York Mellon Corp 5.802% 25/10/2028	190	0.01
USD	200,000	Bank of New York Mellon Corp 5.834% 25/10/2033	193	0.01
USD	200,000	Bank of New York Mellon Corp 6.317% 25/10/2029	196	0.02
USD	300,000	Bank of New York Mellon Corp 6.474% 25/10/2034	303	0.02
USD	125,000	Bank OZK 2.750% 01/10/2031	96	0.01
USD	50,000	BankUnited Inc 5.125% 11/06/2030	43	0.00
USD	175,000	Banner Health 3.181% 01/01/2050	117	0.01
USD	100,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	70	0.01
USD	50,000	Barings BDC Inc 3.300% 23/11/2026	42	0.00
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	95	0.01
USD	125,000	Barrick North America Finance LLC 5.750% 01/05/2043	120	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Basin Electric Power Cooperative 4.750% 26/04/2047	82	0.01
GBP	125,000	BAT Capital Corp 2.125% 15/08/2025	140	0.01
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	165	0.01
USD	175,000	BAT Capital Corp 2.726% 25/03/2031	136	0.01
USD	250,000	BAT Capital Corp 3.215% 06/09/2026	220	0.02
USD	429,000	BAT Capital Corp 3.557% 15/08/2027	376	0.03
USD	50,000	BAT Capital Corp 3.734% 25/09/2040 <sup>^</sup>	34	0.00
USD	100,000	BAT Capital Corp 3.984% 25/09/2050	65	0.01
USD	265,000	BAT Capital Corp 4.390% 15/08/2037	206	0.02
USD	285,000	BAT Capital Corp 4.540% 15/08/2047	203	0.02
USD	300,000	BAT Capital Corp 4.742% 16/03/2032 <sup>^</sup>	266	0.02
USD	50,000	BAT Capital Corp 4.758% 06/09/2049	37	0.00
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	181	0.01
USD	200,000	BAT Capital Corp 5.650% 16/03/2052	168	0.01
USD	225,000	BAT Capital Corp 5.834% 20/02/2031	211	0.02
USD	225,000	BAT Capital Corp 6.000% 20/02/2034	211	0.02
USD	150,000	BAT Capital Corp 7.079% 02/08/2043	148	0.01
USD	200,000	BAT Capital Corp 7.081% 02/08/2053	200	0.02
USD	120,000	Baxalta Inc 4.000% 23/06/2025	109	0.01
EUR	100,000	Baxter International Inc 1.300% 15/05/2029 <sup>^</sup>	90	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	55	0.00
USD	200,000	Baxter International Inc 1.915% 01/02/2027 <sup>^</sup>	169	0.01
USD	175,000	Baxter International Inc 2.272% 01/12/2028	143	0.01
USD	175,000	Baxter International Inc 2.539% 01/02/2032 <sup>^</sup>	134	0.01
USD	125,000	Baxter International Inc 2.600% 15/08/2026	109	0.01
USD	125,000	Baxter International Inc 3.132% 01/12/2051	76	0.01
USD	100,000	Baxter International Inc 3.500% 15/08/2046	67	0.01
USD	50,000	BayCare Health System Inc 3.831% 15/11/2050	38	0.00
USD	150,000	Bayer US Finance II LLC 3.950% 15/04/2045	99	0.01
USD	75,000	Bayer US Finance II LLC 4.200% 15/07/2034	59	0.00
USD	200,000	Bayer US Finance II LLC 4.250% 15/12/2025	181	0.01
USD	225,000	Bayer US Finance II LLC 4.375% 15/12/2028	196	0.02
USD	10,000	Bayer US Finance II LLC 4.400% 15/07/2044	7	0.00
USD	50,000	Bayer US Finance II LLC 4.700% 15/07/2064	34	0.00
USD	425,000	Bayer US Finance II LLC 4.875% 25/06/2048	316	0.02
USD	25,000	Bayer US Finance II LLC 5.500% 30/07/2035	22	0.00
USD	300,000	Bayer US Finance LLC 6.500% 21/11/2033 <sup>^</sup>	283	0.02
USD	200,000	Bayer US Finance LLC 6.875% 21/11/2053	190	0.01
USD	100,000	Baylor Scott & White Holdings 2.839% 15/11/2050	63	0.00
USD	150,000	Baylor Scott & White Holdings 4.185% 15/11/2045	123	0.01
USD	275,000	Becton Dickinson & Co 1.957% 11/02/2031	209	0.02
USD	100,000	Becton Dickinson & Co 2.823% 20/05/2030	82	0.01
GBP	100,000	Becton Dickinson & Co 3.020% 24/05/2025 <sup>^</sup>	114	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	98,000	Becton Dickinson & Co 3.363% 06/06/2024	90	0.01
USD	24,000	Becton Dickinson & Co 3.734% 15/12/2024	22	0.00
USD	100,000	Becton Dickinson & Co 4.669% 06/06/2047	83	0.01
USD	118,000	Becton Dickinson & Co 4.685% 15/12/2044	99	0.01
USD	200,000	Becton Dickinson & Co 4.693% 13/02/2028	183	0.01
USD	25,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	19	0.00
USD	125,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	75	0.01
USD	100,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	87	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	174	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	183	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	151	0.01
USD	277,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	217	0.02
USD	225,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	204	0.02
USD	195,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	192	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	115	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030 <sup>^</sup>	91	0.01
USD	100,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	79	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034 <sup>^</sup>	90	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	59	0.00
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	107	0.01
USD	175,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	109	0.01
USD	300,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	246	0.02
USD	300,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	225	0.02
USD	300,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	245	0.02
USD	325,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	269	0.02
USD	100,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	85	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	43	0.00
USD	72,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	73	0.01
EUR	100,000	Berkshire Hathaway Inc 0.500% 15/01/2041	64	0.01
EUR	100,000	Berkshire Hathaway Inc 1.125% 16/03/2027 <sup>^</sup>	94	0.01
EUR	100,000	Berkshire Hathaway Inc 1.625% 16/03/2035	85	0.01
EUR	250,000	Berkshire Hathaway Inc 2.150% 15/03/2028 <sup>^</sup>	241	0.02
USD	275,000	Berkshire Hathaway Inc 3.125% 15/03/2026	247	0.02
USD	75,000	Berkshire Hathaway Inc 4.500% 11/02/2043	67	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	125,000	Berry Global Inc 1.500% 15/01/2027 <sup>^</sup>	117	0.01
USD	300,000	Berry Global Inc 1.570% 15/01/2026 <sup>^</sup>	260	0.02
USD	100,000	Berry Global Inc 1.650% 15/01/2027	84	0.01
USD	75,000	Berry Global Inc 4.875% 15/07/2026	68	0.01
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	91	0.01
USD	37,000	BGC Group Inc 8.000% 25/05/2028	36	0.00
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	143	0.01
USD	100,000	Biogen Inc 2.250% 01/05/2030	78	0.01
USD	175,000	Biogen Inc 3.150% 01/05/2050 <sup>^</sup>	108	0.01
USD	286,000	Biogen Inc 3.250% 15/02/2051	184	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	166	0.01
USD	175,000	Black Hills Corp 3.950% 15/01/2026	158	0.01
USD	100,000	Black Hills Corp 4.200% 15/09/2046	73	0.01
USD	150,000	Black Hills Corp 4.350% 01/05/2033	127	0.01
USD	100,000	BlackRock Funding Inc~ 5.000% 14/03/2034	93	0.01
USD	100,000	BlackRock Funding Inc~ 5.250% 14/03/2054	93	0.01
USD	100,000	BlackRock Inc~ 2.100% 25/02/2032	76	0.01
USD	300,000	BlackRock Inc~ 2.400% 30/04/2030	244	0.02
USD	100,000	BlackRock Inc~ 3.250% 30/04/2029	87	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 <sup>^</sup>	91	0.01
USD	25,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	18	0.00
USD	25,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	20	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	29	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	29	0.00
USD	250,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	158	0.01
USD	24,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	17	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	85	0.01
USD	250,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	243	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	106	0.01
USD	75,000	Blackstone Private Credit Fund 4.000% 15/01/2029	64	0.00
GBP	100,000	Blackstone Private Credit Fund 4.875% 14/04/2026	113	0.01
USD	175,000	Blackstone Private Credit Fund 6.250% 25/01/2031	163	0.01
USD	175,000	Blackstone Private Credit Fund 7.050% 29/09/2025	165	0.01
USD	75,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	63	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	Blackstone Secured Lending Fund 2.850% 30/09/2028	61	0.00
USD	150,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	133	0.01
USD	50,000	Block Financial LLC 3.875% 15/08/2030	42	0.00
USD	100,000	Blue Owl Capital Corp 2.875% 11/06/2028	82	0.01
USD	175,000	Blue Owl Capital Corp 3.400% 15/07/2026	153	0.01
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	200,000	Blue Owl Capital Corp 5.950% 15/03/2029	184	0.01
USD	50,000	Blue Owl Capital Corp II 8.450% 15/11/2026	48	0.00
USD	75,000	Blue Owl Capital Corp III 3.125% 13/04/2027	63	0.00
USD	150,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	132	0.01
USD	25,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	23	0.00
USD	25,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	24	0.00
USD	175,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	167	0.01
USD	50,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	48	0.00
USD	100,000	Blue Owl Finance LLC 3.125% 10/06/2031	78	0.01
USD	75,000	Blue Owl Technology Finance Corp 3.750% 17/06/2026	64	0.01
USD	75,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	67	0.01
EUR	125,000	BMW US Capital LLC 1.000% 20/04/2027 <sup>^</sup>	117	0.01
USD	150,000	BMW US Capital LLC 1.250% 12/08/2026	127	0.01
USD	50,000	BMW US Capital LLC 2.550% 01/04/2031	40	0.00
USD	100,000	BMW US Capital LLC 2.800% 11/04/2026	89	0.01
EUR	100,000	BMW US Capital LLC 3.375% 02/02/2034	100	0.01
USD	150,000	BMW US Capital LLC 3.450% 01/04/2027	133	0.01
USD	50,000	BMW US Capital LLC 3.900% 09/04/2025	46	0.00
USD	200,000	BMW US Capital LLC 4.150% 09/04/2030	179	0.01
USD	300,000	BMW US Capital LLC 5.150% 11/08/2033	281	0.02
USD	75,000	BNSF Funding Trust I 6.613% 15/12/2055	69	0.01
USD	175,000	Boardwalk Pipelines LP 3.600% 01/09/2032	142	0.01
USD	150,000	Boardwalk Pipelines LP 4.800% 03/05/2029	137	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	200	0.02
USD	225,000	Boeing Co 3.200% 01/03/2029	186	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	275,000	Boeing Co 3.600% 01/05/2034	211	0.02
USD	125,000	Boeing Co 3.625% 01/02/2031	102	0.01
USD	50,000	Boeing Co 3.625% 01/03/2048	32	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	30,000	Boeing Co 3.650% 01/03/2047	19	0.00
USD	125,000	Boeing Co 3.750% 01/02/2050	81	0.01
USD	10,000	Boeing Co 3.825% 01/03/2059	6	0.00
USD	125,000	Boeing Co 3.950% 01/08/2059	79	0.01
USD	250,000	Boeing Co 4.875% 01/05/2025	229	0.02
USD	325,000	Boeing Co 5.040% 01/05/2027 <sup>^</sup>	295	0.02
USD	250,000	Boeing Co 5.150% 01/05/2030	224	0.02
USD	400,000	Boeing Co 5.705% 01/05/2040	355	0.03
USD	725,000	Boeing Co 5.805% 01/05/2050	635	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	391	0.03
USD	125,000	Boeing Co 6.875% 15/03/2039	123	0.01
USD	12,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	8	0.00
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027 <sup>^</sup>	96	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	101	0.01
USD	75,000	Booking Holdings Inc 3.650% 15/03/2025	68	0.01
EUR	125,000	Booking Holdings Inc 3.750% 01/03/2036 <sup>^</sup>	126	0.01
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	102	0.01
EUR	100,000	Booking Holdings Inc 4.000% 01/03/2044	102	0.01
EUR	100,000	Booking Holdings Inc 4.125% 12/05/2033	105	0.01
EUR	200,000	Booking Holdings Inc 4.250% 15/05/2029	209	0.02
EUR	100,000	Booking Holdings Inc 4.500% 15/11/2031	107	0.01
USD	325,000	Booking Holdings Inc 4.625% 13/04/2030	297	0.02
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034 <sup>^</sup>	110	0.01
USD	300,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	288	0.02
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031 <sup>^</sup>	83	0.01
USD	50,000	BorgWarner Inc 2.650% 01/07/2027	43	0.00
USD	50,000	BorgWarner Inc 5.000% 01/10/2025	46	0.00
USD	50,000	Boston Gas Co 3.001% 01/08/2029	41	0.00
USD	75,000	Boston Gas Co 3.150% 01/08/2027	64	0.01
USD	75,000	Boston Gas Co 4.487% 15/02/2042	58	0.00
USD	100,000	Boston Properties LP 2.900% 15/03/2030	79	0.01
USD	300,000	Boston Properties LP 3.250% 30/01/2031	238	0.02
USD	100,000	Boston Properties LP 3.400% 21/06/2029	83	0.01
USD	300,000	Boston Properties LP 3.650% 01/02/2026	268	0.02
USD	125,000	Boston Properties LP 4.500% 01/12/2028 <sup>^</sup>	110	0.01
USD	150,000	Boston Properties LP 6.500% 15/01/2034 <sup>^</sup>	144	0.01
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	182	0.01
USD	125,000	Boston Scientific Corp 2.650% 01/06/2030	102	0.01
USD	125,000	Boston Scientific Corp 4.000% 01/03/2028	113	0.01
USD	200,000	Boston Scientific Corp 4.700% 01/03/2049	172	0.01
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	155	0.01
USD	400,000	BP Capital Markets America Inc 2.721% 12/01/2032	319	0.02
USD	375,000	BP Capital Markets America Inc 2.772% 10/11/2050	225	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	400,000	BP Capital Markets America Inc 2.939% 04/06/2051	247	0.02
USD	200,000	BP Capital Markets America Inc 3.000% 24/02/2050	126	0.01
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	70	0.01
USD	300,000	BP Capital Markets America Inc 3.379% 08/02/2061	192	0.01
USD	300,000	BP Capital Markets America Inc 3.543% 06/04/2027	268	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	131	0.01
USD	281,000	BP Capital Markets America Inc 3.796% 21/09/2025	256	0.02
USD	326,000	BP Capital Markets America Inc 4.234% 06/11/2028	296	0.02
USD	325,000	BP Capital Markets America Inc 4.812% 13/02/2033	297	0.02
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	80	0.01
USD	300,000	Brighthouse Financial Inc 3.700% 22/06/2027	264	0.02
USD	50,000	Brighthouse Financial Inc 3.850% 22/12/2051	30	0.00
USD	131,000	Brighthouse Financial Inc 4.700% 22/06/2047	97	0.01
USD	100,000	Brighthouse Financial Inc 5.625% 15/05/2030	93	0.01
USD	125,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	108	0.01
USD	300,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	245	0.02
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	87	0.01
USD	125,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	72	0.01
USD	200,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	162	0.01
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	106	0.01
USD	189,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	164	0.01
USD	160,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	142	0.01
USD	175,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	130	0.01
USD	300,000	Bristol-Myers Squibb Co 3.700% 15/03/2052 <sup>^</sup>	214	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	90	0.01
USD	200,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	141	0.01
USD	225,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	185	0.01
USD	400,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	317	0.02
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	80	0.01
USD	25,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	21	0.00
USD	175,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	149	0.01
USD	175,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	155	0.01
USD	550,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	517	0.04
USD	360,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	343	0.03
USD	200,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	191	0.01
USD	100,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	104	0.01
USD	200,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	212	0.02
USD	17,408	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	16	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	46,540	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	40	0.00
USD	82,259	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	68	0.01
USD	23,925	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	21	0.00
USD	90,966	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	72	0.01
USD	90,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	82	0.01
USD	244,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	210	0.02
USD	304,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	273	0.02
USD	500,000	Broadcom Inc 2.450% 15/02/2031	390	0.03
USD	225,000	Broadcom Inc 2.600% 15/02/2033	169	0.01
USD	375,000	Broadcom Inc 3.137% 15/11/2035	280	0.02
USD	150,000	Broadcom Inc 3.150% 15/11/2025	134	0.01
USD	400,000	Broadcom Inc 3.187% 15/11/2036	295	0.02
USD	370,000	Broadcom Inc 3.419% 15/04/2033	296	0.02
USD	252,000	Broadcom Inc 3.459% 15/09/2026	225	0.02
USD	221,000	Broadcom Inc 3.469% 15/04/2034	176	0.01
USD	375,000	Broadcom Inc 3.500% 15/02/2041	270	0.02
USD	150,000	Broadcom Inc 3.750% 15/02/2051	105	0.01
USD	72,000	Broadcom Inc 4.110% 15/09/2028	64	0.01
USD	250,000	Broadcom Inc 4.150% 15/11/2030	219	0.02
USD	100,000	Broadcom Inc 4.150% 15/04/2032	86	0.01
USD	275,000	Broadcom Inc 4.300% 15/11/2032	239	0.02
USD	250,000	Broadcom Inc 4.750% 15/04/2029	229	0.02
USD	308,000	Broadcom Inc 4.926% 15/05/2037	271	0.02
USD	200,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	164	0.01
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	133	0.01
USD	50,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	48	0.00
USD	100,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	65	0.01
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	70	0.01
USD	50,000	Brooklyn Union Gas Co 4.487% 04/03/2049	36	0.00
USD	50,000	Brooklyn Union Gas Co 4.504% 10/03/2046	37	0.00
USD	50,000	Brown & Brown Inc 2.375% 15/03/2031	38	0.00
USD	100,000	Brown & Brown Inc 4.950% 17/03/2052	82	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028 <sup>†</sup>	109	0.01
USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	125	0.01
USD	75,000	Brunswick Corp 2.400% 18/08/2031	56	0.00
USD	50,000	Brunswick Corp 4.400% 15/09/2032	42	0.00
USD	75,000	Brunswick Corp 5.100% 01/04/2052	57	0.00
USD	100,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	88	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	275,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	219	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	75,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	68	0.01
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	95	0.01
USD	25,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	19	0.00
USD	25,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	20	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	79	0.01
USD	250,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	196	0.02
USD	200,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	164	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	168	0.01
USD	81,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	71	0.01
USD	219,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	200	0.02
USD	355,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	326	0.03
USD	150,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	142	0.01
USD	100,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	98	0.01
USD	100,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	102	0.01
USD	150,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	153	0.01
USD	16,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	15	0.00
USD	70,000	Burlington Resources LLC 5.950% 15/10/2036	69	0.01
USD	150,000	Burlington Resources LLC 7.200% 15/08/2031	158	0.01
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	37	0.00
USD	13,000	California Institute of Technology 4.321% 01/08/2045	11	0.00
USD	81,000	California Institute of Technology 4.700% 01/11/2111	67	0.01
USD	150,000	Camden Property Trust 3.150% 01/07/2029	127	0.01
USD	150,000	Cameron LNG LLC 2.902% 15/07/2031	120	0.01
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	154	0.01
USD	150,000	Cameron LNG LLC 3.701% 15/01/2039	116	0.01
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	92	0.01
USD	200,000	Campbell Soup Co 3.300% 19/03/2025	181	0.01
USD	100,000	Campbell Soup Co 4.150% 15/03/2028	90	0.01
USD	175,000	Campbell Soup Co 5.200% 19/03/2027	163	0.01
USD	75,000	Cantor Fitzgerald LP 4.500% 14/04/2027	66	0.01
USD	25,000	Cantor Fitzgerald LP 7.200% 12/12/2028	24	0.00
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	89	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Capital One Financial Corp 1.878% 02/11/2027	254	0.02
USD	25,000	Capital One Financial Corp 2.359% 29/07/2032	18	0.00
USD	50,000	Capital One Financial Corp 2.618% 02/11/2032	37	0.00
USD	200,000	Capital One Financial Corp 3.273% 01/03/2030	167	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	89	0.01
USD	175,000	Capital One Financial Corp 3.750% 09/03/2027	156	0.01
USD	51,000	Capital One Financial Corp 3.800% 31/01/2028	45	0.00
USD	230,000	Capital One Financial Corp 4.200% 29/10/2025	208	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	183	0.01
USD	60,000	Capital One Financial Corp 5.247% 26/07/2030	55	0.00
USD	50,000	Capital One Financial Corp 5.468% 01/02/2029	46	0.00
USD	225,000	Capital One Financial Corp 5.817% 01/02/2034	208	0.02
USD	376,000	Capital One Financial Corp 6.312% 08/06/2029	358	0.03
USD	200,000	Capital One Financial Corp 6.377% 08/06/2034	192	0.01
USD	500,000	Capital One Financial Corp 7.624% 30/10/2031	512	0.04
USD	75,000	Cardinal Health Inc 3.410% 15/06/2027	66	0.01
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	59	0.00
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	60	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	40	0.00
USD	75,000	Cardinal Health Inc 4.900% 15/09/2045	63	0.00
USD	200,000	Cargill Inc 0.750% 02/02/2026	171	0.01
USD	250,000	Cargill Inc 1.700% 02/02/2031	188	0.01
USD	25,000	Cargill Inc 2.125% 23/04/2030	20	0.00
USD	200,000	Cargill Inc 2.125% 10/11/2031	152	0.01
USD	80,000	Cargill Inc 3.125% 25/05/2051	52	0.00
EUR	100,000	Cargill Inc 3.875% 24/04/2030 <sup>^</sup>	103	0.01
USD	50,000	Cargill Inc 3.875% 23/05/2049	37	0.00
USD	180,000	Cargill Inc 4.760% 23/11/2045	154	0.01
USD	100,000	Cargill Inc 4.875% 10/10/2025	92	0.01
USD	50,000	Cargill Inc 5.125% 11/10/2032	47	0.00
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	122	0.01
USD	175,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	150	0.01
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	90	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	54	0.00
USD	200,000	Carrier Global Corp 2.700% 15/02/2031	159	0.01
USD	250,000	Carrier Global Corp 2.722% 15/02/2030	205	0.02
USD	175,000	Carrier Global Corp 3.377% 05/04/2040	127	0.01
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	172	0.01
USD	250,000	Carrier Global Corp 5.800% 30/11/2025	233	0.02
USD	100,000	Carrier Global Corp 5.900% 15/03/2034	97	0.01
USD	75,000	Carrier Global Corp 6.200% 15/03/2054	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	45,000	Case Western Reserve University 5.405% 01/06/2122	41	0.00
USD	275,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	226	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	68	0.01
USD	50,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	46	0.00
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	366	0.03
USD	250,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	231	0.02
USD	100,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	92	0.01
USD	125,000	Caterpillar Inc 2.600% 09/04/2030	104	0.01
USD	325,000	Caterpillar Inc 3.250% 09/04/2050	224	0.02
USD	200,000	Caterpillar Inc 3.803% 15/08/2042	156	0.01
USD	100,000	Caterpillar Inc 4.750% 15/05/2064	86	0.01
USD	160,000	Caterpillar Inc 5.300% 15/09/2035	156	0.01
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	102	0.01
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	76	0.01
USD	165,000	Cboe Global Markets Inc 3.650% 12/01/2027	148	0.01
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	166	0.01
USD	125,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	108	0.01
USD	75,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	63	0.00
USD	50,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	41	0.00
USD	125,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	115	0.01
EUR	150,000	Celanese US Holdings LLC 0.625% 10/09/2028	130	0.01
USD	25,000	Celanese US Holdings LLC 1.400% 05/08/2026	21	0.00
EUR	160,000	Celanese US Holdings LLC 4.777% 19/07/2026	163	0.01
USD	128,000	Celanese US Holdings LLC 6.050% 15/03/2025	119	0.01
USD	225,000	Celanese US Holdings LLC 6.165% 15/07/2027	212	0.02
USD	150,000	Celanese US Holdings LLC 6.330% 15/07/2029	144	0.01
USD	100,000	Celanese US Holdings LLC 6.379% 15/07/2032	96	0.01
USD	300,000	Celanese US Holdings LLC 6.700% 15/11/2033	296	0.02
USD	125,000	Cencora Inc 2.800% 15/05/2030	102	0.01
USD	100,000	Cencora Inc 3.400% 15/05/2024	92	0.01
USD	100,000	Cencora Inc 4.300% 15/12/2047	80	0.01
USD	195,000	Centene Corp 2.450% 15/07/2028	160	0.01
USD	275,000	Centene Corp 2.500% 01/03/2031	210	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Centene Corp 2.625% 01/08/2031	114	0.01
USD	375,000	Centene Corp 3.000% 15/10/2030	298	0.02
USD	400,000	Centene Corp 3.375% 15/02/2030	328	0.03
USD	325,000	Centene Corp 4.625% 15/12/2029	286	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	88	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	79	0.01
USD	250,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	222	0.02
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	83	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	92	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	162	0.01
USD	75,000	CenterPoint Energy Inc 1.450% 01/06/2026	64	0.01
USD	100,000	CenterPoint Energy Inc 3.700% 01/09/2049	68	0.01
USD	50,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	45	0.00
USD	200,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	187	0.01
USD	125,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	118	0.01
USD	25,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	24	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	145	0.01
USD	50,000	CF Industries Inc 5.150% 15/03/2034	46	0.00
USD	100,000	CF Industries Inc 5.375% 15/03/2044	87	0.01
USD	225,000	Charles Schwab Corp 1.950% 01/12/2031	168	0.01
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	166	0.01
USD	100,000	Charles Schwab Corp 2.300% 13/05/2031	78	0.01
USD	100,000	Charles Schwab Corp 2.450% 03/03/2027	86	0.01
USD	100,000	Charles Schwab Corp 2.900% 03/03/2032	79	0.01
USD	250,000	Charles Schwab Corp 3.200% 02/03/2027	221	0.02
USD	155,000	Charles Schwab Corp 3.200% 25/01/2028	135	0.01
USD	300,000	Charles Schwab Corp 3.450% 13/02/2026	269	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	134	0.01
USD	50,000	Charles Schwab Corp 4.625% 22/03/2030	46	0.00
USD	275,000	Charles Schwab Corp 5.643% 19/05/2029	258	0.02
USD	300,000	Charles Schwab Corp 5.853% 19/05/2034	284	0.02
USD	200,000	Charles Schwab Corp 6.136% 24/08/2034	193	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	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	79	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	89	0.01
USD	190,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	144	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	125	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	170	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	158	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	138	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	88	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	98	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	153	0.01
USD	114,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	94	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	106	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	206	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	183	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	89	0.01
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	115	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	202	0.02
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	60	0.00
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	131	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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 5.500% 01/04/2063	91	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	234	0.02
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	252	0.02
USD	401,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	344	0.03
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	67	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	150	0.01
USD	275,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	237	0.02
USD	175,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	162	0.01
USD	400,000	Cheniere Energy Inc 4.625% 15/10/2028	359	0.03
USD	175,000	Cheniere Energy Inc 5.650% 15/04/2034	163	0.01
USD	100,000	Cheniere Energy Partners LP 3.250% 31/01/2032	79	0.01
USD	50,000	Cheniere Energy Partners LP 4.000% 01/03/2031	42	0.00
USD	200,000	Cheniere Energy Partners LP 4.500% 01/10/2029	176	0.01
USD	129,000	Cheniere Energy Partners LP 5.950% 30/06/2033	123	0.01
USD	100,000	Chevron Corp 1.554% 11/05/2025	89	0.01
USD	25,000	Chevron Corp 1.995% 11/05/2027	21	0.00
USD	150,000	Chevron Corp 2.236% 11/05/2030	122	0.01
USD	250,000	Chevron Corp 2.954% 16/05/2026	223	0.02
USD	50,000	Chevron Corp 3.326% 17/11/2025	45	0.00
USD	150,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	133	0.01
USD	50,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 5.125% 01/04/2025	46	0.00
USD	300,000	Chevron USA Inc 2.343% 12/08/2050	169	0.01
USD	75,000	Chevron USA Inc 3.250% 15/10/2029	65	0.01
USD	175,000	Chevron USA Inc 3.850% 15/01/2028	158	0.01
USD	175,000	Chevron USA Inc 3.900% 15/11/2024	161	0.01
USD	175,000	Chevron USA Inc 5.250% 15/11/2043	166	0.01
USD	100,000	Children's Hospital 2.928% 15/07/2050	60	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	80	0.01
USD	50,000	Children's Hospital Medical Center 4.268% 15/05/2044	41	0.00
USD	100,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	61	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	50	0.00
USD	175,000	Chubb Corp 6.500% 15/05/2038	183	0.01
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/12/2029	175	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	Chubb INA Holdings Inc 1.375% 15/09/2030	38	0.00
EUR	140,000	Chubb INA Holdings Inc 1.550% 15/03/2028	131	0.01
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	156	0.01
USD	125,000	Chubb INA Holdings Inc 2.850% 15/12/2051	79	0.01
USD	100,000	Chubb INA Holdings Inc 3.050% 15/12/2061	62	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	227	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	37	0.00
USD	50,000	Church & Dwight Co Inc 5.000% 15/06/2052	44	0.00
USD	150,000	Church & Dwight Co Inc 5.600% 15/11/2032	145	0.01
USD	100,000	Cigna Group 1.250% 15/03/2026	86	0.01
USD	350,000	Cigna Group 2.375% 15/03/2031	273	0.02
USD	350,000	Cigna Group 2.400% 15/03/2030	280	0.02
USD	100,000	Cigna Group 3.200% 15/03/2040	70	0.01
USD	50,000	Cigna Group 3.250% 15/04/2025	45	0.00
USD	50,000	Cigna Group 3.400% 15/03/2050	33	0.00
USD	100,000	Cigna Group 3.400% 15/03/2051	66	0.01
USD	100,000	Cigna Group 3.875% 15/10/2047	73	0.01
USD	200,000	Cigna Group 4.125% 15/11/2025	183	0.01
USD	400,000	Cigna Group 4.375% 15/10/2028	362	0.03
USD	150,000	Cigna Group 4.500% 25/02/2026	137	0.01
USD	300,000	Cigna Group 4.800% 15/08/2038	261	0.02
USD	250,000	Cigna Group 4.800% 15/07/2046	210	0.02
USD	350,000	Cigna Group 4.900% 15/12/2048	296	0.02
USD	300,000	Cigna Group 5.600% 15/02/2054	279	0.02
USD	26,000	Cigna Group 6.125% 15/11/2041	26	0.00
USD	100,000	Cincinnati Financial Corp 6.125% 01/11/2034	98	0.01
USD	75,000	Cintas Corp No 2 3.700% 01/04/2027	67	0.01
USD	25,000	Cintas Corp No 2 4.000% 01/05/2032	22	0.00
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	89	0.01
USD	20,000	Cisco Systems Inc 3.500% 15/06/2025	18	0.00
USD	300,000	Cisco Systems Inc 4.950% 26/02/2031	280	0.02
USD	175,000	Cisco Systems Inc 5.050% 26/02/2034	164	0.01
USD	325,000	Cisco Systems Inc 5.300% 26/02/2054	309	0.02
USD	75,000	Cisco Systems Inc 5.350% 26/02/2064	71	0.01
USD	335,000	Cisco Systems Inc 5.500% 15/01/2040	326	0.03
USD	180,000	Cisco Systems Inc 5.900% 15/02/2039	181	0.01
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	185	0.01
USD	600,000	Citigroup Inc 1.122% 28/01/2027	514	0.04
EUR	200,000	Citigroup Inc 1.250% 06/07/2026	194	0.02
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	180	0.01
USD	400,000	Citigroup Inc 1.462% 09/06/2027	340	0.03
EUR	125,000	Citigroup Inc 1.500% 24/07/2026	121	0.01
EUR	125,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	115	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Citigroup Inc 2.125% 10/09/2026	97	0.01
USD	250,000	Citigroup Inc 2.520% 03/11/2032 <sup>^</sup>	190	0.01
USD	200,000	Citigroup Inc 2.561% 01/05/2032	154	0.01
USD	350,000	Citigroup Inc 2.572% 03/06/2031 <sup>^</sup>	277	0.02
USD	300,000	Citigroup Inc 2.666% 29/01/2031	241	0.02
JPY	100,000,000	Citigroup Inc 2.800% 25/06/2027	643	0.05
USD	200,000	Citigroup Inc 2.904% 03/11/2042	133	0.01
USD	300,000	Citigroup Inc 2.976% 05/11/2030	247	0.02
USD	300,000	Citigroup Inc 3.057% 25/01/2033	236	0.02
USD	300,000	Citigroup Inc 3.070% 24/02/2028	261	0.02
USD	800,000	Citigroup Inc 3.106% 08/04/2026	722	0.06
USD	200,000	Citigroup Inc 3.200% 21/10/2026	176	0.01
USD	182,000	Citigroup Inc 3.300% 27/04/2025	165	0.01
USD	250,000	Citigroup Inc 3.400% 01/05/2026	223	0.02
USD	375,000	Citigroup Inc 3.520% 27/10/2028	328	0.03
USD	500,000	Citigroup Inc 3.668% 24/07/2028	440	0.03
USD	300,000	Citigroup Inc 3.700% 12/01/2026	271	0.02
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	101	0.01
USD	400,000	Citigroup Inc 3.785% 17/03/2033	331	0.03
USD	200,000	Citigroup Inc 3.878% 24/01/2039	158	0.01
USD	250,000	Citigroup Inc 3.887% 10/01/2028	223	0.02
USD	325,000	Citigroup Inc 3.980% 20/03/2030	284	0.02
USD	100,000	Citigroup Inc 4.075% 23/04/2029	89	0.01
EUR	200,000	Citigroup Inc 4.112% 22/09/2033	207	0.02
USD	211,000	Citigroup Inc 4.125% 25/07/2028	187	0.01
USD	100,000	Citigroup Inc 4.281% 24/04/2048	79	0.01
USD	122,000	Citigroup Inc 4.300% 20/11/2026	110	0.01
USD	239,000	Citigroup Inc 4.400% 10/06/2025	218	0.02
USD	350,000	Citigroup Inc 4.412% 31/03/2031	309	0.02
USD	475,000	Citigroup Inc 4.450% 29/09/2027	428	0.03
USD	50,000	Citigroup Inc 4.600% 09/03/2026	46	0.00
USD	350,000	Citigroup Inc 4.650% 23/07/2048	293	0.02
USD	200,000	Citigroup Inc 4.658% 24/05/2028	182	0.01
USD	225,000	Citigroup Inc 4.750% 18/05/2046	185	0.01
USD	325,000	Citigroup Inc 4.910% 24/05/2033	290	0.02
USD	135,000	Citigroup Inc 5.174% 13/02/2030	124	0.01
USD	75,000	Citigroup Inc 5.300% 06/05/2044	68	0.01
USD	200,000	Citigroup Inc 5.316% 26/03/2041	184	0.01
USD	305,000	Citigroup Inc 5.500% 13/09/2025	282	0.02
USD	500,000	Citigroup Inc 5.610% 29/09/2026	464	0.04
USD	75,000	Citigroup Inc 5.827% 13/02/2035	69	0.01
USD	50,000	Citigroup Inc 5.875% 22/02/2033	48	0.00
USD	150,000	Citigroup Inc 5.875% 30/01/2042	147	0.01
USD	181,000	Citigroup Inc 6.000% 31/10/2033	173	0.01
USD	100,000	Citigroup Inc 6.125% 25/08/2036	96	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 6.174% 25/05/2034	376	0.03
USD	500,000	Citigroup Inc 6.270% 17/11/2033 <sup>^</sup>	489	0.04
USD	130,000	Citigroup Inc 6.625% 15/06/2032	129	0.01
USD	150,000	Citigroup Inc 6.675% 13/09/2043	156	0.01
GBP	100,000	Citigroup Inc 6.800% 25/06/2038	136	0.01
USD	300,000	Citigroup Inc 8.125% 15/07/2039	355	0.03
USD	100,000	Citizens Financial Group Inc 2.500% 06/02/2030	78	0.01
USD	75,000	Citizens Financial Group Inc 2.638% 30/09/2032	53	0.00
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	87	0.01
USD	115,000	City of Hope 5.623% 15/11/2043	105	0.01
USD	185,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	165	0.01
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	43	0.00
USD	125,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	108	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	116	0.01
USD	200,000	Clorox Co 1.800% 15/05/2030	155	0.01
USD	125,000	Clorox Co 3.100% 01/10/2027	109	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	175,000	CME Group Inc 5.300% 15/09/2043	166	0.01
USD	50,000	CMS Energy Corp 3.750% 01/12/2050	38	0.00
USD	50,000	CMS Energy Corp 4.750% 01/06/2050	43	0.00
USD	225,000	CNA Financial Corp 3.900% 01/05/2029	197	0.02
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	229	0.02
USD	200,000	CNA Financial Corp 5.125% 15/02/2034	180	0.01
USD	275,000	CNH Industrial Capital LLC 1.875% 15/01/2026	240	0.02
USD	200,000	CNO Financial Group Inc 5.250% 30/05/2029	180	0.01
EUR	125,000	Coca-Cola Co 0.125% 09/03/2029	109	0.01
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033 <sup>^</sup>	79	0.01
EUR	100,000	Coca-Cola Co 0.500% 09/03/2033 <sup>^</sup>	80	0.01
EUR	125,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	87	0.01
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	77	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	71	0.01
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027 <sup>^</sup>	118	0.01
EUR	175,000	Coca-Cola Co 1.250% 08/03/2031	155	0.01
USD	175,000	Coca-Cola Co 1.375% 15/03/2031	131	0.01
USD	500,000	Coca-Cola Co 1.450% 01/06/2027	421	0.03
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	128	0.01
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	156	0.01
USD	200,000	Coca-Cola Co 2.125% 06/09/2029	164	0.01
USD	350,000	Coca-Cola Co 2.250% 05/01/2032	276	0.02
USD	150,000	Coca-Cola Co 2.500% 01/06/2040	101	0.01
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	117	0.01
USD	100,000	Coca-Cola Co 2.600% 01/06/2050	61	0.00
USD	50,000	Coca-Cola Co 2.750% 01/06/2060	30	0.00
USD	300,000	Coca-Cola Co 3.450% 25/03/2030	262	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Coca-Cola Co 4.200% 25/03/2050	165	0.01
EUR	100,000	Colgate-Palmolive Co 0.300% 10/11/2029 <sup>a</sup>	87	0.01
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034 <sup>a</sup>	86	0.01
USD	100,000	Colgate-Palmolive Co 3.250% 15/08/2032	84	0.01
USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	82	0.01
USD	50,000	Colgate-Palmolive Co 4.800% 02/03/2026	46	0.00
USD	55,000	Colonial Pipeline Co 3.750% 01/10/2025	50	0.00
USD	68,000	Colonial Pipeline Co 7.630% 15/04/2032	72	0.01
USD	175,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	160	0.01
USD	69,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	63	0.00
USD	200,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	192	0.01
USD	25,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	25	0.00
USD	250,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053	251	0.02
EUR	150,000	Comcast Corp 0.000% 14/09/2026	138	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	91	0.01
EUR	100,000	Comcast Corp 0.250% 14/09/2029	85	0.01
EUR	300,000	Comcast Corp 0.750% 20/02/2032	248	0.02
USD	350,000	Comcast Corp 1.500% 15/02/2031	262	0.02
GBP	250,000	Comcast Corp 1.875% 20/02/2036	217	0.02
USD	50,000	Comcast Corp 1.950% 15/01/2031	38	0.00
USD	350,000	Comcast Corp 2.350% 15/01/2027	303	0.02
USD	125,000	Comcast Corp 2.450% 15/08/2052	68	0.01
USD	225,000	Comcast Corp 2.650% 01/02/2030	185	0.01
USD	150,000	Comcast Corp 2.800% 15/01/2051	89	0.01
USD	615,000	Comcast Corp 2.887% 01/11/2051	370	0.03
USD	525,000	Comcast Corp 2.937% 01/11/2056	307	0.02
USD	349,000	Comcast Corp 2.987% 01/11/2063	199	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	217	0.02
USD	114,000	Comcast Corp 3.200% 15/07/2036	87	0.01
USD	200,000	Comcast Corp 3.250% 01/11/2039	145	0.01
USD	200,000	Comcast Corp 3.300% 01/02/2027	178	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	214	0.02
USD	225,000	Comcast Corp 3.400% 15/07/2046	156	0.01
USD	325,000	Comcast Corp 3.450% 01/02/2050	221	0.02
USD	95,000	Comcast Corp 3.550% 01/05/2028	84	0.01
USD	100,000	Comcast Corp 3.750% 01/04/2040	77	0.01
USD	175,000	Comcast Corp 3.900% 01/03/2038	141	0.01
USD	475,000	Comcast Corp 3.950% 15/10/2025	433	0.03
USD	275,000	Comcast Corp 3.969% 01/11/2047	205	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	300,000	Comcast Corp 3.999% 01/11/2049	225	0.02
USD	225,000	Comcast Corp 4.000% 01/03/2048	169	0.01
USD	100,000	Comcast Corp 4.049% 01/11/2052	75	0.01
USD	450,000	Comcast Corp 4.150% 15/10/2028	407	0.03
USD	205,000	Comcast Corp 4.200% 15/08/2034	177	0.01
USD	50,000	Comcast Corp 4.250% 15/10/2030	45	0.00
USD	255,000	Comcast Corp 4.250% 15/01/2033	224	0.02
USD	250,000	Comcast Corp 4.550% 15/01/2029	230	0.02
USD	175,000	Comcast Corp 4.600% 15/10/2038	151	0.01
USD	75,000	Comcast Corp 4.600% 15/08/2045	62	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	127	0.01
USD	125,000	Comcast Corp 4.950% 15/10/2058	108	0.01
USD	75,000	Comcast Corp 5.250% 07/11/2025	70	0.01
USD	100,000	Comcast Corp 5.350% 15/11/2027	94	0.01
USD	200,000	Comcast Corp 5.350% 15/05/2053	184	0.01
GBP	75,000	Comcast Corp 5.500% 23/11/2029 <sup>a</sup>	92	0.01
USD	225,000	Comcast Corp 5.500% 15/11/2032	216	0.02
USD	175,000	Comcast Corp 5.500% 15/05/2064	162	0.01
USD	125,000	Comcast Corp 5.650% 15/06/2035	121	0.01
USD	25,000	Comcast Corp 6.450% 15/03/2037	26	0.00
USD	100,000	Comcast Corp 6.500% 15/11/2035	103	0.01
USD	75,000	Comcast Corp 6.550% 01/07/2039	78	0.01
USD	16,000	Comcast Corp 6.950% 15/08/2037	17	0.00
USD	128,000	Comcast Corp 7.050% 15/03/2033	134	0.01
USD	150,000	Comerica Inc 5.982% 30/01/2030	137	0.01
USD	25,000	CommonSpirit Health 2.782% 01/10/2030	20	0.00
USD	50,000	CommonSpirit Health 3.347% 01/10/2029	42	0.00
USD	25,000	CommonSpirit Health 3.817% 01/10/2049	18	0.00
USD	24,000	CommonSpirit Health 3.910% 01/10/2050	17	0.00
USD	100,000	CommonSpirit Health 4.187% 01/10/2049	77	0.01
USD	150,000	CommonSpirit Health 4.350% 01/11/2042	121	0.01
USD	200,000	CommonSpirit Health 5.318% 01/12/2034	186	0.01
USD	100,000	CommonSpirit Health 6.461% 01/11/2052	105	0.01
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	18	0.00
USD	15,000	Commonwealth Edison Co 3.750% 15/08/2047	11	0.00
USD	75,000	Commonwealth Edison Co 3.800% 01/10/2042	56	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	75	0.01
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2049	148	0.01
USD	100,000	Commonwealth Edison Co 4.350% 15/11/2045	79	0.01
USD	75,000	Commonwealth Edison Co 4.600% 15/08/2043	62	0.00
USD	125,000	Commonwealth Edison Co 5.300% 01/02/2053	114	0.01
USD	14,000	Commonwealth Edison Co 5.900% 15/03/2036	14	0.00
USD	175,000	Commonwealth Edison Co 6.450% 15/01/2038	178	0.01
USD	75,000	Community Health Network Inc 3.099% 01/05/2050	47	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	125,000	Computershare US Inc 1.125% 07/10/2031	102	0.01
USD	275,000	Conagra Brands Inc 4.600% 01/11/2025	251	0.02
USD	100,000	Conagra Brands Inc 4.850% 01/11/2028	92	0.01
USD	150,000	Conagra Brands Inc 5.300% 01/11/2038	132	0.01
USD	175,000	Conagra Brands Inc 5.400% 01/11/2048	152	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	234	0.02
USD	75,000	Concentrix Corp 6.850% 02/08/2033	69	0.01
USD	100,000	Connecticut Light and Power Co 2.050% 01/07/2031	76	0.01
USD	200,000	Connecticut Light and Power Co 3.200% 15/03/2027	177	0.01
USD	13,000	ConocoPhillips 3.750% 01/10/2027	11	0.00
USD	40,000	ConocoPhillips 4.875% 01/10/2047	35	0.00
USD	42,000	ConocoPhillips 5.900% 15/05/2038	41	0.00
USD	266,000	ConocoPhillips 6.500% 01/02/2039	279	0.02
USD	74,000	ConocoPhillips Co 2.400% 07/03/2025	67	0.01
USD	134,000	ConocoPhillips Co 3.758% 15/03/2042	103	0.01
USD	175,000	ConocoPhillips Co 3.800% 15/03/2052	127	0.01
USD	264,000	ConocoPhillips Co 4.025% 15/03/2062	194	0.02
USD	12,000	ConocoPhillips Co 4.300% 15/11/2044	10	0.00
USD	100,000	ConocoPhillips Co 5.300% 15/05/2053	92	0.01
USD	150,000	ConocoPhillips Co 5.700% 15/09/2063	145	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	74	0.01
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	79	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	115	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	38	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	34	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	148	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	75	0.01
USD	25,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	23	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	38	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	82	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	81	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	197	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	82	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	175,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	164	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	94	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	97	0.01
USD	200,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	198	0.02
USD	50,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	52	0.00
USD	250,000	Constellation Brands Inc 2.875% 01/05/2030	205	0.02
USD	125,000	Constellation Brands Inc 3.150% 01/08/2029	106	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	110	0.01
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	179	0.01
USD	55,000	Constellation Brands Inc 4.100% 15/02/2048	42	0.00
USD	100,000	Constellation Brands Inc 4.350% 09/05/2027	91	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	20	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	138	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	181	0.01
USD	125,000	Constellation Brands Inc 5.250% 15/11/2048	111	0.01
USD	200,000	Constellation Energy Generation LLC 3.250% 01/06/2025	181	0.01
USD	125,000	Constellation Energy Generation LLC 5.600% 01/03/2028	118	0.01
USD	100,000	Constellation Energy Generation LLC 5.600% 15/06/2042	92	0.01
USD	175,000	Constellation Energy Generation LLC 5.750% 01/10/2041	162	0.01
USD	175,000	Constellation Energy Generation LLC 5.750% 15/03/2054	163	0.01
USD	100,000	Constellation Energy Generation LLC 5.800% 01/03/2033	96	0.01
USD	25,000	Constellation Energy Generation LLC 6.250% 01/10/2039	24	0.00
USD	113,000	Consumers Energy Co 3.100% 15/08/2050	74	0.01
USD	150,000	Consumers Energy Co 3.250% 15/08/2046	104	0.01
USD	50,000	Consumers Energy Co 3.500% 01/08/2051	36	0.00
USD	75,000	Consumers Energy Co 3.600% 15/08/2032	63	0.00
USD	50,000	Consumers Energy Co 3.950% 15/07/2047	38	0.00
USD	75,000	Consumers Energy Co 4.050% 15/05/2048	58	0.00
USD	100,000	Consumers Energy Co 4.200% 01/09/2052	78	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	163	0.01
USD	175,000	Continental Resources Inc 4.900% 01/06/2044	135	0.01
USD	175,000	Continental Resources Inc 5.750% 15/01/2031	161	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	310	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Corebridge Financial Inc 3.850% 05/04/2029	173	0.01
USD	200,000	Corebridge Financial Inc 3.900% 05/04/2032	167	0.01
USD	75,000	Corebridge Financial Inc 4.350% 05/04/2042	59	0.00
USD	100,000	Corebridge Financial Inc 4.400% 05/04/2052	76	0.01
USD	122,000	Corebridge Financial Inc 6.875% 15/12/2052	113	0.01
USD	25,000	Corewell Health Obligated Group 3.487% 15/07/2049	18	0.00
USD	50,000	Corning Inc 3.900% 15/11/2049	36	0.00
USD	100,000	Corning Inc 4.375% 15/11/2057	76	0.01
USD	150,000	Corning Inc 5.450% 15/11/2079	132	0.01
USD	125,000	Corning Inc 5.750% 15/08/2040	117	0.01
USD	75,000	Corning Inc 5.850% 15/11/2068	69	0.01
USD	275,000	CoStar Group Inc 2.800% 15/07/2030	218	0.02
USD	100,000	Costco Wholesale Corp 1.600% 20/04/2030	78	0.01
USD	225,000	Costco Wholesale Corp 1.750% 20/04/2032	169	0.01
USD	350,000	Costco Wholesale Corp 3.000% 18/05/2027	310	0.02
USD	4,000	Cottage Health Obligated Group 3.304% 01/11/2049	3	0.00
USD	150,000	Cox Communications Inc 1.800% 01/10/2030	112	0.01
USD	100,000	Cox Communications Inc 2.600% 15/06/2031	77	0.01
USD	150,000	Cox Communications Inc 2.950% 01/10/2050	86	0.01
USD	65,000	Cox Communications Inc 3.350% 15/09/2026	58	0.00
USD	175,000	Cox Communications Inc 3.500% 15/08/2027	154	0.01
USD	75,000	Cox Communications Inc 3.600% 15/06/2051	49	0.00
USD	50,000	Cox Communications Inc 4.500% 30/06/2043	38	0.00
USD	100,000	Cox Communications Inc 4.700% 15/12/2042	79	0.01
USD	200,000	Cox Communications Inc 5.700% 15/06/2033	188	0.01
USD	150,000	Cox Communications Inc 8.375% 01/03/2039	166	0.01
USD	300,000	CRH America Finance Inc 3.950% 04/04/2028	268	0.02
USD	200,000	CRH America Finance Inc 4.400% 09/05/2047	159	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	211	0.02
USD	100,000	Crown Castle Inc 2.100% 01/04/2031	75	0.01
USD	150,000	Crown Castle Inc 2.250% 15/01/2031	114	0.01
USD	100,000	Crown Castle Inc 2.500% 15/07/2031	77	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 <sup>^</sup>	131	0.01
USD	75,000	Crown Castle Inc 3.100% 15/11/2029	62	0.00
USD	100,000	Crown Castle Inc 3.250% 15/01/2051	63	0.00
USD	100,000	Crown Castle Inc 3.300% 01/07/2030	82	0.01
USD	250,000	Crown Castle Inc 3.650% 01/09/2027	220	0.02
USD	150,000	Crown Castle Inc 3.800% 15/02/2028	132	0.01
USD	75,000	Crown Castle Inc 4.150% 01/07/2050	56	0.00
USD	100,000	Crown Castle Inc 4.300% 15/02/2029	89	0.01
USD	253,000	Crown Castle Inc 4.450% 15/02/2026	230	0.02
USD	100,000	Crown Castle Inc 5.000% 11/01/2028	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>				
USD	200,000	Crown Castle Inc 5.800% 01/03/2034	190	0.01
USD	25,000	CSX Corp 2.400% 15/02/2030	20	0.00
USD	75,000	CSX Corp 2.600% 01/11/2026	66	0.01
USD	150,000	CSX Corp 3.250% 01/06/2027	132	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	79	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	90	0.01
USD	100,000	CSX Corp 3.950% 01/05/2050	75	0.01
USD	150,000	CSX Corp 4.100% 15/11/2032	131	0.01
USD	25,000	CSX Corp 4.100% 15/03/2044	20	0.00
USD	250,000	CSX Corp 4.250% 15/03/2029	227	0.02
USD	138,000	CSX Corp 4.400% 01/03/2043	115	0.01
USD	175,000	CSX Corp 4.500% 15/03/2049	143	0.01
USD	200,000	CSX Corp 4.500% 15/11/2052	164	0.01
USD	13,000	CSX Corp 4.500% 01/08/2054	11	0.00
USD	200,000	CSX Corp 4.750% 30/05/2042	172	0.01
USD	250,000	CSX Corp 4.750% 15/11/2048	213	0.02
USD	75,000	CSX Corp 6.000% 01/10/2036	75	0.01
USD	25,000	CSX Corp 6.150% 01/05/2037	25	0.00
USD	25,000	CSX Corp 6.220% 30/04/2040	25	0.00
USD	250,000	CubeSmart LP 3.000% 15/02/2030	205	0.02
USD	175,000	CubeSmart LP 3.125% 01/09/2026	154	0.01
USD	25,000	Cummins Inc 0.750% 01/09/2025	22	0.00
USD	150,000	Cummins Inc 2.600% 01/09/2050	88	0.01
USD	120,000	Cummins Inc 4.875% 01/10/2043	107	0.01
USD	175,000	Cummins Inc 5.450% 20/02/2054	166	0.01
USD	350,000	CVS Health Corp 1.300% 21/08/2027	287	0.02
USD	250,000	CVS Health Corp 1.750% 21/08/2030	190	0.01
USD	125,000	CVS Health Corp 1.875% 28/02/2031	94	0.01
USD	200,000	CVS Health Corp 2.125% 15/09/2031	151	0.01
USD	200,000	CVS Health Corp 2.700% 21/08/2040	129	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	155	0.01
USD	250,000	CVS Health Corp 3.250% 15/08/2029	212	0.02
USD	100,000	CVS Health Corp 3.625% 01/04/2027	89	0.01
USD	200,000	CVS Health Corp 3.750% 01/04/2030	173	0.01
USD	225,000	CVS Health Corp 3.875% 20/07/2025	204	0.02
USD	197,000	CVS Health Corp 4.100% 25/03/2025	180	0.01
USD	175,000	CVS Health Corp 4.125% 01/04/2040	137	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	75	0.01
USD	533,000	CVS Health Corp 4.300% 25/03/2028	482	0.04
USD	600,000	CVS Health Corp 4.780% 25/03/2038	514	0.04
USD	125,000	CVS Health Corp 4.875% 20/07/2035	112	0.01
USD	400,000	CVS Health Corp 5.000% 20/02/2026	369	0.03
USD	300,000	CVS Health Corp 5.000% 30/01/2029	279	0.02
USD	825,000	CVS Health Corp 5.050% 25/03/2048	693	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	CVS Health Corp 5.125% 21/02/2030	186	0.01
USD	401,000	CVS Health Corp 5.125% 20/07/2045	343	0.03
USD	200,000	CVS Health Corp 5.250% 21/02/2033	185	0.01
USD	200,000	CVS Health Corp 5.300% 01/06/2033	186	0.01
USD	25,000	CVS Health Corp 5.625% 21/02/2053	23	0.00
USD	200,000	CVS Health Corp 5.875% 01/06/2053	188	0.01
USD	100,000	CVS Health Corp 6.000% 01/06/2063	96	0.01
USD	200,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	170	0.01
USD	225,000	Daimler Truck Finance North America LLC 3.500% 07/04/2025	204	0.02
USD	225,000	Daimler Truck Finance North America LLC 3.650% 07/04/2027	200	0.02
USD	200,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	186	0.01
USD	200,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	185	0.01
USD	200,000	Daimler Truck Finance North America LLC 5.375% 18/01/2034	186	0.01
USD	200,000	Danaher Corp 2.600% 01/10/2050	118	0.01
USD	150,000	Danaher Corp 2.800% 10/12/2051	91	0.01
USD	50,000	Danaher Corp 4.375% 15/09/2045	41	0.00
USD	225,000	Darden Restaurants Inc 3.850% 01/05/2027	201	0.02
USD	75,000	Darden Restaurants Inc 4.550% 15/02/2048	57	0.00
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	56	0.00
USD	200,000	DCP Midstream Operating LP 5.375% 15/07/2025	185	0.01
USD	50,000	DCP Midstream Operating LP 5.600% 01/04/2044	45	0.00
USD	50,000	DCP Midstream Operating LP 6.450% 03/11/2036	48	0.00
USD	125,000	DCP Midstream Operating LP 6.750% 15/09/2037	126	0.01
USD	75,000	DCP Midstream Operating LP 8.125% 16/08/2030	80	0.01
USD	300,000	Deere & Co 2.750% 15/04/2025	271	0.02
USD	75,000	Deere & Co 3.100% 15/04/2030	64	0.01
USD	200,000	Deere & Co 3.750% 15/04/2050	153	0.01
USD	170,000	Deere & Co 3.900% 09/06/2042	136	0.01
USD	215,000	Deere & Co 5.375% 16/10/2029	207	0.02
USD	18,000	Deere & Co 7.125% 03/03/2031	19	0.00
USD	225,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	155	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	187	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	188	0.01
USD	100,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	93	0.01
USD	100,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	96	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	Dell International LLC / EMC Corp 5.850% 15/07/2025	47	0.00
USD	326,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	306	0.02
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	146	0.01
USD	118,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	132	0.01
USD	50,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	60	0.00
USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	75	0.01
USD	249,000	Delta Air Lines Inc 7.000% 01/05/2025	234	0.02
USD	102,063	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	94	0.01
USD	375,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	340	0.03
USD	50,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	41	0.00
USD	50,000	Devon Energy Corp 4.500% 15/01/2030	45	0.00
USD	100,000	Devon Energy Corp 4.750% 15/05/2042	81	0.01
USD	125,000	Devon Energy Corp 5.000% 15/06/2045	103	0.01
USD	75,000	Devon Energy Corp 5.250% 15/09/2024	69	0.01
USD	175,000	Devon Energy Corp 5.600% 15/07/2041	156	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	Diageo Investment Corp 4.250% 11/05/2042	83	0.01
USD	100,000	Diamondback Energy Inc 3.125% 24/03/2031	82	0.01
USD	150,000	Diamondback Energy Inc 3.250% 01/12/2026	133	0.01
USD	125,000	Diamondback Energy Inc 3.500% 01/12/2029	107	0.01
USD	125,000	Diamondback Energy Inc 4.250% 15/03/2052	94	0.01
USD	200,000	Diamondback Energy Inc 6.250% 15/03/2033	198	0.02
USD	100,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>a</sup>	100	0.01
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	67	0.01
USD	170,000	Digital Realty Trust LP 3.700% 15/08/2027	150	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	90	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	160	0.01
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	107	0.01
USD	75,000	Dignity Health 5.267% 01/11/2064	65	0.01
USD	250,000	Discover Bank 3.450% 27/07/2026	220	0.02
USD	65,000	Discover Financial Services 3.950% 06/11/2024	60	0.00
USD	150,000	Discover Financial Services 7.964% 02/11/2034	157	0.01
USD	25,000	Discovery Communications LLC 3.625% 15/05/2030	21	0.00
USD	350,000	Discovery Communications LLC 3.950% 20/03/2028	307	0.02
USD	127,000	Discovery Communications LLC 4.000% 15/09/2055	80	0.01
USD	100,000	Discovery Communications LLC 4.125% 15/05/2029	87	0.01
USD	150,000	Discovery Communications LLC 4.650% 15/05/2050	108	0.01
USD	25,000	Discovery Communications LLC 4.875% 01/04/2043	19	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	97	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Discovery Communications LLC 5.200% 20/09/2047	117	0.01
USD	100,000	Discovery Communications LLC 5.300% 15/05/2049	78	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	23	0.00
USD	50,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	37	0.00
USD	97,000	Dollar General Corp 3.500% 03/04/2030	82	0.01
USD	100,000	Dollar General Corp 3.875% 15/04/2027	90	0.01
USD	100,000	Dollar General Corp 4.125% 03/04/2050	72	0.01
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	91	0.01
USD	100,000	Dollar General Corp 5.000% 01/11/2032 <sup>2</sup>	91	0.01
USD	200,000	Dollar General Corp 5.200% 05/07/2028	186	0.01
USD	200,000	Dollar General Corp 5.450% 05/07/2033	186	0.01
USD	225,000	Dollar Tree Inc 2.650% 01/12/2031	174	0.01
USD	306,000	Dollar Tree Inc 4.000% 15/05/2025	279	0.02
USD	300,000	Dollar Tree Inc 4.200% 15/05/2028	269	0.02
USD	200,000	Dominion Energy Inc 2.850% 15/08/2026	175	0.01
USD	350,000	Dominion Energy Inc 3.375% 01/04/2030	295	0.02
USD	100,000	Dominion Energy Inc 3.900% 01/10/2025	91	0.01
USD	50,000	Dominion Energy Inc 4.050% 15/09/2042	37	0.00
USD	100,000	Dominion Energy Inc 4.600% 15/03/2049	79	0.01
USD	50,000	Dominion Energy Inc 4.700% 01/12/2044	40	0.00
USD	25,000	Dominion Energy Inc 4.900% 01/08/2041	21	0.00
USD	13,000	Dominion Energy Inc 5.250% 01/08/2033	12	0.00
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	187	0.01
USD	88,000	Dominion Energy Inc 6.300% 15/03/2033	86	0.01
USD	200,000	Dominion Energy Inc 7.000% 15/06/2038	204	0.02
USD	150,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	140	0.01
EUR	200,000	Dover Corp 1.250% 09/11/2026	189	0.01
USD	300,000	Dover Corp 5.375% 15/10/2035	282	0.02
EUR	150,000	Dow Chemical Co 0.500% 15/03/2027	138	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040 <sup>4</sup>	78	0.01
USD	150,000	Dow Chemical Co 2.100% 15/11/2030	117	0.01
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	67	0.01
USD	150,000	Dow Chemical Co 4.375% 15/11/2042	119	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	78	0.01
USD	225,000	Dow Chemical Co 5.250% 15/11/2041	199	0.02
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	181	0.01
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	100	0.01
USD	75,000	Dow Chemical Co 6.900% 15/05/2053	80	0.01
USD	123,000	Dow Chemical Co 7.375% 01/11/2029	127	0.01
USD	62,000	Dow Chemical Co 9.400% 15/05/2039	77	0.01
USD	175,000	DR Horton Inc 1.300% 15/10/2026	147	0.01
USD	75,000	DR Horton Inc 2.600% 15/10/2025	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	5,000	DT Midstream Inc 4.300% 15/04/2032	4	0.00
USD	25,000	DTE Electric Co 3.250% 01/04/2051	16	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	70	0.01
USD	75,000	DTE Electric Co 3.700% 15/03/2045	55	0.00
USD	150,000	DTE Electric Co 3.700% 01/06/2046	108	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	73	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	76	0.01
USD	25,000	DTE Electric Co 4.300% 01/07/2044	20	0.00
USD	200,000	DTE Electric Co 5.200% 01/04/2033	188	0.01
USD	99,000	DTE Energy Co 1.050% 01/06/2025	87	0.01
USD	50,000	DTE Energy Co 2.950% 01/03/2030	41	0.00
USD	147,000	DTE Energy Co 3.400% 15/06/2029	125	0.01
USD	300,000	DTE Energy Co 4.875% 01/06/2028	275	0.02
USD	100,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	82	0.01
USD	200,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	163	0.01
USD	125,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	100	0.01
USD	100,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	80	0.01
USD	75,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	48	0.00
USD	100,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	68	0.01
USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	70	0.01
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	73	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	90	0.01
USD	25,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	18	0.00
USD	25,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	20	0.00
USD	300,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	276	0.02
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	46	0.00
USD	100,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	92	0.01
USD	43,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	42	0.00
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	97	0.01
USD	100,000	Duke Energy Corp 0.900% 15/09/2025	87	0.01
USD	25,000	Duke Energy Corp 2.450% 01/06/2030	20	0.00
USD	365,000	Duke Energy Corp 2.650% 01/09/2026	319	0.02
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	98	0.01
USD	25,000	Duke Energy Corp 3.250% 15/01/2082	21	0.00
USD	100,000	Duke Energy Corp 3.500% 15/06/2051	65	0.01
USD	100,000	Duke Energy Corp 3.750% 01/09/2046	70	0.01
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034 <sup>4</sup>	99	0.01
USD	100,000	Duke Energy Corp 3.950% 15/08/2047	71	0.01
USD	100,000	Duke Energy Corp 4.500% 15/08/2032	88	0.01
USD	125,000	Duke Energy Corp 4.800% 15/12/2045	103	0.01
USD	200,000	Duke Energy Corp 5.000% 15/08/2052	168	0.01
USD	100,000	Duke Energy Florida LLC 1.750% 15/06/2030	77	0.01
USD	225,000	Duke Energy Florida LLC 2.500% 01/12/2029	185	0.01
USD	150,000	Duke Energy Florida LLC 3.400% 01/10/2046	102	0.01
USD	400,000	Duke Energy Florida LLC 3.800% 15/07/2028	356	0.03
USD	15,000	Duke Energy Florida LLC 5.650% 01/04/2040	14	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Duke Energy Florida LLC 5.875% 15/11/2033	196	0.02
USD	50,000	Duke Energy Florida LLC 5.950% 15/11/2052	49	0.00
USD	100,000	Duke Energy Florida LLC 6.400% 15/06/2038	101	0.01
USD	200,000	Duke Energy Indiana LLC 2.750% 01/04/2050	118	0.01
USD	125,000	Duke Energy Indiana LLC 3.250% 01/10/2049	81	0.01
USD	75,000	Duke Energy Indiana LLC 4.900% 15/07/2043	65	0.01
USD	200,000	Duke Energy Indiana LLC 5.400% 01/04/2053	182	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	99	0.01
USD	200,000	Duke Energy Ohio Inc 3.650% 01/02/2029	176	0.01
USD	100,000	Duke Energy Ohio Inc 5.250% 01/04/2033	94	0.01
USD	275,000	Duke Energy Progress LLC 2.000% 15/08/2031	208	0.02
USD	200,000	Duke Energy Progress LLC 2.500% 15/08/2050	111	0.01
USD	96,000	Duke Energy Progress LLC 2.900% 15/08/2051	58	0.00
USD	100,000	Duke Energy Progress LLC 3.400% 01/04/2032	83	0.01
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	53	0.00
USD	225,000	Duke Energy Progress LLC 4.000% 01/04/2052	165	0.01
USD	200,000	Duke Energy Progress LLC 4.200% 15/08/2045	155	0.01
USD	50,000	Duke Energy Progress LLC 4.375% 30/03/2044	40	0.00
USD	300,000	Duke Energy Progress LLC 5.250% 15/03/2033	281	0.02
USD	100,000	Duke Energy Progress LLC 5.350% 15/03/2053	91	0.01
USD	175,000	Duke Energy Progress LLC 6.300% 01/04/2038	175	0.01
USD	225,000	Duke University 2.682% 01/10/2044	153	0.01
USD	125,000	Duke University 2.832% 01/10/2055	78	0.01
USD	125,000	Duke University Health System Inc 3.920% 01/06/2047	97	0.01
USD	200,000	DuPont de Nemours Inc 4.493% 15/11/2025	183	0.01
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	277	0.02
USD	250,000	DuPont de Nemours Inc 5.319% 15/11/2038	231	0.02
USD	125,000	DuPont de Nemours Inc 5.419% 15/11/2048	116	0.01
USD	75,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	57	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	96	0.01
USD	50,000	DXC Technology Co 1.800% 15/09/2026	42	0.00
USD	65,000	DXC Technology Co 2.375% 15/09/2028	52	0.00
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	91	0.01
USD	13,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	10	0.00
USD	68,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	56	0.00
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	95	0.01
USD	25,000	Eastman Chemical Co 4.500% 01/12/2028	23	0.00
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	138	0.01
USD	75,000	Eastman Chemical Co 4.800% 01/09/2042	61	0.00
USD	100,000	Eastman Chemical Co 5.750% 08/03/2033	94	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	Eaton Corp 3.915% 15/09/2047	76	0.01
USD	19,000	Eaton Corp 4.000% 02/11/2032	17	0.00
USD	200,000	Eaton Corp 4.150% 15/03/2033	176	0.01
USD	50,000	Eaton Corp 4.150% 02/11/2042	41	0.00
USD	200,000	eBay Inc 1.400% 10/05/2026	172	0.01
USD	125,000	eBay Inc 2.700% 11/03/2030^	103	0.01
USD	125,000	eBay Inc 3.650% 10/05/2051	86	0.01
USD	168,000	eBay Inc 4.000% 15/07/2042	127	0.01
USD	75,000	eBay Inc 5.950% 22/11/2027	72	0.01
USD	150,000	eBay Inc 6.300% 22/11/2032	149	0.01
USD	75,000	Ecolab Inc 2.125% 01/02/2032	58	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	99	0.01
USD	200,000	Ecolab Inc 2.700% 01/11/2026	176	0.01
USD	50,000	Ecolab Inc 2.700% 15/12/2051	30	0.00
USD	220,000	Ecolab Inc 2.750% 18/08/2055	130	0.01
USD	122,000	Ecolab Inc 3.250% 01/12/2027	107	0.01
USD	50,000	Ecolab Inc 3.950% 01/12/2047	39	0.00
USD	125,000	Ecolab Inc 4.800% 24/03/2030	116	0.01
USD	25,000	Ecolab Inc 5.250% 15/01/2028	24	0.00
USD	50,000	Ecolab Inc 5.500% 08/12/2041	48	0.00
USD	200,000	Edison International 4.125% 15/03/2028	178	0.01
USD	150,000	Edison International 5.250% 15/11/2028	139	0.01
USD	50,000	Edwards Lifesciences Corp 4.300% 15/06/2028	45	0.00
USD	200,000	EIDP Inc 4.500% 15/05/2026	183	0.01
USD	125,000	El Paso Electric Co 5.000% 01/12/2044	100	0.01
USD	50,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	39	0.00
USD	300,000	Electronic Arts Inc 1.850% 15/02/2031	228	0.02
USD	100,000	Electronic Arts Inc 2.950% 15/02/2051	62	0.00
USD	225,000	Electronic Arts Inc 4.800% 01/03/2026	207	0.02
USD	350,000	Elevance Health Inc 2.250% 15/05/2030	277	0.02
USD	100,000	Elevance Health Inc 2.875% 15/09/2029	84	0.01
USD	250,000	Elevance Health Inc 3.125% 15/05/2050	161	0.01
USD	175,000	Elevance Health Inc 3.650% 01/12/2027	155	0.01
USD	100,000	Elevance Health Inc 4.100% 15/05/2032	87	0.01
USD	100,000	Elevance Health Inc 4.375% 01/12/2047	80	0.01
USD	175,000	Elevance Health Inc 4.550% 01/03/2048	142	0.01
USD	200,000	Elevance Health Inc 4.550% 15/05/2052	162	0.01
USD	149,000	Elevance Health Inc 4.650% 15/01/2043	126	0.01
USD	170,000	Elevance Health Inc 4.650% 15/08/2044	142	0.01
USD	100,000	Elevance Health Inc 4.750% 15/02/2033	90	0.01
USD	200,000	Elevance Health Inc 4.900% 08/02/2026	184	0.01
USD	200,000	Elevance Health Inc 5.100% 15/01/2044	177	0.01
USD	100,000	Elevance Health Inc 5.125% 15/02/2053	89	0.01
USD	300,000	Elevance Health Inc 5.350% 15/10/2025	278	0.02
USD	100,000	Elevance Health Inc 5.500% 15/10/2032	95	0.01
USD	70,000	Elevance Health Inc 5.850% 15/01/2036	68	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Elevance Health Inc 6.100% 15/10/2052	100	0.01
USD	14,000	Elevance Health Inc 6.375% 15/06/2037	14	0.00
CHF	150,000	Eli Lilly & Co 0.450% 24/05/2028	149	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	84	0.01
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	59	0.00
EUR	100,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>d</sup>	73	0.01
EUR	300,000	Eli Lilly & Co 2.125% 03/06/2030	287	0.02
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	85	0.01
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	55	0.00
USD	208,000	Eli Lilly & Co 3.100% 15/05/2027	184	0.01
USD	100,000	Eli Lilly & Co 3.700% 01/03/2045	76	0.01
USD	200,000	Eli Lilly & Co 3.950% 15/05/2047	161	0.01
USD	275,000	Eli Lilly & Co 3.950% 15/03/2049	215	0.02
USD	150,000	Eli Lilly & Co 4.150% 15/03/2059	118	0.01
USD	200,000	Eli Lilly & Co 4.700% 27/02/2033	185	0.01
USD	75,000	Eli Lilly & Co 4.875% 27/02/2053	68	0.01
USD	150,000	Eli Lilly & Co 4.950% 27/02/2063	135	0.01
USD	160,000	Eli Lilly & Co 5.550% 15/03/2037	157	0.01
USD	300,000	EMD Finance LLC 3.250% 19/03/2025	272	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	115	0.01
EUR	100,000	Emerson Electric Co 1.250% 15/10/2025	97	0.01
USD	100,000	Emerson Electric Co 1.800% 15/10/2027	84	0.01
USD	47,000	Emerson Electric Co 1.950% 15/10/2030	37	0.00
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	164	0.01
USD	200,000	Emerson Electric Co 2.200% 21/12/2031	155	0.01
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	121	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	47	0.00
USD	40,000	Emory University 2.969% 01/09/2050	26	0.00
USD	50,000	Empower Finance 2020 LP 3.075% 17/09/2051	31	0.00
USD	25,000	Enbridge Energy Partners LP 5.500% 15/09/2040	23	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	54	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	54	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	126	0.01
USD	200,000	Enel Finance America LLC 7.100% 14/10/2027	196	0.02
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	192	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	137	0.01
USD	75,000	Energy Transfer LP 4.150% 15/09/2029	66	0.01
USD	100,000	Energy Transfer LP 4.400% 15/03/2027	91	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	22	0.00
USD	75,000	Energy Transfer LP 4.950% 15/05/2028	69	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	Energy Transfer LP 4.950% 15/06/2028	92	0.01
USD	175,000	Energy Transfer LP 4.950% 15/01/2043	143	0.01
USD	50,000	Energy Transfer LP 5.000% 15/05/2044	41	0.00
USD	280,000	Energy Transfer LP 5.000% 15/05/2050	228	0.02
USD	60,000	Energy Transfer LP 5.150% 01/02/2043	50	0.00
USD	125,000	Energy Transfer LP 5.150% 15/03/2045	106	0.01
USD	149,000	Energy Transfer LP 5.250% 15/04/2029	138	0.01
USD	125,000	Energy Transfer LP 5.300% 01/04/2044	107	0.01
USD	200,000	Energy Transfer LP 5.300% 15/04/2047	169	0.01
USD	25,000	Energy Transfer LP 5.350% 15/05/2045	21	0.00
USD	250,000	Energy Transfer LP 5.400% 01/10/2047	214	0.02
USD	200,000	Energy Transfer LP 5.500% 01/06/2027	186	0.01
USD	300,000	Energy Transfer LP 5.550% 15/02/2028	282	0.02
USD	200,000	Energy Transfer LP 5.750% 15/02/2033	188	0.01
USD	25,000	Energy Transfer LP 5.950% 01/12/2025	23	0.00
USD	200,000	Energy Transfer LP 5.950% 01/10/2043	184	0.01
USD	25,000	Energy Transfer LP 6.000% 15/06/2048	23	0.00
USD	50,000	Energy Transfer LP 6.050% 01/06/2041	47	0.00
USD	130,000	Energy Transfer LP 6.125% 15/12/2045	121	0.01
USD	225,000	Energy Transfer LP 6.250% 15/04/2049	214	0.02
USD	150,000	Energy Transfer LP 6.500% 01/02/2042	148	0.01
USD	200,000	Energy Transfer LP 6.550% 01/12/2033	199	0.02
USD	100,000	Energy Transfer LP 6.625% 15/10/2036	98	0.01
USD	200,000	Energy Transfer LP 7.375% 01/02/2031	194	0.02
USD	50,000	EnLink Midstream LLC 6.500% 01/09/2030	48	0.00
USD	175,000	EnLink Midstream Partners LP 4.850% 15/07/2026	159	0.01
USD	100,000	Enstar Finance LLC 5.500% 15/01/2042	86	0.01
USD	50,000	Entegris Inc 4.750% 15/04/2029	44	0.00
USD	100,000	Entergy Arkansas LLC 2.650% 15/06/2051	56	0.00
USD	175,000	Entergy Arkansas LLC 3.500% 01/04/2026	157	0.01
USD	175,000	Entergy Arkansas LLC 4.000% 01/06/2028	156	0.01
USD	175,000	Entergy Arkansas LLC 4.200% 01/04/2049	134	0.01
USD	250,000	Entergy Corp 2.400% 15/06/2031	193	0.01
USD	25,000	Entergy Corp 2.950% 01/09/2026	22	0.00
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	262	0.02
USD	75,000	Entergy Louisiana LLC 3.250% 01/04/2028	65	0.01
USD	275,000	Entergy Louisiana LLC 4.000% 15/03/2033	234	0.02
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	114	0.01
USD	125,000	Entergy Louisiana LLC 4.200% 01/04/2050	95	0.01
USD	50,000	Entergy Louisiana LLC 4.950% 15/01/2045	43	0.00
USD	100,000	Entergy Louisiana LLC 5.700% 15/03/2054	94	0.01
USD	75,000	Entergy Mississippi LLC 3.850% 01/06/2049	54	0.00
USD	175,000	Entergy Mississippi LLC 5.000% 01/09/2033	159	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Entergy Texas Inc 1.750% 15/03/2031	56	0.00
USD	100,000	Entergy Texas Inc 5.000% 15/09/2052	85	0.01
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	83	0.01
USD	525,000	Enterprise Products Operating LLC 3.125% 31/07/2029	448	0.03
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	65	0.01
USD	100,000	Enterprise Products Operating LLC 3.300% 15/02/2053	66	0.01
USD	45,000	Enterprise Products Operating LLC 3.950% 15/02/2027	41	0.00
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	72	0.01
USD	125,000	Enterprise Products Operating LLC 4.150% 16/10/2028	113	0.01
USD	275,000	Enterprise Products Operating LLC 4.200% 31/01/2050	215	0.02
USD	25,000	Enterprise Products Operating LLC 4.250% 15/02/2048	20	0.00
USD	150,000	Enterprise Products Operating LLC 4.450% 15/02/2043	124	0.01
USD	100,000	Enterprise Products Operating LLC 4.600% 11/01/2027	92	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	171	0.01
USD	175,000	Enterprise Products Operating LLC 4.850% 31/01/2034	160	0.01
USD	160,000	Enterprise Products Operating LLC 4.850% 15/03/2044	139	0.01
USD	150,000	Enterprise Products Operating LLC 4.900% 15/05/2046	130	0.01
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	86	0.01
USD	100,000	Enterprise Products Operating LLC 5.250% 16/08/2077	88	0.01
USD	200,000	Enterprise Products Operating LLC 5.350% 31/01/2033	189	0.01
USD	125,000	Enterprise Products Operating LLC 5.375% 15/02/2078	108	0.01
USD	200,000	Enterprise Products Operating LLC 5.700% 15/02/2042	190	0.01
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	98	0.01
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	99	0.01
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	111	0.01
USD	100,000	EOG Resources Inc 3.900% 01/04/2035	84	0.01
USD	150,000	EOG Resources Inc 4.375% 15/04/2030	136	0.01
USD	150,000	EOG Resources Inc 4.950% 15/04/2050	132	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	EPR Properties 3.750% 15/08/2029	41	0.00
USD	100,000	EPR Properties 4.500% 01/06/2027	88	0.01
USD	50,000	EPR Properties 4.750% 15/12/2026	45	0.00
USD	25,000	EPR Properties 4.950% 15/04/2028	22	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	110	0.01
USD	75,000	EQT Corp 5.000% 15/01/2029	68	0.01
USD	300,000	EQT Corp 5.750% 01/02/2034	277	0.02
USD	50,000	EQT Corp 7.000% 01/02/2030	49	0.00
USD	200,000	Equifax Inc 2.350% 15/09/2031	153	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	41	0.00
USD	225,000	Equifax Inc 5.100% 01/06/2028	209	0.02
EUR	100,000	Equinix Inc 0.250% 15/03/2027 <sup>^</sup>	90	0.01
EUR	125,000	Equinix Inc 1.000% 15/03/2033 <sup>^</sup>	99	0.01
USD	150,000	Equinix Inc 1.250% 15/07/2025	131	0.01
USD	250,000	Equinix Inc 2.000% 15/05/2028	204	0.02
USD	300,000	Equinix Inc 2.150% 15/07/2030	231	0.02
USD	100,000	Equinix Inc 2.950% 15/09/2051	60	0.00
USD	100,000	Equinix Inc 3.000% 15/07/2050	61	0.00
USD	250,000	Equinix Inc 3.200% 18/11/2029	208	0.02
USD	25,000	Equitable Financial Life Global Funding 1.000% 09/01/2026	21	0.00
USD	125,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	105	0.01
USD	100,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	88	0.01
USD	75,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	61	0.00
USD	100,000	Equitable Financial Life Global Funding 5.450% 03/03/2028	92	0.01
USD	140,000	Equitable Holdings Inc 4.350% 20/04/2028	126	0.01
USD	150,000	Equitable Holdings Inc 5.000% 20/04/2048	126	0.01
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	187	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	114	0.01
USD	75,000	ERAC USA Finance LLC 4.500% 15/02/2045	62	0.00
USD	230,000	ERAC USA Finance LLC 4.600% 01/05/2028	210	0.02
USD	300,000	ERAC USA Finance LLC 5.400% 01/05/2053	279	0.02
USD	200,000	ERAC USA Finance LLC 6.700% 01/06/2034	205	0.02
USD	140,000	ERAC USA Finance LLC 7.000% 15/10/2037	148	0.01
USD	75,000	ERP Operating LP 2.500% 15/02/2030	61	0.00
USD	150,000	ERP Operating LP 2.850% 01/11/2026	132	0.01
USD	126,000	ERP Operating LP 3.000% 01/07/2029	106	0.01
USD	150,000	ERP Operating LP 3.250% 01/08/2027	131	0.01
USD	50,000	ERP Operating LP 4.000% 01/08/2047	36	0.00
USD	75,000	ERP Operating LP 4.500% 01/07/2044	60	0.00
USD	25,000	ERP Operating LP 4.500% 01/06/2045	20	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Essential Properties LP 2.950% 15/07/2031	94	0.01
USD	75,000	Essential Utilities Inc 2.400% 01/05/2031	57	0.00
USD	125,000	Essential Utilities Inc 2.704% 15/04/2030	100	0.01
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	65	0.01
USD	50,000	Essential Utilities Inc 3.566% 01/05/2029	43	0.00
USD	50,000	Essential Utilities Inc 4.276% 01/05/2049	38	0.00
USD	100,000	Essex Portfolio LP 1.650% 15/01/2031	73	0.01
USD	25,000	Essex Portfolio LP 2.550% 15/06/2031	19	0.00
USD	25,000	Essex Portfolio LP 3.000% 15/01/2030	21	0.00
USD	200,000	Essex Portfolio LP 4.000% 01/03/2029	177	0.01
USD	125,000	Essex Portfolio LP 4.500% 15/03/2048	98	0.01
USD	175,000	Estee Lauder Cos Inc 1.950% 15/03/2031	134	0.01
USD	400,000	Estee Lauder Cos Inc 2.600% 15/04/2030	326	0.03
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	128	0.01
USD	100,000	Estee Lauder Cos Inc 4.375% 15/06/2045	80	0.01
USD	100,000	Estee Lauder Cos Inc 5.150% 15/05/2053	90	0.01
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	117	0.01
USD	200,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	120	0.01
USD	125,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	81	0.01
USD	250,000	Evergy Inc 2.900% 15/09/2029	207	0.02
USD	125,000	Evergy Kansas Central Inc 4.250% 01/12/2045	97	0.01
USD	100,000	Evergy Kansas Central Inc 5.700% 15/03/2053	94	0.01
USD	125,000	Evergy Metro Inc 4.200% 15/06/2047	94	0.01
USD	36,000	Evergy Metro Inc 4.950% 15/04/2033	33	0.00
USD	175,000	Eversource Energy 1.650% 15/08/2030	131	0.01
USD	400,000	Eversource Energy 4.250% 01/04/2029	355	0.03
USD	175,000	Eversource Energy 5.000% 01/01/2027	162	0.01
USD	200,000	Eversource Energy 5.500% 01/01/2034	185	0.01
USD	100,000	Eversource Energy 5.950% 01/02/2029	96	0.01
USD	150,000	Exelon Corp 3.350% 15/03/2032	123	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	159	0.01
USD	200,000	Exelon Corp 4.050% 15/04/2030	175	0.01
USD	100,000	Exelon Corp 4.100% 15/03/2052	74	0.01
USD	246,000	Exelon Corp 4.450% 15/04/2046	195	0.02
USD	150,000	Exelon Corp 4.950% 15/06/2035	131	0.01
USD	15,000	Exelon Corp 5.100% 15/06/2045	13	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	93	0.01
USD	100,000	Exelon Corp 5.450% 15/03/2034	93	0.01
USD	200,000	Exelon Corp 5.600% 15/03/2053	185	0.01
USD	21,000	Expedia Group Inc 2.950% 15/03/2031	17	0.00
USD	100,000	Expedia Group Inc 3.250% 15/02/2030	83	0.01
USD	125,000	Expedia Group Inc 3.800% 15/02/2028	110	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	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	77	0.01
USD	75,000	Extra Space Storage LP 3.500% 01/07/2026	67	0.01
USD	50,000	Extra Space Storage LP 3.875% 15/12/2027	44	0.00
USD	200,000	Extra Space Storage LP 5.700% 01/04/2028	189	0.01
USD	200,000	Extra Space Storage LP 5.900% 15/01/2031	192	0.01
EUR	200,000	Exxon Mobil Corp 0.524% 26/06/2028	180	0.01
EUR	100,000	Exxon Mobil Corp 0.835% 26/06/2032	82	0.01
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039 <sup>^</sup>	109	0.01
USD	150,000	Exxon Mobil Corp 2.275% 16/08/2026	131	0.01
USD	150,000	Exxon Mobil Corp 2.440% 16/08/2029	125	0.01
USD	100,000	Exxon Mobil Corp 2.610% 15/10/2030	82	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	544	0.04
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	109	0.01
USD	245,000	Exxon Mobil Corp 3.043% 01/03/2026	220	0.02
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	298	0.02
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	262	0.02
USD	400,000	Exxon Mobil Corp 4.114% 01/03/2046	320	0.02
USD	200,000	Exxon Mobil Corp 4.227% 19/03/2040	169	0.01
USD	300,000	Exxon Mobil Corp 4.327% 19/03/2050	246	0.02
USD	150,000	F&G Global Funding 2.300% 11/04/2027	125	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	140	0.01
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	83	0.01
USD	130,000	Farmers Exchange Capital III 5.454% 15/10/2054	99	0.01
USD	50,000	Farmers Insurance Exchange 4.747% 01/11/2057	34	0.00
USD	250,000	Federal Realty OP LP 3.250% 15/07/2027	217	0.02
USD	100,000	Federal Realty OP LP 4.500% 01/12/2044	76	0.01
EUR	125,000	FedEx Corp 1.300% 05/08/2031	107	0.01
EUR	180,000	FedEx Corp 1.625% 11/01/2027 <sup>*</sup>	171	0.01
USD	100,000	FedEx Corp 2.400% 15/05/2031	79	0.01
USD	50,000	FedEx Corp 3.100% 05/08/2029	42	0.00
USD	175,000	FedEx Corp 3.250% 01/04/2026	157	0.01
USD	100,000	FedEx Corp 3.250% 15/05/2041	69	0.01
USD	100,000	FedEx Corp 3.875% 01/08/2042	74	0.01
USD	235,000	FedEx Corp 3.900% 01/02/2035	194	0.02
USD	125,000	FedEx Corp 4.050% 15/02/2048	92	0.01
USD	50,000	FedEx Corp 4.100% 15/04/2043	38	0.00
USD	20,000	FedEx Corp 4.100% 01/02/2045	15	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	179	0.01
USD	100,000	FedEx Corp 4.400% 15/01/2047	78	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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 4.550% 01/04/2046	80	0.01
USD	145,000	FedEx Corp 4.750% 15/11/2045	119	0.01
USD	100,000	FedEx Corp 4.900% 15/01/2034	91	0.01
USD	125,000	FedEx Corp 4.950% 17/10/2048	105	0.01
USD	50,000	FedEx Corp 5.100% 15/01/2044	44	0.00
USD	200,000	FedEx Corp 5.250% 15/05/2050	178	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	59	0.00
USD	200,000	Fidelity National Financial Inc 3.400% 15/06/2030	165	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	89	0.01
USD	200,000	Fidelity National Information Services Inc 1.150% 01/03/2026	171	0.01
EUR	225,000	Fidelity National Information Services Inc 1.500% 21/05/2027	212	0.02
EUR	125,000	Fidelity National Information Services Inc 2.000% 21/05/2030	115	0.01
USD	150,000	Fidelity National Information Services Inc 3.100% 01/03/2041	101	0.01
USD	25,000	Fidelity National Information Services Inc 4.500% 15/08/2046	19	0.00
USD	200,000	Fidelity National Information Services Inc 5.100% 15/07/2032	185	0.01
USD	50,000	Fidelity National Information Services Inc 5.625% 15/07/2052	46	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	128	0.01
USD	175,000	Fifth Third Bancorp 3.950% 14/03/2028	155	0.01
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	169	0.01
USD	100,000	Fifth Third Bancorp 5.631% 29/01/2032	93	0.01
USD	300,000	Fifth Third Bancorp 6.339% 27/07/2029	287	0.02
USD	100,000	Fifth Third Bancorp 6.361% 27/10/2028	95	0.01
USD	100,000	Fifth Third Bancorp 8.250% 01/03/2038	111	0.01
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	214	0.02
USD	175,000	First American Financial Corp 4.000% 15/05/2030	147	0.01
USD	100,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	91	0.01
USD	50,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	39	0.00
EUR	125,000	Fiserv Inc 1.125% 01/07/2027 <sup>^</sup>	116	0.01
USD	250,000	Fiserv Inc 2.250% 01/06/2027	213	0.02
USD	100,000	Fiserv Inc 2.750% 01/07/2024	92	0.01
GBP	100,000	Fiserv Inc 3.000% 01/07/2031 <sup>^</sup>	103	0.01
USD	200,000	Fiserv Inc 3.200% 01/07/2026	178	0.01
USD	300,000	Fiserv Inc 3.500% 01/07/2029	259	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	255	0.02
EUR	100,000	Fiserv Inc 4.500% 24/05/2031	104	0.01
USD	200,000	Fiserv Inc 5.350% 15/03/2031	187	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	225,000	Fiserv Inc 5.600% 02/03/2033	213	0.02
USD	350,000	Five Corners Funding Trust II 2.850% 15/05/2030	284	0.02
USD	200,000	Five Corners Funding Trust III 5.791% 15/02/2033	191	0.01
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	98	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	50	0.00
USD	126,615	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	103	0.01
USD	17,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	13	0.00
USD	150,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	136	0.01
USD	300,000	Florida Power & Light Co 2.450% 03/02/2032	234	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	60	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	65	0.01
USD	100,000	Florida Power & Light Co 3.700% 01/12/2047	73	0.01
USD	150,000	Florida Power & Light Co 3.950% 01/03/2048	114	0.01
USD	126,000	Florida Power & Light Co 4.050% 01/06/2042	101	0.01
USD	20,000	Florida Power & Light Co 4.050% 01/10/2044	16	0.00
USD	100,000	Florida Power & Light Co 4.125% 01/06/2048	78	0.01
USD	100,000	Florida Power & Light Co 4.400% 15/05/2028	92	0.01
USD	300,000	Florida Power & Light Co 5.050% 01/04/2028	281	0.02
USD	300,000	Florida Power & Light Co 5.100% 01/04/2033	280	0.02
USD	225,000	Florida Power & Light Co 5.300% 01/04/2053	209	0.02
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	49	0.00
USD	150,000	Florida Power & Light Co 5.650% 01/02/2037	145	0.01
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	100	0.01
USD	75,000	Flowers Foods Inc 2.400% 15/03/2031	58	0.00
USD	125,000	Flowserve Corp 3.500% 01/10/2030	103	0.01
USD	300,000	FMC Corp 3.450% 01/10/2029	251	0.02
USD	75,000	FMC Corp 4.500% 01/10/2049	53	0.00
USD	2,000	FMC Corp 5.650% 18/05/2033	2	0.00
USD	125,000	Ford Foundation 2.415% 01/06/2050	73	0.01
USD	150,000	Ford Foundation 2.815% 01/06/2070	86	0.01
USD	650,000	Ford Motor Co 3.250% 12/02/2032	501	0.04
USD	400,000	Ford Motor Co 4.750% 15/01/2043	307	0.02
USD	150,000	Ford Motor Co 5.291% 08/12/2046 <sup>^</sup>	124	0.01
USD	25,000	Ford Motor Co 7.400% 01/11/2046	25	0.00
EUR	100,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	97	0.01
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 <sup>^</sup>	97	0.01
USD	300,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	240	0.02
USD	600,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	542	0.04
EUR	400,000	Ford Motor Credit Co LLC 4.445% 14/02/2030 <sup>^</sup>	407	0.03
EUR	100,000	Ford Motor Credit Co LLC 4.867% 03/08/2027 <sup>^</sup>	103	0.01
USD	500,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	450	0.03
EUR	100,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	105	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Ford Motor Credit Co LLC 6.125% 15/05/2028 <sup>^</sup>	108	0.01
USD	300,000	Ford Motor Credit Co LLC 6.800% 12/05/2028 <sup>^</sup>	288	0.02
GBP	300,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	361	0.03
USD	300,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	284	0.02
USD	300,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	299	0.02
USD	400,000	Ford Motor Credit Co LLC 7.200% 10/06/2030 <sup>^</sup>	393	0.03
USD	300,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	292	0.02
USD	100,000	Fortive Corp 3.150% 15/06/2026	89	0.01
USD	50,000	Fortive Corp 4.300% 15/06/2046	39	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	105	0.01
USD	150,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	136	0.01
USD	200,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	169	0.01
USD	200,000	Foundry JV Holdco LLC 5.875% 25/01/2034	185	0.01
USD	200,000	Fox Corp 3.500% 08/04/2030	170	0.01
USD	150,000	Fox Corp 4.709% 25/01/2029 <sup>^</sup>	137	0.01
USD	150,000	Fox Corp 5.476% 25/01/2039	132	0.01
USD	150,000	Fox Corp 5.576% 25/01/2049	130	0.01
USD	400,000	Fox Corp 6.500% 13/10/2033	392	0.03
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	76	0.01
USD	25,000	Franklin Resources Inc 2.950% 12/08/2051	14	0.00
USD	150,000	Freeport-McMoRan Inc 4.250% 01/03/2030	132	0.01
USD	75,000	Freeport-McMoRan Inc 5.250% 01/09/2029	70	0.01
USD	125,000	Freeport-McMoRan Inc 5.400% 14/11/2034	115	0.01
USD	250,000	Freeport-McMoRan Inc 5.450% 15/03/2043	222	0.02
USD	250,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	209	0.02
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	109	0.01
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	42	0.00
USD	100,000	FS KKR Capital Corp 3.125% 12/10/2028	81	0.01
USD	75,000	FS KKR Capital Corp 3.250% 15/07/2027	63	0.00
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	91	0.01
USD	50,000	FS KKR Capital Corp 4.250% 14/02/2025	45	0.00
USD	225,000	GA Global Funding Trust 1.625% 15/01/2026	193	0.01
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	127	0.01
USD	300,000	GA Global Funding Trust 5.500% 08/01/2029	279	0.02
USD	75,000	GATX Corp 3.100% 01/06/2051	45	0.00
USD	75,000	GATX Corp 3.500% 15/03/2028	66	0.01
USD	200,000	GATX Corp 4.550% 07/11/2028	181	0.01
USD	150,000	GATX Corp 6.050% 15/03/2034	143	0.01
USD	75,000	GATX Corp 6.900% 01/05/2034	76	0.01
USD	200,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	186	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	193	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	195	0.02
USD	100,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	105	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	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
USD	200,000	General Dynamics Corp 2.850% 01/06/2041	137	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	19	0.00
USD	300,000	General Dynamics Corp 3.625% 01/04/2030	261	0.02
USD	150,000	General Dynamics Corp 3.750% 15/05/2028	135	0.01
USD	25,000	General Dynamics Corp 4.250% 01/04/2040	21	0.00
USD	150,000	General Dynamics Corp 4.250% 01/04/2050	121	0.01
EUR	200,000	General Electric Co 1.500% 17/05/2029	183	0.01
EUR	125,000	General Electric Co 1.875% 28/05/2027	120	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	88	0.01
EUR	50,000	General Electric Co 4.125% 19/09/2035	53	0.00
USD	125,000	General Electric Co 4.500% 11/03/2044	105	0.01
GBP	30,000	General Electric Co 4.875% 18/09/2037	33	0.00
USD	162,000	General Electric Co 6.750% 15/03/2032 <sup>^</sup>	167	0.01
EUR	200,000	General Mills Inc 0.450% 15/01/2026	189	0.01
USD	75,000	General Mills Inc 2.250% 14/10/2031	57	0.00
USD	75,000	General Mills Inc 3.000% 01/02/2051	46	0.00
EUR	100,000	General Mills Inc 3.907% 13/04/2029	102	0.01
USD	50,000	General Mills Inc 4.000% 17/04/2025	46	0.00
USD	200,000	General Mills Inc 4.200% 17/04/2028	181	0.01
USD	200,000	General Mills Inc 4.950% 29/03/2033	183	0.01
USD	150,000	General Mills Inc 5.400% 15/06/2040	139	0.01
USD	150,000	General Motors Co 5.000% 01/10/2028	138	0.01
USD	25,000	General Motors Co 5.000% 01/04/2035	22	0.00
USD	100,000	General Motors Co 5.150% 01/04/2038	87	0.01
USD	162,000	General Motors Co 5.200% 01/04/2045	135	0.01
USD	300,000	General Motors Co 5.400% 15/10/2029	279	0.02
USD	125,000	General Motors Co 5.400% 01/04/2048	106	0.01
USD	200,000	General Motors Co 5.600% 15/10/2032	187	0.01
USD	150,000	General Motors Co 5.950% 01/04/2049	137	0.01
USD	150,000	General Motors Co 6.250% 02/10/2043	142	0.01
USD	150,000	General Motors Co 6.600% 01/04/2036	147	0.01
USD	100,000	General Motors Co 6.750% 01/04/2046	100	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	291	0.02
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	91	0.01
EUR	100,000	General Motors Financial Co Inc 0.650% 07/09/2028	88	0.01
USD	400,000	General Motors Financial Co Inc 1.250% 08/01/2026	345	0.03
USD	100,000	General Motors Financial Co Inc 2.350% 08/01/2031	77	0.01
USD	325,000	General Motors Financial Co Inc 2.400% 15/10/2028	267	0.02
USD	100,000	General Motors Financial Co Inc 2.750% 20/06/2025	90	0.01
USD	250,000	General Motors Financial Co Inc 2.900% 26/02/2025	226	0.02
USD	175,000	General Motors Financial Co Inc 3.100% 12/01/2032	137	0.01
USD	100,000	General Motors Financial Co Inc 3.600% 21/06/2030	84	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	General Motors Financial Co Inc 4.000% 15/01/2025	183	0.01
USD	186,000	General Motors Financial Co Inc 4.000% 06/10/2026	167	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>^</sup>	103	0.01
USD	275,000	General Motors Financial Co Inc 4.350% 09/04/2025	251	0.02
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	113	0.01
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	184	0.01
USD	278,000	General Motors Financial Co Inc 5.250% 01/03/2026	257	0.02
USD	275,000	General Motors Financial Co Inc 5.400% 08/05/2027	255	0.02
GBP	125,000	General Motors Financial Co Inc 5.500% 12/01/2030	147	0.01
USD	400,000	General Motors Financial Co Inc 5.800% 23/06/2028	378	0.03
USD	275,000	General Motors Financial Co Inc 5.850% 06/04/2030	259	0.02
USD	200,000	General Motors Financial Co Inc 6.000% 09/01/2028	190	0.01
USD	100,000	General Motors Financial Co Inc 6.100% 07/01/2034	95	0.01
USD	200,000	General Motors Financial Co Inc 6.400% 09/01/2033	194	0.02
USD	100,000	Genuine Parts Co 1.875% 01/11/2030	75	0.01
USD	75,000	Genuine Parts Co 6.875% 01/11/2033	77	0.01
USD	100,000	George Washington University 4.126% 15/09/2048	80	0.01
USD	75,000	George Washington University 4.300% 15/09/2044	62	0.00
USD	63,000	George Washington University 4.868% 15/09/2045	56	0.00
USD	25,000	Georgetown University 2.943% 01/04/2050	16	0.00
USD	50,000	Georgetown University 4.315% 01/04/2049	41	0.00
USD	25,000	Georgetown University 5.215% 01/10/2118	22	0.00
USD	25,000	Georgia Power Co 3.250% 01/04/2026	22	0.00
USD	100,000	Georgia Power Co 3.250% 15/03/2051	65	0.01
USD	204,000	Georgia Power Co 4.300% 15/03/2042	165	0.01
USD	68,000	Georgia Power Co 4.300% 15/03/2043	54	0.00
USD	200,000	Georgia Power Co 4.750% 01/09/2040	171	0.01
USD	100,000	Georgia Power Co 5.125% 15/05/2052	90	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	191	0.01
USD	75,000	Georgia-Pacific LLC 1.750% 30/09/2025	66	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	53	0.00
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	23	0.00
USD	200,000	Gilead Sciences Inc 1.200% 01/10/2027	164	0.01
USD	100,000	Gilead Sciences Inc 1.650% 01/10/2030	76	0.01
USD	150,000	Gilead Sciences Inc 2.800% 01/10/2050	91	0.01
USD	135,000	Gilead Sciences Inc 2.950% 01/03/2027	119	0.01
USD	168,000	Gilead Sciences Inc 3.500% 01/02/2025	153	0.01
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	185	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	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	325,000	Gilead Sciences Inc 4.500% 01/02/2045	268	0.02
USD	150,000	Gilead Sciences Inc 4.600% 01/09/2035	133	0.01
USD	455,000	Gilead Sciences Inc 4.750% 01/03/2046	387	0.03
USD	233,000	Gilead Sciences Inc 4.800% 01/04/2044	200	0.02
USD	200,000	Gilead Sciences Inc 5.250% 15/10/2033	189	0.01
USD	75,000	Gilead Sciences Inc 5.650% 01/12/2041	72	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	270	0.02
USD	25,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	21	0.00
USD	400,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	418	0.03
USD	200,000	Glencore Funding LLC 1.625% 01/09/2025	175	0.01
USD	250,000	Glencore Funding LLC 2.850% 27/04/2031	198	0.02
USD	50,000	Glencore Funding LLC 3.375% 23/09/2051	32	0.00
USD	125,000	Glencore Funding LLC 3.875% 27/10/2027	111	0.01
USD	75,000	Glencore Funding LLC 3.875% 27/04/2051	52	0.00
USD	399,000	Glencore Funding LLC 4.000% 27/03/2027	357	0.03
USD	200,000	Glencore Funding LLC 5.400% 08/05/2028	186	0.01
USD	25,000	Glencore Funding LLC 5.700% 08/05/2033	24	0.00
USD	50,000	Glencore Funding LLC 6.125% 06/10/2028	48	0.00
USD	75,000	Global Atlantic Fin Co 3.125% 15/06/2031	58	0.00
USD	50,000	Global Atlantic Fin Co 4.400% 15/10/2029	43	0.00
USD	150,000	Global Atlantic Fin Co 7.950% 15/06/2033	154	0.01
USD	275,000	Global Payments Inc 1.200% 01/03/2026	236	0.02
USD	100,000	Global Payments Inc 2.900% 15/05/2030	80	0.01
USD	200,000	Global Payments Inc 2.900% 15/11/2031	156	0.01
USD	200,000	Global Payments Inc 3.200% 15/08/2029	166	0.01
USD	75,000	Global Payments Inc 4.150% 15/08/2049	54	0.00
USD	100,000	Global Payments Inc 4.450% 01/06/2028	90	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	92	0.01
USD	100,000	Global Payments Inc 5.400% 15/08/2032	92	0.01
USD	150,000	Global Payments Inc 5.950% 15/08/2052	139	0.01
USD	100,000	Globe Life Inc 2.150% 15/08/2030	78	0.01
USD	200,000	Globe Life Inc 4.550% 15/09/2028	182	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	78	0.01
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	63	0.00
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	62	0.00
USD	97,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	88	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	49	0.00
USD	175,000	Goldman Sachs BDC Inc 6.375% 11/03/2027	163	0.01
USD	200,000	Goldman Sachs Capital I 6.345% 15/02/2034	192	0.01
EUR	100,000	Goldman Sachs Group Inc 0.250% 26/01/2028	89	0.01
CHF	100,000	Goldman Sachs Group Inc 0.400% 11/05/2028	98	0.01
EUR	150,000	Goldman Sachs Group Inc 0.750% 23/03/2032 <sup>^</sup>	121	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Goldman Sachs Group Inc 0.875% 09/05/2029 <sup>a</sup>	175	0.01
EUR	100,000	Goldman Sachs Group Inc 0.875% 21/01/2030 <sup>a</sup>	87	0.01
CHF	100,000	Goldman Sachs Group Inc 1.000% 24/11/2025	102	0.01
EUR	250,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>a</sup>	202	0.02
USD	400,000	Goldman Sachs Group Inc 1.093% 09/12/2026	344	0.03
EUR	25,000	Goldman Sachs Group Inc 1.250% 01/05/2025	24	0.00
EUR	125,000	Goldman Sachs Group Inc 1.250% 07/02/2029	113	0.01
USD	200,000	Goldman Sachs Group Inc 1.431% 09/03/2027	172	0.01
USD	526,000	Goldman Sachs Group Inc 1.542% 10/09/2027	445	0.03
EUR	250,000	Goldman Sachs Group Inc 1.625% 27/07/2026	240	0.02
USD	200,000	Goldman Sachs Group Inc 1.948% 21/10/2027	170	0.01
USD	300,000	Goldman Sachs Group Inc 1.992% 27/01/2032	225	0.02
EUR	250,000	Goldman Sachs Group Inc 2.000% 22/03/2028	237	0.02
EUR	50,000	Goldman Sachs Group Inc 2.000% 01/11/2028	47	0.00
CAD	250,000	Goldman Sachs Group Inc 2.013% 28/02/2029	154	0.01
USD	600,000	Goldman Sachs Group Inc 2.383% 21/07/2032	455	0.04
USD	300,000	Goldman Sachs Group Inc 2.600% 07/02/2030	243	0.02
USD	475,000	Goldman Sachs Group Inc 2.615% 22/04/2032	369	0.03
USD	475,000	Goldman Sachs Group Inc 2.640% 24/02/2028	409	0.03
USD	300,000	Goldman Sachs Group Inc 2.650% 21/10/2032	231	0.02
EUR	353,000	Goldman Sachs Group Inc 2.875% 03/06/2026 <sup>a</sup>	350	0.03
USD	175,000	Goldman Sachs Group Inc 2.908% 21/07/2042	117	0.01
USD	500,000	Goldman Sachs Group Inc 3.102% 24/02/2033	396	0.03
GBP	25,000	Goldman Sachs Group Inc 3.125% 25/07/2029 <sup>a</sup>	27	0.00
USD	250,000	Goldman Sachs Group Inc 3.210% 22/04/2042	174	0.01
EUR	100,000	Goldman Sachs Group Inc 3.375% 27/03/2025	100	0.01
USD	200,000	Goldman Sachs Group Inc 3.436% 24/02/2043	143	0.01
USD	200,000	Goldman Sachs Group Inc 3.500% 01/04/2025	182	0.01
USD	500,000	Goldman Sachs Group Inc 3.500% 16/11/2026	443	0.03
USD	400,000	Goldman Sachs Group Inc 3.615% 15/03/2028	354	0.03
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029	193	0.01
USD	475,000	Goldman Sachs Group Inc 3.691% 05/06/2028	421	0.03
USD	450,000	Goldman Sachs Group Inc 3.750% 22/05/2025	409	0.03
USD	224,000	Goldman Sachs Group Inc 3.750% 25/02/2026	202	0.02
USD	200,000	Goldman Sachs Group Inc 3.800% 15/03/2030	173	0.01
USD	451,000	Goldman Sachs Group Inc 3.814% 23/04/2029	396	0.03
USD	350,000	Goldman Sachs Group Inc 3.850% 26/01/2027	314	0.02
EUR	75,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>a</sup>	77	0.01
USD	425,000	Goldman Sachs Group Inc 4.017% 31/10/2038	338	0.03
USD	650,000	Goldman Sachs Group Inc 4.223% 01/05/2029	579	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 <sup>a</sup>	231	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	62	0.00
USD	70,000	Goldman Sachs Group Inc 4.750% 21/10/2045	60	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	350,000	Goldman Sachs Group Inc 4.800% 08/07/2044	299	0.02
USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045	179	0.01
USD	80,000	Goldman Sachs Group Inc 5.950% 15/01/2027	76	0.01
USD	65,000	Goldman Sachs Group Inc 6.125% 15/02/2033	65	0.01
USD	198,000	Goldman Sachs Group Inc 6.250% 01/02/2041	200	0.02
USD	78,000	Goldman Sachs Group Inc 6.450% 01/05/2036	77	0.01
USD	300,000	Goldman Sachs Group Inc 6.484% 24/10/2029	292	0.02
USD	100,000	Goldman Sachs Group Inc 6.561% 24/10/2034	101	0.01
USD	750,000	Goldman Sachs Group Inc 6.750% 01/10/2037	759	0.06
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	65	0.01
GBP	50,000	Goldman Sachs Group Inc 7.125% 07/08/2025	60	0.00
USD	100,000	Golub Capital BDC Inc 2.500% 24/08/2026	85	0.01
USD	50,000	Golub Capital BDC Inc 7.050% 05/12/2028	47	0.00
USD	150,000	Goodman US Finance Four LLC 4.500% 15/10/2037	118	0.01
USD	60,040	Great River Energy 7.233% 01/07/2038	60	0.00
USD	175,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	131	0.01
USD	50,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	44	0.00
USD	50,000	Guardian Life Global Funding 1.250% 13/05/2026	43	0.00
USD	6,000	Guardian Life Global Funding 1.400% 06/07/2027	5	0.00
USD	50,000	Guardian Life Global Funding 3.246% 29/03/2027	44	0.00
USD	175,000	Guardian Life Global Funding 5.550% 28/10/2027	166	0.01
USD	55,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	34	0.00
USD	93,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	72	0.01
USD	50,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	41	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>a</sup>	173	0.01
USD	200,000	GXO Logistics Inc 1.650% 15/07/2026	170	0.01
USD	150,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	99	0.01
USD	100,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	81	0.01
USD	75,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	62	0.00
USD	375,000	Haleon US Capital LLC 3.625% 24/03/2032	313	0.02
USD	250,000	Haleon US Capital LLC 4.000% 24/03/2052	186	0.01
USD	275,000	Halliburton Co 2.920% 01/03/2030	229	0.02
USD	51,000	Halliburton Co 3.800% 15/11/2025	46	0.00
USD	68,000	Halliburton Co 4.500% 15/11/2041	56	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	149	0.01
USD	125,000	Halliburton Co 4.850% 15/11/2035	113	0.01
USD	200,000	Halliburton Co 5.000% 15/11/2045	174	0.01
USD	200,000	Halliburton Co 6.700% 15/09/2038	209	0.02
USD	125,000	Hanover Insurance Group Inc 4.500% 15/04/2026	114	0.01
USD	75,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	67	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	214	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	39	0.00
USD	125,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	104	0.01
USD	100,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	61	0.00
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	70	0.01
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	80	0.01
USD	50,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	40	0.00
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	49	0.00
USD	12,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	12	0.00
USD	200,000	Hasbro Inc 3.550% 19/11/2026	177	0.01
USD	100,000	Hasbro Inc 3.900% 19/11/2029	86	0.01
USD	100,000	Hasbro Inc 5.100% 15/05/2044	80	0.01
USD	75,000	HCA Inc 2.375% 15/07/2031	57	0.00
USD	175,000	HCA Inc 3.125% 15/03/2027	153	0.01
USD	50,000	HCA Inc 3.375% 15/03/2029	42	0.00
USD	100,000	HCA Inc 3.500% 01/09/2030	84	0.01
USD	200,000	HCA Inc 3.500% 15/07/2051	128	0.01
USD	225,000	HCA Inc 3.625% 15/03/2032	185	0.01
USD	275,000	HCA Inc 4.125% 15/06/2029	241	0.02
USD	50,000	HCA Inc 4.375% 15/03/2042	39	0.00
USD	150,000	HCA Inc 4.500% 15/02/2027	136	0.01
USD	225,000	HCA Inc 4.625% 15/03/2052	174	0.01
USD	75,000	HCA Inc 5.125% 15/06/2039	66	0.01
USD	200,000	HCA Inc 5.200% 01/06/2028	186	0.01
USD	200,000	HCA Inc 5.250% 15/04/2025	185	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	233	0.02
USD	350,000	HCA Inc 5.375% 01/02/2025	323	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	186	0.01
USD	200,000	HCA Inc 5.500% 15/06/2047	176	0.01
USD	175,000	HCA Inc 5.625% 01/09/2028	164	0.01
USD	275,000	HCA Inc 5.875% 15/02/2026	256	0.02
USD	125,000	HCA Inc 5.875% 01/02/2029	118	0.01
USD	200,000	HCA Inc 5.900% 01/06/2053	186	0.01
USD	300,000	HCA Inc 6.000% 01/04/2054	282	0.02
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	156	0.01
USD	225,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	182	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	275,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	243	0.02
USD	175,000	Healthpeak OP LLC 2.125% 01/12/2028	143	0.01
USD	175,000	Healthpeak OP LLC 3.000% 15/01/2030	144	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	94	0.01
USD	125,000	Healthpeak OP LLC 6.750% 01/02/2041	128	0.01
USD	150,000	Helmerich & Payne Inc 2.900% 29/09/2031	117	0.01
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	43	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	100,000	Hershey Co 2.650% 01/06/2050	60	0.00
USD	125,000	Hershey Co 3.375% 15/08/2046	88	0.01
USD	125,000	Hess Corp 4.300% 01/04/2027	113	0.01
USD	152,000	Hess Corp 5.600% 15/02/2041	144	0.01
USD	125,000	Hess Corp 5.800% 01/04/2047	119	0.01
USD	125,000	Hess Corp 6.000% 15/01/2040	122	0.01
USD	50,000	Hess Corp 7.125% 15/03/2033	52	0.00
USD	73,000	Hess Corp 7.300% 15/08/2031	77	0.01
USD	75,000	Hess Corp 7.875% 01/10/2029	79	0.01
USD	25,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	22	0.00
USD	376,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	346	0.03
USD	200,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	187	0.01
USD	50,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	49	0.00
USD	203,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 <sup>1</sup>	201	0.02
USD	175,000	HF Sinclair Corp 5.875% 01/04/2026	163	0.01
USD	175,000	High Street Funding Trust I 4.111% 15/02/2028	153	0.01
USD	100,000	Highmark Inc 1.450% 10/05/2026	85	0.01
USD	50,000	Highwoods Realty LP 2.600% 01/02/2031	37	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	39	0.00
USD	24,000	Highwoods Realty LP 3.875% 01/03/2027	21	0.00
USD	50,000	Highwoods Realty LP 4.200% 15/04/2029	42	0.00
USD	200,000	Home Depot Inc 1.375% 15/03/2031	148	0.01
USD	250,000	Home Depot Inc 1.500% 15/09/2028	203	0.02
USD	200,000	Home Depot Inc 2.125% 15/09/2026	174	0.01
USD	525,000	Home Depot Inc 2.700% 15/04/2030	433	0.03
USD	200,000	Home Depot Inc 2.800% 14/09/2027	175	0.01
USD	175,000	Home Depot Inc 2.950% 15/06/2029	149	0.01
USD	75,000	Home Depot Inc 3.000% 01/04/2026	67	0.01
USD	225,000	Home Depot Inc 3.125% 15/12/2049	146	0.01
USD	100,000	Home Depot Inc 3.300% 15/04/2040	74	0.01
USD	275,000	Home Depot Inc 3.350% 15/09/2025	249	0.02
USD	30,000	Home Depot Inc 3.500% 15/09/2056	21	0.00
USD	275,000	Home Depot Inc 3.625% 15/04/2052	195	0.02
USD	200,000	Home Depot Inc 3.900% 06/12/2028	180	0.01
USD	300,000	Home Depot Inc 3.900% 15/06/2047	227	0.02
USD	100,000	Home Depot Inc 4.000% 15/09/2025	91	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	135,000	Home Depot Inc 4.200% 01/04/2043	109	0.01
USD	275,000	Home Depot Inc 4.250% 01/04/2046	220	0.02
USD	90,000	Home Depot Inc 4.400% 15/03/2045	74	0.01
USD	300,000	Home Depot Inc 4.500% 15/09/2032	273	0.02
USD	93,000	Home Depot Inc 4.500% 06/12/2048	77	0.01
USD	50,000	Home Depot Inc 4.875% 15/02/2044	44	0.00
USD	300,000	Home Depot Inc 4.900% 15/04/2029	281	0.02
USD	100,000	Home Depot Inc 5.400% 15/09/2040	94	0.01
USD	275,000	Home Depot Inc 5.875% 16/12/2036	274	0.02
USD	225,000	Home Depot Inc 5.950% 01/04/2041	224	0.02
USD	175,000	Honeywell International Inc 1.100% 01/03/2027	146	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	75	0.01
USD	300,000	Honeywell International Inc 1.950% 01/06/2030	237	0.02
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	154	0.01
EUR	150,000	Honeywell International Inc 3.750% 01/03/2036	152	0.01
USD	225,000	Honeywell International Inc 3.812% 21/11/2047	169	0.01
EUR	201,000	Honeywell International Inc 4.125% 02/11/2034	212	0.02
USD	300,000	Honeywell International Inc 4.500% 15/01/2034	270	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	187	0.01
USD	100,000	Honeywell International Inc 5.350% 01/03/2064	94	0.01
USD	149,000	Honeywell International Inc 5.700% 15/03/2036	147	0.01
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	98	0.01
USD	150,000	Hormel Foods Corp 1.700% 03/06/2028	123	0.01
USD	150,000	Hormel Foods Corp 1.800% 11/06/2030	116	0.01
USD	50,000	Hormel Foods Corp 4.800% 30/03/2027	46	0.00
USD	100,000	Host Hotels & Resorts LP 3.500% 15/09/2030	82	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	196	0.02
USD	400,000	HP Inc 3.000% 17/06/2027	348	0.03
USD	95,000	HP Inc 3.400% 17/06/2030	80	0.01
USD	100,000	HP Inc 4.000% 15/04/2029 <sup>^</sup>	89	0.01
USD	95,000	HP Inc 4.200% 15/04/2032	82	0.01
USD	100,000	HP Inc 5.500% 15/01/2033	94	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	144	0.01
USD	100,000	HPS Corporate Lending Fund 6.750% 30/01/2029	92	0.01
USD	175,000	Hubbell Inc 3.150% 15/08/2027	153	0.01
USD	150,000	Hubbell Inc 3.350% 01/03/2026	134	0.01
USD	100,000	Humana Inc 1.350% 03/02/2027	83	0.01
USD	150,000	Humana Inc 3.700% 23/03/2029	131	0.01
USD	50,000	Humana Inc 3.850% 01/10/2024	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	50,000	Humana Inc 3.950% 15/03/2027	45	0.00
USD	50,000	Humana Inc 4.625% 01/12/2042	40	0.00
USD	100,000	Humana Inc 4.800% 15/03/2047	81	0.01
USD	100,000	Humana Inc 5.500% 15/03/2053	90	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	191	0.01
USD	300,000	Humana Inc 5.950% 15/03/2034	289	0.02
USD	150,000	Huntington Bancshares Inc 4.000% 15/05/2025	136	0.01
USD	100,000	Huntington Bancshares Inc 4.443% 04/08/2028	89	0.01
USD	100,000	Huntington Bancshares Inc 5.023% 17/05/2033	88	0.01
USD	300,000	Huntington Bancshares Inc 6.208% 21/08/2029	284	0.02
USD	225,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	196	0.02
USD	250,000	Huntington National Bank 5.650% 10/01/2030	233	0.02
USD	100,000	Huntsman International LLC 4.500% 01/05/2029	88	0.01
USD	200,000	Hyatt Hotels Corp 4.375% 15/09/2028	180	0.01
USD	125,000	Hyatt Hotels Corp 4.850% 15/03/2026	114	0.01
USD	50,000	Hyatt Hotels Corp 5.375% 23/04/2025	46	0.00
USD	150,000	Hyundai Capital America 1.300% 08/01/2026	129	0.01
USD	150,000	Hyundai Capital America 1.500% 15/06/2026	128	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	61	0.00
USD	50,000	Hyundai Capital America 2.000% 15/06/2028	41	0.00
USD	125,000	Hyundai Capital America 2.750% 27/09/2026 <sup>^</sup>	109	0.01
USD	300,000	Hyundai Capital America 5.500% 30/03/2026 <sup>^</sup>	278	0.02
USD	400,000	Hyundai Capital America 5.600% 30/03/2028 <sup>^</sup>	375	0.03
USD	300,000	Hyundai Capital America 5.680% 26/06/2028	282	0.02
USD	200,000	Hyundai Capital America 5.800% 01/04/2030	190	0.01
USD	150,000	Hyundai Capital America 5.875% 07/04/2025	139	0.01
USD	300,000	Hyundai Capital America 6.500% 16/01/2029	292	0.02
USD	125,000	Idaho Power Co 4.200% 01/03/2048	93	0.01
USD	100,000	IDEX Corp 2.625% 15/06/2031	78	0.01
EUR	225,000	Illinois Tool Works Inc 0.625% 05/12/2027	206	0.02
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	176	0.01
EUR	100,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	97	0.01
USD	150,000	Illinois Tool Works Inc 3.900% 01/09/2042	120	0.01
USD	120,000	Illinois Tool Works Inc 4.875% 15/09/2041	109	0.01
USD	100,000	Illumina Inc 2.550% 23/03/2031	77	0.01
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	19	0.00
USD	125,000	Indiana Michigan Power Co 4.550% 15/03/2046	99	0.01
USD	100,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	78	0.01
USD	200,000	Indianapolis Power & Light Co 4.050% 01/05/2046	147	0.01
USD	75,000	Indianapolis Power & Light Co 5.650% 01/12/2032	71	0.01
USD	125,000	Infor Inc 1.750% 15/07/2025	110	0.01
USD	100,000	Ingredion Inc 3.900% 01/06/2050	69	0.01
USD	150,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	106	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Intel Corp 1.600% 12/08/2028	81	0.01
USD	150,000	Intel Corp 2.000% 12/08/2031	114	0.01
USD	350,000	Intel Corp 2.450% 15/11/2029	287	0.02
USD	75,000	Intel Corp 2.600% 19/05/2026	66	0.01
USD	75,000	Intel Corp 2.800% 12/08/2041	50	0.00
USD	175,000	Intel Corp 3.050% 12/08/2051	110	0.01
USD	225,000	Intel Corp 3.100% 15/02/2060	135	0.01
USD	100,000	Intel Corp 3.150% 11/05/2027	88	0.01
USD	85,000	Intel Corp 3.250% 15/11/2049	55	0.00
USD	433,000	Intel Corp 3.700% 29/07/2025	393	0.03
USD	432,000	Intel Corp 3.734% 08/12/2047	311	0.02
USD	275,000	Intel Corp 3.750% 25/03/2027	247	0.02
USD	500,000	Intel Corp 3.900% 25/03/2030	441	0.03
USD	100,000	Intel Corp 4.000% 15/12/2032	87	0.01
USD	325,000	Intel Corp 4.100% 19/05/2046	254	0.02
USD	75,000	Intel Corp 4.100% 11/05/2047	58	0.00
USD	125,000	Intel Corp 4.150% 05/08/2032	110	0.01
USD	125,000	Intel Corp 4.250% 15/12/2042	101	0.01
USD	100,000	Intel Corp 4.600% 25/03/2040	87	0.01
USD	225,000	Intel Corp 4.750% 25/03/2050	189	0.01
USD	300,000	Intel Corp 4.875% 10/02/2026	277	0.02
USD	350,000	Intel Corp 4.875% 10/02/2028	325	0.03
USD	190,000	Intel Corp 4.900% 29/07/2045	170	0.01
USD	300,000	Intel Corp 4.900% 05/08/2052 <sup>†</sup>	260	0.02
USD	100,000	Intel Corp 4.950% 25/03/2060	86	0.01
USD	100,000	Intel Corp 5.050% 05/08/2062	87	0.01
USD	200,000	Intel Corp 5.125% 10/02/2030	188	0.01
USD	200,000	Intel Corp 5.150% 21/02/2034	186	0.01
USD	300,000	Intel Corp 5.200% 10/02/2033	282	0.02
USD	100,000	Intel Corp 5.625% 10/02/2043	96	0.01
USD	200,000	Intel Corp 5.700% 10/02/2053	191	0.01
USD	175,000	Intercontinental Exchange Inc 1.850% 15/09/2032	127	0.01
USD	125,000	Intercontinental Exchange Inc 2.100% 15/06/2030	98	0.01
USD	125,000	Intercontinental Exchange Inc 2.650% 15/09/2040	84	0.01
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	117	0.01
USD	500,000	Intercontinental Exchange Inc 3.100% 15/09/2027	437	0.03
USD	175,000	Intercontinental Exchange Inc 3.750% 01/12/2025	158	0.01
USD	400,000	Intercontinental Exchange Inc 4.000% 15/09/2027	360	0.03
USD	209,000	Intercontinental Exchange Inc 4.250% 21/09/2048	166	0.01
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	181	0.01
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	180	0.01
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	176	0.01
USD	150,000	Intercontinental Exchange Inc 5.200% 15/06/2062	136	0.01
EUR	100,000	International Business Machines Corp 0.300% 11/02/2028	90	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	125,000	International Business Machines Corp 0.875% 09/02/2030	110	0.01
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	97	0.01
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040 <sup>†</sup>	109	0.01
EUR	125,000	International Business Machines Corp 1.250% 09/02/2034 <sup>†</sup>	104	0.01
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029 <sup>†</sup>	115	0.01
USD	200,000	International Business Machines Corp 1.700% 15/05/2027	168	0.01
EUR	225,000	International Business Machines Corp 1.750% 31/01/2031	204	0.02
USD	300,000	International Business Machines Corp 1.950% 15/05/2030	235	0.02
EUR	300,000	International Business Machines Corp 2.875% 07/11/2025 <sup>†</sup>	297	0.02
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	62	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	89	0.01
EUR	150,000	International Business Machines Corp 3.375% 06/02/2027	151	0.01
USD	325,000	International Business Machines Corp 3.450% 19/02/2026	293	0.02
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	218	0.02
EUR	250,000	International Business Machines Corp 3.625% 06/02/2031	255	0.02
EUR	125,000	International Business Machines Corp 3.750% 06/02/2035	128	0.01
EUR	150,000	International Business Machines Corp 4.000% 06/02/2043	155	0.01
USD	300,000	International Business Machines Corp 4.150% 15/05/2039	245	0.02
USD	450,000	International Business Machines Corp 4.250% 15/05/2049	353	0.03
USD	300,000	International Business Machines Corp 4.400% 27/07/2032	267	0.02
USD	150,000	International Business Machines Corp 4.500% 06/02/2026	138	0.01
USD	200,000	International Business Machines Corp 4.500% 06/02/2028	183	0.01
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	85	0.01
GBP	100,000	International Business Machines Corp 4.875% 06/02/2038	113	0.01
USD	65,000	International Business Machines Corp 5.600% 30/11/2039	63	0.00
USD	175,000	International Business Machines Corp 6.220% 01/08/2027	169	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	International Business Machines Corp 7.000% 30/10/2025	24	0.00
USD	50,000	International Business Machines Corp 7.125% 01/12/2096	60	0.00
USD	50,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	43	0.00
EUR	175,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	167	0.01
USD	75,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	62	0.00
USD	25,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	19	0.00
USD	125,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	82	0.01
USD	100,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	62	0.00
USD	82,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	59	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	45	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	79	0.01
USD	100,000	International Paper Co 4.350% 15/08/2048	79	0.01
USD	100,000	International Paper Co 4.400% 15/08/2047	78	0.01
USD	250,000	International Paper Co 4.800% 15/06/2044	209	0.02
USD	100,000	International Paper Co 5.000% 15/09/2035 <sup>^</sup>	90	0.01
USD	10,000	International Paper Co 5.150% 15/05/2046	9	0.00
USD	175,000	International Paper Co 6.000% 15/11/2041	168	0.01
USD	75,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	52	0.00
USD	150,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	137	0.01
USD	75,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	68	0.01
USD	75,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	65	0.01
USD	100,000	Intuit Inc 1.350% 15/07/2027	83	0.01
USD	500,000	Intuit Inc 5.200% 15/09/2033	471	0.04
USD	225,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	184	0.01
USD	175,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	129	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	54	0.00
USD	200,000	IPALCO Enterprises Inc 4.250% 01/05/2030	172	0.01
USD	300,000	IQVIA Inc 6.250% 01/02/2029	289	0.02
USD	66,000	ITC Holdings Corp 3.250% 30/06/2026	59	0.00
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	88	0.01
USD	150,000	ITR Concession Co LLC 5.183% 15/07/2035	120	0.01
USD	200,000	J M Smucker Co 3.375% 15/12/2027	175	0.01
USD	75,000	J M Smucker Co 3.500% 15/03/2025	68	0.01
USD	50,000	J M Smucker Co 3.550% 15/03/2050	33	0.00
USD	35,000	J M Smucker Co 4.250% 15/03/2035	30	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	J M Smucker Co 6.200% 15/11/2033	198	0.02
USD	225,000	J M Smucker Co 6.500% 15/11/2043	226	0.02
USD	300,000	Jabil Inc 1.700% 15/04/2026	258	0.02
USD	25,000	Jabil Inc 3.000% 15/01/2031	20	0.00
USD	150,000	Jabil Inc 3.600% 15/01/2030	126	0.01
USD	100,000	Jackson Financial Inc 4.000% 23/11/2051	65	0.01
USD	50,000	Jackson National Life Global Funding 2.650% 21/06/2024	46	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034	195	0.02
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053	199	0.02
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	85	0.01
USD	49,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	40	0.00
USD	125,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	95	0.01
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	60	0.00
USD	125,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	84	0.01
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	91	0.01
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	68	0.01
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	251	0.02
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	92	0.01
USD	200,000	Jefferies Financial Group Inc 2.625% 15/10/2031	153	0.01
USD	100,000	Jefferies Financial Group Inc 4.850% 15/01/2027	92	0.01
USD	300,000	Jefferies Financial Group Inc 5.875% 21/07/2028	283	0.02
USD	50,000	Jefferies Financial Group Inc 6.500% 20/01/2043	49	0.00
USD	125,000	Jersey Central Power & Light Co 4.300% 15/01/2026	113	0.01
USD	176,008	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	150	0.01
USD	200,000	John Deere Capital Corp 1.300% 13/10/2026	169	0.01
USD	125,000	John Deere Capital Corp 1.750% 09/03/2027	106	0.01
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	77	0.01
USD	25,000	John Deere Capital Corp 2.250% 14/09/2026	22	0.00
USD	50,000	John Deere Capital Corp 2.450% 09/01/2030	41	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	261	0.02
USD	80,000	John Deere Capital Corp 2.800% 18/07/2029	68	0.01
USD	100,000	John Deere Capital Corp 3.050% 06/01/2028	88	0.01
USD	125,000	John Deere Capital Corp 3.900% 07/06/2032	109	0.01
USD	100,000	John Deere Capital Corp 4.150% 15/09/2027	91	0.01
USD	100,000	John Deere Capital Corp 4.550% 11/10/2024	92	0.01
USD	165,000	John Deere Capital Corp 4.700% 10/06/2030	152	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	John Deere Capital Corp 4.750% 08/06/2026	185	0.01
USD	175,000	John Deere Capital Corp 4.750% 20/01/2028	162	0.01
USD	175,000	John Deere Capital Corp 4.900% 07/03/2031	162	0.01
USD	200,000	John Deere Capital Corp 5.150% 08/09/2033	189	0.01
USD	40,095	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	35	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	76	0.01
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	44	0.00
USD	75,000	Johnson & Johnson 0.950% 01/09/2027	62	0.00
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	93	0.01
USD	450,000	Johnson & Johnson 1.300% 01/09/2030	344	0.03
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	132	0.01
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	64	0.01
USD	150,000	Johnson & Johnson 2.250% 01/09/2050	86	0.01
USD	183,000	Johnson & Johnson 2.450% 01/03/2026	162	0.01
USD	175,000	Johnson & Johnson 2.450% 01/09/2060	96	0.01
USD	136,000	Johnson & Johnson 2.625% 15/01/2025	123	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	175	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	41	0.00
USD	175,000	Johnson & Johnson 3.625% 03/03/2037	144	0.01
USD	270,000	Johnson & Johnson 3.700% 01/03/2046	209	0.02
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	92	0.01
USD	100,000	Johnson & Johnson 4.500% 01/09/2040	89	0.01
USD	150,000	Johnson & Johnson 4.500% 05/12/2043	133	0.01
GBP	50,000	Johnson & Johnson 5.500% 06/11/2024	59	0.00
USD	100,000	Johnson & Johnson 5.850% 15/07/2038	102	0.01
USD	250,000	Johnson & Johnson 5.950% 15/08/2037	257	0.02
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028 <sup>^</sup>	183	0.01
EUR	200,000	JPMorgan Chase & Co 0.597% 17/02/2033 <sup>^</sup>	162	0.01
GBP	200,000	JPMorgan Chase & Co 0.991% 28/04/2026	224	0.02
EUR	150,000	JPMorgan Chase & Co 1.001% 25/07/2031	130	0.01
USD	300,000	JPMorgan Chase & Co 1.040% 04/02/2027	257	0.02
USD	400,000	JPMorgan Chase & Co 1.045% 19/11/2026	345	0.03
EUR	175,000	JPMorgan Chase & Co 1.047% 04/11/2032 <sup>^</sup>	147	0.01
EUR	650,000	JPMorgan Chase & Co 1.090% 11/03/2027	619	0.05
USD	300,000	JPMorgan Chase & Co 1.470% 22/09/2027	253	0.02
EUR	100,000	JPMorgan Chase & Co 1.500% 29/10/2026	96	0.01
USD	625,000	JPMorgan Chase & Co 1.578% 22/04/2027	537	0.04
EUR	150,000	JPMorgan Chase & Co 1.638% 18/05/2028	142	0.01
USD	375,000	JPMorgan Chase & Co 1.764% 19/11/2031	282	0.02
EUR	100,000	JPMorgan Chase & Co 1.812% 12/06/2029	94	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033 <sup>^</sup>	95	0.01
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	190	0.01
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	226	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>				
EUR	300,000	JPMorgan Chase & Co 1.963% 23/03/2030	280	0.02
USD	50,000	JPMorgan Chase & Co 2.069% 01/06/2029	41	0.00
USD	100,000	JPMorgan Chase & Co 2.083% 22/04/2026	89	0.01
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	169	0.01
USD	250,000	JPMorgan Chase & Co 2.522% 22/04/2031	200	0.02
USD	250,000	JPMorgan Chase & Co 2.525% 19/11/2041	162	0.01
USD	500,000	JPMorgan Chase & Co 2.545% 08/11/2032	385	0.03
USD	300,000	JPMorgan Chase & Co 2.580% 22/04/2032	235	0.02
USD	800,000	JPMorgan Chase & Co 2.739% 15/10/2030	656	0.05
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	348	0.03
USD	308,000	JPMorgan Chase & Co 2.950% 01/10/2026	272	0.02
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	364	0.03
USD	300,000	JPMorgan Chase & Co 2.963% 25/01/2033	237	0.02
USD	250,000	JPMorgan Chase & Co 3.109% 22/04/2041	177	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	130	0.01
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	140	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	151	0.01
USD	475,000	JPMorgan Chase & Co 3.328% 22/04/2052	319	0.02
USD	200,000	JPMorgan Chase & Co 3.509% 23/01/2029	175	0.01
USD	355,000	JPMorgan Chase & Co 3.540% 01/05/2028	314	0.02
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	265	0.02
USD	300,000	JPMorgan Chase & Co 3.702% 06/05/2030	260	0.02
USD	400,000	JPMorgan Chase & Co 3.782% 01/02/2028	357	0.03
USD	320,000	JPMorgan Chase & Co 3.882% 24/07/2038	256	0.02
USD	250,000	JPMorgan Chase & Co 3.897% 23/01/2049	189	0.01
USD	459,000	JPMorgan Chase & Co 3.900% 15/07/2025	418	0.03
USD	200,000	JPMorgan Chase & Co 3.960% 29/01/2027	181	0.01
USD	400,000	JPMorgan Chase & Co 3.964% 15/11/2048	303	0.02
USD	200,000	JPMorgan Chase & Co 4.005% 23/04/2029	177	0.01
USD	100,000	JPMorgan Chase & Co 4.032% 24/07/2048	77	0.01
USD	500,000	JPMorgan Chase & Co 4.080% 26/04/2026	456	0.04
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	271	0.02
USD	200,000	JPMorgan Chase & Co 4.203% 23/07/2029	179	0.01
USD	125,000	JPMorgan Chase & Co 4.250% 01/10/2027	113	0.01
USD	268,000	JPMorgan Chase & Co 4.260% 22/02/2048	214	0.02
USD	425,000	JPMorgan Chase & Co 4.323% 26/04/2028	385	0.03
USD	175,000	JPMorgan Chase & Co 4.452% 05/12/2029	158	0.01
EUR	375,000	JPMorgan Chase & Co 4.457% 13/11/2031	397	0.03
USD	500,000	JPMorgan Chase & Co 4.493% 24/03/2031	448	0.03
USD	100,000	JPMorgan Chase & Co 4.565% 14/06/2030	90	0.01
USD	400,000	JPMorgan Chase & Co 4.586% 26/04/2033	355	0.03
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	459	0.04
USD	600,000	JPMorgan Chase & Co 4.912% 25/07/2033	544	0.04
USD	175,000	JPMorgan Chase & Co 4.950% 01/06/2045	154	0.01
USD	275,000	JPMorgan Chase & Co 5.012% 23/01/2030	254	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	130,000	JPMorgan Chase & Co 5.040% 23/01/2028	120	0.01
USD	500,000	JPMorgan Chase & Co 5.299% 24/07/2029	466	0.04
USD	65,000	JPMorgan Chase & Co 5.336% 23/01/2035	60	0.00
USD	500,000	JPMorgan Chase & Co 5.350% 01/06/2034	465	0.04
USD	68,000	JPMorgan Chase & Co 5.400% 06/01/2042	64	0.01
USD	195,000	JPMorgan Chase & Co 5.500% 15/10/2040	185	0.01
USD	275,000	JPMorgan Chase & Co 5.600% 15/07/2041	267	0.02
USD	25,000	JPMorgan Chase & Co 5.625% 16/08/2043	24	0.00
USD	525,000	JPMorgan Chase & Co 5.717% 14/09/2033	496	0.04
USD	400,000	JPMorgan Chase & Co 6.087% 23/10/2029	385	0.03
USD	400,000	JPMorgan Chase & Co 6.254% 23/10/2034	396	0.03
USD	358,000	JPMorgan Chase & Co 6.400% 15/05/2038	373	0.03
USD	125,000	JPMorgan Chase & Co 7.625% 15/10/2026	123	0.01
USD	300,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	279	0.02
USD	100,000	Juniper Networks Inc 2.000% 10/12/2030	75	0.01
USD	150,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	96	0.01
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	68	0.01
USD	240,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	191	0.01
USD	200,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	178	0.01
EUR	100,000	Kellanova 0.500% 20/05/2029	86	0.01
USD	100,000	Kellanova 2.100% 01/06/2030	79	0.01
USD	50,000	Kellanova 3.250% 01/04/2026	45	0.00
USD	100,000	Kellanova 3.400% 15/11/2027	88	0.01
USD	100,000	Kellanova 4.300% 15/05/2028	90	0.01
USD	100,000	Kellanova 5.250% 01/03/2033	93	0.01
USD	25,000	Kellanova 7.450% 01/04/2031	26	0.00
USD	75,000	Kemper Corp 2.400% 30/09/2030	56	0.00
USD	50,000	Kentucky Power Co 7.000% 15/11/2033	50	0.00
USD	100,000	Kentucky Utilities Co 5.450% 15/04/2033	95	0.01
USD	200,000	Kenvue Inc 4.900% 22/03/2033	185	0.01
USD	250,000	Kenvue Inc 5.050% 22/03/2028	234	0.02
USD	50,000	Kenvue Inc 5.050% 22/03/2053	45	0.00
USD	225,000	Kenvue Inc 5.100% 22/03/2043	207	0.02
USD	100,000	Kenvue Inc 5.200% 22/03/2063	92	0.01
USD	300,000	Kenvue Inc 5.350% 22/03/2026	280	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	131	0.01
USD	275,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	230	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	71	0.01
USD	124,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	114	0.01
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	79	0.01
USD	125,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	99	0.01
USD	175,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	160	0.01
USD	200,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	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	200,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	186	0.01
USD	250,000	KeyBank NA 3.400% 20/05/2026	218	0.02
USD	300,000	KeyBank NA 4.150% 08/08/2025	270	0.02
USD	250,000	KeyBank NA 5.000% 26/01/2033	215	0.02
USD	250,000	KeyBank NA 5.850% 15/11/2027	229	0.02
USD	53,000	KeyCorp 2.550% 01/10/2029	42	0.00
USD	25,000	KeyCorp 4.150% 29/10/2025	23	0.00
USD	100,000	KeyCorp 4.789% 01/06/2033	85	0.01
USD	300,000	KeyCorp 6.401% 06/03/2035	284	0.02
USD	50,000	Keysight Technologies Inc 3.000% 30/10/2029	41	0.00
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	114	0.01
USD	225,000	KeySpan Gas East Corp 2.742% 15/08/2026	194	0.02
USD	75,000	KeySpan Gas East Corp 3.586% 18/01/2052	47	0.00
USD	50,000	KeySpan Gas East Corp 5.819% 01/04/2041	44	0.00
USD	100,000	KeySpan Gas East Corp 5.994% 06/03/2033	94	0.01
USD	100,000	Kilroy Realty LP 2.500% 15/11/2032	70	0.01
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	85	0.01
USD	150,000	Kilroy Realty LP 6.250% 15/01/2036	136	0.01
USD	150,000	Kimberly-Clark Corp 2.750% 15/02/2026	134	0.01
USD	50,000	Kimberly-Clark Corp 2.875% 07/02/2050	32	0.00
USD	150,000	Kimberly-Clark Corp 3.100% 26/03/2030	127	0.01
USD	25,000	Kimberly-Clark Corp 3.200% 30/07/2046	17	0.00
USD	125,000	Kimberly-Clark Corp 3.900% 04/05/2047	95	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	94	0.01
USD	95,000	Kimberly-Clark Corp 6.625% 01/08/2037	102	0.01
USD	206,000	Kimco Realty OP LLC 3.300% 01/02/2025	187	0.01
USD	150,000	Kimco Realty OP LLC 3.800% 01/04/2027	134	0.01
USD	150,000	Kimco Realty OP LLC 4.125% 01/12/2046	107	0.01
USD	39,000	Kimco Realty OP LLC 4.450% 01/09/2047	29	0.00
USD	100,000	Kimco Realty OP LLC 4.600% 01/02/2033	88	0.01
USD	200,000	Kimco Realty OP LLC 6.400% 01/03/2034	198	0.02
USD	25,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	20	0.00
USD	50,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	41	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	82	0.01
USD	125,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	108	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	132	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	48	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	97	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	49	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	101	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Kinder Morgan Energy Partners LP 7.400% 15/03/2031	154	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	105	0.01
USD	150,000	Kinder Morgan Inc 2.000% 15/02/2031	114	0.01
EUR	150,000	Kinder Morgan Inc 2.250% 16/03/2027	144	0.01
USD	50,000	Kinder Morgan Inc 3.250% 01/08/2050	31	0.00
USD	100,000	Kinder Morgan Inc 3.600% 15/02/2051	65	0.01
USD	200,000	Kinder Morgan Inc 4.300% 01/06/2025	183	0.01
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	68	0.01
USD	100,000	Kinder Morgan Inc 4.800% 01/02/2033	89	0.01
USD	300,000	Kinder Morgan Inc 5.000% 01/02/2029	277	0.02
USD	325,000	Kinder Morgan Inc 5.200% 01/06/2033 <sup>^</sup>	297	0.02
USD	225,000	Kinder Morgan Inc 5.200% 01/03/2048	188	0.01
USD	160,000	Kinder Morgan Inc 5.300% 01/12/2034	146	0.01
USD	125,000	Kinder Morgan Inc 5.450% 01/08/2052	109	0.01
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	177	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	202	0.02
USD	50,000	Kite Realty Group Trust 4.750% 15/09/2030	44	0.00
USD	75,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	67	0.01
USD	125,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	107	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	90	0.01
USD	175,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	151	0.01
USD	25,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	16	0.00
USD	175,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	109	0.01
USD	100,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	90	0.01
USD	100,000	KLA Corp 3.300% 01/03/2050	68	0.01
USD	160,000	KLA Corp 4.100% 15/03/2029	145	0.01
USD	50,000	KLA Corp 4.650% 01/11/2024	46	0.00
USD	300,000	KLA Corp 4.700% 01/02/2034	274	0.02
USD	100,000	KLA Corp 4.950% 15/07/2052	89	0.01
USD	150,000	KLA Corp 5.000% 15/03/2049	135	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	192	0.01
USD	275,000	Kraft Heinz Foods Co 3.000% 01/06/2026	244	0.02
USD	50,000	Kraft Heinz Foods Co 3.750% 01/04/2030	43	0.00
USD	200,000	Kraft Heinz Foods Co 3.875% 15/05/2027	180	0.01
GBP	128,000	Kraft Heinz Foods Co 4.125% 01/07/2027	147	0.01
USD	100,000	Kraft Heinz Foods Co 4.250% 01/03/2031	89	0.01
USD	200,000	Kraft Heinz Foods Co 4.375% 01/06/2046	156	0.01
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	189	0.01
USD	25,000	Kraft Heinz Foods Co 5.000% 15/07/2035	23	0.00
USD	150,000	Kraft Heinz Foods Co 5.000% 04/06/2042	130	0.01
USD	100,000	Kraft Heinz Foods Co 5.200% 15/07/2045	88	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	Kraft Heinz Foods Co 5.500% 01/06/2050	92	0.01
USD	200,000	Kraft Heinz Foods Co 6.500% 09/02/2040	202	0.02
USD	200,000	Kraft Heinz Foods Co 7.125% 01/08/2039	213	0.02
USD	50,000	Kroger Co 1.700% 15/01/2031	37	0.00
USD	200,000	Kroger Co 2.200% 01/05/2030	158	0.01
USD	225,000	Kroger Co 2.650% 15/10/2026	196	0.02
USD	125,000	Kroger Co 3.875% 15/10/2046	89	0.01
USD	200,000	Kroger Co 3.950% 15/01/2050	148	0.01
USD	75,000	Kroger Co 4.450% 01/02/2047	60	0.00
USD	25,000	Kroger Co 5.000% 15/04/2042	22	0.00
USD	20,000	Kroger Co 5.400% 15/07/2040	18	0.00
USD	175,000	Kroger Co 6.900% 15/04/2038	182	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	41	0.00
USD	75,000	Kyndryl Holdings Inc 3.150% 15/10/2031	59	0.00
USD	100,000	Kyndryl Holdings Inc 4.100% 15/10/2041	71	0.01
USD	100,000	L3Harris Technologies Inc 1.800% 15/01/2031	75	0.01
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	124	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	150,000	L3Harris Technologies Inc 4.854% 27/04/2035	133	0.01
USD	75,000	L3Harris Technologies Inc 5.350% 01/06/2034	70	0.01
USD	100,000	L3Harris Technologies Inc 5.600% 31/07/2053	94	0.01
USD	150,000	L3Harris Technologies Inc 6.150% 15/12/2040	147	0.01
USD	75,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	64	0.01
USD	210,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	175	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	105	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	45	0.00
USD	125,000	Lam Research Corp 4.875% 15/03/2049	110	0.01
USD	100,000	Las Vegas Sands Corp 3.900% 08/08/2029	84	0.01
USD	150,000	Lazard Group LLC 3.625% 01/03/2027	133	0.01
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	89	0.01
USD	50,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	31	0.00
USD	36,000	Lear Corp 3.800% 15/09/2027	32	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	89	0.01
USD	100,000	Lear Corp 5.250% 15/05/2049	85	0.01
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	46	0.00
USD	185,000	Legg Mason Inc 5.625% 15/01/2044	172	0.01
USD	95,000	Leggett & Platt Inc 3.500% 15/11/2051	60	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	172	0.01
USD	175,000	Leland Stanford Junior University 1.289% 01/06/2027	146	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Leland Stanford Junior University 2.413% 01/06/2050	74	0.01
USD	50,000	Leland Stanford Junior University 3.647% 01/05/2048	39	0.00
USD	150,000	Lennar Corp 5.000% 15/06/2027	138	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	147	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	67	0.01
USD	120,000	Liberty Mutual Group Inc 3.951% 15/10/2050	84	0.01
USD	100,000	Liberty Mutual Group Inc 4.569% 01/02/2029	90	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030 <sup>^</sup>	104	0.01
USD	175,000	Liberty Mutual Group Inc 5.500% 15/06/2052	156	0.01
USD	50,000	Lincoln National Corp 3.050% 15/01/2030	41	0.00
USD	75,000	Lincoln National Corp 3.400% 15/01/2031	61	0.00
USD	175,000	Lincoln National Corp 3.800% 01/03/2028	155	0.01
USD	50,000	Lincoln National Corp 4.350% 01/03/2048	36	0.00
USD	25,000	Lincoln National Corp 4.375% 15/06/2050	18	0.00
USD	50,000	Lincoln National Corp 6.300% 09/10/2037	48	0.00
USD	100,000	Lincoln National Corp 7.000% 15/06/2040	102	0.01
EUR	200,000	Linde Inc 1.625% 01/12/2025	195	0.02
USD	100,000	Linde Inc 2.000% 10/08/2050	52	0.00
USD	150,000	Linde Inc 3.200% 30/01/2026	135	0.01
USD	75,000	Linde Inc 4.700% 05/12/2025	69	0.01
USD	50,000	Linde Inc 4.800% 05/12/2024	46	0.00
USD	100,000	LKQ Corp 6.250% 15/06/2033	96	0.01
USD	84,000	Lockheed Martin Corp 1.850% 15/06/2030	66	0.01
USD	115,000	Lockheed Martin Corp 3.550% 15/01/2026	104	0.01
USD	191,000	Lockheed Martin Corp 4.070% 15/12/2042	153	0.01
USD	339,000	Lockheed Martin Corp 4.090% 15/09/2052	264	0.02
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	156	0.01
USD	50,000	Lockheed Martin Corp 4.500% 15/05/2036	44	0.00
USD	125,000	Lockheed Martin Corp 4.700% 15/05/2046	108	0.01
USD	300,000	Lockheed Martin Corp 4.750% 15/02/2034	274	0.02
USD	200,000	Lockheed Martin Corp 5.250% 15/01/2033	190	0.01
USD	125,000	Lockheed Martin Corp 5.700% 15/11/2054	123	0.01
USD	100,000	Lockheed Martin Corp 5.900% 15/11/2063	102	0.01
USD	149,000	Lockheed Martin Corp 6.150% 01/09/2036	151	0.01
USD	125,000	Loews Corp 3.200% 15/05/2030	105	0.01
USD	225,000	Loews Corp 3.750% 01/04/2026	203	0.02
USD	50,000	Loews Corp 4.125% 15/05/2043	40	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	155	0.01
USD	100,000	Louisville Gas and Electric Co 5.450% 15/04/2033	95	0.01
USD	100,000	Lowe's Cos Inc 1.300% 15/04/2028	81	0.01
USD	150,000	Lowe's Cos Inc 1.700% 15/09/2028	122	0.01
USD	400,000	Lowe's Cos Inc 1.700% 15/10/2030	303	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	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	159	0.01
USD	225,000	Lowe's Cos Inc 3.000% 15/10/2050	137	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	266	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	66	0.01
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	264	0.02
USD	75,000	Lowe's Cos Inc 3.700% 15/04/2046	53	0.00
USD	75,000	Lowe's Cos Inc 3.750% 01/04/2032	64	0.01
USD	200,000	Lowe's Cos Inc 4.000% 15/04/2025	183	0.01
USD	205,000	Lowe's Cos Inc 4.050% 03/05/2047	153	0.01
USD	10,000	Lowe's Cos Inc 4.250% 15/09/2044	8	0.00
USD	200,000	Lowe's Cos Inc 4.250% 01/04/2052	152	0.01
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	40	0.00
USD	125,000	Lowe's Cos Inc 4.450% 01/04/2062	95	0.01
USD	70,000	Lowe's Cos Inc 4.500% 15/04/2030	63	0.00
USD	25,000	Lowe's Cos Inc 4.550% 05/04/2049	20	0.00
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033	277	0.02
USD	45,000	Lowe's Cos Inc 5.000% 15/04/2040	40	0.00
USD	300,000	Lowe's Cos Inc 5.150% 01/07/2033 <sup>^</sup>	280	0.02
USD	200,000	Lowe's Cos Inc 5.625% 15/04/2053	187	0.01
USD	100,000	Lowe's Cos Inc 5.750% 01/07/2053	96	0.01
USD	125,000	Lowe's Cos Inc 5.800% 15/09/2062	119	0.01
USD	300,000	LPL Holdings Inc 6.750% 17/11/2028	291	0.02
USD	150,000	LXP Industrial Trust 2.700% 15/09/2030	116	0.01
USD	25,000	LYB International Finance III LLC 3.375% 01/10/2040	17	0.00
USD	250,000	LYB International Finance III LLC 3.625% 01/04/2051	163	0.01
USD	50,000	LYB International Finance III LLC 3.800% 01/10/2060	32	0.00
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	108	0.01
USD	125,000	LYB International Finance III LLC 4.200% 01/05/2050	90	0.01
USD	52,000	LYB International Finance III LLC 5.625% 15/05/2033	49	0.00
USD	250,000	M&T Bank Corp 5.053% 27/01/2034	215	0.02
USD	75,000	Main Street Capital Corp 3.000% 14/07/2026	65	0.01
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026 <sup>^</sup>	96	0.01
USD	250,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	223	0.02
CAD	50,000	Manulife Finance Delaware LP 5.059% 15/12/2041	34	0.00
USD	139,000	Marathon Oil Corp 4.400% 15/07/2027	125	0.01
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	83	0.01
USD	110,000	Marathon Oil Corp 6.600% 01/10/2037	107	0.01
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	100	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Marathon Petroleum Corp 4.500% 01/04/2048	79	0.01
USD	225,000	Marathon Petroleum Corp 4.700% 01/05/2025	207	0.02
USD	136,000	Marathon Petroleum Corp 4.750% 15/09/2044	112	0.01
USD	25,000	Marathon Petroleum Corp 5.000% 15/09/2054	21	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	116	0.01
USD	100,000	Markel Group Inc 3.450% 07/05/2052	64	0.01
USD	320,000	Markel Group Inc 3.500% 01/11/2027	281	0.02
USD	81,000	Markel Group Inc 4.150% 17/09/2050	60	0.00
USD	175,000	Markel Group Inc 5.000% 20/05/2049	148	0.01
USD	150,000	Marriott International Inc 2.850% 15/04/2031	120	0.01
USD	200,000	Marriott International Inc 3.500% 15/10/2032 <sup>*</sup>	162	0.01
USD	150,000	Marriott International Inc 4.625% 15/06/2030	135	0.01
USD	100,000	Marriott International Inc 4.900% 15/04/2029	92	0.01
USD	200,000	Marriott International Inc 5.000% 15/10/2027	185	0.01
USD	277,000	Marriott International Inc 5.750% 01/05/2025	257	0.02
USD	150,000	Mars Inc 2.375% 16/07/2040	97	0.01
USD	125,000	Mars Inc 2.450% 16/07/2050	70	0.01
USD	50,000	Mars Inc 3.200% 01/04/2030	42	0.00
USD	75,000	Mars Inc 3.600% 01/04/2034	62	0.00
USD	50,000	Mars Inc 3.875% 01/04/2039	40	0.00
USD	25,000	Mars Inc 3.950% 01/04/2044	19	0.00
USD	100,000	Mars Inc 3.950% 01/04/2049	75	0.01
USD	100,000	Mars Inc 4.200% 01/04/2059	77	0.01
USD	275,000	Mars Inc 4.550% 20/04/2028	252	0.02
USD	200,000	Mars Inc 4.750% 20/04/2033	182	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	93	0.01
USD	4,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	3	0.00
USD	75,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	58	0.00
USD	100,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	60	0.00
USD	120,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	95	0.01
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 <sup>*</sup>	219	0.02
USD	200,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	176	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	173	0.01
USD	150,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	140	0.01
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	49	0.00
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	103	0.01
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	52	0.00
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	199	0.02
USD	150,000	Martin Marietta Materials Inc 4.250% 15/12/2047	117	0.01
USD	300,000	Marvell Technology Inc 1.650% 15/04/2026	259	0.02
USD	250,000	Marvell Technology Inc 2.450% 15/04/2028	209	0.02
USD	225,000	Masco Corp 2.000% 01/10/2030	171	0.01
USD	50,000	Masco Corp 3.125% 15/02/2051	31	0.00
USD	50,000	Masco Corp 4.500% 15/05/2047	40	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	197,000	Mass General Brigham Inc 3.192% 01/07/2049	133	0.01
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	23	0.00
USD	50,000	Mass General Brigham Inc 4.117% 01/07/2055	39	0.00
USD	100,000	Massachusetts Electric Co 5.900% 15/11/2039	93	0.01
USD	100,000	Massachusetts Institute of Technology 2.294% 01/07/2051	57	0.00
USD	50,000	Massachusetts Institute of Technology 2.989% 01/07/2050	34	0.00
USD	50,000	Massachusetts Institute of Technology 3.067% 01/04/2052	34	0.00
USD	138,000	Massachusetts Institute of Technology 3.885% 01/07/2116	97	0.01
USD	63,000	Massachusetts Institute of Technology 4.678% 01/07/2114	53	0.00
USD	46,000	Massachusetts Institute of Technology 5.600% 01/07/2111	47	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	29	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	48	0.00
USD	106,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	66	0.01
USD	53,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	41	0.00
USD	200,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	185	0.01
USD	500,000	MassMutual Global Funding II 0.600% 12/04/2024 <sup>*</sup>	462	0.04
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>*</sup>	102	0.01
USD	200,000	MassMutual Global Funding II 4.150% 26/08/2025	183	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 <sup>*</sup>	137	0.01
USD	75,000	Mastercard Inc 2.000% 03/03/2025	67	0.01
USD	225,000	Mastercard Inc 2.000% 18/11/2031	173	0.01
EUR	125,000	Mastercard Inc 2.100% 01/12/2027	120	0.01
USD	250,000	Mastercard Inc 2.950% 01/06/2029	213	0.02
USD	125,000	Mastercard Inc 3.300% 26/03/2027	111	0.01
USD	50,000	Mastercard Inc 3.350% 26/03/2030	43	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	149	0.01
USD	150,000	Mastercard Inc 3.800% 21/11/2046	116	0.01
USD	200,000	Mastercard Inc 3.850% 26/03/2050	153	0.01
USD	100,000	Mastercard Inc 4.850% 09/03/2033	93	0.01
USD	25,000	Mattel Inc 5.450% 01/11/2041	22	0.00
USD	100,000	Mayo Clinic 3.196% 15/11/2061	64	0.01
USD	50,000	McCormick & Co Inc 0.900% 15/02/2026	43	0.00
USD	100,000	McCormick & Co Inc 2.500% 15/04/2030	81	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	39	0.00
CHF	350,000	McDonald's Corp 0.170% 04/10/2024	357	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	125,000	McDonald's Corp 0.250% 04/10/2028 <sup>^</sup>	109	0.01
EUR	100,000	McDonald's Corp 0.875% 04/10/2033 <sup>^</sup>	80	0.01
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	89	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	94	0.01
EUR	100,000	McDonald's Corp 1.875% 26/05/2027 <sup>^</sup>	96	0.01
USD	100,000	McDonald's Corp 2.625% 01/09/2029	83	0.01
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	96	0.01
CAD	100,000	McDonald's Corp 3.125% 04/03/2025	67	0.01
USD	100,000	McDonald's Corp 3.300% 01/07/2025	91	0.01
USD	300,000	McDonald's Corp 3.500% 01/03/2027	268	0.02
USD	25,000	McDonald's Corp 3.600% 01/07/2030	22	0.00
USD	25,000	McDonald's Corp 3.625% 01/05/2043	18	0.00
USD	250,000	McDonald's Corp 3.625% 01/09/2049	176	0.01
USD	499,000	McDonald's Corp 3.700% 30/01/2026	452	0.03
USD	75,000	McDonald's Corp 3.700% 15/02/2042	56	0.00
GBP	100,000	McDonald's Corp 3.750% 31/05/2038	102	0.01
USD	200,000	McDonald's Corp 3.800% 01/04/2028	179	0.01
EUR	200,000	McDonald's Corp 4.000% 07/03/2030 <sup>^</sup>	206	0.02
USD	50,000	McDonald's Corp 4.200% 01/04/2050	39	0.00
EUR	100,000	McDonald's Corp 4.250% 07/03/2035 <sup>^</sup>	106	0.01
USD	140,000	McDonald's Corp 4.450% 01/03/2047	114	0.01
USD	25,000	McDonald's Corp 4.450% 01/09/2048	20	0.00
USD	200,000	McDonald's Corp 4.600% 09/09/2032	182	0.01
USD	70,000	McDonald's Corp 4.600% 26/05/2045	58	0.00
USD	95,000	McDonald's Corp 4.700% 09/12/2035	86	0.01
USD	100,000	McDonald's Corp 4.875% 09/12/2045	86	0.01
USD	50,000	McDonald's Corp 5.150% 09/09/2052	45	0.00
USD	100,000	McDonald's Corp 5.450% 14/08/2053	94	0.01
USD	150,000	McDonald's Corp 5.700% 01/02/2039	145	0.01
GBP	100,000	McDonald's Corp 5.875% 23/04/2032 <sup>^</sup>	126	0.01
USD	175,000	McDonald's Corp 6.300% 15/10/2037	178	0.01
USD	210,000	McDonald's Corp 6.300% 01/03/2038	214	0.02
EUR	200,000	McKesson Corp 1.500% 17/11/2025	194	0.02
GBP	100,000	McKesson Corp 3.125% 17/02/2029	109	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	81	0.01
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	18	0.00
USD	75,000	MDC Holdings Inc 6.000% 15/01/2043	71	0.01
USD	200,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	182	0.01
USD	25,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	21	0.00
USD	50,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	48	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	36	0.00
USD	191,000	Medtronic Inc 4.375% 15/03/2035	169	0.01
USD	277,000	Medtronic Inc 4.625% 15/03/2045	241	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	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	22,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	17	0.00
USD	127,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	100	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	137	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	259	0.02
USD	150,000	Mercedes-Benz Finance North America LLC 2.625% 10/03/2030	123	0.01
USD	275,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	249	0.02
USD	200,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	178	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	233	0.02
USD	200,000	Mercedes-Benz Finance North America LLC 5.200% 03/08/2026	186	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	163	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.500% 27/11/2024	278	0.02
USD	300,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	338	0.03
USD	150,000	Merck & Co Inc 0.750% 24/02/2026	129	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	145	0.01
USD	275,000	Merck & Co Inc 1.900% 10/12/2028	226	0.02
USD	500,000	Merck & Co Inc 2.150% 10/12/2031	388	0.03
USD	100,000	Merck & Co Inc 2.350% 24/06/2040	65	0.01
USD	350,000	Merck & Co Inc 2.450% 24/06/2050	202	0.02
USD	426,000	Merck & Co Inc 2.750% 10/02/2025	386	0.03
USD	100,000	Merck & Co Inc 2.750% 10/12/2051	61	0.00
USD	125,000	Merck & Co Inc 2.900% 10/12/2061	73	0.01
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	263	0.02
USD	250,000	Merck & Co Inc 3.700% 10/02/2045	189	0.01
USD	150,000	Merck & Co Inc 3.900% 07/03/2039	123	0.01
USD	250,000	Merck & Co Inc 4.000% 07/03/2049	195	0.02
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	286	0.02
USD	100,000	Merck & Co Inc 5.000% 17/05/2053	91	0.01
USD	100,000	Merck & Co Inc 6.500% 01/12/2033	105	0.01
USD	125,000	Merck & Co Inc 6.550% 15/09/2037	132	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	143	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	434	0.03
USD	300,000	Meta Platforms Inc 4.450% 15/08/2052	247	0.02
USD	50,000	Meta Platforms Inc 4.650% 15/08/2062	42	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Meta Platforms Inc 4.800% 15/05/2030	372	0.03
USD	300,000	Meta Platforms Inc 4.950% 15/05/2033	281	0.02
USD	275,000	Meta Platforms Inc 5.600% 15/05/2053	269	0.02
USD	150,000	Meta Platforms Inc 5.750% 15/05/2063	149	0.01
USD	117,000	MetLife Capital Trust IV 7.875% 15/12/2037	116	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	135	0.01
USD	25,000	MetLife Inc 4.125% 13/08/2042	20	0.00
USD	250,000	MetLife Inc 4.600% 13/05/2046	210	0.02
USD	100,000	MetLife Inc 4.875% 13/11/2043	87	0.01
USD	100,000	MetLife Inc 5.000% 15/07/2052	87	0.01
USD	100,000	MetLife Inc 5.250% 15/01/2054	91	0.01
GBP	50,000	MetLife Inc 5.375% 09/12/2024	59	0.00
USD	300,000	MetLife Inc 5.375% 15/07/2033	284	0.02
USD	125,000	MetLife Inc 5.700% 15/06/2035	121	0.01
USD	170,000	MetLife Inc 5.875% 06/02/2041	166	0.01
USD	175,000	MetLife Inc 6.400% 15/12/2036 <sup>^</sup>	166	0.01
USD	125,000	MetLife Inc 9.250% 08/04/2038	135	0.01
USD	50,000	MetLife Inc 10.750% 01/08/2039	63	0.00
USD	150,000	Metropolitan Life Global Funding I 0.950% 02/07/2025	132	0.01
GBP	150,000	Metropolitan Life Global Funding I 1.625% 21/09/2029 <sup>^</sup>	151	0.01
USD	175,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	149	0.01
CAD	100,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	62	0.00
USD	700,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	575	0.04
CAD	50,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	32	0.00
USD	200,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	178	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	114	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	103	0.01
AUD	100,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	58	0.00
EUR	100,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	103	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>	116	0.01
USD	200,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	186	0.01
USD	50,000	Micron Technology Inc 3.366% 01/11/2041	34	0.00
USD	25,000	Micron Technology Inc 3.477% 01/11/2051	16	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	175,000	Micron Technology Inc 4.185% 15/02/2027	158	0.01
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	136	0.01
USD	25,000	Micron Technology Inc 4.975% 06/02/2026	23	0.00
USD	250,000	Micron Technology Inc 5.300% 15/01/2031	233	0.02
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	47	0.00
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	192	0.01
USD	200,000	Micron Technology Inc 5.875% 15/09/2033	192	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	99	0.01
USD	400,000	Microsoft Corp 2.400% 08/08/2026	352	0.03
USD	50,000	Microsoft Corp 2.500% 15/09/2050	30	0.00
USD	586,000	Microsoft Corp 2.525% 01/06/2050	357	0.03
USD	682,000	Microsoft Corp 2.675% 01/06/2060	407	0.03
USD	765,000	Microsoft Corp 2.921% 17/03/2052	502	0.04
USD	166,000	Microsoft Corp 3.041% 17/03/2062	107	0.01
USD	650,000	Microsoft Corp 3.125% 03/11/2025	587	0.05
EUR	100,000	Microsoft Corp 3.125% 06/12/2028	102	0.01
USD	300,000	Microsoft Corp 3.300% 06/02/2027	269	0.02
USD	150,000	Microsoft Corp 3.400% 15/09/2026	135	0.01
USD	240,000	Microsoft Corp 3.400% 15/06/2027	214	0.02
USD	372,000	Microsoft Corp 3.450% 08/08/2036	308	0.02
USD	145,000	Microsoft Corp 3.500% 12/02/2035	124	0.01
USD	91,000	Microsoft Corp 3.500% 15/11/2042	72	0.01
USD	50,000	Microsoft Corp 3.700% 08/08/2046	39	0.00
USD	25,000	Microsoft Corp 3.950% 08/08/2056	20	0.00
USD	102,000	Microsoft Corp 4.100% 06/02/2037	91	0.01
USD	221,000	Microsoft Corp 4.200% 03/11/2035	200	0.02
USD	150,000	Microsoft Corp 4.450% 03/11/2045	134	0.01
USD	50,000	Microsoft Corp 4.500% 01/10/2040	46	0.00
USD	200,000	Microsoft Corp 4.500% 15/06/2047	176	0.01
USD	50,000	Microsoft Corp 4.500% 06/02/2057	44	0.00
USD	75,000	Microsoft Corp 5.300% 08/02/2041	76	0.01
USD	100,000	Mid-America Apartments LP 3.950% 15/03/2029	89	0.01
USD	50,000	Mid-America Apartments LP 4.000% 15/11/2025	45	0.00
USD	225,000	MidAmerican Energy Co 3.150% 15/04/2050	145	0.01
USD	200,000	MidAmerican Energy Co 3.650% 15/04/2029	176	0.01
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	107	0.01
USD	200,000	MidAmerican Energy Co 3.950% 01/08/2047	149	0.01
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	138	0.01
USD	200,000	MidAmerican Energy Co 4.400% 15/10/2044	161	0.01
USD	300,000	MidAmerican Energy Co 5.850% 15/09/2054	296	0.02
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	231	0.02
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	89	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	308,750	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	288	0.02
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	92	0.01
USD	175,000	Molson Coors Beverage Co 3.000% 15/07/2026	155	0.01
USD	240,000	Molson Coors Beverage Co 4.200% 15/07/2046	186	0.01
USD	200,000	Molson Coors Beverage Co 5.000% 01/05/2042	175	0.01
CAD	300,000	Molson Coors International LP 3.440% 15/07/2026	199	0.02
EUR	200,000	Mondelez International Inc 0.250% 17/03/2028	178	0.01
EUR	150,000	Mondelez International Inc 1.375% 17/03/2041	107	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>	90	0.01
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	117	0.01
USD	107,000	Mondelez International Inc 2.750% 13/04/2030	88	0.01
USD	100,000	Mondelez International Inc 3.000% 17/03/2032	80	0.01
USD	100,000	Monongahela Power Co 3.550% 15/05/2027	88	0.01
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	29	0.00
USD	50,000	Montefiore Obligated Group 5.246% 01/11/2048	35	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	175	0.01
USD	75,000	Moody's Corp 2.000% 19/08/2031	57	0.00
USD	125,000	Moody's Corp 2.750% 19/08/2041	82	0.01
USD	50,000	Moody's Corp 3.250% 15/01/2028	44	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	66	0.01
USD	100,000	Moody's Corp 4.875% 17/12/2048	87	0.01
EUR	200,000	Morgan Stanley 0.406% 29/10/2027	185	0.01
EUR	250,000	Morgan Stanley 0.495% 26/10/2029 <sup>^</sup>	218	0.02
EUR	250,000	Morgan Stanley 0.497% 07/02/2031	210	0.02
EUR	100,000	Morgan Stanley 1.102% 29/04/2033	83	0.01
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	214	0.02
USD	500,000	Morgan Stanley 1.512% 20/07/2027	425	0.03
USD	700,000	Morgan Stanley 1.593% 04/05/2027	600	0.05
CAD	300,000	Morgan Stanley 1.779% 04/08/2027	191	0.01
USD	100,000	Morgan Stanley 1.794% 13/02/2032	74	0.01
EUR	250,000	Morgan Stanley 1.875% 27/04/2027	239	0.02
USD	300,000	Morgan Stanley 1.928% 28/04/2032	223	0.02
EUR	200,000	Morgan Stanley 2.103% 08/05/2026	196	0.02
USD	275,000	Morgan Stanley 2.188% 28/04/2026	246	0.02
USD	500,000	Morgan Stanley 2.239% 21/07/2032	378	0.03
USD	229,000	Morgan Stanley 2.484% 16/09/2036	168	0.01
USD	350,000	Morgan Stanley 2.511% 20/10/2032	268	0.02
GBP	100,000	Morgan Stanley 2.625% 09/03/2027 <sup>^</sup>	110	0.01
USD	300,000	Morgan Stanley 2.699% 22/01/2031	243	0.02
USD	225,000	Morgan Stanley 2.802% 25/01/2052	137	0.01
USD	400,000	Morgan Stanley 2.943% 21/01/2033	315	0.02
EUR	275,000	Morgan Stanley 2.950% 07/05/2032	264	0.02
USD	750,000	Morgan Stanley 3.125% 27/07/2026	664	0.05

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	Morgan Stanley 3.217% 22/04/2042	248	0.02
USD	569,000	Morgan Stanley 3.591% 22/07/2028	500	0.04
USD	500,000	Morgan Stanley 3.622% 01/04/2031	425	0.03
USD	372,000	Morgan Stanley 3.625% 20/01/2027	333	0.03
USD	210,000	Morgan Stanley 3.772% 24/01/2029	185	0.01
USD	400,000	Morgan Stanley 3.875% 27/01/2026	362	0.03
USD	350,000	Morgan Stanley 3.950% 23/04/2027	313	0.02
USD	200,000	Morgan Stanley 3.971% 22/07/2038	159	0.01
USD	400,000	Morgan Stanley 4.000% 23/07/2025	364	0.03
USD	500,000	Morgan Stanley 4.210% 20/04/2028	450	0.03
USD	323,000	Morgan Stanley 4.300% 27/01/2045	262	0.02
USD	400,000	Morgan Stanley 4.350% 08/09/2026	362	0.03
USD	513,000	Morgan Stanley 4.375% 22/01/2047	417	0.03
USD	475,000	Morgan Stanley 4.431% 23/01/2030	426	0.03
USD	75,000	Morgan Stanley 4.457% 22/04/2039	63	0.00
EUR	200,000	Morgan Stanley 4.656% 02/03/2029	207	0.02
USD	400,000	Morgan Stanley 4.679% 17/07/2026	367	0.03
EUR	100,000	Morgan Stanley 4.813% 25/10/2028	104	0.01
USD	200,000	Morgan Stanley 4.889% 20/07/2033	180	0.01
USD	200,000	Morgan Stanley 5.000% 28/11/2025	184	0.01
USD	400,000	Morgan Stanley 5.050% 20/01/2027	369	0.03
USD	400,000	Morgan Stanley 5.123% 01/02/2029	370	0.03
EUR	200,000	Morgan Stanley 5.148% 25/01/2034	221	0.02
USD	600,000	Morgan Stanley 5.164% 20/04/2029	555	0.04
USD	150,000	Morgan Stanley 5.173% 16/01/2030	139	0.01
USD	300,000	Morgan Stanley 5.250% 21/04/2034	275	0.02
USD	150,000	Morgan Stanley 5.297% 20/04/2037	133	0.01
USD	400,000	Morgan Stanley 5.424% 21/07/2034	372	0.03
USD	400,000	Morgan Stanley 5.449% 20/07/2029	374	0.03
USD	25,000	Morgan Stanley 5.466% 18/01/2035	23	0.00
USD	125,000	Morgan Stanley 5.597% 24/03/2051	121	0.01
GBP	200,000	Morgan Stanley 5.789% 18/11/2033 <sup>^</sup>	246	0.02
USD	150,000	Morgan Stanley 5.942% 07/02/2039	138	0.01
USD	300,000	Morgan Stanley 5.948% 19/01/2038	278	0.02
USD	150,000	Morgan Stanley 6.138% 16/10/2026	140	0.01
USD	200,000	Morgan Stanley 6.296% 18/10/2028	191	0.01
USD	425,000	Morgan Stanley 6.342% 18/10/2033	422	0.03
USD	100,000	Morgan Stanley 6.375% 24/07/2042 <sup>^</sup>	105	0.01
USD	500,000	Morgan Stanley 6.407% 01/11/2029	486	0.04
USD	100,000	Morgan Stanley 6.627% 01/11/2034	101	0.01
USD	100,000	Morgan Stanley 7.250% 01/04/2032	106	0.01
USD	250,000	Morgan Stanley Bank NA 4.952% 14/01/2028	231	0.02
USD	75,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	67	0.01
USD	150,000	Mosaic Co 4.050% 15/11/2027	134	0.01
USD	50,000	Mosaic Co 4.875% 15/11/2041	42	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Mosaic Co 5.375% 15/11/2028	188	0.01
USD	75,000	Mosaic Co 5.625% 15/11/2043	68	0.01
USD	13,000	Motorola Solutions Inc 2.300% 15/11/2030	10	0.00
USD	275,000	Motorola Solutions Inc 2.750% 24/05/2031	216	0.02
USD	150,000	Motorola Solutions Inc 4.600% 23/02/2028	137	0.01
USD	100,000	Motorola Solutions Inc 4.600% 23/05/2029	91	0.01
USD	100,000	Motorola Solutions Inc 5.400% 15/04/2034	92	0.01
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	69	0.01
USD	50,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	37	0.00
USD	75,000	Mount Sinai Hospital 3.391% 01/07/2050	48	0.00
USD	100,000	Mount Sinai Hospital 3.737% 01/07/2049	70	0.01
USD	200,000	MPLX LP 1.750% 01/03/2026	173	0.01
USD	300,000	MPLX LP 4.000% 15/03/2028	268	0.02
USD	100,000	MPLX LP 4.125% 01/03/2027	90	0.01
USD	50,000	MPLX LP 4.250% 01/12/2027	45	0.00
USD	250,000	MPLX LP 4.500% 15/04/2038	206	0.02
USD	250,000	MPLX LP 4.700% 15/04/2048	198	0.02
USD	75,000	MPLX LP 4.875% 01/06/2025	69	0.01
USD	100,000	MPLX LP 4.900% 15/04/2058	78	0.01
USD	200,000	MPLX LP 4.950% 01/09/2032	180	0.01
USD	100,000	MPLX LP 4.950% 14/03/2052	81	0.01
USD	200,000	MPLX LP 5.000% 01/03/2033	180	0.01
USD	75,000	MPLX LP 5.200% 01/03/2047	64	0.01
USD	100,000	MPLX LP 5.500% 15/02/2049	88	0.01
USD	175,000	MPLX LP 5.650% 01/03/2053	158	0.01
USD	211,000	MSCI Inc 3.250% 15/08/2033	161	0.01
USD	125,000	MSCI Inc 3.625% 01/11/2031	101	0.01
USD	100,000	MSCI Inc 4.000% 15/11/2029	86	0.01
USD	25,000	Mutual of Omaha Insurance Co 6.144% 16/01/2064	23	0.00
USD	100,000	Mylan Inc 4.550% 15/04/2028	90	0.01
USD	100,000	Mylan Inc 5.200% 15/04/2048	77	0.01
USD	100,000	Mylan Inc 5.400% 29/11/2043	81	0.01
USD	100,000	MyMichigan Health 3.409% 01/06/2050	68	0.01
USD	3,000	Narragansett Electric Co 3.919% 01/08/2028	3	0.00
EUR	225,000	Nasdaq Inc 0.875% 13/02/2030	196	0.02
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	79	0.01
USD	100,000	Nasdaq Inc 1.650% 15/01/2031	75	0.01
USD	75,000	Nasdaq Inc 2.500% 21/12/2040	47	0.00
USD	60,000	Nasdaq Inc 3.250% 28/04/2050	39	0.00
USD	25,000	Nasdaq Inc 3.850% 30/06/2026	23	0.00
USD	50,000	Nasdaq Inc 3.950% 07/03/2052	36	0.00
USD	400,000	Nasdaq Inc 5.350% 28/06/2028	375	0.03
USD	100,000	Nasdaq Inc 5.950% 15/08/2053	98	0.01
USD	100,000	Nasdaq Inc 6.100% 28/06/2063	99	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	40,000	National Fuel Gas Co 5.200% 15/07/2025	37	0.00
USD	50,000	National Fuel Gas Co 5.500% 01/10/2026	46	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	94	0.01
EUR	200,000	National Grid North America Inc 1.054% 20/01/2031	169	0.01
EUR	150,000	National Grid North America Inc 4.151% 12/09/2027 <sup>a</sup>	153	0.01
EUR	125,000	National Grid North America Inc 4.668% 12/09/2033	133	0.01
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	38	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	60	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	68	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	55	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	67	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	178	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	86	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	39	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	206	0.02
USD	300,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	278	0.02
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	140	0.01
USD	5,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	5	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	139	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	97	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	54	0.00
USD	250,000	National Securities Clearing Corp 0.750% 07/12/2025	216	0.02
USD	250,000	National Securities Clearing Corp 5.100% 21/11/2027	233	0.02
USD	125,000	Nationwide Financial Services Inc 3.900% 30/11/2049	90	0.01
USD	100,000	Nationwide Financial Services Inc 6.750% 15/05/2037	93	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	74	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	81	0.01
USD	75,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	77	0.01
USD	100,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	104	0.01
USD	75,000	Nature Conservancy 3.957% 01/03/2052	59	0.00
USD	150,000	NBCUniversal Media LLC 4.450% 15/01/2043	123	0.01
USD	100,000	NBCUniversal Media LLC 5.950% 01/04/2041	98	0.01
USD	175,000	Nestle Capital Corp 4.750% 12/03/2031	162	0.01
GBP	200,000	Nestle Capital Corp 4.750% 22/03/2036	235	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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>				
CHF	100,000	Nestle Holdings Inc 0.250% 04/10/2027	99	0.01
USD	250,000	Nestle Holdings Inc 0.625% 15/01/2026	215	0.02
EUR	200,000	Nestle Holdings Inc 0.875% 18/07/2025	194	0.02
CAD	300,000	Nestle Holdings Inc 2.192% 26/01/2029	188	0.01
GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032	204	0.02
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	89	0.01
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	181	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	133	0.01
USD	200,000	Nestle Holdings Inc 3.900% 24/09/2038	165	0.01
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	157	0.01
USD	300,000	Nestle Holdings Inc 4.125% 01/10/2027	272	0.02
USD	150,000	Nestle Holdings Inc 4.700% 15/01/2053	131	0.01
USD	150,000	Nestle Holdings Inc 4.850% 14/03/2033	140	0.01
USD	208,000	Nestle Holdings Inc 4.950% 14/03/2030	195	0.02
USD	150,000	Nestle Holdings Inc 5.000% 14/03/2028	141	0.01
USD	150,000	Nestle Holdings Inc 5.250% 13/03/2026	140	0.01
USD	50,000	NetApp Inc 1.875% 22/06/2025	44	0.00
USD	75,000	NetApp Inc 2.375% 22/06/2027	64	0.01
USD	75,000	NetApp Inc 2.700% 22/06/2030	60	0.00
EUR	200,000	Netflix Inc 3.000% 15/06/2025	198	0.02
USD	200,000	Netflix Inc 3.625% 15/06/2025	181	0.01
EUR	150,000	Netflix Inc 3.625% 15/06/2030	151	0.01
EUR	200,000	Netflix Inc 4.625% 15/05/2029 <sup>^</sup>	211	0.02
USD	300,000	Netflix Inc 4.875% 15/04/2028	277	0.02
USD	300,000	Netflix Inc 4.875% 15/06/2030	276	0.02
USD	300,000	Netflix Inc 5.875% 15/11/2028	289	0.02
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	45	0.00
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	56	0.00
USD	125,000	Nevada Power Co 3.125% 01/08/2050	77	0.01
USD	200,000	Nevada Power Co 3.700% 01/05/2029	176	0.01
USD	150,000	Nevada Power Co 6.650% 01/04/2036	151	0.01
USD	172,000	New England Power Co 3.800% 05/12/2047	123	0.01
USD	200,000	New York and Presbyterian Hospital 2.256% 01/08/2040	127	0.01
USD	50,000	New York and Presbyterian Hospital 3.954% 01/08/2119	34	0.00
USD	100,000	New York and Presbyterian Hospital 4.024% 01/08/2045	80	0.01
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	76	0.01
CHF	100,000	New York Life Global Funding 0.125% 23/07/2030	94	0.01
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	92	0.01
CHF	25,000	New York Life Global Funding 0.250% 18/10/2027	25	0.00
USD	100,000	New York Life Global Funding 0.550% 26/04/2024	92	0.01
USD	125,000	New York Life Global Funding 0.850% 15/01/2026	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	200,000	New York Life Global Funding 1.150% 09/06/2026	170	0.01
CAD	100,000	New York Life Global Funding 2.000% 17/04/2028	62	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	65	0.01
USD	150,000	New York Life Global Funding 3.250% 07/04/2027	132	0.01
EUR	100,000	New York Life Global Funding 3.450% 30/01/2031	101	0.01
EUR	100,000	New York Life Global Funding 3.625% 09/01/2030 <sup>^</sup>	102	0.01
USD	275,000	New York Life Global Funding 4.550% 28/01/2033	246	0.02
USD	125,000	New York Life Global Funding 4.850% 09/01/2028	115	0.01
USD	175,000	New York Life Global Funding 4.900% 13/06/2028	162	0.01
GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	120	0.01
CAD	100,000	New York Life Global Funding 5.250% 30/06/2026	69	0.01
USD	125,000	New York Life Insurance Co 3.750% 15/05/2050	89	0.01
USD	125,000	New York Life Insurance Co 4.450% 15/05/2069	95	0.01
USD	170,000	New York Life Insurance Co 5.875% 15/05/2033	164	0.01
USD	160,000	New York Life Insurance Co 6.750% 15/11/2039	169	0.01
USD	225,000	New York State Electric & Gas Corp 2.150% 01/10/2031	167	0.01
USD	50,000	New York State Electric & Gas Corp 5.650% 15/08/2028	47	0.00
USD	225,000	Newmont Corp 2.250% 01/10/2030	178	0.01
USD	225,000	Newmont Corp 2.600% 15/07/2032 <sup>^</sup>	174	0.01
USD	275,000	Newmont Corp 4.875% 15/03/2042	237	0.02
USD	15,000	Newmont Corp 5.450% 09/06/2044	14	0.00
USD	125,000	Newmont Corp 6.250% 01/10/2039	124	0.01
USD	25,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	21	0.00
USD	50,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	38	0.00
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	95	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	127	0.01
USD	325,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	267	0.02
USD	347,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	273	0.02
USD	260,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	199	0.02
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	83	0.01
USD	36,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	31	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	155	0.01
USD	75,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	63	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	183	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	274	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	185	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	176	0.01
USD	25,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	22	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	279	0.02
USD	200,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	186	0.01
USD	50,000	NGPL PipeCo LLC 3.250% 15/07/2031	40	0.00
USD	100,000	NGPL PipeCo LLC 7.768% 15/12/2037	103	0.01
USD	210,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	186	0.01
USD	200,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	166	0.01
USD	300,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	274	0.02
USD	100,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	92	0.01
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	93	0.01
USD	305,000	NIKE Inc 2.375% 01/11/2026	266	0.02
USD	50,000	NIKE Inc 2.750% 27/03/2027	44	0.00
USD	100,000	NIKE Inc 2.850% 27/03/2030	84	0.01
USD	250,000	NIKE Inc 3.250% 27/03/2040	186	0.01
USD	300,000	NIKE Inc 3.375% 27/03/2050 <sup>^</sup>	210	0.02
USD	150,000	NIKE Inc 3.875% 01/11/2045	116	0.01
USD	325,000	NiSource Inc 0.950% 15/08/2025	283	0.02
USD	225,000	NiSource Inc 2.950% 01/09/2029	188	0.01
USD	150,000	NiSource Inc 3.490% 15/05/2027	133	0.01
USD	75,000	NiSource Inc 3.600% 01/05/2030	64	0.01
USD	150,000	NiSource Inc 3.950% 30/03/2048	108	0.01
USD	150,000	NiSource Inc 4.375% 15/05/2047	116	0.01
USD	75,000	NiSource Inc 4.800% 15/02/2044	62	0.00
USD	25,000	NiSource Inc 5.250% 15/02/2043	22	0.00
USD	100,000	NiSource Inc 5.650% 01/02/2045	91	0.01
USD	20,000	NiSource Inc 5.950% 15/06/2041	19	0.00
USD	75,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	62	0.00
USD	300,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	291	0.02
USD	100,000	NNN REIT Inc 3.100% 15/04/2050	61	0.00
USD	60,000	NNN REIT Inc 3.500% 15/10/2027	53	0.00
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	81	0.01
USD	300,000	Nordson Corp 5.800% 15/09/2033	290	0.02
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

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	Norfolk Southern Corp 3.000% 15/03/2032	121	0.01
USD	75,000	Norfolk Southern Corp 3.050% 15/05/2050	47	0.00
USD	225,000	Norfolk Southern Corp 3.400% 01/11/2049	153	0.01
USD	200,000	Norfolk Southern Corp 3.800% 01/08/2028	177	0.01
USD	153,000	Norfolk Southern Corp 3.942% 01/11/2047	113	0.01
USD	25,000	Norfolk Southern Corp 3.950% 01/10/2042	19	0.00
USD	75,000	Norfolk Southern Corp 4.100% 15/05/2121	51	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	121	0.01
USD	50,000	Norfolk Southern Corp 5.100% 01/08/2118	41	0.00
USD	150,000	Norfolk Southern Corp 5.350% 01/08/2054 <sup>^</sup>	137	0.01
USD	200,000	Norfolk Southern Corp 5.950% 15/03/2064	198	0.02
USD	50,000	Norfolk Southern Corp 7.800% 15/05/2027	50	0.00
USD	75,000	Northern Natural Gas Co 3.400% 16/10/2051	48	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	77	0.01
USD	50,000	Northern States Power Co 2.600% 01/06/2051	29	0.00
USD	150,000	Northern States Power Co 2.900% 01/03/2050	93	0.01
USD	150,000	Northern States Power Co 3.600% 15/05/2046	106	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	70	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	39	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	50	0.00
USD	50,000	Northern Trust Corp 1.950% 01/05/2030	39	0.00
USD	200,000	Northern Trust Corp 3.150% 03/05/2029	173	0.01
USD	175,000	Northern Trust Corp 3.375% 08/05/2032	151	0.01
USD	100,000	Northern Trust Corp 3.650% 03/08/2028	89	0.01
USD	225,000	Northern Trust Corp 3.950% 30/10/2025	204	0.02
USD	100,000	Northern Trust Corp 6.125% 02/11/2032	98	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	384	0.03
USD	36,000	Northrop Grumman Corp 3.850% 15/04/2045	27	0.00
USD	425,000	Northrop Grumman Corp 4.030% 15/10/2047	322	0.02
USD	200,000	Northrop Grumman Corp 4.700% 15/03/2033	181	0.01
USD	100,000	Northrop Grumman Corp 4.750% 01/06/2043	85	0.01
USD	200,000	Northrop Grumman Corp 4.950% 15/03/2053	174	0.01
USD	50,000	Northrop Grumman Corp 5.050% 15/11/2040	45	0.00
USD	25,000	Northrop Grumman Corp 5.250% 01/05/2050	23	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	71	0.01
USD	100,000	Northwell Healthcare Inc 3.979% 01/11/2046	74	0.01
USD	50,000	NorthWestern Corp 4.176% 15/11/2044	38	0.00
USD	125,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	107	0.01
USD	225,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	183	0.01
EUR	125,000	Northwestern Mutual Global Funding 4.109% 15/03/2030 <sup>^</sup>	130	0.01
USD	100,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	91	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Northwestern Mutual Global Funding 4.700% 06/04/2026	160	0.01
USD	104,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	69	0.01
USD	246,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	161	0.01
USD	182,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	132	0.01
USD	77,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	75	0.01
USD	100,000	Northwestern University 2.640% 01/12/2050	63	0.00
USD	100,000	NOV Inc 3.950% 01/12/2042	71	0.01
USD	200,000	Novant Health Inc 2.637% 01/11/2036	141	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	194	0.02
USD	250,000	Novartis Capital Corp 2.200% 14/08/2030	201	0.02
USD	125,000	Novartis Capital Corp 2.750% 14/08/2050	79	0.01
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	222	0.02
USD	300,000	Novartis Capital Corp 3.700% 21/09/2042	234	0.02
USD	152,000	Novartis Capital Corp 4.400% 06/05/2044	130	0.01
USD	25,000	NRG Energy Inc 2.000% 02/12/2025	22	0.00
USD	75,000	NRG Energy Inc 4.450% 15/06/2029	66	0.01
USD	100,000	NRG Energy Inc 7.000% 15/03/2033	99	0.01
USD	100,000	NSTAR Electric Co 1.950% 15/08/2031	75	0.01
USD	125,000	NSTAR Electric Co 3.100% 01/06/2051	79	0.01
USD	50,000	NSTAR Electric Co 3.950% 01/04/2030	44	0.00
USD	192,000	NSTAR Electric Co 4.400% 01/03/2044	157	0.01
USD	50,000	NSTAR Electric Co 4.550% 01/06/2052	40	0.00
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	87	0.01
USD	25,000	Nucor Corp 2.979% 15/12/2055	15	0.00
USD	150,000	Nucor Corp 3.950% 01/05/2028	134	0.01
USD	100,000	Nucor Corp 4.300% 23/05/2027	91	0.01
USD	125,000	Nucor Corp 4.400% 01/05/2048	103	0.01
USD	75,000	Nucor Corp 6.400% 01/12/2037	77	0.01
USD	25,000	Nuveen Finance LLC 4.125% 01/11/2024	23	0.00
USD	100,000	NVIDIA Corp 2.000% 15/06/2031	78	0.01
USD	325,000	NVIDIA Corp 2.850% 01/04/2030	273	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	118	0.01
USD	300,000	NVIDIA Corp 3.500% 01/04/2050	221	0.02
USD	175,000	NYU Langone Hospitals 4.784% 01/07/2044	153	0.01
USD	50,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	42	0.00
USD	100,000	Occidental Petroleum Corp 4.400% 15/04/2046	75	0.01
USD	150,000	Occidental Petroleum Corp 5.500% 01/12/2025	139	0.01
USD	200,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>*</sup>	186	0.01
USD	125,000	Occidental Petroleum Corp 6.125% 01/01/2031	120	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	Occidental Petroleum Corp 6.450% 15/09/2036	346	0.03
USD	125,000	Occidental Petroleum Corp 6.600% 15/03/2046 <sup>*</sup>	125	0.01
USD	50,000	Occidental Petroleum Corp 6.625% 01/09/2030	49	0.00
USD	150,000	Occidental Petroleum Corp 7.500% 01/05/2031	155	0.01
USD	15,000	Occidental Petroleum Corp 7.950% 15/06/2039	16	0.00
USD	225,000	Occidental Petroleum Corp 8.875% 15/07/2030	243	0.02
USD	100,000	Oglethorpe Power Corp 5.250% 01/09/2050	86	0.01
USD	75,000	Oglethorpe Power Corp 5.950% 01/11/2039	70	0.01
USD	150,000	Oglethorpe Power Corp 6.200% 01/12/2053	146	0.01
USD	75,000	Ohio Power Co 2.600% 01/04/2030	60	0.00
USD	50,000	Ohio Power Co 4.000% 01/06/2049	36	0.00
USD	150,000	Ohio Power Co 4.150% 01/04/2048	112	0.01
USD	50,000	Ohio Power Co 5.000% 01/06/2033	45	0.00
USD	200,000	OhioHealth Corp 2.834% 15/11/2041	136	0.01
USD	50,000	OhioHealth Corp 3.042% 15/11/2050	33	0.00
USD	23,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	19	0.00
USD	150,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	126	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	122	0.01
USD	75,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	71	0.01
USD	75,000	Old Republic International Corp 3.875% 26/08/2026	67	0.01
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	75	0.01
USD	125,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	99	0.01
USD	60,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	54	0.00
USD	150,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	138	0.01
USD	25,000	Omnicom Group Inc 2.450% 30/04/2030	20	0.00
USD	450,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	405	0.03
USD	100,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	91	0.01
USD	102,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	84	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	132	0.01
USD	75,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	53	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	92	0.01
USD	125,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	90	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	37	0.00
USD	125,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	95	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	89	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	87	0.01
USD	100,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	92	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	46	0.00
USD	300,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	289	0.02
USD	100,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	106	0.01
USD	25,000	ONE Gas Inc 4.500% 01/11/2048	20	0.00
USD	25,000	ONE Gas Inc 5.100% 01/04/2029	23	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	ONEOK Inc 3.100% 15/03/2030	21	0.00
USD	50,000	ONEOK Inc 3.250% 01/06/2030	42	0.00
USD	125,000	ONEOK Inc 3.400% 01/09/2029	107	0.01
USD	150,000	ONEOK Inc 4.200% 03/10/2047	109	0.01
USD	150,000	ONEOK Inc 4.350% 15/03/2029	135	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	75	0.01
USD	100,000	ONEOK Inc 4.500% 15/03/2050	75	0.01
USD	100,000	ONEOK Inc 4.550% 15/07/2028	91	0.01
USD	100,000	ONEOK Inc 4.950% 13/07/2047	81	0.01
USD	50,000	ONEOK Inc 5.150% 15/10/2043	42	0.00
USD	75,000	ONEOK Inc 5.200% 15/07/2048	64	0.01
USD	200,000	ONEOK Inc 5.850% 15/01/2026	187	0.01
USD	300,000	ONEOK Inc 6.050% 01/09/2033	290	0.02
USD	200,000	ONEOK Inc 6.625% 01/09/2053	204	0.02
USD	50,000	ONEOK Inc 7.150% 15/01/2051	52	0.00
USD	125,000	ONEOK Partners LP 6.125% 01/02/2041	119	0.01
USD	150,000	ONEOK Partners LP 6.200% 15/09/2043	143	0.01
USD	225,000	Oracle Corp 1.650% 25/03/2026	195	0.02
USD	250,000	Oracle Corp 2.300% 25/03/2028	209	0.02
USD	550,000	Oracle Corp 2.500% 01/04/2025	494	0.04
USD	338,000	Oracle Corp 2.650% 15/07/2026	296	0.02
USD	200,000	Oracle Corp 2.800% 01/04/2027	174	0.01
USD	350,000	Oracle Corp 2.875% 25/03/2031	282	0.02
USD	350,000	Oracle Corp 2.950% 15/05/2025	316	0.02
USD	250,000	Oracle Corp 2.950% 01/04/2030	206	0.02
USD	300,000	Oracle Corp 3.250% 15/11/2027	262	0.02
USD	200,000	Oracle Corp 3.600% 01/04/2040 <sup>^</sup>	146	0.01
USD	350,000	Oracle Corp 3.600% 01/04/2050	234	0.02
USD	250,000	Oracle Corp 3.650% 25/03/2041	182	0.01
USD	100,000	Oracle Corp 3.800% 15/11/2037	78	0.01
USD	300,000	Oracle Corp 3.850% 15/07/2036	238	0.02
USD	450,000	Oracle Corp 3.850% 01/04/2060	297	0.02
USD	202,000	Oracle Corp 3.900% 15/05/2035	164	0.01
USD	425,000	Oracle Corp 3.950% 25/03/2051	300	0.02
USD	465,000	Oracle Corp 4.000% 15/07/2046	339	0.03
USD	275,000	Oracle Corp 4.000% 15/11/2047	199	0.02
USD	150,000	Oracle Corp 4.100% 25/03/2061	104	0.01
USD	300,000	Oracle Corp 4.125% 15/05/2045	224	0.02
USD	265,000	Oracle Corp 4.300% 08/07/2034	226	0.02
USD	190,000	Oracle Corp 4.375% 15/05/2055	141	0.01
USD	100,000	Oracle Corp 4.500% 06/05/2028	91	0.01
USD	150,000	Oracle Corp 4.500% 08/07/2044	119	0.01
USD	250,000	Oracle Corp 4.900% 06/02/2033	227	0.02
USD	345,000	Oracle Corp 5.375% 15/07/2040	309	0.02
USD	200,000	Oracle Corp 5.550% 06/02/2053	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	200,000	Oracle Corp 5.800% 10/11/2025	187	0.01
USD	105,000	Oracle Corp 6.125% 08/07/2039	102	0.01
USD	200,000	Oracle Corp 6.150% 09/11/2029	195	0.02
USD	200,000	Oracle Corp 6.250% 09/11/2032	198	0.02
USD	100,000	Oracle Corp 6.500% 15/04/2038	101	0.01
USD	300,000	Oracle Corp 6.900% 09/11/2052	319	0.02
USD	220,000	O'Reilly Automotive Inc 4.200% 01/04/2030	195	0.02
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	182	0.01
USD	125,000	Orlando Health Obligated Group 3.327% 01/10/2050	86	0.01
USD	200,000	Oshkosh Corp 4.600% 15/05/2028	182	0.01
USD	275,000	Otis Worldwide Corp 2.565% 15/02/2030	224	0.02
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	143	0.01
USD	75,000	Otis Worldwide Corp 3.362% 15/02/2050	50	0.00
USD	300,000	Ovintiv Inc 6.250% 15/07/2033	289	0.02
USD	100,000	Ovintiv Inc 6.500% 15/08/2034	99	0.01
USD	50,000	Ovintiv Inc 7.100% 15/07/2053	52	0.00
USD	62,000	Ovintiv Inc 7.200% 01/11/2031	62	0.00
USD	50,000	Owens Corning 3.400% 15/08/2026	44	0.00
USD	125,000	Owens Corning 4.200% 01/12/2024	114	0.01
USD	100,000	Owens Corning 4.300% 15/07/2047	77	0.01
USD	50,000	Owens Corning 4.400% 30/01/2048	38	0.00
USD	44,000	Owens Corning 7.000% 01/12/2036	46	0.00
USD	25,000	PACCAR Financial Corp 0.900% 08/11/2024	23	0.00
USD	200,000	PACCAR Financial Corp 1.100% 11/05/2026	171	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	58	0.00
USD	250,000	Pacific Gas and Electric Co 3.000% 15/06/2028	212	0.02
USD	950,000	Pacific Gas and Electric Co 3.150% 01/01/2026	845	0.07
USD	275,000	Pacific Gas and Electric Co 3.300% 01/12/2027	237	0.02
USD	150,000	Pacific Gas and Electric Co 3.300% 01/08/2040	102	0.01
USD	300,000	Pacific Gas and Electric Co 3.500% 01/08/2050	190	0.01
USD	50,000	Pacific Gas and Electric Co 4.200% 01/06/2041	37	0.00
USD	50,000	Pacific Gas and Electric Co 4.250% 15/03/2046	36	0.00
USD	75,000	Pacific Gas and Electric Co 4.300% 15/03/2045	55	0.00
USD	25,000	Pacific Gas and Electric Co 4.400% 01/03/2032	21	0.00
USD	25,000	Pacific Gas and Electric Co 4.450% 15/04/2042	19	0.00
USD	225,000	Pacific Gas and Electric Co 4.500% 01/07/2040	178	0.01
USD	775,000	Pacific Gas and Electric Co 4.550% 01/07/2030	682	0.05
USD	50,000	Pacific Gas and Electric Co 4.600% 15/06/2043	39	0.00
USD	100,000	Pacific Gas and Electric Co 4.750% 15/02/2044	78	0.01
USD	425,000	Pacific Gas and Electric Co 4.950% 01/07/2050	339	0.03
USD	175,000	Pacific Gas and Electric Co 5.450% 15/06/2027	163	0.01
USD	25,000	Pacific Gas and Electric Co 5.900% 15/06/2032	24	0.00
USD	100,000	Pacific Gas and Electric Co 6.100% 15/01/2029	95	0.01
USD	100,000	Pacific Gas and Electric Co 6.150% 15/01/2033	96	0.01
USD	275,000	Pacific Gas and Electric Co 6.400% 15/06/2033	269	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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 Gas and Electric Co 6.700% 01/04/2053	101	0.01
USD	100,000	Pacific Gas and Electric Co 6.750% 15/01/2053	101	0.01
USD	300,000	Pacific Gas and Electric Co 6.950% 15/03/2034	304	0.02
USD	75,000	Pacific Life Global Funding II 1.375% 14/04/2026	64	0.01
USD	200,000	Pacific Life Global Funding II 4.900% 04/04/2028	183	0.01
GBP	150,000	Pacific Life Global Funding II 5.000% 12/01/2028	177	0.01
USD	100,000	Pacific Life Insurance Co 4.300% 24/10/2067	72	0.01
USD	50,000	Pacific Life Insurance Co 9.250% 15/06/2039	61	0.00
USD	100,000	Pacific LifeCorp 3.350% 15/09/2050	65	0.01
USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	43	0.00
USD	100,000	Pacific LifeCorp 5.400% 15/09/2052	89	0.01
USD	50,000	PacifiCorp 3.300% 15/03/2051	31	0.00
USD	100,000	PacifiCorp 4.125% 15/01/2049	73	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	73	0.01
USD	175,000	PacifiCorp 5.250% 15/06/2035	160	0.01
USD	200,000	PacifiCorp 5.350% 01/12/2053	172	0.01
USD	75,000	PacifiCorp 5.800% 15/01/2055	69	0.01
USD	200,000	PacifiCorp 6.000% 15/01/2039	192	0.01
USD	100,000	PacifiCorp 6.350% 15/07/2038	98	0.01
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	42	0.00
USD	100,000	Packaging Corp of America 3.050% 01/10/2051	63	0.00
USD	250,000	Palomino Funding Trust I 7.233% 17/05/2028	243	0.02
USD	15,000	Paramount Global 3.700% 01/06/2028	12	0.00
USD	75,000	Paramount Global 4.200% 01/06/2029	62	0.00
USD	125,000	Paramount Global 4.200% 19/05/2032	96	0.01
USD	213,000	Paramount Global 4.375% 15/03/2043	134	0.01
USD	50,000	Paramount Global 4.600% 15/01/2045	32	0.00
USD	75,000	Paramount Global 4.850% 01/07/2042	51	0.00
USD	76,000	Paramount Global 4.900% 15/08/2044	51	0.00
USD	50,000	Paramount Global 4.950% 15/01/2031	41	0.00
USD	150,000	Paramount Global 4.950% 19/05/2050	98	0.01
USD	150,000	Paramount Global 5.250% 01/04/2044	103	0.01
USD	100,000	Paramount Global 5.500% 15/05/2033	82	0.01
USD	125,000	Paramount Global 5.850% 01/09/2043	94	0.01
USD	110,000	Paramount Global 6.875% 30/04/2036	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	236	0.02
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049	152	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	272	0.02
USD	150,000	Parker-Hannifin Corp 4.450% 21/11/2044	122	0.01
USD	75,000	Parker-Hannifin Corp 6.250% 15/05/2038	75	0.01
USD	75,000	PartnerRe Finance B LLC 4.500% 01/10/2050	63	0.00
USD	75,000	PayPal Holdings Inc 1.650% 01/06/2025	67	0.01
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	160	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	225,000	PayPal Holdings Inc 2.650% 01/10/2026	197	0.02
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	84	0.01
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032 <sup>^</sup>	90	0.01
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	176	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	83	0.01
USD	200,000	PECO Energy Co 2.800% 15/06/2050	121	0.01
USD	200,000	PECO Energy Co 3.700% 15/09/2047	145	0.01
USD	100,000	PECO Energy Co 4.900% 15/06/2033	93	0.01
USD	75,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	46	0.00
USD	150,000	Pennsylvania Electric Co 3.250% 15/03/2028	129	0.01
USD	75,000	Pennsylvania Electric Co 3.600% 01/06/2029	65	0.01
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	21	0.00
USD	211,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	192	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	90	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	227	0.02
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027	185	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028	48	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	96	0.01
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	80	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	117	0.01
EUR	225,000	PepsiCo Inc 0.750% 14/10/2033	182	0.01
EUR	200,000	PepsiCo Inc 0.875% 18/07/2028 <sup>^</sup>	183	0.01
EUR	100,000	PepsiCo Inc 0.875% 16/10/2039	72	0.01
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	63	0.00
USD	200,000	PepsiCo Inc 1.625% 01/05/2030	155	0.01
USD	200,000	PepsiCo Inc 2.250% 19/03/2025	180	0.01
USD	400,000	PepsiCo Inc 2.375% 06/10/2026	350	0.03
USD	175,000	PepsiCo Inc 2.625% 29/07/2029	147	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	125	0.01
USD	125,000	PepsiCo Inc 2.750% 21/10/2051	77	0.01
USD	50,000	PepsiCo Inc 3.000% 15/10/2027	44	0.00
GBP	100,000	PepsiCo Inc 3.200% 22/07/2029	112	0.01
USD	225,000	PepsiCo Inc 3.375% 29/07/2049	158	0.01
USD	275,000	PepsiCo Inc 3.450% 06/10/2046	200	0.02
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	154	0.01
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	179	0.01
USD	100,000	PepsiCo Inc 3.625% 19/03/2050	74	0.01
USD	200,000	PepsiCo Inc 3.900% 18/07/2032	175	0.01
USD	225,000	PepsiCo Inc 4.000% 02/05/2047	178	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	PepsiCo Inc 4.450% 15/05/2028 <sup>^</sup>	93	0.01
USD	200,000	PepsiCo Inc 4.450% 15/02/2033	186	0.01
USD	105,000	PepsiCo Inc 4.450% 14/04/2046	90	0.01
USD	100,000	PepsiCo Inc 4.650% 15/02/2053	87	0.01
USD	200,000	PepsiCo Inc 5.125% 10/11/2026	187	0.01
USD	50,000	PepsiCo Inc 7.000% 01/03/2029	51	0.00
USD	150,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	111	0.01
USD	225,000	Pfizer Inc 0.800% 28/05/2025	199	0.02
EUR	175,000	Pfizer Inc 1.000% 06/03/2027	166	0.01
USD	500,000	Pfizer Inc 1.700% 28/05/2030	389	0.03
USD	100,000	Pfizer Inc 1.750% 18/08/2031	76	0.01
USD	325,000	Pfizer Inc 2.550% 28/05/2040	215	0.02
USD	200,000	Pfizer Inc 2.700% 28/05/2050	124	0.01
GBP	100,000	Pfizer Inc 2.735% 15/06/2043 <sup>^</sup>	85	0.01
USD	200,000	Pfizer Inc 2.750% 03/06/2026	178	0.01
USD	100,000	Pfizer Inc 3.000% 15/12/2026	89	0.01
USD	250,000	Pfizer Inc 3.450% 15/03/2029	219	0.02
USD	100,000	Pfizer Inc 3.900% 15/03/2039	80	0.01
USD	175,000	Pfizer Inc 4.000% 15/12/2036	148	0.01
USD	41,000	Pfizer Inc 4.000% 15/03/2049	32	0.00
USD	100,000	Pfizer Inc 4.100% 15/09/2038	84	0.01
USD	255,000	Pfizer Inc 4.125% 15/12/2046	202	0.02
USD	100,000	Pfizer Inc 4.200% 15/09/2048	80	0.01
USD	125,000	Pfizer Inc 4.300% 15/06/2043	103	0.01
USD	25,000	Pfizer Inc 4.400% 15/05/2044	21	0.00
USD	110,000	Pfizer Inc 5.600% 15/09/2040	106	0.01
USD	355,000	Pfizer Inc 7.200% 15/03/2039	396	0.03
USD	100,000	Pharmacia LLC 6.600% 01/12/2028	99	0.01
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026 <sup>^</sup>	93	0.01
EUR	100,000	Philip Morris International Inc 0.800% 01/08/2031 <sup>^</sup>	82	0.01
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	43	0.00
EUR	100,000	Philip Morris International Inc 1.450% 01/08/2039	69	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	77	0.01
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	81	0.01
EUR	125,000	Philip Morris International Inc 2.750% 19/03/2025	124	0.01
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	178	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	236	0.02
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	74	0.01
USD	75,000	Philip Morris International Inc 4.125% 04/03/2043	57	0.00
USD	175,000	Philip Morris International Inc 4.250% 10/11/2044	136	0.01
USD	125,000	Philip Morris International Inc 4.375% 15/11/2041	100	0.01
USD	75,000	Philip Morris International Inc 4.500% 20/03/2042	61	0.00
USD	150,000	Philip Morris International Inc 4.750% 12/02/2027	138	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	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	185	0.01
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	85	0.01
USD	50,000	Philip Morris International Inc 5.000% 17/11/2025	46	0.00
USD	200,000	Philip Morris International Inc 5.125% 17/11/2027	186	0.01
USD	200,000	Philip Morris International Inc 5.125% 15/02/2030	185	0.01
USD	300,000	Philip Morris International Inc 5.125% 13/02/2031	276	0.02
USD	300,000	Philip Morris International Inc 5.250% 07/09/2028	281	0.02
USD	200,000	Philip Morris International Inc 5.375% 15/02/2033	187	0.01
USD	300,000	Philip Morris International Inc 5.500% 07/09/2030	283	0.02
USD	200,000	Philip Morris International Inc 5.625% 17/11/2029	191	0.01
USD	220,000	Philip Morris International Inc 5.750% 17/11/2032	210	0.02
USD	225,000	Philip Morris International Inc 6.375% 16/05/2038	228	0.02
USD	125,000	Phillips 66 2.150% 15/12/2030	97	0.01
USD	200,000	Phillips 66 3.850% 09/04/2025	182	0.01
USD	225,000	Phillips 66 3.900% 15/03/2028	201	0.02
USD	26,000	Phillips 66 4.650% 15/11/2034	23	0.00
USD	275,000	Phillips 66 4.875% 15/11/2044	238	0.02
USD	200,000	Phillips 66 5.875% 01/05/2042	195	0.02
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	93	0.01
USD	200,000	Phillips 66 Co 4.900% 01/10/2046	170	0.01
USD	150,000	Phillips 66 Co 4.950% 01/12/2027	139	0.01
USD	150,000	Phillips 66 Co 5.650% 15/06/2054	141	0.01
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	19	0.00
USD	75,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	47	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	17	0.00
USD	250,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	234	0.02
USD	25,000	Pilgrim's Pride Corp 3.500% 01/03/2032	20	0.00
USD	125,000	Pilgrim's Pride Corp 4.250% 15/04/2031	104	0.01
USD	75,000	Pilgrim's Pride Corp 6.250% 01/07/2033	71	0.01
USD	75,000	Pilgrim's Pride Corp 6.875% 15/05/2034	74	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	86	0.01
USD	150,000	Pinnacle West Capital Corp 1.300% 15/06/2025	132	0.01
USD	200,000	Pioneer Natural Resources Co 1.125% 15/01/2026	172	0.01
USD	100,000	Pioneer Natural Resources Co 1.900% 15/08/2030	78	0.01
USD	175,000	Pioneer Natural Resources Co 2.150% 15/01/2031	137	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	127	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	91	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	114	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	20	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	81	0.01
USD	101,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	85	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	99	0.01
USD	300,000	PNC Bank NA 2.700% 22/10/2029	241	0.02
USD	150,000	PNC Financial Services Group Inc 2.307% 23/04/2032	114	0.01
USD	375,000	PNC Financial Services Group Inc 2.550% 22/01/2030	303	0.02
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	175	0.01
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029	259	0.02
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	179	0.01
USD	50,000	PNC Financial Services Group Inc 5.300% 21/01/2028	46	0.00
USD	350,000	PNC Financial Services Group Inc 5.354% 02/12/2028	326	0.03
USD	600,000	PNC Financial Services Group Inc 5.582% 12/06/2029	563	0.04
USD	200,000	PNC Financial Services Group Inc 6.037% 28/10/2033	192	0.01
USD	300,000	PNC Financial Services Group Inc 6.875% 20/10/2034	304	0.02
USD	116,849	Polar Tankers Inc 5.951% 10/05/2037	110	0.01
EUR	125,000	PPG Industries Inc 0.875% 03/11/2025	120	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	97	0.01
USD	175,000	PPL Electric Utilities Corp 4.125% 15/06/2044	138	0.01
USD	50,000	PPL Electric Utilities Corp 4.750% 15/07/2043	43	0.00
USD	100,000	PPL Electric Utilities Corp 4.850% 15/02/2034	91	0.01
USD	100,000	PPL Electric Utilities Corp 5.000% 15/05/2033	92	0.01
USD	150,000	PPL Electric Utilities Corp 5.250% 15/05/2053	138	0.01
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	91	0.01
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	82	0.01
USD	125,000	President and Fellows of Harvard College 3.150% 15/07/2046	88	0.01
USD	126,000	President and Fellows of Harvard College 3.300% 15/07/2056	87	0.01
USD	13,000	President and Fellows of Harvard College 4.875% 15/10/2040	12	0.00
USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	164	0.01
USD	150,000	Pricoa Global Funding I 0.800% 01/09/2025	131	0.01
USD	150,000	Pricoa Global Funding I 1.200% 01/09/2026	126	0.01
USD	150,000	Pricoa Global Funding I 4.200% 28/08/2025	137	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	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	22	0.00
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	42	0.00
USD	100,000	Principal Financial Group Inc 5.375% 15/03/2033	93	0.01
USD	100,000	Principal Financial Group Inc 5.500% 15/03/2053	91	0.01
USD	150,000	Principal Life Global Funding II 0.875% 12/01/2026	128	0.01
USD	225,000	Principal Life Global Funding II 1.250% 16/08/2026	189	0.01
USD	75,000	Principal Life Global Funding II 1.500% 17/11/2026	63	0.00
USD	100,000	Principal Life Global Funding II 1.625% 19/11/2030	73	0.01
USD	50,000	Principal Life Global Funding II 2.500% 16/09/2029	41	0.00
USD	200,000	Principal Life Global Funding II 3.000% 18/04/2026	177	0.01
USD	25,000	Principal Life Global Funding II 5.100% 25/01/2029	23	0.00
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030 <sup>a</sup>	86	0.01
USD	175,000	Procter & Gamble Co 0.550% 29/10/2025	152	0.01
EUR	100,000	Procter & Gamble Co 0.900% 04/11/2041	70	0.01
USD	150,000	Procter & Gamble Co 1.000% 23/04/2026	129	0.01
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	93	0.01
USD	400,000	Procter & Gamble Co 1.200% 29/10/2030	304	0.02
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029 <sup>a</sup>	105	0.01
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	80	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	88	0.01
USD	300,000	Procter & Gamble Co 3.000% 25/03/2030	256	0.02
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2026	100	0.01
USD	75,000	Procter & Gamble Co 3.500% 25/10/2047	56	0.00
USD	75,000	Procter & Gamble Co 3.550% 25/03/2040	60	0.00
USD	108,000	Procter & Gamble Co 3.600% 25/03/2050	82	0.01
USD	150,000	Procter & Gamble Co 4.550% 29/01/2034	138	0.01
EUR	150,000	Procter & Gamble Co 4.875% 11/05/2027 <sup>a</sup>	158	0.01
USD	50,000	Procter & Gamble Co 5.550% 05/03/2037	50	0.00
USD	50,000	Progress Energy Inc 6.000% 01/12/2039	47	0.00
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	210	0.02
USD	150,000	Progressive Corp 2.500% 15/03/2027	130	0.01
USD	350,000	Progressive Corp 3.200% 26/03/2030	296	0.02
USD	90,000	Progressive Corp 3.700% 26/01/2045	68	0.01
USD	100,000	Progressive Corp 3.700% 15/03/2052	72	0.01
USD	175,000	Progressive Corp 4.000% 01/03/2029	157	0.01
USD	100,000	Progressive Corp 4.125% 15/04/2047	78	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	60	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	89	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	80	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	63	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>a</sup>	82	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Prologis Euro Finance LLC 1.500% 10/09/2049 <sup>a</sup>	60	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	93	0.01
EUR	150,000	Prologis Euro Finance LLC 4.625% 23/05/2033	160	0.01
USD	100,000	Prologis LP 1.625% 15/03/2031	74	0.01
GBP	110,000	Prologis LP 2.250% 30/06/2029	114	0.01
USD	300,000	Prologis LP 2.250% 15/04/2030	241	0.02
USD	100,000	Prologis LP 2.250% 15/01/2032	77	0.01
USD	100,000	Prologis LP 2.875% 15/11/2029	84	0.01
USD	150,000	Prologis LP 3.050% 01/03/2050	95	0.01
USD	75,000	Prologis LP 3.250% 30/06/2026	67	0.01
USD	25,000	Prologis LP 3.375% 15/12/2027	22	0.00
USD	200,000	Prologis LP 4.750% 15/06/2033	181	0.01
USD	300,000	Prologis LP 4.875% 15/06/2028	278	0.02
CAD	60,000	Prologis LP 5.250% 15/01/2031	42	0.00
USD	350,000	Prologis LP 5.250% 15/06/2053	319	0.02
USD	25,000	Prospect Capital Corp 3.364% 15/11/2026	21	0.00
USD	21,000	Prospect Capital Corp 3.437% 15/10/2028	17	0.00
USD	175,000	Prospect Capital Corp 3.706% 22/01/2026	154	0.01
USD	175,000	Protective Life Corp 3.400% 15/01/2030	142	0.01
USD	250,000	Protective Life Global Funding 1.170% 15/07/2025	219	0.02
USD	200,000	Protective Life Global Funding 1.303% 20/09/2026	168	0.01
USD	175,000	Protective Life Global Funding 1.900% 06/07/2028	144	0.01
USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	277	0.02
USD	200,000	Protective Life Global Funding 5.366% 06/01/2026	186	0.01
USD	75,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	61	0.00
USD	76,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	54	0.00
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	90	0.01
USD	75,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	70	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	61	0.00
USD	200,000	Prudential Financial Inc 3.700% 13/03/2051	142	0.01
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	148	0.01
USD	230,000	Prudential Financial Inc 3.935% 07/12/2049	169	0.01
USD	100,000	Prudential Financial Inc 4.350% 25/02/2050	79	0.01
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	40	0.00
USD	93,000	Prudential Financial Inc 4.500% 15/09/2047	81	0.01
USD	8,000	Prudential Financial Inc 4.600% 15/05/2044	7	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	97	0.01
USD	300,000	Prudential Financial Inc 6.000% 01/09/2052	277	0.02
USD	150,000	Prudential Insurance Co of America 8.300% 01/07/2025	143	0.01
USD	150,000	Public Service Co of Colorado 1.900% 15/01/2031	114	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	Public Service Co of Colorado 3.200% 01/03/2050	47	0.00
USD	75,000	Public Service Co of Colorado 3.600% 15/09/2042	54	0.00
USD	150,000	Public Service Co of Colorado 3.800% 15/06/2047	107	0.01
USD	200,000	Public Service Co of Colorado 4.300% 15/03/2044	155	0.01
USD	80,000	Public Service Co of Colorado 4.500% 01/06/2052	62	0.00
USD	150,000	Public Service Co of Colorado 5.250% 01/04/2053	132	0.01
USD	50,000	Public Service Co of New Hampshire 2.200% 15/06/2031	39	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	36	0.00
USD	100,000	Public Service Co of New Hampshire 5.150% 15/01/2053	91	0.01
USD	175,000	Public Service Co of Oklahoma 5.250% 15/01/2033	161	0.01
USD	50,000	Public Service Electric and Gas Co 0.950% 15/03/2026	43	0.00
USD	175,000	Public Service Electric and Gas Co 2.450% 15/01/2030	142	0.01
USD	100,000	Public Service Electric and Gas Co 2.700% 01/05/2050	61	0.00
USD	100,000	Public Service Electric and Gas Co 3.200% 01/08/2049	66	0.01
USD	225,000	Public Service Electric and Gas Co 3.600% 01/12/2047	162	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	37	0.00
USD	125,000	Public Service Electric and Gas Co 3.700% 01/05/2028	111	0.01
USD	100,000	Public Service Electric and Gas Co 3.800% 01/03/2046	74	0.01
USD	150,000	Public Service Electric and Gas Co 3.950% 01/05/2042	117	0.01
USD	200,000	Public Service Electric and Gas Co 4.650% 15/03/2033	180	0.01
USD	50,000	Public Service Electric and Gas Co 5.125% 15/03/2053	46	0.00
USD	300,000	Public Service Electric and Gas Co 5.200% 01/03/2034	282	0.02
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	87	0.01
USD	100,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	95	0.01
EUR	125,000	Public Storage Operating Co 0.500% 09/09/2030	103	0.01
EUR	100,000	Public Storage Operating Co 0.875% 24/01/2032 <sup>a</sup>	83	0.01
USD	100,000	Public Storage Operating Co 1.500% 09/11/2026	85	0.01
USD	75,000	Public Storage Operating Co 1.850% 01/05/2028	62	0.00
USD	250,000	Public Storage Operating Co 2.250% 09/11/2031	192	0.01
USD	175,000	Public Storage Operating Co 3.094% 15/09/2027	153	0.01
USD	100,000	Public Storage Operating Co 3.385% 01/05/2029	87	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	127	0.01
USD	101,000	Puget Sound Energy Inc 4.300% 20/05/2045	79	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Puget Sound Energy Inc 5.795% 15/03/2040	94	0.01
USD	77,000	PulteGroup Inc 5.000% 15/01/2027	71	0.01
USD	35,000	PulteGroup Inc 5.500% 01/03/2026	32	0.00
USD	150,000	PulteGroup Inc 6.375% 15/05/2033	148	0.01
EUR	170,000	PVH Corp 3.125% 15/12/2027*	167	0.01
USD	200,000	PVH Corp 4.625% 10/07/2025	183	0.01
USD	100,000	Qorvo Inc 3.375% 01/04/2031	79	0.01
USD	175,000	Qorvo Inc 4.375% 15/10/2029	152	0.01
USD	82,000	QUALCOMM Inc 1.300% 20/05/2028	67	0.01
USD	249,000	QUALCOMM Inc 1.650% 20/05/2032	183	0.01
USD	100,000	QUALCOMM Inc 2.150% 20/05/2030	80	0.01
USD	75,000	QUALCOMM Inc 3.250% 20/05/2050	51	0.00
USD	100,000	QUALCOMM Inc 4.250% 20/05/2032	89	0.01
USD	100,000	QUALCOMM Inc 4.300% 20/05/2047	82	0.01
USD	100,000	QUALCOMM Inc 4.500% 20/05/2052	83	0.01
USD	172,000	QUALCOMM Inc 4.650% 20/05/2035	158	0.01
USD	255,000	QUALCOMM Inc 4.800% 20/05/2045	226	0.02
USD	100,000	QUALCOMM Inc 5.400% 20/05/2033	97	0.01
USD	175,000	QUALCOMM Inc 6.000% 20/05/2053	181	0.01
USD	50,000	Quanta Services Inc 3.050% 01/10/2041	33	0.00
USD	100,000	Quest Diagnostics Inc 2.950% 30/06/2030	82	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	46	0.00
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	7	0.00
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	70	0.01
USD	100,000	Raymond James Financial Inc 4.650% 01/04/2030	91	0.01
USD	125,000	Raymond James Financial Inc 4.950% 15/07/2046	107	0.01
USD	50,000	Realty Income Corp 0.750% 15/03/2026	42	0.00
GBP	100,000	Realty Income Corp 1.750% 13/07/2033	88	0.01
USD	150,000	Realty Income Corp 2.200% 15/06/2028	124	0.01
USD	200,000	Realty Income Corp 2.850% 15/12/2032	154	0.01
USD	158,000	Realty Income Corp 3.000% 15/01/2027	138	0.01
USD	125,000	Realty Income Corp 3.100% 15/12/2029	105	0.01
USD	175,000	Realty Income Corp 3.200% 15/01/2027	153	0.01
USD	75,000	Realty Income Corp 3.200% 15/02/2031	62	0.00
USD	225,000	Realty Income Corp 3.400% 15/01/2028	197	0.02
USD	100,000	Realty Income Corp 3.400% 15/01/2030	85	0.01
USD	175,000	Realty Income Corp 3.875% 15/07/2024	161	0.01
USD	75,000	Realty Income Corp 3.950% 15/08/2027	67	0.01
USD	5,000	Realty Income Corp 4.125% 15/10/2026	5	0.00
USD	140,000	Realty Income Corp 4.450% 15/09/2026	127	0.01
USD	200,000	Realty Income Corp 4.625% 01/11/2025	183	0.01
USD	103,000	Realty Income Corp 4.650% 15/03/2047	85	0.01
USD	200,000	Realty Income Corp 4.875% 01/06/2026	184	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	100,000	Realty Income Corp 4.875% 06/07/2030	106	0.01
USD	125,000	Realty Income Corp 5.125% 15/02/2034	114	0.01
EUR	150,000	Realty Income Corp 5.125% 06/07/2034	164	0.01
GBP	100,000	Realty Income Corp 5.750% 05/12/2031^	121	0.01
USD	200,000	Regal Rexnord Corp 6.050% 15/02/2026	186	0.01
USD	75,000	Regal Rexnord Corp 6.300% 15/02/2030	71	0.01
USD	125,000	Regal Rexnord Corp 6.400% 15/04/2033	120	0.01
USD	100,000	Regency Centers LP 2.950% 15/09/2029	83	0.01
USD	75,000	Regency Centers LP 3.600% 01/02/2027	67	0.01
USD	175,000	Regency Centers LP 4.125% 15/03/2028	156	0.01
USD	50,000	Regency Centers LP 4.400% 01/02/2047	38	0.00
USD	75,000	Regency Centers LP 4.650% 15/03/2049	60	0.00
USD	150,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	88	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	36	0.00
USD	225,000	Reinsurance Group of America Inc 3.900% 15/05/2029	197	0.02
USD	159,000	Reinsurance Group of America Inc 3.950% 15/09/2026	144	0.01
USD	125,000	Reliance Inc 1.300% 15/08/2025	110	0.01
USD	225,000	Reliance Inc 2.150% 15/08/2030	175	0.01
USD	125,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	104	0.01
USD	225,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	192	0.01
USD	50,000	Reliance Standard Life Global Funding II 5.243% 02/02/2026	46	0.00
USD	300,000	RELX Capital Inc 3.000% 22/05/2030	249	0.02
USD	180,000	RELX Capital Inc 4.000% 18/03/2029	160	0.01
USD	150,000	Republic Services Inc 1.450% 15/02/2031	111	0.01
USD	50,000	Republic Services Inc 1.750% 15/02/2032	37	0.00
USD	150,000	Republic Services Inc 2.375% 15/03/2033	113	0.01
USD	245,000	Republic Services Inc 2.900% 01/07/2026	218	0.02
USD	50,000	Republic Services Inc 3.050% 01/03/2050	32	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	198	0.02
USD	300,000	Republic Services Inc 5.000% 15/12/2033	276	0.02
USD	175,000	Republic Services Inc 6.200% 01/03/2040	176	0.01
USD	250,000	Revvity Inc 0.850% 15/09/2024	226	0.02
EUR	100,000	Revvity Inc 1.875% 19/07/2026^	96	0.01
USD	150,000	Revvity Inc 3.300% 15/09/2029	126	0.01
USD	200,000	Rexford Industrial Realty LP 2.125% 01/12/2030	151	0.01
USD	125,000	Reynolds American Inc 4.450% 12/06/2025	114	0.01
USD	50,000	Reynolds American Inc 5.700% 15/08/2035	45	0.00
USD	225,000	Reynolds American Inc 5.850% 15/08/2045	194	0.02
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	92	0.01
USD	100,000	RGA Global Funding 5.500% 11/01/2031	93	0.01
USD	300,000	Roche Holdings Inc 1.930% 13/12/2028	245	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	437,000	Roche Holdings Inc 2.076% 13/12/2031	333	0.03
USD	300,000	Roche Holdings Inc 2.607% 13/12/2051	177	0.01
USD	200,000	Roche Holdings Inc 3.000% 10/11/2025	180	0.01
USD	200,000	Roche Holdings Inc 4.909% 08/03/2031	186	0.01
USD	200,000	Roche Holdings Inc 5.218% 08/03/2054	188	0.01
USD	300,000	Roche Holdings Inc 5.489% 13/11/2030	288	0.02
USD	400,000	Roche Holdings Inc 5.593% 13/11/2033	389	0.03
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	111	0.01
USD	175,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	153	0.01
USD	150,000	Rockefeller Foundation 2.492% 01/10/2050	90	0.01
USD	125,000	Rockwell Automation Inc 2.800% 15/08/2061	70	0.01
USD	100,000	Rockwell Automation Inc 3.500% 01/03/2029	88	0.01
USD	75,000	Roper Technologies Inc 1.400% 15/09/2027	62	0.00
USD	275,000	Roper Technologies Inc 1.750% 15/02/2031	205	0.02
USD	225,000	Roper Technologies Inc 2.950% 15/09/2029	188	0.01
USD	200,000	Ross Stores Inc 4.600% 15/04/2025	183	0.01
USD	150,000	RPM International Inc 3.750% 15/03/2027	133	0.01
USD	42,000	RPM International Inc 5.250% 01/06/2045	37	0.00
USD	150,000	RTX Corp 1.900% 01/09/2031	112	0.01
USD	225,000	RTX Corp 2.250% 01/07/2030	178	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	118	0.01
USD	125,000	RTX Corp 3.030% 15/03/2052	77	0.01
USD	125,000	RTX Corp 3.125% 01/07/2050	79	0.01
USD	200,000	RTX Corp 3.500% 15/03/2027	178	0.01
USD	50,000	RTX Corp 3.750% 01/11/2046	36	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	291	0.02
USD	125,000	RTX Corp 4.150% 15/05/2045	96	0.01
USD	100,000	RTX Corp 4.350% 15/04/2047	79	0.01
USD	50,000	RTX Corp 4.450% 16/11/2038	42	0.00
USD	509,000	RTX Corp 4.500% 01/06/2042	421	0.03
USD	225,000	RTX Corp 4.625% 16/11/2048	185	0.01
USD	125,000	RTX Corp 4.800% 15/12/2043	106	0.01
USD	75,000	RTX Corp 5.000% 27/02/2026	69	0.01
USD	200,000	RTX Corp 5.150% 27/02/2033	185	0.01
USD	200,000	RTX Corp 5.375% 27/02/2053	182	0.01
USD	100,000	RTX Corp 5.400% 01/05/2035	94	0.01
USD	100,000	RTX Corp 6.000% 15/03/2031	97	0.01
USD	75,000	RTX Corp 6.050% 01/06/2036	73	0.01
USD	125,000	RTX Corp 6.100% 15/03/2034	124	0.01
USD	85,000	RTX Corp 6.125% 15/07/2038	84	0.01
USD	125,000	RTX Corp 6.400% 15/03/2054	131	0.01
USD	125,000	RTX Corp 7.500% 15/09/2029	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	50,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	39	0.00
USD	50,000	Ryder System Inc 3.350% 01/09/2025	45	0.00
USD	125,000	Ryder System Inc 4.300% 15/06/2027	113	0.01
USD	50,000	Ryder System Inc 4.625% 01/06/2025	46	0.00
USD	75,000	Ryder System Inc 5.650% 01/03/2028	71	0.01
USD	75,000	S&P Global Inc 2.300% 15/08/2060	38	0.00
USD	50,000	S&P Global Inc 2.500% 01/12/2029	41	0.00
USD	300,000	S&P Global Inc 2.700% 01/03/2029	252	0.02
USD	225,000	S&P Global Inc 2.900% 01/03/2032	181	0.01
USD	150,000	S&P Global Inc 3.700% 01/03/2052	110	0.01
USD	75,000	S&P Global Inc 3.900% 01/03/2062	54	0.00
USD	200,000	S&P Global Inc 4.750% 01/08/2028	185	0.01
USD	150,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	128	0.01
USD	50,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	41	0.00
USD	300,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	269	0.02
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	178	0.01
USD	175,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	162	0.01
USD	260,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	241	0.02
USD	150,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	140	0.01
USD	25,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	24	0.00
USD	75,000	Sabra Health Care LP 3.200% 01/12/2031	58	0.00
USD	50,000	Sabra Health Care LP 3.900% 15/10/2029	42	0.00
USD	75,000	Salesforce Inc 1.500% 15/07/2028	61	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	115	0.01
USD	150,000	Salesforce Inc 2.700% 15/07/2041	101	0.01
USD	250,000	Salesforce Inc 2.900% 15/07/2051	156	0.01
USD	125,000	Salesforce Inc 3.050% 15/07/2061	75	0.01
USD	347,000	Salesforce Inc 3.700% 11/04/2028	312	0.02
USD	50,000	Sammons Financial Group Inc 3.350% 16/04/2031	38	0.00
USD	100,000	Sammons Financial Group Inc 4.450% 12/05/2027	88	0.01
USD	205,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	180	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	72	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	38	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	154	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	91	0.01
USD	125,000	Santander Holdings USA Inc 3.244% 05/10/2026	109	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	67	0.01
USD	200,000	Santander Holdings USA Inc 6.174% 09/01/2030	187	0.01
USD	200,000	Santander Holdings USA Inc 6.499% 09/03/2029	190	0.01
USD	100,000	Santander Holdings USA Inc 7.660% 09/11/2031	101	0.01
USD	75,000	SBL Holdings Inc 5.000% 18/02/2031	59	0.00
USD	175,000	Schlumberger Holdings Corp 4.300% 01/05/2029	158	0.01
USD	200,000	Sempra 3.250% 15/06/2027	175	0.01
USD	125,000	Sempra 3.300% 01/04/2025	113	0.01
USD	275,000	Sempra 3.400% 01/02/2028	241	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Sempra 3.700% 01/04/2029	65	0.01
USD	75,000	Sempra 3.800% 01/02/2038	58	0.00
USD	175,000	Sempra 4.000% 01/02/2048	127	0.01
USD	50,000	Sempra 4.125% 01/04/2052	43	0.00
USD	300,000	Sempra 5.500% 01/08/2033	279	0.02
USD	100,000	Sempra 6.000% 15/10/2039	95	0.01
USD	22,000	Sentara Healthcare 2.927% 01/11/2051	14	0.00
USD	200,000	ServiceNow Inc 1.400% 01/09/2030	150	0.01
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	35	0.00
USD	100,000	Sharp HealthCare 2.680% 01/08/2050	60	0.00
USD	50,000	Sherwin-Williams Co 2.200% 15/03/2032	38	0.00
USD	225,000	Sherwin-Williams Co 2.300% 15/05/2030	179	0.01
USD	6,000	Sherwin-Williams Co 3.125% 01/06/2024	6	0.00
USD	125,000	Sherwin-Williams Co 3.450% 01/08/2025	113	0.01
USD	75,000	Sherwin-Williams Co 3.800% 15/08/2049	55	0.00
USD	50,000	Sherwin-Williams Co 3.950% 15/01/2026	45	0.00
USD	334,000	Sherwin-Williams Co 4.500% 01/06/2047	271	0.02
USD	125,000	Silgan Holdings Inc 1.400% 01/04/2026	106	0.01
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	248	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	77	0.01
USD	300,000	Simon Property Group LP 2.250% 15/01/2032	227	0.02
USD	250,000	Simon Property Group LP 2.450% 13/09/2029	204	0.02
USD	200,000	Simon Property Group LP 3.250% 30/11/2026	177	0.01
USD	150,000	Simon Property Group LP 3.250% 13/09/2049	97	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	44	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	89	0.01
USD	50,000	Simon Property Group LP 4.250% 01/10/2044	38	0.00
USD	50,000	Simon Property Group LP 4.250% 30/11/2046	38	0.00
USD	100,000	Simon Property Group LP 5.850% 08/03/2053	95	0.01
USD	400,000	Simon Property Group LP 6.250% 15/01/2034 <sup>^</sup>	396	0.03
USD	75,000	SITE Centers Corp 3.625% 01/02/2025	68	0.01
USD	125,000	Skyworks Solutions Inc 1.800% 01/06/2026	107	0.01
USD	100,000	Skyworks Solutions Inc 3.000% 01/06/2031	78	0.01
USD	104,000	Smithfield Foods Inc 2.625% 13/09/2031	75	0.01
USD	75,000	Smithfield Foods Inc 3.000% 15/10/2030	58	0.00
USD	125,000	Smithfield Foods Inc 4.250% 01/02/2027	111	0.01
USD	75,000	Smithfield Foods Inc 5.200% 01/04/2029	67	0.01
USD	75,000	Snap-on Inc 3.100% 01/05/2050	49	0.00
USD	111,638	Solar Star Funding LLC 5.375% 30/06/2035	101	0.01
USD	300,000	Solventum Corp 5.400% 01/03/2029	278	0.02
USD	250,000	Solventum Corp 5.450% 25/02/2027	232	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	300,000	Solventum Corp 5.450% 13/03/2031	277	0.02
USD	300,000	Solventum Corp 5.900% 30/04/2054	278	0.02
USD	75,000	Sonoco Products Co 3.125% 01/05/2030	62	0.00
USD	25,000	Southern California Edison Co 1.200% 01/02/2026	22	0.00
USD	50,000	Southern California Edison Co 2.250% 01/06/2030	39	0.00
USD	175,000	Southern California Edison Co 2.500% 01/06/2031	137	0.01
USD	100,000	Southern California Edison Co 2.850% 01/08/2029	84	0.01
USD	75,000	Southern California Edison Co 2.950% 01/02/2051	45	0.00
USD	75,000	Southern California Edison Co 3.650% 01/02/2050	52	0.00
USD	25,000	Southern California Edison Co 3.650% 01/06/2051	17	0.00
USD	200,000	Southern California Edison Co 3.700% 01/08/2025	181	0.01
USD	175,000	Southern California Edison Co 4.000% 01/04/2047	128	0.01
USD	200,000	Southern California Edison Co 4.050% 15/03/2042	153	0.01
USD	100,000	Southern California Edison Co 4.125% 01/03/2048	75	0.01
USD	200,000	Southern California Edison Co 4.200% 01/03/2029	178	0.01
USD	27,000	Southern California Edison Co 4.500% 01/09/2040	22	0.00
USD	100,000	Southern California Edison Co 4.700% 01/06/2027	92	0.01
USD	100,000	Southern California Edison Co 4.875% 01/02/2027	92	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	187	0.01
USD	175,000	Southern California Edison Co 4.900% 01/06/2026	161	0.01
USD	175,000	Southern California Edison Co 5.550% 15/01/2037	163	0.01
USD	200,000	Southern California Edison Co 5.700% 01/03/2053	186	0.01
USD	50,000	Southern California Edison Co 5.850% 01/11/2027	48	0.00
USD	150,000	Southern California Edison Co 5.875% 01/12/2053	144	0.01
USD	175,000	Southern California Edison Co 5.950% 01/11/2032	170	0.01
USD	75,000	Southern California Edison Co 5.950% 01/02/2038	72	0.01
USD	50,000	Southern California Edison Co 6.050% 15/03/2039	48	0.00
USD	50,000	Southern California Edison Co 6.650% 01/04/2029	49	0.00
USD	150,000	Southern California Gas Co 2.600% 15/06/2026	132	0.01
USD	50,000	Southern California Gas Co 2.950% 15/04/2027	44	0.00
USD	50,000	Southern California Gas Co 3.750% 15/09/2042	37	0.00
USD	50,000	Southern California Gas Co 4.125% 01/06/2048	38	0.00
USD	175,000	Southern California Gas Co 4.300% 15/01/2049	134	0.01
USD	125,000	Southern California Gas Co 5.125% 15/11/2040	112	0.01
USD	200,000	Southern California Gas Co 5.200% 01/06/2033	186	0.01
USD	100,000	Southern California Gas Co 6.350% 15/11/2052	102	0.01
USD	100,000	Southern Co 1.750% 15/03/2028	82	0.01
EUR	200,000	Southern Co 1.875% 15/09/2081 <sup>^</sup>	176	0.01
USD	381,000	Southern Co 3.250% 01/07/2026	339	0.03
USD	100,000	Southern Co 3.700% 30/04/2030	86	0.01
USD	200,000	Southern Co 3.750% 15/09/2051	173	0.01
USD	250,000	Southern Co 4.400% 01/07/2046	200	0.02
USD	50,000	Southern Co 5.150% 06/10/2025	46	0.00
USD	300,000	Southern Co 5.200% 15/06/2033	278	0.02
USD	100,000	Southern Co 5.700% 15/10/2032	96	0.01
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	36	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Southern Co Gas Capital Corp 4.400% 01/06/2043	19	0.00
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	77	0.01
USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	70	0.01
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	47	0.00
USD	101,000	Southern Copper Corp 5.250% 08/11/2042 <sup>^</sup>	89	0.01
USD	275,000	Southern Copper Corp 5.875% 23/04/2045 <sup>^</sup>	256	0.02
USD	125,000	Southern Copper Corp 6.750% 16/04/2040	128	0.01
USD	200,000	Southern Copper Corp 7.500% 27/07/2035 <sup>^</sup>	215	0.02
USD	100,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	76	0.01
USD	200,000	Southern Power Co 0.900% 15/01/2026	171	0.01
EUR	100,000	Southern Power Co 1.850% 20/06/2026	96	0.01
USD	55,000	Southern Power Co 5.150% 15/09/2041	47	0.00
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	139	0.01
USD	150,000	Southwest Airlines Co 5.250% 04/05/2025	138	0.01
USD	150,000	Southwest Gas Corp 2.200% 15/06/2030	117	0.01
USD	25,000	Southwest Gas Corp 3.180% 15/08/2051	15	0.00
USD	13,000	Southwest Gas Corp 3.800% 29/09/2046	9	0.00
USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	94	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	61	0.00
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	146	0.01
USD	203,000	Southwestern Public Service Co 3.400% 15/08/2046	132	0.01
USD	75,000	Southwestern Public Service Co 3.700% 15/08/2047	50	0.00
USD	125,000	Southwestern Public Service Co 4.400% 15/11/2048	94	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	78	0.01
USD	55,000	Spectra Energy Partners LP 5.950% 25/09/2043	51	0.00
USD	175,000	Spire Inc 5.300% 01/03/2026	162	0.01
USD	100,000	Spire Missouri Inc 4.800% 15/02/2033	91	0.01
USD	400,000	Sprint Capital Corp 6.875% 15/11/2028	394	0.03
USD	400,000	Sprint Capital Corp 8.750% 15/03/2032	448	0.03
USD	300,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	277	0.02
USD	75,000	Stanford Health Care 3.795% 15/11/2048	57	0.00
USD	100,000	Stanley Black & Decker Inc 2.300% 15/03/2030	78	0.01
USD	125,000	Stanley Black & Decker Inc 2.750% 15/11/2050	69	0.01
USD	100,000	Stanley Black & Decker Inc 3.400% 01/03/2026	89	0.01
USD	100,000	Stanley Black & Decker Inc 5.200% 01/09/2040	89	0.01
USD	100,000	Stanley Black & Decker Inc 6.000% 06/03/2028	96	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	85	0.01
USD	300,000	Starbucks Corp 2.550% 15/11/2030	241	0.02
USD	300,000	Starbucks Corp 3.000% 14/02/2032	243	0.02
USD	125,000	Starbucks Corp 3.350% 12/03/2050	83	0.01
USD	100,000	Starbucks Corp 3.500% 15/11/2050	69	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	Starbucks Corp 3.750% 01/12/2047	73	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	201	0.02
USD	100,000	Starbucks Corp 4.300% 15/06/2045	80	0.01
USD	100,000	Starbucks Corp 4.450% 15/08/2049	81	0.01
USD	100,000	Starbucks Corp 4.500% 15/11/2048	81	0.01
USD	100,000	State Street Corp 2.200% 03/03/2031	78	0.01
USD	100,000	State Street Corp 2.400% 24/01/2030	82	0.01
USD	100,000	State Street Corp 2.623% 07/02/2033	78	0.01
USD	50,000	State Street Corp 2.650% 19/05/2026	44	0.00
USD	50,000	State Street Corp 3.031% 01/11/2034	41	0.00
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	65	0.01
USD	100,000	State Street Corp 4.821% 26/01/2034	90	0.01
USD	100,000	State Street Corp 5.104% 18/05/2026	92	0.01
USD	300,000	State Street Corp 5.159% 18/05/2034	276	0.02
USD	150,000	State Street Corp 5.820% 04/11/2028	143	0.01
USD	200,000	State Street Corp 6.123% 21/11/2034	193	0.01
USD	225,000	Steel Dynamics Inc 2.400% 15/06/2025	201	0.02
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	41	0.00
USD	50,000	Steel Dynamics Inc 3.250% 15/10/2050	31	0.00
USD	200,000	Stellantis Finance US Inc 5.625% 12/01/2028 <sup>^</sup>	190	0.01
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032 <sup>^</sup>	199	0.02
USD	100,000	Stewart Information Services Corp 3.600% 15/11/2031	76	0.01
USD	50,000	Store Capital LLC 2.700% 01/12/2031	36	0.00
USD	25,000	Store Capital LLC 2.750% 18/11/2030	19	0.00
USD	44,000	Store Capital LLC 4.500% 15/03/2028	39	0.00
USD	44,000	Store Capital LLC 4.625% 15/03/2029	38	0.00
EUR	100,000	Stryker Corp 0.750% 01/03/2029	89	0.01
EUR	100,000	Stryker Corp 1.000% 03/12/2031	84	0.01
USD	150,000	Stryker Corp 1.150% 15/06/2025	132	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	120	0.01
EUR	100,000	Stryker Corp 2.625% 30/11/2030	96	0.01
USD	125,000	Stryker Corp 2.900% 15/06/2050	80	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	133	0.01
USD	75,000	Stryker Corp 4.100% 01/04/2043	60	0.00
USD	100,000	Stryker Corp 4.375% 15/05/2044	82	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	42	0.00
USD	200,000	Sun Communities Operating LP 4.200% 15/04/2032	166	0.01
USD	100,000	Sutter Health 1.321% 15/08/2025	88	0.01
USD	200,000	Sutter Health 3.361% 15/08/2050	136	0.01
USD	175,000	Sutter Health 5.164% 15/08/2033	163	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Sutter Health 5.547% 15/08/2053	97	0.01
USD	125,000	Synchrony Financial 2.875% 28/10/2031	93	0.01
USD	50,000	Synchrony Financial 3.950% 01/12/2027	43	0.00
USD	25,000	Synchrony Financial 4.250% 15/08/2024	23	0.00
USD	75,000	Synchrony Financial 4.875% 13/06/2025	68	0.01
USD	250,000	Synovus Bank 5.625% 15/02/2028	225	0.02
USD	75,000	Sysco Corp 2.400% 15/02/2030	60	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	64	0.01
USD	167,000	Sysco Corp 3.300% 15/07/2026	149	0.01
USD	10,000	Sysco Corp 4.500% 01/04/2046	8	0.00
USD	75,000	Sysco Corp 4.850% 01/10/2045	63	0.00
USD	50,000	Sysco Corp 5.375% 21/09/2035	47	0.00
USD	300,000	Sysco Corp 5.950% 01/04/2030	290	0.02
USD	100,000	Sysco Corp 6.000% 17/01/2034	99	0.01
USD	216,000	Sysco Corp 6.600% 01/04/2050	229	0.02
USD	200,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	178	0.01
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	58	0.00
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	86	0.01
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	79	0.01
USD	106,000	Tapestry Inc 4.125% 15/07/2027	94	0.01
USD	100,000	Tapestry Inc 4.250% 01/04/2025	91	0.01
EUR	125,000	Tapestry Inc 5.375% 27/11/2027	130	0.01
USD	400,000	Tapestry Inc 7.850% 27/11/2033	402	0.03
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	85	0.01
USD	75,000	Targa Resources Corp 4.950% 15/04/2052	61	0.00
USD	100,000	Targa Resources Corp 5.200% 01/07/2027	92	0.01
USD	25,000	Targa Resources Corp 6.250% 01/07/2052	24	0.00
USD	300,000	Targa Resources Corp 6.500% 30/03/2034	299	0.02
USD	125,000	Targa Resources Corp 6.500% 15/02/2053	124	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	167	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	89	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	184	0.01
USD	100,000	Target Corp 1.950% 15/01/2027	86	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 <sup>^</sup>	82	0.01
USD	125,000	Target Corp 2.950% 15/01/2052	79	0.01
USD	125,000	Target Corp 3.375% 15/04/2029 <sup>^</sup>	109	0.01
USD	75,000	Target Corp 3.500% 01/07/2024	69	0.01
USD	15,000	Target Corp 3.625% 15/04/2046	11	0.00
USD	126,000	Target Corp 3.900% 15/11/2047	95	0.01
USD	242,000	Target Corp 4.000% 01/07/2042	196	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	200,000	Target Corp 4.500% 15/09/2032	182	0.01
USD	200,000	Target Corp 4.800% 15/01/2053	174	0.01
USD	50,000	TCI Communications Inc 7.875% 15/02/2026	49	0.00
USD	125,000	TD SYNEX Corp 2.375% 09/08/2028	102	0.01
USD	250,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	162	0.01
USD	235,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	181	0.01
USD	250,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	213	0.02
USD	101,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	106	0.01
USD	200,000	Teledyne FLIR LLC 2.500% 01/08/2030	158	0.01
USD	100,000	Teledyne Technologies Inc 2.750% 01/04/2031	79	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	74	0.01
USD	100,000	Texas Eastern Transmission LP 7.000% 15/07/2032	103	0.01
USD	100,000	Texas Health Resources 2.328% 15/11/2050	56	0.00
USD	13,000	Texas Health Resources 4.330% 15/11/2055	11	0.00
USD	100,000	Texas Instruments Inc 2.250% 04/09/2029	82	0.01
USD	150,000	Texas Instruments Inc 2.700% 15/09/2051	90	0.01
USD	139,000	Texas Instruments Inc 3.875% 15/03/2039	115	0.01
USD	50,000	Texas Instruments Inc 4.100% 16/08/2052	39	0.00
USD	125,000	Texas Instruments Inc 4.150% 15/05/2048	100	0.01
USD	200,000	Texas Instruments Inc 4.900% 14/03/2033	187	0.01
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	91	0.01
USD	150,000	Texas Instruments Inc 5.050% 18/05/2063	135	0.01
USD	250,000	Textron Inc 2.450% 15/03/2031	195	0.02
USD	125,000	Textron Inc 3.650% 15/03/2027	111	0.01
USD	50,000	Textron Inc 3.875% 01/03/2025	46	0.00
USD	200,000	Textron Inc 6.100% 15/11/2033	194	0.02
EUR	100,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	97	0.01
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	90	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	127	0.01
EUR	125,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028 <sup>^</sup>	116	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039 <sup>^</sup>	114	0.01
USD	100,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	82	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	72	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025 <sup>^</sup>	197	0.02
USD	200,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	152	0.01
EUR	150,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	141	0.01
USD	50,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	42	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	136	0.01
EUR	100,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	100	0.01
EUR	200,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	206	0.02
USD	200,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	157	0.01
USD	100,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	93	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Thermo Fisher Scientific Inc 4.950% 21/11/2032	186	0.01
USD	175,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	162	0.01
USD	125,000	Thomas Jefferson University 3.847% 01/11/2057	87	0.01
USD	75,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	78	0.01
USD	150,000	Time Warner Cable LLC 4.500% 15/09/2042	103	0.01
GBP	100,000	Time Warner Cable LLC 5.250% 15/07/2042	99	0.01
USD	150,000	Time Warner Cable LLC 5.500% 01/09/2041	116	0.01
GBP	75,000	Time Warner Cable LLC 5.750% 02/06/2031	85	0.01
USD	150,000	Time Warner Cable LLC 5.875% 15/11/2040	121	0.01
USD	135,000	Time Warner Cable LLC 6.550% 01/05/2037	118	0.01
USD	179,000	Time Warner Cable LLC 6.750% 15/06/2039	158	0.01
USD	139,000	Time Warner Cable LLC 7.300% 01/07/2038	129	0.01
USD	35,000	Timken Co 4.500% 15/12/2028	32	0.00
USD	200,000	TJX Cos Inc 2.250% 15/09/2026	175	0.01
USD	62,000	TJX Cos Inc 4.500% 15/04/2050	53	0.00
USD	300,000	T-Mobile USA Inc 1.500% 15/02/2026	259	0.02
USD	500,000	T-Mobile USA Inc 2.050% 15/02/2028	415	0.03
USD	100,000	T-Mobile USA Inc 2.250% 15/02/2026	88	0.01
USD	100,000	T-Mobile USA Inc 2.250% 15/11/2031	76	0.01
USD	400,000	T-Mobile USA Inc 2.550% 15/02/2031	315	0.02
USD	225,000	T-Mobile USA Inc 2.625% 15/02/2029	187	0.01
USD	75,000	T-Mobile USA Inc 2.700% 15/03/2032	58	0.00
USD	250,000	T-Mobile USA Inc 3.000% 15/02/2041	171	0.01
USD	425,000	T-Mobile USA Inc 3.300% 15/02/2051	276	0.02
USD	400,000	T-Mobile USA Inc 3.400% 15/10/2052	262	0.02
USD	550,000	T-Mobile USA Inc 3.500% 15/04/2025	499	0.04
USD	250,000	T-Mobile USA Inc 3.500% 15/04/2031	209	0.02
USD	250,000	T-Mobile USA Inc 3.600% 15/11/2060	162	0.01
USD	375,000	T-Mobile USA Inc 3.750% 15/04/2027	334	0.03
USD	875,000	T-Mobile USA Inc 3.875% 15/04/2030	759	0.06
USD	500,000	T-Mobile USA Inc 4.375% 15/04/2040	412	0.03
USD	550,000	T-Mobile USA Inc 4.500% 15/04/2050	441	0.03
USD	50,000	T-Mobile USA Inc 4.800% 15/07/2028	46	0.00
USD	175,000	T-Mobile USA Inc 4.950% 15/03/2028	162	0.01
USD	275,000	T-Mobile USA Inc 5.050% 15/07/2033	252	0.02
USD	200,000	T-Mobile USA Inc 5.200% 15/01/2033	186	0.01
USD	200,000	T-Mobile USA Inc 5.650% 15/01/2053	189	0.01
USD	125,000	T-Mobile USA Inc 5.800% 15/09/2062	120	0.01
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	49	0.00
USD	175,000	Toledo Hospital 5.750% 15/11/2038	161	0.01
USD	150,000	Toll Brothers Finance Corp 4.350% 15/02/2028	134	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	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>				
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027 <sup>^</sup>	358	0.03
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026 <sup>^</sup>	94	0.01
USD	300,000	Toyota Motor Credit Corp 1.125% 18/06/2026	256	0.02
USD	175,000	Toyota Motor Credit Corp 1.150% 13/08/2027	144	0.01
USD	225,000	Toyota Motor Credit Corp 1.650% 10/01/2031	170	0.01
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	180	0.01
USD	250,000	Toyota Motor Credit Corp 1.900% 13/01/2027	214	0.02
USD	400,000	Toyota Motor Credit Corp 1.900% 06/04/2028	333	0.03
USD	250,000	Toyota Motor Credit Corp 2.150% 13/02/2030	200	0.02
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	272	0.02
USD	300,000	Toyota Motor Credit Corp 3.050% 22/03/2027	264	0.02
USD	200,000	Toyota Motor Credit Corp 3.050% 11/01/2028	175	0.01
USD	275,000	Toyota Motor Credit Corp 3.375% 01/04/2030	235	0.02
USD	300,000	Toyota Motor Credit Corp 3.650% 18/08/2025	272	0.02
EUR	125,000	Toyota Motor Credit Corp 3.850% 24/07/2030	128	0.01
USD	500,000	Toyota Motor Credit Corp 4.400% 20/09/2024	461	0.04
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	92	0.01
USD	175,000	Toyota Motor Credit Corp 5.400% 10/11/2025	163	0.01
USD	300,000	Toyota Motor Credit Corp 5.550% 20/11/2030	288	0.02
GBP	150,000	Toyota Motor Credit Corp 5.625% 23/10/2028	183	0.01
USD	175,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	155	0.01
USD	75,000	Transatlantic Holdings Inc 8.000% 30/11/2039	89	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	105	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	110	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	120	0.01
USD	100,000	Travelers Cos Inc 2.550% 27/04/2050	59	0.00
USD	100,000	Travelers Cos Inc 3.050% 08/06/2051	65	0.01
USD	40,000	Travelers Cos Inc 3.750% 15/05/2046	30	0.00
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	77	0.01
USD	25,000	Travelers Cos Inc 4.050% 07/03/2048	20	0.00
USD	225,000	Travelers Cos Inc 4.100% 04/03/2049	176	0.01
USD	134,000	Travelers Cos Inc 4.600% 01/08/2043	116	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	47	0.00
USD	50,000	Travelers Cos Inc 5.450% 25/05/2053	48	0.00
USD	60,000	Travelers Cos Inc 6.250% 15/06/2037	61	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	51	0.00
USD	150,000	Trimble Inc 4.900% 15/06/2028	138	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	48	0.00
USD	250,000	Truist Bank 2.250% 11/03/2030	193	0.01
USD	300,000	Truist Bank 3.300% 15/05/2026	266	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Truist Bank 3.625% 16/09/2025	225	0.02
USD	25,000	Truist Financial Corp 1.267% 02/03/2027	21	0.00
USD	75,000	Truist Financial Corp 1.887% 07/06/2029	60	0.00
USD	150,000	Truist Financial Corp 1.950% 05/06/2030	115	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	22	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	182	0.01
USD	150,000	Truist Financial Corp 4.916% 28/07/2033	129	0.01
USD	100,000	Truist Financial Corp 5.122% 26/01/2034	89	0.01
USD	200,000	Truist Financial Corp 5.711% 24/01/2035	186	0.01
USD	200,000	Truist Financial Corp 5.867% 08/06/2034	188	0.01
USD	100,000	Truist Financial Corp 6.047% 08/06/2027	94	0.01
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	191	0.01
USD	400,000	Truist Financial Corp 7.161% 30/10/2029	395	0.03
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	34	0.00
USD	10,000	Trustees of Boston University 4.061% 01/10/2048	8	0.00
USD	50,000	Trustees of Princeton University 2.516% 01/07/2050	31	0.00
USD	158,000	Trustees of Princeton University 5.700% 01/03/2039	161	0.01
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	72	0.01
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041	148	0.01
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>	268	0.02
USD	250,000	TTX Co 4.200% 01/07/2046	193	0.01
USD	50,000	Tucson Electric Power Co 4.850% 01/12/2048	41	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	92	0.01
USD	155,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	134	0.01
USD	250,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	223	0.02
USD	125,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	82	0.01
USD	25,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	20	0.00
USD	25,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	20	0.00
USD	300,000	Tyson Foods Inc 3.550% 02/06/2027	265	0.02
USD	125,000	Tyson Foods Inc 4.000% 01/03/2026	113	0.01
USD	175,000	Tyson Foods Inc 4.350% 01/03/2029	157	0.01
USD	100,000	Tyson Foods Inc 4.550% 02/06/2047	77	0.01
USD	175,000	Tyson Foods Inc 5.100% 28/09/2048	146	0.01
USD	80,000	Tyson Foods Inc 5.150% 15/08/2044	68	0.01
USD	175,000	UDR Inc 2.100% 01/08/2032	127	0.01
USD	100,000	UDR Inc 2.950% 01/09/2026	88	0.01
USD	100,000	UDR Inc 3.000% 15/08/2031	81	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	176	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	Unilever Capital Corp 3.100% 30/07/2025	90	0.01
USD	300,000	Unilever Capital Corp 3.500% 22/03/2028	267	0.02
USD	348,000	Unilever Capital Corp 5.900% 15/11/2032	347	0.03
USD	117,000	Union Electric Co 2.950% 15/06/2027	102	0.01
USD	108,000	Union Electric Co 3.250% 01/10/2049	70	0.01
USD	75,000	Union Electric Co 4.000% 01/04/2048	56	0.00
USD	175,000	Union Electric Co 5.300% 01/08/2037	164	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	60	0.00
USD	100,000	Union Pacific Corp 2.150% 05/02/2027	86	0.01
USD	250,000	Union Pacific Corp 2.400% 05/02/2030	203	0.02
USD	200,000	Union Pacific Corp 2.891% 06/04/2036	151	0.01
USD	75,000	Union Pacific Corp 2.950% 10/03/2052	47	0.00
USD	328,000	Union Pacific Corp 2.973% 16/09/2062	190	0.01
USD	150,000	Union Pacific Corp 3.200% 20/05/2041	108	0.01
USD	100,000	Union Pacific Corp 3.250% 15/01/2025	91	0.01
USD	175,000	Union Pacific Corp 3.250% 05/02/2050	118	0.01
USD	25,000	Union Pacific Corp 3.350% 15/08/2046	17	0.00
USD	325,000	Union Pacific Corp 3.500% 14/02/2053	226	0.02
USD	1,000	Union Pacific Corp 3.600% 15/09/2037	1	0.00
USD	150,000	Union Pacific Corp 3.700% 01/03/2029	133	0.01
USD	192,000	Union Pacific Corp 3.750% 15/07/2025	175	0.01
USD	125,000	Union Pacific Corp 3.750% 05/02/2070	85	0.01
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	148	0.01
USD	125,000	Union Pacific Corp 3.839% 20/03/2060	89	0.01
USD	25,000	Union Pacific Corp 3.850% 14/02/2072	17	0.00
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	36	0.00
USD	225,000	Union Pacific Corp 3.950% 10/09/2028	203	0.02
USD	100,000	Union Pacific Corp 4.000% 15/04/2047	76	0.01
USD	25,000	Union Pacific Corp 4.050% 15/11/2045	19	0.00
USD	16,000	Union Pacific Corp 4.375% 10/09/2038	14	0.00
USD	400,000	Union Pacific Corp 4.500% 20/01/2033	361	0.03
USD	125,000	Union Pacific Corp 4.500% 10/09/2048	103	0.01
USD	50,000	Union Pacific Corp 4.750% 21/02/2026	46	0.00
USD	150,000	Union Pacific Corp 5.150% 20/01/2063	135	0.01
USD	23,774	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	22	0.00
USD	53,506	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	48	0.00
USD	6,840	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	6	0.00
USD	72,273	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	61	0.00
USD	103,178	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	86	0.01
USD	41,674	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	33	0.00
USD	194,665	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	180	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	13,900	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	13	0.00
USD	275,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	258	0.02
EUR	150,000	United Parcel Service Inc 1.500% 15/11/2032 <sup>^</sup>	129	0.01
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	194	0.02
USD	250,000	United Parcel Service Inc 3.050% 15/11/2027	219	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	36	0.00
USD	50,000	United Parcel Service Inc 3.400% 01/09/2049	35	0.00
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	74	0.01
USD	150,000	United Parcel Service Inc 3.900% 01/04/2025	137	0.01
USD	200,000	United Parcel Service Inc 4.450% 01/04/2030	184	0.01
USD	100,000	United Parcel Service Inc 4.875% 03/03/2033	93	0.01
USD	150,000	United Parcel Service Inc 5.050% 03/03/2053 <sup>^</sup>	136	0.01
USD	200,000	United Parcel Service Inc 5.200% 01/04/2040	187	0.01
USD	200,000	United Parcel Service Inc 5.300% 01/04/2050	188	0.01
USD	325,000	United Parcel Service Inc 6.200% 15/01/2038	333	0.03
USD	200,000	United Rentals North America Inc 6.000% 15/12/2029	187	0.01
USD	100,000	UnitedHealth Group Inc 1.250% 15/01/2026	87	0.01
USD	200,000	UnitedHealth Group Inc 2.000% 15/05/2030	157	0.01
USD	225,000	UnitedHealth Group Inc 2.750% 15/05/2040	153	0.01
USD	150,000	UnitedHealth Group Inc 2.875% 15/08/2029	127	0.01
USD	100,000	UnitedHealth Group Inc 2.900% 15/05/2050	63	0.00
USD	250,000	UnitedHealth Group Inc 2.950% 15/10/2027	218	0.02
USD	100,000	UnitedHealth Group Inc 3.050% 15/05/2041	70	0.01
USD	125,000	UnitedHealth Group Inc 3.100% 15/03/2026	112	0.01
USD	125,000	UnitedHealth Group Inc 3.125% 15/05/2060	76	0.01
USD	200,000	UnitedHealth Group Inc 3.450% 15/01/2027	179	0.01
USD	25,000	UnitedHealth Group Inc 3.500% 15/08/2039	19	0.00
USD	225,000	UnitedHealth Group Inc 3.700% 15/05/2027	202	0.02
USD	200,000	UnitedHealth Group Inc 3.750% 15/10/2047	146	0.01
USD	325,000	UnitedHealth Group Inc 3.850% 15/06/2028	291	0.02
USD	200,000	UnitedHealth Group Inc 3.875% 15/12/2028	179	0.01
USD	200,000	UnitedHealth Group Inc 3.875% 15/08/2059	143	0.01
USD	25,000	UnitedHealth Group Inc 3.950% 15/10/2042	20	0.00
USD	300,000	UnitedHealth Group Inc 4.000% 15/05/2029	269	0.02
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	176	0.01
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	79	0.01
USD	300,000	UnitedHealth Group Inc 4.250% 15/01/2029	272	0.02
USD	100,000	UnitedHealth Group Inc 4.375% 15/03/2042	84	0.01
USD	150,000	UnitedHealth Group Inc 4.450% 15/12/2048	124	0.01
USD	200,000	UnitedHealth Group Inc 4.500% 15/04/2033	179	0.01
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	49	0.00
USD	300,000	UnitedHealth Group Inc 4.700% 15/04/2029	278	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	175,000	UnitedHealth Group Inc 4.750% 15/07/2045	152	0.01
USD	500,000	UnitedHealth Group Inc 4.750% 15/05/2052	429	0.03
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	173	0.01
USD	25,000	UnitedHealth Group Inc 5.000% 15/04/2034	23	0.00
USD	200,000	UnitedHealth Group Inc 5.050% 15/04/2053	180	0.01
USD	100,000	UnitedHealth Group Inc 5.150% 15/10/2025	93	0.01
USD	300,000	UnitedHealth Group Inc 5.200% 15/04/2063	271	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	333	0.03
USD	150,000	UnitedHealth Group Inc 5.375% 15/04/2054	142	0.01
USD	75,000	UnitedHealth Group Inc 5.700% 15/10/2040	73	0.01
USD	188,000	UnitedHealth Group Inc 5.800% 15/03/2036	187	0.01
USD	300,000	UnitedHealth Group Inc 5.875% 15/02/2053	301	0.02
USD	200,000	UnitedHealth Group Inc 6.050% 15/02/2063	204	0.02
USD	125,000	UnitedHealth Group Inc 6.500% 15/06/2037	130	0.01
USD	75,000	UnitedHealth Group Inc 6.875% 15/02/2038	82	0.01
USD	125,000	Universal Health Services Inc 1.650% 01/09/2026	105	0.01
USD	200,000	University of Chicago 2.761% 01/04/2045	145	0.01
USD	100,000	University of Chicago 4.003% 01/10/2053	78	0.01
USD	25,000	University of Notre Dame du Lac 3.394% 15/02/2048	19	0.00
USD	50,000	University of Notre Dame du Lac 3.438% 15/02/2045	38	0.00
USD	125,000	University of Southern California 2.805% 01/10/2050	80	0.01
USD	151,000	University of Southern California 3.028% 01/10/2039	113	0.01
USD	50,000	University of Southern California 3.226% 01/10/2120	29	0.00
USD	25,000	University of Southern California 5.250% 01/10/2111	24	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	87	0.01
USD	100,000	Unum Group 4.125% 15/06/2051	70	0.01
USD	100,000	Unum Group 4.500% 15/12/2049	75	0.01
USD	25,000	US Bancorp 1.375% 22/07/2030	19	0.00
USD	200,000	US Bancorp 1.450% 12/05/2025	178	0.01
USD	250,000	US Bancorp 2.215% 27/01/2028	214	0.02
USD	150,000	US Bancorp 2.375% 22/07/2026	131	0.01
USD	150,000	US Bancorp 2.491% 03/11/2036	109	0.01
USD	190,000	US Bancorp 3.000% 30/07/2029	157	0.01
USD	72,000	US Bancorp 3.100% 27/04/2026	64	0.01
USD	200,000	US Bancorp 3.150% 27/04/2027	176	0.01
USD	275,000	US Bancorp 4.548% 22/07/2028	250	0.02
USD	125,000	US Bancorp 4.653% 01/02/2029	113	0.01
USD	100,000	US Bancorp 4.839% 01/02/2034	88	0.01
USD	175,000	US Bancorp 4.967% 22/07/2033	153	0.01
USD	300,000	US Bancorp 5.678% 23/01/2035	281	0.02
USD	200,000	US Bancorp 5.727% 21/10/2026	186	0.01
USD	400,000	US Bancorp 5.775% 12/06/2029	377	0.03
USD	250,000	US Bancorp 5.836% 12/06/2034	236	0.02
USD	325,000	US Bancorp 5.850% 21/10/2033	307	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	USAA Capital Corp 3.375% 01/05/2025	136	0.01
EUR	100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028 <sup>^</sup>	97	0.01
USD	275,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	246	0.02
USD	150,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	115	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	100	0.01
USD	75,000	Valero Energy Corp 4.000% 01/04/2029	67	0.01
USD	100,000	Valero Energy Corp 4.350% 01/06/2028	91	0.01
USD	50,000	Valero Energy Corp 4.900% 15/03/2045	43	0.00
USD	225,000	Valero Energy Corp 6.625% 15/06/2037	227	0.02
USD	150,000	Valero Energy Corp 7.500% 15/04/2032	160	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	82	0.01
USD	125,000	Ventas Realty LP 3.000% 15/01/2030	102	0.01
USD	91,000	Ventas Realty LP 3.250% 15/10/2026	80	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	181	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	37	0.00
USD	150,000	Ventas Realty LP 4.400% 15/01/2029	134	0.01
USD	75,000	Ventas Realty LP 4.875% 15/04/2049	59	0.00
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	44	0.00
USD	150,000	Veralto Corp 5.450% 18/09/2033	140	0.01
USD	75,000	VeriSign Inc 2.700% 15/06/2031	58	0.00
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	69	0.01
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	182	0.01
USD	100,000	Verisk Analytics Inc 5.750% 01/04/2033	96	0.01
CHF	100,000	Verizon Communications Inc 0.193% 24/03/2028	98	0.01
EUR	325,000	Verizon Communications Inc 0.375% 22/03/2029	283	0.02
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	96	0.01
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	82	0.01
USD	75,000	Verizon Communications Inc 0.850% 20/11/2025	65	0.01
EUR	125,000	Verizon Communications Inc 0.875% 08/04/2027 <sup>^</sup>	117	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	83	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	202	0.02
EUR	100,000	Verizon Communications Inc 1.125% 19/09/2035 <sup>^</sup>	77	0.01
EUR	200,000	Verizon Communications Inc 1.250% 08/04/2030	177	0.01
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033 <sup>^</sup>	83	0.01
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	95	0.01
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	194	0.02
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	151	0.01
USD	205,000	Verizon Communications Inc 1.680% 30/10/2030	155	0.01
USD	600,000	Verizon Communications Inc 1.750% 20/01/2031	451	0.03
EUR	100,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>^</sup>	78	0.01
GBP	201,000	Verizon Communications Inc 1.875% 19/09/2030 <sup>^</sup>	197	0.02
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	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	175,000	Verizon Communications Inc 2.100% 22/03/2028	146	0.01
USD	558,000	Verizon Communications Inc 2.355% 15/03/2032	424	0.03
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	63	0.00
CAD	200,000	Verizon Communications Inc 2.500% 16/05/2030	121	0.01
USD	175,000	Verizon Communications Inc 2.550% 21/03/2031	138	0.01
USD	350,000	Verizon Communications Inc 2.625% 15/08/2026	307	0.02
EUR	175,000	Verizon Communications Inc 2.625% 01/12/2031	166	0.01
AUD	300,000	Verizon Communications Inc 2.650% 06/05/2030	156	0.01
USD	325,000	Verizon Communications Inc 2.650% 20/11/2040	212	0.02
USD	100,000	Verizon Communications Inc 2.850% 03/09/2041	67	0.01
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	183	0.01
USD	125,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>^</sup>	76	0.01
USD	481,000	Verizon Communications Inc 2.987% 30/10/2056	285	0.02
USD	200,000	Verizon Communications Inc 3.000% 20/11/2060	115	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	97	0.01
USD	375,000	Verizon Communications Inc 3.150% 22/03/2030 <sup>^</sup>	314	0.02
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026	100	0.01
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036	147	0.01
USD	500,000	Verizon Communications Inc 3.400% 22/03/2041	362	0.03
USD	600,000	Verizon Communications Inc 3.550% 22/03/2051	412	0.03
USD	400,000	Verizon Communications Inc 3.700% 22/03/2061	271	0.02
EUR	225,000	Verizon Communications Inc 3.750% 28/02/2036	226	0.02
USD	25,000	Verizon Communications Inc 3.875% 08/02/2029	22	0.00
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	146	0.01
USD	100,000	Verizon Communications Inc 4.000% 22/03/2050	75	0.01
USD	375,000	Verizon Communications Inc 4.016% 03/12/2029	332	0.03
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	57	0.00
USD	250,000	Verizon Communications Inc 4.125% 16/03/2027	227	0.02
EUR	125,000	Verizon Communications Inc 4.250% 31/10/2030	131	0.01
USD	67,000	Verizon Communications Inc 4.272% 15/01/2036	57	0.00
USD	551,000	Verizon Communications Inc 4.329% 21/09/2028	499	0.04
USD	300,000	Verizon Communications Inc 4.400% 01/11/2034	262	0.02
AUD	300,000	Verizon Communications Inc 4.500% 17/08/2027	180	0.01
USD	325,000	Verizon Communications Inc 4.500% 10/08/2033	288	0.02
USD	155,000	Verizon Communications Inc 4.522% 15/09/2048	128	0.01
USD	100,000	Verizon Communications Inc 4.672% 15/03/2055	84	0.01
EUR	200,000	Verizon Communications Inc 4.750% 31/10/2034	220	0.02
USD	70,000	Verizon Communications Inc 4.750% 01/11/2041	62	0.00
USD	185,000	Verizon Communications Inc 4.812% 15/03/2039	162	0.01
USD	225,000	Verizon Communications Inc 4.862% 21/08/2046	196	0.02
USD	75,000	Verizon Communications Inc 5.012% 15/04/2049	69	0.01
USD	75,000	Verizon Communications Inc 5.012% 21/08/2054	66	0.01
USD	200,000	Verizon Communications Inc 5.050% 09/05/2033	185	0.01
USD	200,000	Verizon Communications Inc 5.250% 16/03/2037	187	0.01
USD	125,000	Verizon Communications Inc 5.500% 16/03/2047	119	0.01
USD	200,000	Verizon Communications Inc 6.400% 15/09/2033	201	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	40,000	Verizon Communications Inc 6.550% 15/09/2043	42	0.00
EUR	100,000	VF Corp 0.625% 25/02/2032	73	0.01
USD	250,000	VF Corp 2.400% 23/04/2025	223	0.02
EUR	100,000	VF Corp 4.250% 07/03/2029*	99	0.01
USD	100,000	Viatrix Inc 1.650% 22/06/2025	88	0.01
USD	100,000	Viatrix Inc 2.700% 22/06/2030	79	0.01
USD	139,000	Viatrix Inc 3.850% 22/06/2040	95	0.01
USD	250,000	Viatrix Inc 4.000% 22/06/2050	159	0.01
USD	100,000	VICI Properties LP 4.750% 15/02/2028	90	0.01
USD	100,000	VICI Properties LP 5.125% 15/05/2032	89	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	86	0.01
USD	125,000	VICI Properties LP 6.125% 01/04/2054	115	0.01
USD	175,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	149	0.01
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	63	0.00
USD	125,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	112	0.01
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	67	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	88	0.01
USD	175,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	162	0.01
USD	225,000	Virginia Electric and Power Co 2.450% 15/12/2050	122	0.01
USD	75,000	Virginia Electric and Power Co 2.950% 15/11/2026	66	0.01
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	89	0.01
USD	75,000	Virginia Electric and Power Co 3.750% 15/05/2027	67	0.01
USD	225,000	Virginia Electric and Power Co 3.800% 01/04/2028	200	0.02
USD	125,000	Virginia Electric and Power Co 3.800% 15/09/2047	90	0.01
USD	250,000	Virginia Electric and Power Co 4.000% 15/11/2046	186	0.01
USD	100,000	Virginia Electric and Power Co 4.450% 15/02/2044	81	0.01
USD	50,000	Virginia Electric and Power Co 4.600% 01/12/2048	40	0.00
USD	200,000	Virginia Electric and Power Co 4.625% 15/05/2052	162	0.01
USD	125,000	Virginia Electric and Power Co 4.650% 15/08/2043	104	0.01
USD	200,000	Virginia Electric and Power Co 5.000% 15/01/2034	182	0.01
USD	200,000	Virginia Electric and Power Co 5.450% 01/04/2053	184	0.01
USD	100,000	Virginia Electric and Power Co 6.000% 15/01/2036	98	0.01
USD	63,000	Virginia Electric and Power Co 6.000% 15/05/2037	61	0.00
USD	200,000	Virginia Electric and Power Co 6.350% 30/11/2037	200	0.02
USD	100,000	Virginia Electric and Power Co 8.875% 15/11/2038	124	0.01
EUR	100,000	Visa Inc 1.500% 15/06/2026	96	0.01
USD	275,000	Visa Inc 1.900% 15/04/2027	235	0.02
EUR	250,000	Visa Inc 2.000% 15/06/2029	238	0.02
USD	200,000	Visa Inc 2.000% 15/08/2050	109	0.01
USD	325,000	Visa Inc 2.050% 15/04/2030	260	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>				
EUR	100,000	Visa Inc 2.375% 15/06/2034	94	0.01
USD	100,000	Visa Inc 2.700% 15/04/2040	69	0.01
USD	512,000	Visa Inc 3.150% 14/12/2025	461	0.04
USD	150,000	Visa Inc 3.650% 15/09/2047	112	0.01
USD	235,000	Visa Inc 4.150% 14/12/2035	207	0.02
USD	465,000	Visa Inc 4.300% 14/12/2045	389	0.03
USD	200,000	Vistra Operations Co LLC 3.700% 30/01/2027	176	0.01
USD	100,000	Vistra Operations Co LLC 5.125% 13/05/2025	92	0.01
USD	250,000	VMware LLC 1.800% 15/08/2028	202	0.02
USD	375,000	VMware LLC 2.200% 15/08/2031	283	0.02
USD	200,000	VMware LLC 3.900% 21/08/2027	177	0.01
USD	100,000	VMware LLC 4.500% 15/05/2025	92	0.01
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	246	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	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	183	0.01
USD	400,000	Volkswagen Group of America Finance LLC 5.800% 12/09/2025	372	0.03
USD	300,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030*	295	0.02
USD	100,000	Vontier Corp 1.800% 01/04/2026	86	0.01
USD	100,000	Vontier Corp 2.400% 01/04/2028	82	0.01
USD	75,000	Vontier Corp 2.950% 01/04/2031	58	0.00
USD	25,000	Voya Financial Inc 3.650% 15/06/2026	22	0.00
USD	25,000	Voya Financial Inc 4.700% 23/01/2048	20	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	80	0.01
USD	68,000	Voya Financial Inc 5.700% 15/07/2043	62	0.00
USD	200,000	Vulcan Materials Co 3.500% 01/06/2030	170	0.01
USD	50,000	Vulcan Materials Co 3.900% 01/04/2027	45	0.00
USD	25,000	Vulcan Materials Co 4.500% 01/04/2025	23	0.00
USD	150,000	Vulcan Materials Co 4.700% 01/03/2048	125	0.01
USD	50,000	W R Berkley Corp 3.150% 30/09/2061	28	0.00
USD	50,000	W R Berkley Corp 4.750% 01/08/2044	41	0.00
USD	100,000	Wachovia Corp 5.500% 01/08/2035	93	0.01
USD	5,000	Wachovia Corp 7.574% 01/08/2026	5	0.00
USD	200,000	Walmart Inc 1.800% 22/09/2031	154	0.01
USD	150,000	Walmart Inc 2.375% 24/09/2029	125	0.01
USD	125,000	Walmart Inc 2.500% 22/09/2041	83	0.01
USD	225,000	Walmart Inc 2.650% 22/09/2051	138	0.01
USD	250,000	Walmart Inc 3.050% 08/07/2026	223	0.02
USD	125,000	Walmart Inc 3.250% 08/07/2029	110	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	74	0.01
USD	425,000	Walmart Inc 3.700% 26/06/2028	383	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	209,000	Walmart Inc 3.950% 28/06/2038	177	0.01
USD	400,000	Walmart Inc 4.000% 15/04/2026	366	0.03
USD	100,000	Walmart Inc 4.000% 11/04/2043	81	0.01
USD	225,000	Walmart Inc 4.050% 29/06/2048	181	0.01
USD	200,000	Walmart Inc 4.100% 15/04/2033	178	0.01
USD	400,000	Walmart Inc 4.150% 09/09/2032	361	0.03
USD	100,000	Walmart Inc 4.500% 09/09/2052	86	0.01
USD	200,000	Walmart Inc 4.500% 15/04/2053	171	0.01
EUR	75,000	Walmart Inc 4.875% 21/09/2029	82	0.01
GBP	125,000	Walmart Inc 4.875% 19/01/2039	149	0.01
USD	42,000	Walmart Inc 5.250% 01/09/2035	41	0.00
GBP	3,000	Walmart Inc 5.250% 28/09/2035	4	0.00
GBP	100,000	Walmart Inc 5.625% 27/03/2034	128	0.01
USD	150,000	Walmart Inc 5.625% 01/04/2040	150	0.01
USD	50,000	Walmart Inc 5.625% 15/04/2041	50	0.00
USD	225,000	Walmart Inc 6.500% 15/08/2037	242	0.02
USD	350,000	Walt Disney Co 1.750% 13/01/2026	306	0.02
USD	475,000	Walt Disney Co 2.000% 01/09/2029	383	0.03
USD	175,000	Walt Disney Co 2.200% 13/01/2028	149	0.01
USD	400,000	Walt Disney Co 2.650% 13/01/2031	326	0.03
USD	250,000	Walt Disney Co 2.750% 01/09/2049	154	0.01
CAD	300,000	Walt Disney Co 3.057% 30/03/2027	197	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	76	0.01
USD	250,000	Walt Disney Co 3.600% 13/01/2051	180	0.01
USD	100,000	Walt Disney Co 3.700% 15/10/2025	91	0.01
USD	200,000	Walt Disney Co 3.800% 13/05/2060	145	0.01
USD	175,000	Walt Disney Co 4.625% 23/03/2040	155	0.01
USD	75,000	Walt Disney Co 4.700% 23/03/2050	65	0.01
USD	25,000	Walt Disney Co 4.750% 15/09/2044	22	0.00
USD	75,000	Walt Disney Co 4.750% 15/11/2046	64	0.01
USD	175,000	Walt Disney Co 4.950% 15/10/2045	155	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	94	0.01
USD	100,000	Walt Disney Co 6.150% 01/03/2037	101	0.01
USD	175,000	Walt Disney Co 6.200% 15/12/2034	180	0.01
USD	120,000	Walt Disney Co 6.400% 15/12/2035	124	0.01
USD	200,000	Walt Disney Co 6.650% 15/11/2037	213	0.02
USD	125,000	Walt Disney Co 7.750% 01/12/2045	151	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	575	0.04
USD	100,000	Warnermedia Holdings Inc 3.788% 15/03/2025	91	0.01
USD	375,000	Warnermedia Holdings Inc 4.054% 15/03/2029	325	0.03
USD	425,000	Warnermedia Holdings Inc 4.279% 15/03/2032	352	0.03
USD	650,000	Warnermedia Holdings Inc 5.050% 15/03/2042	517	0.04
USD	850,000	Warnermedia Holdings Inc 5.141% 15/03/2052*	653	0.05

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	Warnermedia Holdings Inc 5.391% 15/03/2062	269	0.02
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	69	0.01
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	35	0.00
USD	100,000	Washington University 3.524% 15/04/2054	71	0.01
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	224	0.02
USD	50,000	Waste Management Inc 2.500% 15/11/2050	29	0.00
USD	150,000	Waste Management Inc 3.150% 15/11/2027	132	0.01
USD	125,000	Waste Management Inc 4.100% 01/03/2045	101	0.01
USD	300,000	Waste Management Inc 4.150% 15/04/2032	266	0.02
USD	300,000	Waste Management Inc 4.625% 15/02/2030	277	0.02
USD	75,000	WEA Finance LLC 2.875% 15/01/2027	64	0.01
USD	25,000	WEA Finance LLC 4.125% 20/09/2028	21	0.00
USD	100,000	WEA Finance LLC 4.625% 20/09/2048	66	0.01
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	161	0.01
USD	150,000	WEC Energy Group Inc 5.150% 01/10/2027	139	0.01
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	168	0.01
EUR	300,000	Wells Fargo & Co 1.000% 02/02/2027	279	0.02
EUR	300,000	Wells Fargo & Co 1.375% 26/10/2026	284	0.02
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	195	0.02
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	91	0.01
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026	242	0.02
GBP	100,000	Wells Fargo & Co 2.125% 24/09/2031	97	0.01
USD	225,000	Wells Fargo & Co 2.188% 30/04/2026	201	0.02
USD	375,000	Wells Fargo & Co 2.393% 02/06/2028	318	0.02
CAD	125,000	Wells Fargo & Co 2.493% 18/02/2027	80	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	104	0.01
CAD	100,000	Wells Fargo & Co 2.568% 01/05/2026	67	0.01
USD	525,000	Wells Fargo & Co 2.572% 11/02/2031	419	0.03
USD	200,000	Wells Fargo & Co 2.879% 30/10/2030	164	0.01
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	132	0.01
USD	400,000	Wells Fargo & Co 3.000% 22/04/2026	354	0.03
USD	525,000	Wells Fargo & Co 3.000% 23/10/2026	460	0.04
USD	200,000	Wells Fargo & Co 3.068% 30/04/2041	139	0.01
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	354	0.03
USD	500,000	Wells Fargo & Co 3.350% 02/03/2033	402	0.03
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	109	0.01
USD	650,000	Wells Fargo & Co 3.526% 24/03/2028	573	0.04
USD	414,000	Wells Fargo & Co 3.550% 29/09/2025	374	0.03
USD	325,000	Wells Fargo & Co 3.584% 22/05/2028	286	0.02
CAD	350,000	Wells Fargo & Co 3.874% 21/05/2025	236	0.02
USD	150,000	Wells Fargo & Co 3.900% 01/05/2045	113	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	361	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	550,000	Wells Fargo & Co 4.150% 24/01/2029	491	0.04
USD	344,000	Wells Fargo & Co 4.300% 22/07/2027	310	0.02
USD	198,000	Wells Fargo & Co 4.400% 14/06/2046	153	0.01
USD	225,000	Wells Fargo & Co 4.478% 04/04/2031	200	0.02
USD	500,000	Wells Fargo & Co 4.540% 15/08/2026	457	0.04
USD	300,000	Wells Fargo & Co 4.611% 25/04/2053	245	0.02
GBP	100,000	Wells Fargo & Co 4.625% 02/11/2035 <sup>1</sup>	114	0.01
USD	200,000	Wells Fargo & Co 4.650% 04/11/2044	162	0.01
USD	250,000	Wells Fargo & Co 4.750% 07/12/2046	203	0.02
USD	300,000	Wells Fargo & Co 4.808% 25/07/2028	274	0.02
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	55	0.00
USD	700,000	Wells Fargo & Co 4.897% 25/07/2033	624	0.05
USD	275,000	Wells Fargo & Co 4.900% 17/11/2045	230	0.02
USD	650,000	Wells Fargo & Co 5.013% 04/04/2051	566	0.04
USD	225,000	Wells Fargo & Co 5.198% 23/01/2030	208	0.02
USD	252,000	Wells Fargo & Co 5.375% 02/11/2043	226	0.02
USD	600,000	Wells Fargo & Co 5.389% 24/04/2034	552	0.04
USD	180,000	Wells Fargo & Co 5.499% 23/01/2035	167	0.01
USD	600,000	Wells Fargo & Co 5.557% 25/07/2034	558	0.04
USD	700,000	Wells Fargo & Co 5.574% 25/07/2029	656	0.05
USD	325,000	Wells Fargo & Co 5.606% 15/01/2044	297	0.02
USD	100,000	Wells Fargo & Co 5.950% 15/12/2036	94	0.01
USD	400,000	Wells Fargo & Co 6.491% 23/10/2034	397	0.03
USD	25,000	Wells Fargo & Co 7.950% 15/11/2029	26	0.00
USD	250,000	Wells Fargo Bank NA 4.811% 15/01/2026	230	0.02
USD	250,000	Wells Fargo Bank NA 5.254% 11/12/2026	232	0.02
USD	300,000	Wells Fargo Bank NA 5.450% 07/08/2026	280	0.02
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	255	0.02
USD	125,000	Welltower OP LLC 2.050% 15/01/2029	101	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	80	0.01
USD	75,000	Welltower OP LLC 2.800% 01/06/2031	60	0.00
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	136	0.01
USD	100,000	Welltower OP LLC 6.500% 15/03/2041	101	0.01
USD	100,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	59	0.00
USD	50,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	31	0.00
USD	100,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	84	0.01
USD	75,000	Western Digital Corp 3.100% 01/02/2032	56	0.00
USD	225,000	Western Midstream Operating LP 4.050% 01/02/2030	194	0.02
USD	150,000	Western Midstream Operating LP 4.650% 01/07/2026	136	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	175,000	Western Midstream Operating LP 5.250% 01/02/2050	145	0.01
USD	50,000	Western Midstream Operating LP 5.500% 15/08/2048	41	0.00
USD	200,000	Western Midstream Operating LP 6.150% 01/04/2033	190	0.01
USD	25,000	Western Union Co 2.750% 15/03/2031	19	0.00
USD	99,000	Western Union Co 6.200% 17/11/2036	94	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	155	0.01
USD	275,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	251	0.02
USD	125,000	Westlake Corp 3.375% 15/08/2061	74	0.01
USD	145,000	Westlake Corp 3.600% 15/08/2026	129	0.01
USD	175,000	Westlake Corp 5.000% 15/08/2046	145	0.01
USD	100,000	WestRock MWV LLC 7.950% 15/02/2031	106	0.01
USD	175,000	WestRock MWV LLC 8.200% 15/01/2030	185	0.01
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	44	0.00
USD	100,000	Weyerhaeuser Co 4.000% 15/04/2030	88	0.01
USD	75,000	Weyerhaeuser Co 4.000% 09/03/2052	55	0.00
USD	117,000	Weyerhaeuser Co 7.375% 15/03/2032	123	0.01
USD	175,000	Whirlpool Corp 2.400% 15/05/2031	134	0.01
USD	50,000	Whirlpool Corp 3.700% 01/05/2025	45	0.00
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	38	0.00
USD	50,000	Whirlpool Corp 4.600% 15/05/2050	38	0.00
USD	200,000	Williams Cos Inc 2.600% 15/03/2031	158	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	168	0.01
USD	75,000	Williams Cos Inc 3.500% 15/10/2051	49	0.00
USD	210,000	Williams Cos Inc 3.750% 15/06/2027	187	0.01
USD	185,000	Williams Cos Inc 4.000% 15/09/2025	168	0.01
USD	50,000	Williams Cos Inc 4.550% 24/06/2024	46	0.00
USD	200,000	Williams Cos Inc 4.650% 15/08/2032	179	0.01
USD	150,000	Williams Cos Inc 4.850% 01/03/2048 <sup>1</sup>	124	0.01
USD	75,000	Williams Cos Inc 4.900% 15/03/2029	69	0.01
USD	62,000	Williams Cos Inc 4.900% 15/01/2045	51	0.00
USD	190,000	Williams Cos Inc 5.100% 15/09/2045	163	0.01
USD	75,000	Williams Cos Inc 5.400% 04/03/2044	66	0.01
USD	125,000	Williams Cos Inc 5.750% 24/06/2044	115	0.01
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	46	0.00
USD	175,000	Williams Cos Inc 6.300% 15/04/2040	171	0.01
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	111	0.01
USD	200,000	Willis North America Inc 4.500% 15/09/2028	181	0.01
USD	225,000	Willis North America Inc 4.650% 15/06/2027	205	0.02
USD	150,000	Willis North America Inc 5.050% 15/09/2048	127	0.01
USD	300,000	Wipro IT Services LLC 1.500% 23/06/2026	256	0.02
USD	50,000	Wisconsin Electric Power Co 2.050% 15/12/2024	45	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

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	Wisconsin Electric Power Co 4.750% 30/09/2032	275	0.02
USD	75,000	Wisconsin Electric Power Co 5.625% 15/05/2033	73	0.01
USD	18,000	Wisconsin Electric Power Co 5.700% 01/12/2036	17	0.00
USD	50,000	Wisconsin Power and Light Co 3.650% 01/04/2050	34	0.00
USD	150,000	Wisconsin Power and Light Co 4.950% 01/04/2033	136	0.01
USD	75,000	Wisconsin Power and Light Co 6.375% 15/08/2037	74	0.01
USD	50,000	Wisconsin Public Service Corp 3.300% 01/09/2049	33	0.00
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	18	0.00
USD	25,000	Wisconsin Public Service Corp 5.350% 10/11/2025	23	0.00
USD	225,000	Workday Inc 3.700% 01/04/2029	197	0.02
USD	200,000	Workday Inc 3.800% 01/04/2032	169	0.01
EUR	160,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	149	0.01
USD	150,000	WP Carey Inc 2.250% 01/04/2033	108	0.01
USD	200,000	WP Carey Inc 3.850% 15/07/2029	173	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	91	0.01
USD	100,000	WRKCo Inc 4.000% 15/03/2028	89	0.01
USD	50,000	WRKCo Inc 4.650% 15/03/2026	46	0.00
USD	5,000	WW Grainger Inc 1.850% 15/02/2025	4	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	81	0.01
USD	125,000	WW Grainger Inc 4.600% 15/06/2045	108	0.01
USD	286,000	Wyeth LLC 5.950% 01/04/2037 <sup>^</sup>	286	0.02
USD	50,000	Wyeth LLC 6.000% 15/02/2036	50	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	Xcel Energy Inc 2.350% 15/11/2031	149	0.01
USD	100,000	Xcel Energy Inc 2.600% 01/12/2029	81	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	176	0.01
USD	50,000	Xcel Energy Inc 6.500% 01/07/2036	49	0.00
USD	275,000	Xilinx Inc 2.375% 01/06/2030	221	0.02
USD	75,000	Xylem Inc 2.250% 30/01/2031	59	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	79	0.01
USD	25,000	Yale University 2.402% 15/04/2050	15	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	56	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	97	0.01
USD	100,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	78	0.01
USD	116,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	105	0.01
USD	20,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	17	0.00
USD	306,000	Zoetis Inc 3.900% 20/08/2028	273	0.02
USD	150,000	Zoetis Inc 4.450% 20/08/2048	123	0.01
USD	60,000	Zoetis Inc 4.500% 13/11/2025	55	0.00
USD	200,000	Zoetis Inc 5.600% 16/11/2032	192	0.01
<b>Total United States</b>			<b>737,376</b>	<b>56.90</b>
<b>Total bonds</b>			<b>1,281,073</b>	<b>98.85</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>							
CAD	1,870,000	EUR	1,268,283	1,268,283	03/04/2024	11	0.00
CAD	5,000	EUR	3,391	3,391	03/04/2024	-	0.00
EUR	7,711,583	AUD	12,870,000	7,711,583	03/04/2024	(63)	(0.01)
EUR	133,137	AUD	220,000	133,137	03/04/2024	-	0.00
EUR	132,338	AUD	220,000	132,338	03/04/2024	(1)	0.00
EUR	129,630	AUD	215,000	129,630	03/04/2024	-	0.00
EUR	43,184,214	CAD	63,655,000	43,184,214	03/04/2024	(370)	(0.03)
EUR	3,909,806	CHF	3,720,000	3,909,806	03/04/2024	86	0.01
EUR	55,050,712	GBP	47,189,305	55,050,712	03/04/2024	(145)	(0.01)
EUR	1,309,508	GBP	1,120,000	1,309,508	03/04/2024	-	0.00
EUR	1,032,877	GBP	885,000	1,032,877	03/04/2024	(2)	0.00
EUR	5,846	GBP	5,000	5,846	03/04/2024	-	0.00
EUR	8,510,168	JPY	1,378,175,000	8,510,169	03/04/2024	79	0.01
EUR	452,258,218	USD	490,050,000	452,258,218	03/04/2024	(1,492)	(0.12)
EUR	339,114,470	USD	367,536,468	339,114,470	03/04/2024	(1,197)	(0.09)

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2023: 1.41%) (cont)</b>							
EUR	112,857,418	USD	122,510,000	112,857,418	03/04/2024	(578)	(0.04)
EUR	20,151,228	USD	22,045,000	20,151,228	03/04/2024	(261)	(0.02)
EUR	6,200,946	USD	6,710,000	6,200,946	03/04/2024	(12)	0.00
GBP	2,075,000	EUR	2,423,137	2,423,137	03/04/2024	4	0.00
GBP	1,760,000	EUR	2,052,391	2,052,391	03/04/2024	6	0.00
USD	32,350,000	EUR	29,744,528	29,744,528	03/04/2024	209	0.02
USD	19,085,000	EUR	17,616,493	17,616,493	03/04/2024	55	0.00
USD	16,100,000	EUR	14,880,567	14,880,567	03/04/2024	27	0.00
USD	845,000	EUR	781,006	781,006	03/04/2024	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>478</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,121)</b>	<b>(0.32)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,643)</b>	<b>(0.28)</b>
<b>Total financial derivative instruments</b>						<b>(3,643)</b>	<b>(0.28)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,277,430</b>	<b>98.57</b>
<b>Cash<sup>†</sup></b>	<b>11,822</b>	<b>0.91</b>
<b>Other net assets</b>	<b>6,680</b>	<b>0.52</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,295,932</b>	<b>100.00</b>

<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>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: Bank of America NA, Bank of New York Mellon, Barclays Bank Plc, BNP Paribas SA, Citibank, Morgan Stanley, State Street Bank and Trust Company and UBS AG.

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

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	1,172,730	88.39
Transferable securities traded on another regulated market	108,343	8.16
Over-the-counter financial derivative instruments	478	0.04
Other assets	45,236	3.41
<b>Total current assets</b>	<b>1,326,787</b>	<b>100.00</b>

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.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

As at 31 March 2024

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>				
EUR	150,000	APA Infrastructure Ltd 7.125% 09/11/2083	156	0.12
USD	20,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	16	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	22	0.01
USD	10,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	9	0.01
USD	10,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 <sup>†</sup>	9	0.01
USD	25,000	Mineral Resources Ltd 8.000% 01/11/2027	23	0.02
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>272</b>	<b>0.21</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>	209	0.16
<b>Total Austria</b>			<b>209</b>	<b>0.16</b>
<b>Belgium (31 March 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028 <sup>†</sup>	100	0.08
EUR	200,000	Ontex Group NV 3.500% 15/07/2026	190	0.14
<b>Total Belgium</b>			<b>290</b>	<b>0.22</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	0.00
USD	10,000	NCL Corp Ltd 5.875% 15/03/2026	9	0.00
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	14	0.01
USD	15,000	NCL Corp Ltd 8.125% 15/01/2029	14	0.01
USD	25,000	NCL Corp Ltd 8.375% 01/02/2028	24	0.02
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028	9	0.01
USD	10,000	Valaris Ltd 8.375% 30/04/2030	9	0.01
USD	20,000	Viking Cruises Ltd 5.875% 15/09/2027	18	0.01
USD	25,000	Viking Cruises Ltd 7.000% 15/02/2029	23	0.02
USD	15,000	Viking Cruises Ltd 9.125% 15/07/2031	15	0.01
USD	25,000	Weatherford International Ltd 8.625% 30/04/2030	23	0.02
<b>Total Bermuda</b>			<b>176</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	13	0.01
USD	50,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	40	0.03

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	40,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	34	0.03
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	26	0.02
CAD	35,000	Air Canada 4.625% 15/08/2029	22	0.02
CAD	25,000	AutoCanada Inc 5.750% 07/02/2029	15	0.01
USD	30,000	Bausch + Lomb Corp 8.375% 01/10/2028	28	0.02
USD	25,000	Bausch Health Cos Inc 4.875% 01/06/2028	12	0.01
USD	25,000	Bausch Health Cos Inc 5.250% 30/01/2030	9	0.01
USD	35,000	Bausch Health Cos Inc 5.500% 01/11/2025	30	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	39	0.03
USD	10,000	Baytex Energy Corp 8.500% 30/04/2030	9	0.01
USD	15,000	Bombardier Inc 6.000% 15/02/2028	13	0.01
USD	30,000	Bombardier Inc 7.500% 01/02/2029 <sup>†</sup>	28	0.02
USD	30,000	Bombardier Inc 7.875% 15/04/2027	27	0.02
USD	25,000	Bombardier Inc 8.750% 15/11/2030	24	0.02
CAD	125,000	Brookfield Property Finance ULC 4.000% 30/09/2026	79	0.06
CAD	225,000	Brookfield Property Finance ULC 7.125% 13/02/2028	154	0.12
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	16	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	13	0.01
CAD	90,000	Cineplex Inc 7.625% 31/03/2029	61	0.05
USD	9,000	Clarios Global LP 6.750% 15/05/2025	8	0.01
USD	325,000	Emera Inc 6.750% 15/06/2076	290	0.22
CAD	50,000	Ford Credit Canada Co 2.961% 16/09/2026	32	0.02
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	17	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	17	0.01
USD	10,000	GFL Environmental Inc 5.125% 15/12/2026	9	0.01
USD	25,000	GFL Environmental Inc 6.750% 15/01/2031	23	0.02
USD	25,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029	23	0.02
USD	25,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	24	0.02
USD	20,000	Mattamy Group Corp 4.625% 01/03/2030	17	0.01
CAD	40,000	Mattr Corp 7.250% 02/04/2031	27	0.02
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	9	0.01
USD	15,000	MEG Energy Corp 7.125% 01/02/2027	14	0.01
USD	190,000	Methanex Corp 5.125% 15/10/2027	165	0.13
USD	200,000	Methanex Corp 5.250% 15/12/2029	172	0.13
USD	21,000	NOVA Chemicals Corp 4.250% 15/05/2029	16	0.01
USD	25,000	NOVA Chemicals Corp 5.250% 01/06/2027	21	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	15,000	NOVA Chemicals Corp 8.500% 15/11/2028	14	0.01
USD	20,000	NOVA Chemicals Corp 9.000% 15/02/2030	19	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	16	0.01
CAD	50,000	Parkland Corp 3.875% 16/06/2026	32	0.02
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	22	0.02
CAD	125,000	SNC-Lavalin Group Inc 7.000% 12/06/2026	86	0.07
CAD	25,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	17	0.01
CAD	100,000	Videotron Ltd 3.125% 15/01/2031	58	0.04
CAD	150,000	Videotron Ltd 3.625% 15/06/2028	93	0.07
CAD	200,000	Videotron Ltd 4.500% 15/01/2030	127	0.10
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>2,254</b>	<b>1.73</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	17	0.01
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	176	0.13
USD	200,000	MGM China Holdings Ltd 5.250% 18/06/2025 <sup>^</sup>	178	0.14
USD	125,000	Seagate HDD Cayman 4.091% 01/06/2029	104	0.08
USD	150,000	Seagate HDD Cayman 4.875% 01/06/2027	131	0.10
USD	222,500	Seagate HDD Cayman 9.625% 01/12/2032	229	0.18
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025 <sup>^</sup>	17	0.01
USD	27,000	Transocean Inc 8.750% 15/02/2030	25	0.02
USD	25,000	Transocean Inc 11.500% 30/01/2027	24	0.02
USD	6,750	Transocean Poseidon Ltd 6.875% 01/02/2027	6	0.00
USD	25,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	23	0.02
USD	75,000	Wynn Macau Ltd 5.625% 26/08/2028	64	0.05
<b>Total Cayman Islands</b>			<b>1,012</b>	<b>0.78</b>
<b>Cyprus (31 March 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus PCL 2.500% 24/06/2027 <sup>^</sup>	92	0.07
EUR	100,000	Bank of Cyprus PCL 7.375% 25/07/2028	104	0.08
<b>Total Cyprus</b>			<b>196</b>	<b>0.15</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Denmark (31 March 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Orsted AS 1.500% 18/02/3021	77	0.06
EUR	175,000	Orsted AS 1.750% 09/12/3019 <sup>^</sup>	153	0.12
GBP	125,000	Orsted AS 2.500% 18/02/3021	103	0.08
EUR	225,000	Orsted AS 5.125% 14/03/3024	220	0.17
EUR	150,000	Orsted AS 5.250% 08/12/3022 <sup>^</sup>	149	0.11
<b>Total Denmark</b>			<b>702</b>	<b>0.54</b>
<b>Finland (31 March 2023: 0.60%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 <sup>^</sup>	91	0.07
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	98	0.07
EUR	100,000	Huhtamaki Oyj 5.125% 24/11/2028	100	0.08
EUR	100,000	PHM Group Holding Oy 4.750% 18/06/2026	91	0.07
EUR	200,000	SBB Treasury Oyj 0.750% 14/12/2028	115	0.09
EUR	150,000	SBB Treasury Oyj 1.125% 26/11/2029	83	0.06
<b>Total Finland</b>			<b>578</b>	<b>0.44</b>
<b>France (31 March 2023: 7.70%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Afflelou SAS 4.250% 19/05/2026 <sup>^</sup>	96	0.07
EUR	200,000	Air France-KLM 7.250% 31/05/2026 <sup>^</sup>	206	0.16
EUR	200,000	Air France-KLM 8.125% 31/05/2028 <sup>^</sup>	219	0.17
EUR	250,000	Altice France SA 3.375% 15/01/2028 <sup>^</sup>	175	0.13
EUR	200,000	Altice France SA 4.125% 15/01/2029 <sup>^</sup>	136	0.10
USD	100,000	Altice France SA 5.125% 15/07/2029	61	0.05
USD	50,000	Altice France SA 5.500% 15/10/2029	30	0.02
EUR	200,000	Altice France SA 5.875% 01/02/2027 <sup>^</sup>	150	0.12
EUR	100,000	Altice France SA 11.500% 01/02/2027	83	0.06
EUR	200,000	Atos SE 1.000% 12/11/2029	28	0.02
EUR	200,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	32	0.02
EUR	100,000	Atos SE 2.500% 07/11/2028	15	0.01
EUR	100,000	CAB SELAS 3.375% 01/02/2028	88	0.07
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	-	0.00
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	-	0.00
EUR	250,000	Cerba Healthcare SACA 3.500% 31/05/2028	209	0.16
EUR	200,000	CGG SA 7.750% 01/04/2027 <sup>^</sup>	178	0.14
EUR	100,000	Chrome Holdco SAS 5.000% 31/05/2029	69	0.05
EUR	100,000	Cie Plastic Omnium SE 4.875% 13/03/2029	97	0.07
EUR	100,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	90	0.07
EUR	100,000	Constellium SE 4.250% 15/02/2026 <sup>^</sup>	97	0.07
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026 <sup>^</sup>	95	0.07
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	96	0.07
EUR	225,000	Crown European Holdings SA 4.750% 15/03/2029 <sup>^</sup>	222	0.17
EUR	200,000	Crown European Holdings SA 5.000% 15/05/2028 <sup>^</sup>	200	0.15
EUR	100,000	Derichebourg SA 2.250% 15/07/2028	89	0.07



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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>				
USD	25,000	Electricite de France SA 9.125%#	25	0.02
EUR	100,000	Elior Group SA 3.750% 15/07/2026	91	0.07
EUR	100,000	Elis SA 1.625% 03/04/2028	90	0.07
EUR	100,000	Elis SA 2.875% 15/02/2026	95	0.07
EUR	100,000	Elis SA 4.125% 24/05/2027	98	0.08
EUR	200,000	ELO SACA 2.875% 29/01/2026	188	0.14
EUR	200,000	ELO SACA 3.250% 23/07/2027	186	0.14
EUR	200,000	ELO SACA 4.875% 08/12/2028	190	0.15
EUR	200,000	ELO SACA 6.000% 22/03/2029	197	0.15
EUR	100,000	Eramet SA 5.875% 21/05/2025^	98	0.08
EUR	100,000	Eramet SA 7.000% 22/05/2028^	97	0.07
EUR	100,000	Eutelsat SA 1.500% 13/10/2028^	73	0.06
EUR	200,000	Eutelsat SA 2.000% 02/10/2025^	189	0.15
EUR	200,000	Eutelsat SA 2.250% 13/07/2027^	162	0.12
EUR	100,000	Eutelsat SA 9.750% 13/04/2029	99	0.08
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026^	96	0.07
EUR	100,000	Fnac Darty SA 6.000% 01/04/2029	101	0.08
EUR	275,000	Forvia SE 2.375% 15/06/2027^	252	0.19
EUR	100,000	Forvia SE 2.375% 15/06/2029^	88	0.07
EUR	100,000	Forvia SE 2.625% 15/06/2025	96	0.07
EUR	350,000	Forvia SE 2.750% 15/02/2027	325	0.25
EUR	200,000	Forvia SE 3.125% 15/06/2026	189	0.15
EUR	200,000	Forvia SE 3.750% 15/06/2028^	189	0.15
EUR	200,000	Forvia SE 7.250% 15/06/2026	204	0.16
EUR	200,000	Getlink SE 3.500% 30/10/2025	192	0.15
EUR	100,000	Goldstory SAS 6.750% 01/02/2030^	99	0.08
EUR	125,000	Iliad Holding SASU 5.125% 15/10/2026	120	0.09
USD	25,000	Iliad Holding SASU 6.500% 15/10/2026	22	0.02
USD	25,000	Iliad Holding SASU 7.000% 15/10/2028	22	0.02
EUR	100,000	iliad SA 1.875% 25/04/2025^	94	0.07
EUR	200,000	iliad SA 1.875% 11/02/2028	177	0.14
EUR	200,000	iliad SA 2.375% 17/06/2026^	186	0.14
EUR	200,000	iliad SA 5.375% 14/06/2027^	198	0.15
EUR	200,000	iliad SA 5.375% 15/02/2029	198	0.15
EUR	100,000	iliad SA 5.625% 15/02/2030^	100	0.08
EUR	100,000	IM Group SAS 8.000% 01/03/2028^	73	0.06
EUR	100,000	Kapla Holding SAS 3.375% 15/12/2026^	94	0.07
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	75	0.06
EUR	100,000	Loxam SAS 2.875% 15/04/2026^	94	0.07
EUR	100,000	Loxam SAS 3.750% 15/07/2026	96	0.07
EUR	100,000	Loxam SAS 4.500% 15/02/2027^	97	0.07
EUR	100,000	Loxam SAS 6.375% 15/05/2028^	101	0.08
EUR	200,000	Loxam SAS 6.375% 31/05/2029^	202	0.16
EUR	200,000	Mobilux Finance SAS 4.250% 15/07/2028^	182	0.14
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	91	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2023: 7.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Nexans SA 4.250% 11/03/2030	98	0.08
EUR	100,000	Nexans SA 5.500% 05/04/2028^	102	0.08
EUR	100,000	Novafives SAS 5.000% 15/06/2025	96	0.07
EUR	100,000	Paprec Holding SA 3.500% 01/07/2028^	93	0.07
EUR	100,000	Paprec Holding SA 6.500% 17/11/2027^	102	0.08
EUR	100,000	Paprec Holding SA 7.250% 17/11/2029^	104	0.08
EUR	250,000	Renault SA 1.000% 28/11/2025^	232	0.18
EUR	100,000	Renault SA 1.125% 04/10/2027^	88	0.07
EUR	200,000	Renault SA 1.250% 24/06/2025	187	0.14
EUR	200,000	Renault SA 2.000% 28/09/2026	185	0.14
EUR	300,000	Renault SA 2.375% 25/05/2026	281	0.22
EUR	200,000	Renault SA 2.500% 02/06/2027^	185	0.14
EUR	200,000	Renault SA 2.500% 01/04/2028^	184	0.14
EUR	100,000	Rexel SA 2.125% 15/06/2028^	90	0.07
EUR	175,000	Rexel SA 2.125% 15/12/2028	156	0.12
EUR	100,000	Rexel SA 5.250% 15/09/2030^	101	0.08
EUR	100,000	SNF Group SACA 2.000% 01/02/2026^	93	0.07
EUR	100,000	SNF Group SACA 2.625% 01/02/2029^	90	0.07
EUR	100,000	SPIE SA 2.625% 18/06/2026	94	0.07
EUR	100,000	Tereos Finance Groupe I SA 7.250% 15/04/2028^	103	0.08
EUR	200,000	Valeo SE 1.000% 03/08/2028^	169	0.13
EUR	200,000	Valeo SE 1.500% 18/06/2025^	188	0.14
EUR	100,000	Valeo SE 1.625% 18/03/2026^	93	0.07
EUR	200,000	Valeo SE 5.375% 28/05/2027^	201	0.15
EUR	200,000	Valeo SE 5.875% 12/04/2029^	207	0.16
<b>Total France</b>			<b>12,215</b>	<b>9.37</b>
<b>Germany (31 March 2023: 5.23%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027^	99	0.08
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	85	0.07
EUR	100,000	Bayer AG 2.375% 12/11/2079	93	0.07
EUR	200,000	Bayer AG 3.125% 12/11/2079^	172	0.13
EUR	200,000	Bayer AG 4.500% 25/03/2082	182	0.14
EUR	200,000	Bayer AG 5.375% 25/03/2082	180	0.14
EUR	300,000	Bayer AG 6.625% 25/09/2083	290	0.22
EUR	200,000	Bayer AG 7.000% 25/09/2083	196	0.15
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075^	94	0.07
EUR	100,000	BRANICKS Group AG 2.250% 22/09/2026	32	0.02
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	92	0.07
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027^	94	0.07
EUR	200,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030^	205	0.16
EUR	100,000	Commerzbank AG 1.375% 29/12/2031	89	0.07
EUR	300,000	Commerzbank AG 4.000% 23/03/2026^	290	0.22
EUR	225,000	Commerzbank AG 4.000% 30/03/2027^	219	0.17
EUR	200,000	Commerzbank AG 4.000% 05/12/2030	192	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	Commerzbank AG 6.500% 06/12/2032 <sup>^</sup>	102	0.08
EUR	200,000	Commerzbank AG 6.750% 05/10/2033 <sup>^</sup>	209	0.16
GBP	100,000	Commerzbank AG 8.625% 28/02/2033 <sup>^</sup>	121	0.09
EUR	100,000	CT Investment GmbH 6.375% 15/04/2030	98	0.08
EUR	100,000	Douglas Service GmbH 6.000% 08/04/2026	98	0.07
EUR	100,000	Evonik Industries AG 1.375% 02/09/2081	89	0.07
EUR	125,000	Gruenthal GmbH 4.125% 15/05/2028	118	0.09
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	91	0.07
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	95	0.07
EUR	225,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	215	0.16
EUR	300,000	IHO Verwaltungs GmbH 8.750% 15/05/2028 <sup>^</sup>	316	0.24
EUR	100,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027 <sup>^</sup>	90	0.07
EUR	200,000	Mahle GmbH 2.375% 14/05/2028 <sup>^</sup>	170	0.13
EUR	75,000	ProGroup AG 5.375% 15/04/2031	73	0.06
EUR	50,000	RWE AG 3.500% 21/04/2075	48	0.04
EUR	200,000	Schaeffler AG 2.750% 12/10/2025	190	0.15
EUR	100,000	Schaeffler AG 2.875% 26/03/2027	94	0.07
EUR	300,000	Schaeffler AG 3.375% 12/10/2028	281	0.22
EUR	100,000	Schaeffler AG 4.500% 14/08/2026	98	0.07
EUR	300,000	Schaeffler AG 4.500% 28/03/2030	290	0.22
EUR	100,000	Schaeffler AG 4.750% 14/08/2029	99	0.08
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>°</sup>	-	0.00
EUR	202,781	Tele Columbus AG 10.000% 19/03/2029	135	0.10
EUR	180,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	169	0.13
EUR	100,000	TUI AG 5.875% 15/03/2029	99	0.08
EUR	125,000	TUI Cruises GmbH 6.500% 15/05/2026 <sup>^</sup>	122	0.09
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 <sup>^</sup>	91	0.07
EUR	200,000	ZF Finance GmbH 2.000% 06/05/2027	181	0.14
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028	89	0.07
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	92	0.07
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025 <sup>^</sup>	191	0.15
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	188	0.14
EUR	200,000	ZF Finance GmbH 5.750% 03/08/2026	200	0.15
<b>Total Germany</b>			<b>7,146</b>	<b>5.48</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>	213	0.16
EUR	125,000	Alpha Bank SA 5.000% 12/05/2030 <sup>^</sup>	122	0.09
EUR	100,000	Alpha Bank SA 6.875% 27/06/2029 <sup>^</sup>	105	0.08
EUR	100,000	Alpha Bank SA 7.500% 16/06/2027	103	0.08
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031	95	0.07
EUR	100,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034 <sup>^</sup>	98	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Greece (31 March 2023: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	111	0.09
EUR	100,000	Eurobank SA 2.000% 05/05/2027 <sup>^</sup>	92	0.07
EUR	125,000	Eurobank SA 2.250% 14/03/2028	115	0.09
EUR	150,000	Eurobank SA 5.875% 28/11/2029 <sup>^</sup>	153	0.12
EUR	150,000	Eurobank SA 7.000% 26/01/2029	159	0.12
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	163	0.13
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026 <sup>^</sup>	143	0.11
EUR	300,000	National Bank of Greece SA 4.500% 29/01/2029 <sup>^</sup>	292	0.22
EUR	125,000	National Bank of Greece SA 5.875% 28/06/2035	123	0.10
EUR	125,000	National Bank of Greece SA 7.250% 22/11/2027	131	0.10
EUR	125,000	National Bank of Greece SA 8.000% 03/01/2034 <sup>^</sup>	132	0.10
EUR	100,000	Piraeus Bank SA 3.875% 03/11/2027 <sup>^</sup>	95	0.07
EUR	200,000	Piraeus Bank SA 6.750% 05/12/2029	209	0.16
EUR	200,000	Piraeus Bank SA 7.250% 13/07/2028 <sup>^</sup>	208	0.16
EUR	100,000	Piraeus Bank SA 8.250% 28/01/2027	104	0.08
EUR	100,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	100	0.08
EUR	200,000	Public Power Corp SA 3.375% 31/07/2028 <sup>^</sup>	187	0.14
EUR	125,000	Public Power Corp SA 4.375% 30/03/2026	121	0.09
<b>Total Greece</b>			<b>3,374</b>	<b>2.59</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	83	0.06
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	167	0.13
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	81	0.06
EUR	100,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	98	0.07
EUR	150,000	eircom Finance DAC 2.625% 15/02/2027 <sup>^</sup>	139	0.11
EUR	150,000	eircom Finance DAC 3.500% 15/05/2026	142	0.11
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	96	0.07
USD	25,000	Jazz Securities DAC 4.375% 15/01/2029	21	0.02
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	93	0.07
EUR	100,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031 <sup>^</sup>	92	0.07
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	175	0.13
USD	200,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030 <sup>^</sup>	165	0.13
<b>Total Ireland</b>			<b>1,375</b>	<b>1.05</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	95	0.07
EUR	100,000	Playtech Plc 5.875% 28/06/2028 <sup>^</sup>	97	0.08
<b>Total Isle of Man</b>			<b>192</b>	<b>0.15</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 96.37%) (cont)</b>				
<b>Israel (31 March 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Energean Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	9	0.01
USD	15,000	Energean Israel Finance Ltd 5.375% 30/03/2028 <sup>^</sup>	12	0.01
USD	10,000	Energean Israel Finance Ltd 5.875% 30/03/2031 <sup>^</sup>	8	0.00
USD	10,000	Energean 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 <sup>^</sup>	97	0.07
EUR	100,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	90	0.07
EUR	100,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	92	0.07
EUR	100,000	Banca IFIS SpA 5.500% 27/02/2029 <sup>^</sup>	98	0.08
EUR	175,000	Banca IFIS SpA 6.125% 19/01/2027	176	0.14
EUR	225,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	207	0.16
EUR	225,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	213	0.16
EUR	125,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 <sup>^</sup>	122	0.09
EUR	125,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027 <sup>^</sup>	127	0.10
EUR	150,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	150	0.12
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	114	0.09
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	92	0.07
EUR	100,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032 <sup>^</sup>	94	0.07
EUR	100,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	101	0.08
EUR	200,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034	196	0.15
EUR	100,000	Banco BPM SpA 2.875% 29/06/2031 <sup>^</sup>	93	0.07
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031 <sup>^</sup>	94	0.07
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	98	0.08
EUR	200,000	Banco BPM SpA 5.000% 18/06/2034	193	0.15
EUR	100,000	BPER Banca 1.375% 31/03/2027	93	0.07
EUR	100,000	BPER Banca 1.875% 07/07/2025 <sup>^</sup>	95	0.07
EUR	250,000	BPER Banca 3.875% 25/07/2032	236	0.18
EUR	100,000	BPER Banca 4.250% 20/02/2030	99	0.08
EUR	150,000	BPER Banca 5.750% 11/09/2029 <sup>^</sup>	154	0.12
EUR	150,000	BPER Banca 6.125% 01/02/2028	155	0.12
EUR	200,000	BPER Banca 8.625% 20/01/2033 <sup>^</sup>	220	0.17
EUR	100,000	Cerved Group SpA 6.000% 15/02/2029 <sup>^</sup>	91	0.07
EUR	150,000	Credito Emiliano SpA 5.625% 30/05/2029 <sup>^</sup>	153	0.12
EUR	125,000	doValue SpA 3.375% 31/07/2026 <sup>^</sup>	107	0.08
EUR	100,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 <sup>^</sup>	96	0.07

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>				
EUR	150,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 <sup>^</sup>	157	0.12
EUR	100,000	Eolo SpA 4.875% 21/10/2028	84	0.06
EUR	150,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	138	0.11
EUR	100,000	Fiber Bidco SpA 11.000% 25/10/2027	106	0.08
EUR	125,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	117	0.09
EUR	100,000	Guala Closures SpA 3.250% 15/06/2028 <sup>^</sup>	91	0.07
EUR	125,000	Illimity Bank SpA 6.625% 09/12/2025 <sup>^</sup>	124	0.10
EUR	250,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	229	0.18
EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 5.500% 17/05/2027	96	0.07
EUR	250,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 <sup>^</sup>	225	0.17
EUR	225,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 <sup>^</sup>	195	0.15
EUR	200,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026 <sup>^</sup>	187	0.14
EUR	100,000	Inter Media and Communication SpA 6.750% 09/02/2027 <sup>^</sup>	95	0.07
EUR	100,000	International Design Group SPA 10.000% 15/11/2028 <sup>^</sup>	101	0.08
EUR	150,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	144	0.11
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	111	0.09
EUR	200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	194	0.15
EUR	400,000	Intesa Sanpaolo SpA 6.184% 20/02/2034 <sup>^</sup>	413	0.32
GBP	200,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	253	0.19
EUR	250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	206	0.16
EUR	100,000	Italmatch Chemicals SpA 10.000% 06/02/2028 <sup>^</sup>	103	0.08
EUR	100,000	Itelyum Regeneration Spa 4.625% 01/10/2026	95	0.07
EUR	100,000	Libra Groupco SpA 5.000% 15/05/2027 <sup>^</sup>	95	0.07
EUR	150,000	Lottomatica SpA 7.125% 01/06/2028	154	0.12
EUR	100,000	Lottomatica SpA 9.750% 30/09/2027	104	0.08
EUR	100,000	Marcolin SpA 6.125% 15/11/2026	98	0.08
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	96	0.07
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034	200	0.15
EUR	250,000	Mundys SpA 1.875% 13/07/2027	227	0.17
EUR	375,000	Mundys SpA 1.875% 12/02/2028 <sup>^</sup>	335	0.26
EUR	100,000	Mundys SpA 4.750% 24/01/2029	99	0.08
EUR	200,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	184	0.14
EUR	300,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	261	0.20
EUR	100,000	Piaggio & C SpA 6.500% 05/10/2030 <sup>^</sup>	104	0.08
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	87	0.07
EUR	200,000	Shiba Bidco SpA 4.500% 31/10/2028 <sup>^</sup>	185	0.14
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028 <sup>^</sup>	93	0.07
EUR	200,000	Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>	167	0.13
EUR	325,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	293	0.22
EUR	375,000	Telecom Italia SpA 2.750% 15/04/2025	355	0.27
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026 <sup>^</sup>	188	0.14
EUR	250,000	Telecom Italia SpA 3.000% 30/09/2025	236	0.18
EUR	300,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	284	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	425,000	Telecom Italia SpA 6.875% 15/02/2028	437	0.34
EUR	425,000	Telecom Italia SpA 7.875% 31/07/2028 <sup>^</sup>	453	0.35
EUR	400,000	UniCredit SpA 2.731% 15/01/2032	369	0.28
EUR	225,000	UniCredit SpA 5.375% 16/04/2034 <sup>^</sup>	225	0.17
USD	100,000	UniCredit SpA 5.459% 30/06/2035	85	0.07
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	97	0.07
EUR	100,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	95	0.07
EUR	125,000	Webuild SpA 5.875% 15/12/2025	123	0.09
EUR	200,000	Webuild SpA 7.000% 27/09/2028 <sup>^</sup>	208	0.16
<b>Total Italy</b>			<b>13,347</b>	<b>10.24</b>
<b>Japan (31 March 2023: 1.26%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Rakuten Group Inc 6.250%#	17	0.01
USD	25,000	Rakuten Group Inc 11.250% 15/02/2027	24	0.02
EUR	300,000	SoftBank Group Corp 2.875% 06/01/2027 <sup>^</sup>	276	0.21
EUR	150,000	SoftBank Group Corp 3.125% 19/09/2025	142	0.11
EUR	175,000	SoftBank Group Corp 3.375% 06/07/2029 <sup>^</sup>	156	0.12
EUR	100,000	SoftBank Group Corp 3.875% 06/07/2032	87	0.07
EUR	125,000	SoftBank Group Corp 4.000% 19/09/2029 <sup>^</sup>	114	0.09
EUR	100,000	SoftBank Group Corp 4.500% 20/04/2025	97	0.07
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	98	0.08
EUR	275,000	SoftBank Group Corp 5.000% 15/04/2028	267	0.20
<b>Total Japan</b>			<b>1,278</b>	<b>0.98</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	24	0.02
USD	25,000	Ardonagh Finco Ltd 7.750% 15/02/2031	22	0.02
USD	25,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032	22	0.02
GBP	125,000	Aston Martin Capital Holdings Ltd 10.375% 31/03/2029 <sup>^</sup>	145	0.11
EUR	125,000	Avis Budget Finance Plc 7.250% 31/07/2030	121	0.09
GBP	125,000	Kane Bidco Ltd 6.500% 15/02/2027	137	0.10
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 <sup>^</sup>	91	0.07
GBP	100,000	TVL Finance Plc 10.250% 28/04/2028 <sup>^</sup>	119	0.09
<b>Total Jersey</b>			<b>681</b>	<b>0.52</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	23	0.02
USD	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	163	0.13
EUR	250,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	198	0.15
EUR	200,000	Altice Financing SA 4.250% 15/08/2029 <sup>^</sup>	158	0.12
USD	50,000	Altice Financing SA 5.750% 15/08/2029	36	0.03

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	225,000	Altice Finco SA 4.750% 15/01/2028	149	0.11
EUR	100,000	Altice France Holding SA 4.000% 15/02/2028	23	0.02
EUR	275,000	Altice France Holding SA 8.000% 15/05/2027 <sup>^</sup>	85	0.07
USD	25,000	Altice France Holding SA 10.500% 15/05/2027	8	0.01
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025	96	0.07
EUR	200,000	ARD Finance SA 5.000% 30/06/2027	54	0.04
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 <sup>^</sup>	110	0.08
GBP	100,000	B&M European Value Retail SA 8.125% 15/11/2030 <sup>^</sup>	122	0.09
EUR	200,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	188	0.14
EUR	200,000	Cirsa Finance International Sarl 4.500% 15/03/2027 <sup>^</sup>	190	0.15
EUR	100,000	Cirsa Finance International Sarl 6.500% 15/03/2029 <sup>^</sup>	99	0.08
EUR	100,000	Cirsa Finance International Sarl 7.875% 31/07/2028 <sup>^</sup>	103	0.08
EUR	180,000	Cirsa Finance International Sarl 10.375% 30/11/2027	189	0.14
USD	100,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	88	0.07
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 <sup>^</sup>	88	0.07
EUR	125,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 <sup>^</sup>	134	0.10
EUR	100,000	Ephios Subco 3 Sarl 7.875% 31/01/2031 <sup>^</sup>	102	0.08
EUR	200,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	137	0.11
USD	50,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	42	0.03
EUR	200,000	Matterhorn Telecom SA 3.125% 15/09/2026	189	0.14
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	96	0.07
EUR	100,000	Monitech HoldCo 3 SA 8.750% 01/05/2028	99	0.08
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026	97	0.07
EUR	175,000	Rossini Sarl 6.750% 30/10/2025	170	0.13
EUR	150,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 <sup>^</sup>	142	0.11
USD	25,000	Stena International SA 7.250% 15/01/2031	22	0.02
EUR	135,158	Summer BC Holdco A Sarl 9.250% 31/10/2027	128	0.10
EUR	275,000	Summer BC Holdco B Sarl 5.750% 31/10/2026 <sup>^</sup>	262	0.20
EUR	200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	185	0.14
<b>Total Luxembourg</b>			<b>3,975</b>	<b>3.05</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	10	0.01
USD	25,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	19	0.01
<b>Total Malta</b>			<b>29</b>	<b>0.02</b>
<b>Netherlands (31 March 2023: 6.02%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	23	0.02
USD	25,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	23	0.02
EUR	100,000	Boels Topholding BV 6.250% 15/02/2029 <sup>^</sup>	100	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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>				
GBP	150,000	Boost Newco Borrower LLC / GTCR W Dutch Finance Sub BV 8.500% 15/01/2031	184	0.14
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	166	0.13
EUR	200,000	Darling Global Finance BV 3.625% 15/05/2026 <sup>^</sup>	191	0.15
EUR	150,000	Dufry One BV 2.000% 15/02/2027	137	0.10
EUR	100,000	Dufry One BV 3.375% 15/04/2028	93	0.07
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	88	0.07
EUR	100,000	IPD 3 BV 8.000% 15/06/2028 <sup>^</sup>	103	0.08
EUR	150,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	119	0.09
EUR	200,000	Nobian Finance BV 3.625% 15/07/2026 <sup>^</sup>	188	0.14
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	94	0.07
EUR	275,000	PPF Telecom Group BV 3.250% 29/09/2027	260	0.20
EUR	125,000	Q-Park Holding I BV 5.125% 01/03/2029 <sup>^</sup>	123	0.09
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	95	0.07
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	96	0.07
USD	25,000	Sensata Technologies BV 5.875% 01/09/2030	22	0.02
EUR	200,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	183	0.14
EUR	100,000	Summer BidCo BV 10.000% 15/02/2029 <sup>^</sup>	99	0.08
EUR	200,000	Sunrise HoldCo IV BV 3.875% 15/06/2029 <sup>^</sup>	184	0.14
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 <sup>^</sup>	168	0.13
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	178	0.14
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027 <sup>^</sup>	329	0.25
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 <sup>^</sup>	420	0.32
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029 <sup>^</sup>	215	0.16
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031 <sup>^</sup>	141	0.11
USD	825,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	695	0.53
USD	400,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	348	0.27
USD	250,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	216	0.17
USD	425,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	392	0.30
USD	150,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	145	0.11
USD	125,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	124	0.09
EUR	100,000	Triodos Bank NV 2.250% 05/02/2032 <sup>^</sup>	79	0.06
EUR	200,000	Trivium Packaging Finance BV 3.750% 15/08/2026	188	0.14
EUR	100,000	United Group BV 3.625% 15/02/2028 <sup>^</sup>	91	0.07
EUR	100,000	United Group BV 6.750% 15/02/2031	99	0.08
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>	85	0.07
USD	50,000	VZ Secured Financing BV 5.000% 15/01/2032	39	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2023: 6.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	VZ Vendor Financing II BV 2.875% 15/01/2029	189	0.14
EUR	125,000	Wizz Air Finance Co BV 1.000% 19/01/2026 <sup>^</sup>	114	0.09
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026 <sup>^</sup>	279	0.21
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027 <sup>^</sup>	182	0.14
EUR	300,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	269	0.21
EUR	100,000	ZF Europe Finance BV 4.750% 31/01/2029	98	0.08
EUR	200,000	ZF Europe Finance BV 6.125% 13/03/2029	206	0.16
EUR	175,000	Ziggo Bond Co BV 3.375% 28/02/2030 <sup>^</sup>	145	0.11
EUR	100,000	Ziggo BV 2.875% 15/01/2030 <sup>^</sup>	86	0.07
		<b>Total Netherlands</b>	<b>8,091</b>	<b>6.21</b>
<b>Norway (31 March 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Adevinta ASA 2.625% 15/11/2025	218	0.17
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	98	0.07
EUR	94,145	Explorer II AS 3.375% 24/02/2025	86	0.07
EUR	225,000	Var Energi ASA 7.862% 15/11/2083 <sup>^</sup>	235	0.18
		<b>Total Norway</b>	<b>637</b>	<b>0.49</b>
<b>Portugal (31 March 2023: 1.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 4.000% 17/05/2032	93	0.07
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL 8.375% 04/07/2027 <sup>^</sup>	102	0.08
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.500% 12/06/2034	100	0.08
EUR	300,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	266	0.21
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080 <sup>^</sup>	187	0.14
EUR	200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	182	0.14
EUR	100,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	83	0.06
EUR	300,000	EDP - Energias de Portugal SA 5.943% 23/04/2083 <sup>^</sup>	305	0.23
EUR	200,000	Novo Banco SA 4.250% 08/03/2028 <sup>^</sup>	194	0.15
EUR	100,000	Novo Banco SA 9.875% 01/12/2033 <sup>^</sup>	112	0.09
		<b>Total Portugal</b>	<b>1,624</b>	<b>1.25</b>
<b>Spain (31 March 2023: 4.81%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	96	0.07
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	188	0.14
EUR	100,000	Aedas Homes Opco SLU 4.000% 15/08/2026	96	0.07
EUR	200,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	179	0.14
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031 <sup>^</sup>	94	0.07
EUR	200,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 <sup>^</sup>	215	0.17



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	200,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	204	0.16
EUR	200,000	Banco de Sabadell SA 2.500% 15/04/2031	185	0.14
EUR	200,000	Banco de Sabadell SA 5.125% 27/06/2034	194	0.15
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	100	0.08
EUR	100,000	Banco de Sabadell SA 6.000% 16/08/2033 <sup>^</sup>	100	0.08
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027 <sup>^</sup>	96	0.07
EUR	150,000	Eroski S Coop 10.625% 30/04/2029 <sup>^</sup>	155	0.12
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	95	0.07
EUR	100,000	Green Bidco SA 10.250% 15/07/2028 <sup>^</sup>	90	0.07
EUR	200,000	Grifols SA 2.250% 15/11/2027 <sup>^</sup>	170	0.13
EUR	250,000	Grifols SA 3.200% 01/05/2025 <sup>^</sup>	224	0.17
EUR	400,000	Grifols SA 3.875% 15/10/2028	307	0.24
EUR	200,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 <sup>^</sup>	154	0.12
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	94	0.07
EUR	200,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	180	0.14
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>^</sup>	191	0.15
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	94	0.07
EUR	675,000	Lorca Telecom Bondco SA 4.000% 18/09/2027 <sup>^</sup>	636	0.49
EUR	100,000	NH Hotel Group SA 4.000% 02/07/2026	96	0.07
EUR	100,000	Unicaja Banco SA 5.500% 22/06/2034	97	0.08
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 <sup>^</sup>	96	0.07
		<b>Total Spain</b>	<b>4,426</b>	<b>3.40</b>
<b>Sweden (31 March 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akelius Residential Property AB 2.249% 17/05/2081	89	0.07
EUR	100,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	86	0.06
EUR	250,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	141	0.11
EUR	250,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	156	0.12
EUR	250,000	Intrum AB 4.875% 15/08/2025	182	0.14
EUR	100,000	Intrum AB 9.250% 15/03/2028 <sup>^</sup>	63	0.05
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	129	0.10
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	147	0.11
EUR	300,000	Verisure Holding AB 3.250% 15/02/2027	279	0.21
EUR	200,000	Verisure Holding AB 3.875% 15/07/2026	191	0.15
EUR	250,000	Verisure Holding AB 7.125% 01/02/2028	254	0.19
EUR	100,000	Verisure Holding AB 9.250% 15/10/2027	104	0.08
EUR	300,000	Verisure Midholding AB 5.250% 15/02/2029 <sup>^</sup>	282	0.22
EUR	125,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	115	0.09
EUR	150,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	146	0.11
		<b>Total Sweden</b>	<b>2,364</b>	<b>1.81</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<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 <sup>^</sup>	204	0.16
EUR	200,000	British Telecommunications Plc 1.874% 18/08/2080	187	0.14
USD	25,000	British Telecommunications Plc 4.250% 23/11/2081	21	0.02
USD	25,000	British Telecommunications Plc 4.875% 23/11/2081	20	0.02
EUR	125,000	British Telecommunications Plc 5.125% 03/10/2054	121	0.09
GBP	175,000	British Telecommunications Plc 8.375% 20/12/2083	212	0.16
GBP	100,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	105	0.08
GBP	100,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028 <sup>^</sup>	83	0.06
EUR	200,000	Carnival Plc 1.000% 28/10/2029	152	0.12
GBP	100,000	Centrica Plc 5.250% 10/04/2075 <sup>^</sup>	112	0.09
GBP	100,000	Co-operative Bank Holdings Ltd 6.000% 06/04/2027 <sup>^</sup>	112	0.09
EUR	100,000	Drax Finco Plc 2.625% 01/11/2025 <sup>^</sup>	94	0.07
EUR	100,000	EC Finance Plc 3.000% 15/10/2026	94	0.07
GBP	100,000	Gatwick Airport Finance Plc 4.375% 07/04/2026 <sup>^</sup>	109	0.08
USD	25,000	Global Auto Holdings Ltd / AAG FH UK Ltd 8.750% 15/01/2032	22	0.02
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	107	0.08
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	104	0.08
GBP	125,000	Heathrow Finance Plc 6.625% 01/03/2031	141	0.11
USD	10,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	9	0.01
USD	25,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	23	0.02
GBP	100,000	Iceland Bondco Plc 10.875% 15/12/2027	120	0.09
EUR	100,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	94	0.07
EUR	200,000	INEOS Finance Plc 6.375% 15/04/2029 <sup>^</sup>	195	0.15
EUR	100,000	INEOS Finance Plc 6.625% 15/05/2028 <sup>^</sup>	99	0.08
USD	25,000	INEOS Finance Plc 7.500% 15/04/2029	23	0.02
EUR	100,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	94	0.07
EUR	150,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	141	0.11
EUR	200,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029 <sup>^</sup>	205	0.16
EUR	100,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029	101	0.08
EUR	200,000	International Game Technology Plc 2.375% 15/04/2028 <sup>^</sup>	183	0.14
EUR	225,000	International Game Technology Plc 3.500% 15/06/2026	216	0.17
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025 <sup>^</sup>	96	0.07
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	170	0.13
EUR	125,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	121	0.09
USD	50,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	45	0.04
GBP	100,000	Kier Group Plc 9.000% 15/02/2029 <sup>^</sup>	116	0.09
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>	258	0.20
GBP	100,000	Marks & Spencer Plc 4.500% 10/07/2027	110	0.08
GBP	150,000	Metro Bank Holdings Plc 12.000% 30/04/2029	148	0.11
GBP	100,000	Miller Homes Group Finco Plc 7.000% 15/05/2029	106	0.08
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	89	0.07



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	NGG Finance Plc 5.625% 18/06/2073	225	0.17
EUR	250,000	Nomad Foods Bondco Plc 2.500% 24/06/2028 <sup>^</sup>	226	0.17
USD	25,000	Odeon Finco Plc 12.750% 01/11/2027	23	0.02
GBP	100,000	Pinnacle Bidco Plc 10.000% 11/10/2028 <sup>^</sup>	118	0.09
GBP	100,000	Premier Foods Finance Plc 3.500% 15/10/2026	109	0.08
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	89	0.07
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	109	0.08
EUR	250,000	Rolls-Royce Plc 4.625% 16/02/2026	245	0.19
USD	100,000	Rolls-Royce Plc 5.750% 15/10/2027	90	0.07
GBP	100,000	Saga Plc 5.500% 15/07/2026	102	0.08
EUR	100,000	Synthomer Plc 3.875% 01/07/2025 <sup>^</sup>	96	0.07
GBP	150,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	157	0.12
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	17	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027 <sup>^</sup>	76	0.06
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	96	0.07
GBP	100,000	Travis Perkins Plc 3.750% 17/02/2026	109	0.08
EUR	100,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	68	0.05
EUR	100,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	83	0.06
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	98	0.08
USD	100,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	83	0.06
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 <sup>^</sup>	86	0.07
USD	50,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	38	0.03
EUR	100,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	97	0.07
EUR	275,000	Vodafone Group Plc 2.625% 27/08/2080	256	0.20
EUR	175,000	Vodafone Group Plc 3.000% 27/08/2080	154	0.12
USD	150,000	Vodafone Group Plc 3.250% 04/06/2081	127	0.10
USD	275,000	Vodafone Group Plc 4.125% 04/06/2081	214	0.16
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	95	0.07
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078 <sup>^</sup>	112	0.09
EUR	250,000	Vodafone Group Plc 6.500% 30/08/2084 <sup>^</sup>	262	0.20
USD	550,000	Vodafone Group Plc 7.000% 04/04/2079	511	0.39
GBP	200,000	Vodafone Group Plc 8.000% 30/08/2086 <sup>^</sup>	245	0.19
GBP	100,000	Voyage Care BondCo Plc 5.875% 15/02/2027 <sup>^</sup>	95	0.07
<b>Total United Kingdom</b>			<b>9,287</b>	<b>7.12</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	20,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	18	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	12	0.01
USD	20,000	ADT Security Corp 4.125% 01/08/2029	16	0.01
USD	150,000	Advance Auto Parts Inc 3.900% 15/04/2030	122	0.09
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	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	21	0.02
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>^</sup>	14	0.01
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	13	0.01
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	21	0.02
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	18	0.01
USD	10,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	9	0.01
USD	15,000	Allison Transmission Inc 3.750% 30/01/2031	12	0.01
USD	25,000	Allison Transmission Inc 5.875% 01/06/2029	22	0.02
USD	286,000	Ally Financial Inc 5.750% 20/11/2025	256	0.20
USD	150,000	Ally Financial Inc 6.700% 14/02/2033	137	0.10
USD	25,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	15	0.01
USD	290,000	AMC Networks Inc 4.250% 15/02/2029	185	0.14
USD	210,000	AMC Networks Inc 4.750% 01/08/2025	189	0.14
USD	10,000	AMC Networks Inc 10.250% 15/01/2029	9	0.01
USD	30,000	American Airlines Inc 7.250% 15/02/2028	27	0.02
USD	15,000	American Airlines Inc 8.500% 15/05/2029	14	0.01
USD	37,500	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	33	0.02
USD	40,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	36	0.03
USD	175,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	142	0.11
USD	125,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	112	0.08
USD	120,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	108	0.08
USD	35,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	30	0.02
USD	180,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	162	0.12
USD	150,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	132	0.10
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	157	0.12
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	23	0.02
USD	10,000	AmWINS Group Inc 6.375% 15/02/2029	9	0.01
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	17	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	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 6.625% 01/02/2032	23	0.02
USD	25,000	Antero Resources Corp 5.375% 01/03/2030	22	0.02
USD	36,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	29	0.02
USD	10,000	APX Group Inc 5.750% 15/07/2029	9	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	23	0.02
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 <sup>^</sup>	83	0.06
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	74	0.06
USD	50,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	39	0.03
USD	10,000	Aretec Group Inc 10.000% 15/08/2030	10	0.01
USD	100,000	Asbury Automotive Group Inc 4.500% 01/03/2028	86	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	104	0.08
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	9	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	14	0.01
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	16	0.01
USD	10,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	6	0.00
USD	10,000	AssuredPartners Inc 5.625% 15/01/2029	8	0.01
USD	45,000	AthenaHealth Group Inc 6.500% 15/02/2030	37	0.03
USD	115,000	ATI Inc 7.250% 15/08/2030	107	0.08
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	14	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	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	22	0.02
USD	155,000	B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>	130	0.10
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>	136	0.10
USD	350,000	Ball Corp 2.875% 15/08/2030	270	0.21
USD	240,000	Ball Corp 3.125% 15/09/2031	184	0.14

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	270,000	Ball Corp 6.000% 15/06/2029	245	0.19
USD	210,000	Ball Corp 6.875% 15/03/2028	194	0.15
USD	135,000	Bath & Body Works Inc 5.250% 01/02/2028	119	0.09
USD	35,000	Bath & Body Works Inc 6.625% 01/10/2030	32	0.02
USD	125,000	Bath & Body Works Inc 7.500% 15/06/2029 <sup>^</sup>	117	0.09
USD	15,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	14	0.01
EUR	100,000	Belden Inc 3.375% 15/07/2027 <sup>^</sup>	94	0.07
EUR	150,000	Belden Inc 3.375% 15/07/2031	134	0.10
USD	5,000	Berry Global Inc 5.625% 15/07/2027 <sup>^</sup>	4	0.00
USD	280,000	Block Inc 2.750% 01/06/2026	237	0.18
USD	285,000	Block Inc 3.500% 01/06/2031	223	0.17
USD	50,000	Boost Newco Borrower LLC 7.500% 15/01/2031	47	0.04
EUR	150,000	Boxer Parent Co Inc 6.500% 02/10/2025	146	0.11
USD	285,000	Boyd Gaming Corp 4.750% 01/12/2027	247	0.19
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	24	0.02
USD	125,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	101	0.08
USD	35,000	Bread Financial Holdings Inc 9.750% 15/03/2029	33	0.02
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 / GGSJ Selco LL 4.500% 01/04/2027	21	0.02
USD	150,000	Buckeye Partners LP 3.950% 01/12/2026	129	0.10
USD	95,000	Buckeye Partners LP 4.125% 01/12/2027	81	0.06
USD	25,000	Buckeye Partners LP 4.500% 01/03/2028	21	0.02
USD	15,000	Builders FirstSource Inc 4.250% 01/02/2032	12	0.01
USD	30,000	Builders FirstSource Inc 5.000% 01/03/2030	26	0.02
USD	15,000	Builders FirstSource Inc 6.375% 15/06/2032	14	0.01
USD	10,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	10	0.01
USD	15,000	Caesars Entertainment Inc 4.625% 15/10/2029	12	0.01
USD	30,000	Caesars Entertainment Inc 6.500% 15/02/2032	27	0.02
USD	55,000	Caesars Entertainment Inc 7.000% 15/02/2030	51	0.04
USD	15,000	Caesars Entertainment Inc 8.125% 01/07/2027	14	0.01
USD	15,000	Callon Petroleum Co 8.000% 01/08/2028	14	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	20	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	10,000	Calpine Corp 5.000% 01/02/2031	8	0.01
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	25,000	Carvana Co 12.000% 01/12/2028	22	0.02
USD	25,000	Carvana Co 13.000% 01/06/2030	22	0.02
USD	25,000	Carvana Co 14.000% 01/06/2031	23	0.02
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	9	0.01
USD	15,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	13	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	55	0.04
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 <sup>a</sup>	10	0.01
USD	40,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	30	0.02
USD	815,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	590	0.45
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	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	21	0.02
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	135,000	Cedar Fair LP 5.250% 15/07/2029 <sup>a</sup>	115	0.09
USD	125,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	111	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	101	0.08
USD	10,000	Central Garden & Pet Co 4.125% 30/04/2031	8	0.01
USD	10,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029 <sup>a</sup>	9	0.01
USD	25,000	Century Communities Inc 3.875% 15/08/2029	20	0.01
USD	125,000	Century Communities Inc 6.750% 01/06/2027	113	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	33	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 <sup>a</sup>	93	0.07
USD	25,000	Chemours Co 4.625% 15/11/2029	19	0.01
USD	110,000	Chemours Co 5.375% 15/05/2027	95	0.07
USD	25,000	Chemours Co 5.750% 15/11/2028	21	0.02
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	23	0.02
USD	35,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	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	20,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	15	0.01
USD	15,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	12	0.01
USD	10,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	8	0.01
USD	15,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	10	0.01
USD	23,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	14	0.01
USD	25,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	17	0.01
USD	13,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	12	0.01
USD	11,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	10	0.01
USD	25,000	CHS / Community Health Systems Inc 10.875% 15/01/2032	23	0.02
USD	25,000	Churchill Downs Inc 4.750% 15/01/2028	21	0.02
USD	20,000	Churchill Downs Inc 5.750% 01/04/2030	17	0.01
USD	10,000	Churchill Downs Inc 6.750% 01/05/2031	9	0.01
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	24	0.02
USD	25,000	Civitas Resources Inc 8.375% 01/07/2028	24	0.02
USD	10,000	Civitas Resources Inc 8.625% 01/11/2030	10	0.01
USD	25,000	Civitas Resources Inc 8.750% 01/07/2031	24	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	23	0.02
USD	35,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 <sup>a</sup>	32	0.02
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	21	0.02
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	21	0.02
USD	25,000	Clean Harbors Inc 6.375% 01/02/2031	23	0.02
USD	20,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	15	0.01
USD	15,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 <sup>a</sup>	12	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	18	0.01
USD	15,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	14	0.01
USD	25,000	Clearway Energy Operating LLC 3.750% 15/02/2031	19	0.01
USD	10,000	Clearway Energy Operating LLC 4.750% 15/03/2028	9	0.01
USD	150,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	135	0.10
USD	25,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	23	0.02
USD	25,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	23	0.02
USD	65,000	Cloud Software Group Inc 6.500% 31/03/2029	56	0.04
USD	60,000	Cloud Software Group Inc 9.000% 30/09/2029	52	0.04
USD	25,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	22	0.02
USD	10,000	CNX Resources Corp 6.000% 15/01/2029	9	0.01
USD	10,000	Coinbase Global Inc 3.375% 01/10/2028	8	0.01
USD	25,000	Coinbase Global Inc 3.625% 01/10/2031	18	0.01
USD	25,000	CommScope Inc 4.750% 01/09/2029	16	0.01
USD	10,000	CommScope Inc 7.125% 01/07/2028	4	0.00
USD	40,000	CommScope Inc 8.250% 01/03/2027	17	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	CommScope Technologies LLC 6.000% 15/06/2025	19	0.01
USD	35,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	30	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	11	0.01
USD	10,000	Consolidated Communications Inc 6.500% 01/10/2028	8	0.01
EUR	100,000	Coty Inc 5.750% 15/09/2028 <sup>^</sup>	101	0.08
USD	10,000	Coty Inc 6.500% 15/04/2026	9	0.01
USD	25,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	23	0.02
USD	15,000	Covanta Holding Corp 4.875% 01/12/2029	12	0.01
USD	95,000	Covanta Holding Corp 5.000% 01/09/2030	75	0.06
USD	25,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033	23	0.02
USD	20,000	Credit Acceptance Corp 9.250% 15/12/2028	19	0.01
USD	25,000	Crescent Energy Finance LLC 7.625% 01/04/2032	23	0.02
USD	25,000	Crescent Energy Finance LLC 9.250% 15/02/2028	24	0.02
USD	140,000	Crown Americas LLC 5.250% 01/04/2030	122	0.09
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V <sup>^</sup> 4.250% 30/09/2026	100	0.08
USD	250,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	222	0.17
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	22	0.02
USD	100,000	CSC Holdings LLC 5.750% 15/01/2030	48	0.04
USD	150,000	CSC Holdings LLC 6.500% 01/02/2029	114	0.09
USD	25,000	CSC Holdings LLC 11.250% 15/05/2028	22	0.02
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	25,000	CVR Energy Inc 8.500% 15/01/2029	23	0.02
USD	130,000	Dana Inc 4.250% 01/09/2030	103	0.08
USD	85,000	Dana Inc 5.375% 15/11/2027	75	0.06
USD	120,000	Dana Inc 5.625% 15/06/2028	105	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	15	0.01
USD	40,000	DaVita Inc 4.625% 01/06/2030	32	0.02
USD	25,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	23	0.02
USD	175,000	Delta Air Lines Inc 3.750% 28/10/2029	145	0.11
USD	135,000	Delta Air Lines Inc 4.375% 19/04/2028	118	0.09
USD	225,000	Delta Air Lines Inc 7.375% 15/01/2026	209	0.16
USD	10,000	Directv Financing LLC 8.875% 01/02/2030	9	0.01
USD	60,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	51	0.04

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	430,000	DISH DBS Corp 5.125% 01/06/2029	160	0.12
USD	60,000	DISH DBS Corp 5.250% 01/12/2026	42	0.03
USD	45,000	DISH DBS Corp 5.750% 01/12/2028	28	0.02
USD	280,000	DISH DBS Corp 7.375% 01/07/2028	120	0.09
USD	546,000	DISH DBS Corp 7.750% 01/07/2026	328	0.25
USD	75,000	DISH Network Corp 11.750% 15/11/2027	69	0.05
USD	160,000	Diversified Healthcare Trust 4.375% 01/03/2031	108	0.08
USD	150,000	Diversified Healthcare Trust 4.750% 15/02/2028	109	0.08
USD	115,000	Diversified Healthcare Trust 9.750% 15/06/2025	103	0.08
USD	125,000	DPL Inc 4.125% 01/07/2025	110	0.08
USD	125,000	DPL Inc 4.350% 15/04/2029	103	0.08
USD	25,000	DT Midstream Inc 4.125% 15/06/2029	21	0.02
USD	20,000	DT Midstream Inc 4.375% 15/06/2031	16	0.01
USD	25,000	Edgewell Personal Care Co 4.125% 01/04/2029	21	0.02
USD	10,000	Edgewell Personal Care Co 5.500% 01/06/2028	9	0.01
USD	125,000	Edison International 7.875% 15/06/2054	116	0.09
USD	150,000	Edison International 8.125% 15/06/2053	140	0.11
USD	20,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	18	0.01
USD	180,000	Encompass Health Corp 4.500% 01/02/2028	154	0.12
USD	125,000	Encompass Health Corp 4.625% 01/04/2031	102	0.08
USD	230,000	Encompass Health Corp 4.750% 01/02/2030	194	0.15
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	96	0.07
USD	15,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028 <sup>^</sup>	14	0.01
USD	25,000	Energy Transfer LP 4.375% 31/03/2029	20	0.01
USD	224,000	Energy Transfer LP 8.000% 15/05/2054 <sup>^</sup>	211	0.16
USD	40,000	Entegris Inc 5.950% 15/06/2030	36	0.03
USD	125,000	EQM Midstream Partners LP 4.125% 01/12/2026	108	0.08
USD	20,000	EQM Midstream Partners LP 4.500% 15/01/2029	17	0.01
USD	20,000	EQM Midstream Partners LP 4.750% 15/01/2031	17	0.01
USD	250,000	EQM Midstream Partners LP 5.500% 15/07/2028	222	0.17
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	25,000	EQM Midstream Partners LP 7.500% 01/06/2030	24	0.02
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	17	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	22	0.02
USD	20,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	17	0.01
USD	15,000	Feritta Entertainment LLC / Feritta Entertainment Finance Co Inc 4.625% 15/01/2029	12	0.01
USD	20,000	Feritta Entertainment LLC / Feritta Entertainment Finance Co Inc 6.750% 15/01/2030	16	0.01
USD	25,000	FirstCash Inc 6.875% 01/03/2032	22	0.02
USD	125,000	FirstEnergy Corp 2.250% 01/09/2030	94	0.07
USD	175,000	FirstEnergy Corp 2.650% 01/03/2030	136	0.10



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	425,000	FirstEnergy Corp 4.150% 15/07/2027	367	0.28
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	25,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	24	0.02
USD	15,000	Freedom Mortgage Corp 6.625% 15/01/2027	13	0.01
USD	15,000	Freedom Mortgage Corp 7.625% 01/05/2026	13	0.01
USD	10,000	Freedom Mortgage Corp 12.000% 01/10/2028	10	0.01
USD	15,000	Freedom Mortgage Corp 12.250% 01/10/2030	15	0.01
USD	25,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	23	0.02
USD	15,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	13	0.01
USD	5,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	4	0.00
USD	200,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	153	0.12
USD	40,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	31	0.02
USD	10,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	8	0.01
USD	25,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	23	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	21	0.02
USD	10,000	Gap Inc 3.625% 01/10/2029	8	0.01
USD	10,000	Gap Inc 3.875% 01/10/2031	8	0.01
USD	25,000	Gen Digital Inc 6.750% 30/09/2027	23	0.02
USD	25,000	Gen Digital Inc 7.125% 30/09/2030	23	0.02
USD	210,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	190	0.14
USD	280,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	255	0.19
USD	180,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	166	0.13
USD	125,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	118	0.09
USD	25,000	Global Atlantic Fin Co 4.700% 15/10/2051	20	0.01
USD	15,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	14	0.01
USD	20,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	16	0.01
USD	210,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	183	0.14
USD	250,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026 <sup>^</sup>	220	0.17
USD	240,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029 <sup>^</sup>	202	0.15
USD	150,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	124	0.09
USD	165,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	135	0.10
USD	125,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	103	0.08

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	115,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	104	0.08
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	90	0.07
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	21	0.02
USD	10,000	Gray Television Inc 4.750% 15/10/2030	6	0.00
USD	40,000	Gray Television Inc 5.375% 15/11/2031	24	0.02
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	29	0.02
USD	10,000	Hanesbrands Inc 4.875% 15/05/2026	9	0.01
USD	10,000	Hanesbrands Inc 9.000% 15/02/2031 <sup>^</sup>	9	0.01
USD	20,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	17	0.01
USD	25,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	23	0.02
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	0.00
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	9	0.01
USD	10,000	Hess Midstream Operations LP 5.625% 15/02/2026	9	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	22	0.02
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	9	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	13	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	15	0.01
USD	150,000	Hillenbrand Inc 6.250% 15/02/2029	136	0.10
USD	15,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	12	0.01
USD	20,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	16	0.01
USD	290,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	250	0.19
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	8	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	21	0.02
USD	15,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	14	0.01
USD	175,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	155	0.12
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	24	0.02
USD	10,000	Hologic Inc 4.625% 01/02/2028	9	0.01
USD	15,000	Howard Hughes Corp 4.125% 01/02/2029	12	0.01
USD	15,000	Howard Hughes Corp 4.375% 01/02/2031	12	0.01
USD	10,000	Howard Hughes Corp 5.375% 01/08/2028	9	0.01
USD	25,000	HUB International Ltd 5.625% 01/12/2029	21	0.02
USD	40,000	HUB International Ltd 7.250% 15/06/2030	37	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	33,000	HUB International Ltd 7.375% 31/01/2032	30	0.02
USD	100,000	Hudson Pacific Properties LP 3.250% 15/01/2030	69	0.05
USD	100,000	Hudson Pacific Properties LP 3.950% 01/11/2027	80	0.06
USD	150,000	Hudson Pacific Properties LP 4.650% 01/04/2029	115	0.09
USD	210,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	157	0.12
USD	215,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	114	0.09
USD	195,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	149	0.11
USD	417,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	348	0.27
USD	350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	309	0.24
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	178	0.14
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	188	0.14
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	13	0.01
USD	10,000	iHeartCommunications Inc 5.250% 15/08/2027	7	0.00
USD	225,000	iHeartCommunications Inc 6.375% 01/05/2026	173	0.13
USD	280,000	iHeartCommunications Inc 8.375% 01/05/2027	141	0.11
USD	50,000	Imola Merger Corp 4.750% 15/05/2029	42	0.03
EUR	100,000	IQVIA Inc 2.250% 15/03/2029	88	0.07
EUR	100,000	IQVIA Inc 2.875% 15/09/2025 <sup>^</sup>	95	0.07
EUR	200,000	IQVIA Inc 2.875% 15/06/2028	183	0.14
USD	25,000	IQVIA Inc 6.500% 15/05/2030	23	0.02
USD	25,000	Iron Mountain Inc 4.875% 15/09/2027	22	0.02
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	25	0.02
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	9	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	9	0.01
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	21	0.02
USD	25,000	Iron Mountain Inc 7.000% 15/02/2029	23	0.02
USD	25,000	ITT Holdings LLC 6.500% 01/08/2029	21	0.02
USD	160,000	Kennedy-Wilson Inc 4.750% 01/03/2029	119	0.09
USD	165,000	Kennedy-Wilson Inc 4.750% 01/02/2030	118	0.09
USD	175,000	Kennedy-Wilson Inc 5.000% 01/03/2031	123	0.09
USD	10,000	Kinetik Holdings LP 5.875% 15/06/2030	9	0.01
USD	25,000	Kinetik Holdings LP 6.625% 15/12/2028	23	0.02
USD	150,000	Kohl's Corp 4.625% 01/05/2031	114	0.09
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	9	0.01
USD	5,000	LABL Inc 5.875% 01/11/2028	4	0.00
USD	20,000	LABL Inc 10.500% 15/07/2027 <sup>^</sup>	18	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	17	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	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	8	0.01
USD	140,000	Lamar Media Corp 3.625% 15/01/2031	111	0.08
USD	175,000	Lamar Media Corp 3.750% 15/02/2028	147	0.11
USD	150,000	Lamar Media Corp 4.000% 15/02/2030	123	0.09
USD	115,000	Lamar Media Corp 4.875% 15/01/2029	100	0.08
USD	25,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	21	0.02
USD	25,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	20	0.01
USD	15,000	LBM Acquisition LLC 6.250% 15/01/2029	13	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	15	0.01
USD	10,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	9	0.01
USD	20,000	Level 3 Financing Inc 3.875% 15/10/2030	11	0.01
USD	25,000	Level 3 Financing Inc 4.000% 15/04/2031	14	0.01
USD	25,000	Level 3 Financing Inc 4.875% 15/06/2029	15	0.01
USD	15,000	Level 3 Financing Inc 10.500% 15/04/2029	14	0.01
USD	5,000	Level 3 Financing Inc 10.500% 15/05/2030	5	0.00
USD	15,000	Level 3 Financing Inc 10.750% 15/12/2030	14	0.01
USD	1,273	Level 3 Financing Inc 11.000% 15/11/2029	1	0.00
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	95	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	11	0.01
USD	25,000	LifePoint Health Inc 9.875% 15/08/2030	23	0.02
USD	20,000	LifePoint Health Inc 11.000% 15/10/2030	19	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	20	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	17,000	Lumen Technologies Inc 4.125% 15/04/2029	10	0.01
USD	17,000	Lumen Technologies Inc 4.125% 15/04/2030	9	0.01
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	22	0.02
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	8	0.01
USD	175,000	Matador Resources Co 5.875% 15/09/2026	158	0.12
USD	20,000	Matador Resources Co 6.500% 15/04/2032	18	0.01
USD	25,000	Matador Resources Co 6.875% 15/04/2028	23	0.02
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	20	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	46	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 <sup>*</sup>	22	0.02
USD	25,000	McAfee Corp 7.375% 15/02/2030	21	0.02
USD	25,000	McGraw-Hill Education Inc 8.000% 01/08/2029	21	0.02
USD	70,000	Medline Borrower LP 3.875% 01/04/2029	57	0.04
USD	30,000	Medline Borrower LP 5.250% 01/10/2029	26	0.02
USD	25,000	Medline Borrower LP / Medline Co-Issuer Inc 6.250% 01/04/2029	23	0.02
USD	250,000	Mercer International Inc 5.125% 01/02/2029 <sup>*</sup>	198	0.15
USD	25,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	23	0.02
USD	90,000	MGM Resorts International 4.625% 01/09/2026	79	0.06
USD	195,000	MGM Resorts International 4.750% 15/10/2028	167	0.13
USD	194,000	MGM Resorts International 5.500% 15/04/2027	173	0.13
USD	147,000	MGM Resorts International 5.750% 15/06/2025	132	0.10
USD	100,000	MGM Resorts International 6.500% 15/04/2032	90	0.07
USD	145,000	MGM Resorts International 6.750% 01/05/2025	130	0.10
USD	35,000	Michaels Cos Inc 5.250% 01/05/2028	27	0.02
USD	10,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	7	0.00
USD	20,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	18	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	12	0.01
USD	15,000	Molina Healthcare Inc 4.375% 15/06/2028	13	0.01
USD	15,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	11	0.01
EUR	125,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 <sup>*</sup>	97	0.07
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026 <sup>*</sup>	195	0.15
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>*</sup>	91	0.07
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	76	0.06
USD	360,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	222	0.17
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	86	0.06
USD	240,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 <sup>*</sup>	166	0.13
USD	400,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>*</sup>	302	0.23
USD	145,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>*</sup>	119	0.09
USD	110,000	Murphy Oil Corp 5.875% 01/12/2027	98	0.07
USD	10,000	Murphy Oil USA Inc 3.750% 15/02/2031	8	0.01
USD	125,000	Murphy Oil USA Inc 4.750% 15/09/2029	107	0.08
USD	5,000	Nabors Industries Inc 7.375% 15/05/2027	4	0.00
USD	25,000	Nabors Industries Inc 9.125% 31/01/2030	23	0.02
USD	10,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	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	10,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	9	0.01
USD	25,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	21	0.02
USD	10,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	9	0.01
USD	10,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	9	0.01
USD	150,000	Navient Corp 4.875% 15/03/2028	126	0.10
USD	200,000	Navient Corp 5.000% 15/03/2027	173	0.13
USD	220,000	Navient Corp 5.500% 15/03/2029	185	0.14
USD	150,000	Navient Corp 6.750% 25/06/2025	136	0.10
USD	135,000	Navient Corp 6.750% 15/06/2026 <sup>*</sup>	123	0.09
USD	135,000	Navient Corp 9.375% 25/07/2030	130	0.10
USD	130,000	Navient Corp 11.500% 15/03/2031	130	0.10
USD	20,000	NCR Atleos Corp 9.500% 01/04/2029	19	0.01
USD	10,000	NCR Voyix Corp 5.000% 01/10/2028	8	0.01
USD	25,000	NCR Voyix Corp 5.125% 15/04/2029	21	0.02
USD	5,000	NCR Voyix Corp 5.250% 01/10/2030	4	0.00
USD	25,000	Neptune Bidco US Inc 9.290% 15/04/2029	21	0.02
USD	25,000	New Fortress Energy Inc 6.500% 30/09/2026 <sup>*</sup>	22	0.02
USD	17,000	New Fortress Energy Inc 6.750% 15/09/2025	15	0.01
USD	10,000	New Fortress Energy Inc 8.750% 15/03/2029	9	0.01
USD	135,000	Newell Brands Inc 4.875% 01/06/2025	120	0.09
USD	550,000	Newell Brands Inc 5.700% 01/04/2026	486	0.37
USD	160,000	Newell Brands Inc 6.375% 15/09/2027 <sup>*</sup>	142	0.11
USD	140,000	Newell Brands Inc 6.625% 15/09/2029	123	0.09
USD	25,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	18	0.01
USD	15,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	15	0.01
USD	15,000	News Corp 3.875% 15/05/2029	12	0.01
USD	25,000	News Corp 5.125% 15/02/2032	21	0.02
USD	20,000	Nexstar Media Inc 4.750% 01/11/2028	16	0.01
USD	30,000	Nexstar Media Inc 5.625% 15/07/2027	26	0.02
USD	15,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	14	0.01
USD	30,000	NFP Corp 6.875% 15/08/2028	27	0.02
USD	10,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	9	0.01
USD	10,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	9	0.01
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	99	0.07
USD	150,000	Nordstrom Inc 4.375% 01/04/2030	122	0.09
USD	25,000	Northern Oil & Gas Inc 8.750% 15/06/2031	24	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	8	0.01
USD	35,000	Novelis Corp 4.750% 30/01/2030	29	0.02
USD	10,000	NRG Energy Inc 3.375% 15/02/2029	8	0.01
USD	20,000	NRG Energy Inc 3.625% 15/02/2031	16	0.01
USD	5,000	NRG Energy Inc 3.875% 15/02/2032	4	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	NRG Energy Inc 5.250% 15/06/2029	13	0.01
USD	215,000	NRG Energy Inc 5.750% 15/01/2028	192	0.15
USD	160,000	NuStar Logistics LP 5.625% 28/04/2027	143	0.11
USD	175,000	NuStar Logistics LP 5.750% 01/10/2025	157	0.12
USD	135,000	NuStar Logistics LP 6.000% 01/06/2026	121	0.09
USD	165,000	NuStar Logistics LP 6.375% 01/10/2030	149	0.11
USD	100,000	Office Properties Income Trust 3.450% 15/10/2031	37	0.03
USD	155,000	Olin Corp 5.000% 01/02/2030	133	0.10
USD	125,000	Olin Corp 5.125% 15/09/2027	110	0.08
USD	200,000	Olin Corp 5.625% 01/08/2029	178	0.14
EUR	100,000	Olympus Water US Holding Corp 3.875% 01/10/2028	91	0.07
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029 <sup>^</sup>	86	0.06
USD	50,000	Olympus Water US Holding Corp 9.750% 15/11/2028	48	0.04
USD	200,000	OneMain Finance Corp 3.500% 15/01/2027	167	0.13
USD	175,000	OneMain Finance Corp 3.875% 15/09/2028	141	0.11
USD	235,000	OneMain Finance Corp 4.000% 15/09/2030	181	0.14
USD	195,000	OneMain Finance Corp 5.375% 15/11/2029	165	0.13
USD	215,000	OneMain Finance Corp 6.625% 15/01/2028	194	0.15
USD	440,000	OneMain Finance Corp 7.125% 15/03/2026	403	0.31
USD	215,000	OneMain Finance Corp 7.875% 15/03/2030	200	0.15
USD	250,000	OneMain Finance Corp 9.000% 15/01/2029	239	0.18
USD	20,000	Open Text Holdings Inc 4.125% 01/12/2031 <sup>^</sup>	16	0.01
EUR	375,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	339	0.26
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	84	0.06
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	8	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	24	0.02
USD	25,000	Owens & Minor Inc 4.500% 31/03/2029	21	0.02
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	23	0.02
USD	25,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.000% 15/10/2027 <sup>^</sup>	21	0.02
USD	30,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	27	0.02
USD	190,000	Paramount Global 6.250% 28/02/2057	151	0.11
USD	275,000	Paramount Global 6.375% 30/03/2062	229	0.17
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	13	0.01
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	9	0.01
USD	205,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	181	0.14
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	8	0.01
USD	15,000	PennyMac Financial Services Inc 5.375% 15/10/2025	13	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	15,000	PennyMac Financial Services Inc 5.750% 15/09/2031	13	0.01
USD	30,000	PennyMac Financial Services Inc 7.875% 15/12/2029	28	0.02
USD	160,000	Penske Automotive Group Inc 3.500% 01/09/2025	140	0.11
USD	150,000	Penske Automotive Group Inc 3.750% 15/06/2029	121	0.09
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	40,000	Permian Resources Operating LLC 7.000% 15/01/2032	37	0.03
USD	10,000	Permian Resources Operating LLC 9.875% 15/07/2031	10	0.01
USD	270,000	PG&E Corp 5.000% 01/07/2028	235	0.18
USD	300,000	PG&E Corp 5.250% 01/07/2030	258	0.20
USD	250,000	Pilgrim's Pride Corp 3.500% 01/03/2032	191	0.15
USD	290,000	Pilgrim's Pride Corp 4.250% 15/04/2031	235	0.18
USD	280,000	Pilgrim's Pride Corp 6.250% 01/07/2033	258	0.20
USD	125,000	Pilgrim's Pride Corp 6.875% 15/05/2034	120	0.09
USD	20,000	Post Holdings Inc 4.500% 15/09/2031	16	0.01
USD	25,000	Post Holdings Inc 4.625% 15/04/2030	21	0.02
USD	30,000	Post Holdings Inc 5.500% 15/12/2029	26	0.02
USD	25,000	Post Holdings Inc 6.250% 15/02/2032	23	0.02
USD	25,000	PRA Group Inc 8.375% 01/02/2028	22	0.02
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	16	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	8	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	26	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	94	0.07
USD	165,000	QVC Inc 4.750% 15/02/2027	132	0.10
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	11	0.01
USD	10,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	4	0.00
USD	8,964	Radiology Partners Inc 8.500% 31/01/2029	7	0.00
USD	26,291	Radiology Partners Inc 9.781% 15/02/2030	19	0.01
USD	25,000	Range Resources Corp 4.750% 15/02/2030	21	0.02
USD	175,000	Range Resources Corp 4.875% 15/05/2025	156	0.12
USD	165,000	Range Resources Corp 8.250% 15/01/2029	155	0.12
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 <sup>^</sup>	23	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	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	152	0.12
USD	20,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	18	0.01
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	25,000	Rithm Capital Corp 8.000% 01/04/2029	22	0.02
USD	10,000	RLJ Lodging Trust LP 4.000% 15/09/2029	8	0.01
USD	25,000	ROBLOX Corp 3.875% 01/05/2030	20	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	16	0.01
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	27	0.02
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	15	0.01
USD	15,000	Sabre GLBL Inc 8.625% 01/06/2027 <sup>^</sup>	12	0.01
USD	420,000	SBA Communications Corp 3.125% 01/02/2029	332	0.25
USD	415,000	SBA Communications Corp 3.875% 15/02/2027	355	0.27
USD	15,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	13	0.01
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 <sup>^</sup>	105	0.08
USD	125,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	97	0.07
USD	100,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	81	0.06
USD	25,000	Sealed Air Corp 5.000% 15/04/2029	22	0.02
USD	10,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	9	0.01
USD	25,000	Sealed Air Corp / Sealed Air Corp US 7.250% 15/02/2031	23	0.02
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	8	0.01
USD	10,000	Sensata Technologies Inc 4.375% 15/02/2030	8	0.01
USD	235,000	Service Corp International 3.375% 15/08/2030	183	0.14
USD	245,000	Service Corp International 4.000% 15/05/2031	196	0.15
USD	145,000	Service Corp International 4.625% 15/12/2027	125	0.09
USD	215,000	Service Corp International 5.125% 01/06/2029	189	0.14
USD	100,000	Service Properties Trust 3.950% 15/01/2028	77	0.06
USD	100,000	Service Properties Trust 4.375% 15/02/2030	69	0.05
USD	125,000	Service Properties Trust 4.750% 01/10/2026	105	0.08
USD	125,000	Service Properties Trust 4.950% 15/02/2027	104	0.08
USD	125,000	Service Properties Trust 4.950% 01/10/2029	92	0.07
USD	125,000	Service Properties Trust 5.500% 15/12/2027	107	0.08
USD	215,000	Service Properties Trust 7.500% 15/09/2025	196	0.15
USD	35,000	Service Properties Trust 8.625% 15/11/2031	34	0.03
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028 <sup>^</sup>	133	0.10
USD	150,000	Silgan Holdings Inc 4.125% 01/02/2028	127	0.10

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	Sinclair Television Group Inc 4.125% 01/12/2030	7	0.00
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 <sup>^</sup>	19	0.01
USD	35,000	Sirius XM Radio Inc 4.000% 15/07/2028	29	0.02
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	24	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	21	0.02
USD	25,000	Six Flags Entertainment Corp 7.250% 15/05/2031	23	0.02
USD	150,000	SLM Corp 3.125% 02/11/2026	125	0.09
USD	125,000	SLM Corp 4.200% 29/10/2025	110	0.08
USD	130,000	SM Energy Co 6.500% 15/07/2028	118	0.09
USD	125,000	SM Energy Co 6.625% 15/01/2027	112	0.08
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	18	0.01
USD	25,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031 <sup>^</sup>	24	0.02
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	20	0.01
USD	310,000	Southwestern Energy Co 4.750% 01/02/2032	257	0.20
USD	200,000	Southwestern Energy Co 5.375% 01/02/2029	175	0.13
USD	330,000	Southwestern Energy Co 5.375% 15/03/2030 <sup>^</sup>	286	0.22
USD	15,000	Spectrum Brands Inc 3.875% 15/03/2031 <sup>^</sup>	13	0.01
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026	96	0.07
USD	200,000	Spirit AeroSystems Inc 4.600% 15/06/2028 <sup>^</sup>	169	0.13
USD	15,000	Spirit AeroSystems Inc 9.375% 30/11/2029	15	0.01
USD	15,000	Spirit AeroSystems Inc 9.750% 15/11/2030	15	0.01
USD	10,000	SRS Distribution Inc 4.625% 01/07/2028	9	0.01
USD	15,000	SRS Distribution Inc 6.000% 01/12/2029	14	0.01
USD	10,000	SRS Distribution Inc 6.125% 01/07/2029	9	0.01
USD	50,000	SS&C Technologies Inc 5.500% 30/09/2027	44	0.03
USD	20,000	Stagwell Global LLC 5.625% 15/08/2029	16	0.01
EUR	250,000	Standard Industries Inc 2.250% 21/11/2026 <sup>^</sup>	227	0.17
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	24	0.02
USD	35,000	Standard Industries Inc 4.750% 15/01/2028	30	0.02
USD	10,000	Standard Industries Inc 5.000% 15/02/2027	9	0.01
USD	50,000	Staples Inc 7.500% 15/04/2026	44	0.03
USD	15,000	Staples Inc 10.750% 15/04/2027	13	0.01
USD	25,000	Star Parent Inc 9.000% 01/10/2030	24	0.02
USD	15,000	Starwood Property Trust Inc 4.375% 15/01/2027	13	0.01
USD	40,000	Starwood Property Trust Inc 4.750% 15/03/2025	35	0.03
USD	25,000	Starwood Property Trust Inc 7.250% 01/04/2029	23	0.02
USD	25,000	Station Casinos LLC 4.625% 01/12/2031	20	0.01
USD	10,000	Station Casinos LLC 6.625% 15/03/2032	9	0.01
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	8	0.01
USD	10,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	9	0.01
USD	225,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	188	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	235,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	194	0.15
USD	100,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	89	0.07
USD	155,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	139	0.11
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	179	0.14
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	13	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	21	0.02
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	18	0.01
USD	5,000	Talos Production Inc 9.000% 01/02/2029	5	0.00
USD	25,000	Talos Production Inc 9.375% 01/02/2031	24	0.02
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	13	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*	219	0.17
USD	15,000	TEGNA Inc 4.750% 15/03/2026	13	0.01
USD	310,000	TEGNA Inc 5.000% 15/09/2029	249	0.19
USD	25,000	Teleflex Inc 4.250% 01/06/2028	21	0.02
USD	125,000	Teleflex Inc 4.625% 15/11/2027	108	0.08
USD	10,000	Tempur Sealy International Inc 3.875% 15/10/2031	8	0.01
USD	25,000	Tempur Sealy International Inc 4.000% 15/04/2029	20	0.01
USD	400,000	Tenet Healthcare Corp 4.250% 01/06/2029	334	0.26
USD	425,000	Tenet Healthcare Corp 4.375% 15/01/2030	354	0.27
USD	150,000	Tenet Healthcare Corp 4.625% 15/06/2028	129	0.10
USD	430,000	Tenet Healthcare Corp 5.125% 01/11/2027	379	0.29
USD	715,000	Tenet Healthcare Corp 6.125% 01/10/2028*	643	0.49
USD	585,000	Tenet Healthcare Corp 6.125% 15/06/2030	526	0.40
USD	315,000	Tenet Healthcare Corp 6.250% 01/02/2027	284	0.22
USD	20,000	Tenet Healthcare Corp 6.750% 15/05/2031	18	0.01
USD	35,000	Tenneco Inc 8.000% 17/11/2028	29	0.02
USD	10,000	TerraForm Power Operating LLC 4.750% 15/01/2030	8	0.01
USD	25,000	TK Elevator US Newco Inc 5.250% 15/07/2027	22	0.02
USD	20,000	TKC Holdings Inc 6.875% 15/05/2028	17	0.01
USD	20,000	TKC Holdings Inc 10.500% 15/05/2029	17	0.01
USD	340,000	TransDigm Inc 4.625% 15/01/2029	284	0.22
USD	200,000	TransDigm Inc 4.875% 01/05/2029	168	0.13
USD	720,000	TransDigm Inc 5.500% 15/11/2027	634	0.49
USD	40,000	TransDigm Inc 6.375% 01/03/2029	36	0.03
USD	45,000	TransDigm Inc 6.625% 01/03/2032	41	0.03
USD	45,000	TransDigm Inc 6.750% 15/08/2028	41	0.03
USD	25,000	TransDigm Inc 6.875% 15/12/2030	23	0.02
USD	30,000	TransDigm Inc 7.125% 01/12/2031	28	0.02
USD	150,000	TransDigm Inc 7.500% 15/03/2027	135	0.10
USD	25,000	Travel + Leisure Co 4.500% 01/12/2029	21	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	75,000	Travel + Leisure Co 6.000% 01/04/2027	67	0.05
USD	30,000	Travel + Leisure Co 6.625% 31/07/2026	27	0.02
USD	14,000	Triumph Group Inc 9.000% 15/03/2028	13	0.01
USD	15,000	Tronox Inc 4.625% 15/03/2029	12	0.01
USD	135,000	Twilio Inc 3.625% 15/03/2029	109	0.08
USD	140,000	Twilio Inc 3.875% 15/03/2031	110	0.08
USD	20,000	Uber Technologies Inc 4.500% 15/08/2029	17	0.01
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	14	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	47,000	UKG Inc 6.875% 01/02/2031	43	0.03
USD	40,000	United Airlines Inc 4.375% 15/04/2026	35	0.03
USD	40,000	United Airlines Inc 4.625% 15/04/2029	33	0.02
USD	225,000	United Rentals North America Inc 3.750% 15/01/2032	177	0.13
USD	200,000	United Rentals North America Inc 3.875% 15/11/2027	170	0.13
USD	305,000	United Rentals North America Inc 3.875% 15/02/2031	246	0.19
USD	195,000	United Rentals North America Inc 4.000% 15/07/2030	161	0.12
USD	475,000	United Rentals North America Inc 4.875% 15/01/2028	417	0.32
USD	215,000	United Rentals North America Inc 5.250% 15/01/2030	189	0.14
USD	140,000	United Rentals North America Inc 5.500% 15/05/2027	126	0.10
USD	15,000	United Rentals North America Inc 6.125% 15/03/2034	14	0.01
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	21	0.02
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	13	0.01
USD	10,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	8	0.01
USD	15,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	10	0.01
USD	35,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	33	0.02
USD	25,000	Univision Communications Inc 4.500% 01/05/2029	20	0.01
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*	9	0.01
USD	30,000	Univision Communications Inc 8.000% 15/08/2028	28	0.02
USD	10,000	US Foods Inc 4.750% 15/02/2029	9	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	158	0.12
USD	220,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	198	0.15
USD	15,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	14	0.01
USD	15,000	Valvoline Inc 3.625% 15/06/2031	12	0.01
USD	15,000	Vector Group Ltd 5.750% 01/02/2029	13	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	15	0.01
USD	35,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031*	28	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	18	0.01
USD	20,000	Venture Global LNG Inc 8.125% 01/06/2028	18	0.01
USD	45,000	Venture Global LNG Inc 8.375% 01/06/2031	42	0.03
USD	50,000	Venture Global LNG Inc 9.500% 01/02/2029	48	0.04
USD	25,000	Venture Global LNG Inc 9.875% 01/02/2032	24	0.02
USD	25,500	Vericast Corp 11.000% 15/09/2026	24	0.02
USD	15,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	12	0.01
USD	35,000	Verscend Escrow Corp 9.750% 15/08/2026	32	0.02
USD	10,000	Viasat Inc 5.625% 15/04/2027	9	0.01
USD	15,000	Viasat Inc 6.500% 15/07/2028 <sup>^</sup>	10	0.01
USD	15,000	Viasat Inc 7.500% 30/05/2031	10	0.01
USD	25,000	Vistra Operations Co LLC 4.375% 01/05/2029	21	0.02
USD	10,000	Vistra Operations Co LLC 5.000% 31/07/2027	9	0.01
USD	20,000	Vistra Operations Co LLC 5.625% 15/02/2027	18	0.01
USD	45,000	Vistra Operations Co LLC 7.750% 15/10/2031	42	0.03
USD	25,000	Vital Energy Inc 7.875% 15/04/2032	23	0.02
USD	135,000	Vital Energy Inc 9.750% 15/10/2030	133	0.10
USD	205,000	Vital Energy Inc 10.125% 15/01/2028	194	0.15
EUR	200,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	184	0.14
USD	125,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	98	0.07
USD	400,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	344	0.26
GBP	150,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	164	0.12
USD	22,000	Wand NewCo 3 Inc 7.625% 30/01/2032	20	0.01
USD	25,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	7	0.00
USD	15,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	3	0.00
USD	10,000	WESCO Distribution Inc 6.375% 15/03/2029	9	0.01
USD	10,000	WESCO Distribution Inc 6.625% 15/03/2032	9	0.01
USD	15,000	WESCO Distribution Inc 7.125% 15/06/2025	14	0.01
USD	25,000	WESCO Distribution Inc 7.250% 15/06/2028	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	600,000	Western Digital Corp 4.750% 15/02/2026	528	0.40
USD	15,000	Williams Scotsman Inc 4.625% 15/08/2028	13	0.01
USD	8,000	Williams Scotsman Inc 6.125% 15/06/2025	7	0.00
USD	10,000	Williams Scotsman Inc 7.375% 01/10/2031	9	0.01
USD	15,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	12	0.01
EUR	200,000	WMG Acquisition Corp 2.250% 15/08/2031	168	0.13
USD	40,000	WMG Acquisition Corp 3.000% 15/02/2031	31	0.02
USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	13	0.01
USD	15,000	WR Grace Holdings LLC 5.625% 15/08/2029 <sup>^</sup>	12	0.01
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	22	0.02
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	21	0.02
USD	20,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	19	0.01
USD	7,000	Xerox Holdings Corp 5.000% 15/08/2025	6	0.00
USD	25,000	Xerox Holdings Corp 8.875% 30/11/2029	23	0.02
USD	25,000	XPO Inc 7.125% 01/06/2031	23	0.02
USD	25,000	XPO Inc 7.125% 01/02/2032	23	0.02
USD	300,000	Yum! Brands Inc 3.625% 15/03/2031	239	0.18
USD	310,000	Yum! Brands Inc 4.625% 31/01/2032	258	0.20
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	240	0.18
USD	30,000	Zayo Group Holdings Inc 4.000% 01/03/2027	22	0.02
USD	20,000	Zayo Group Holdings Inc 6.125% 01/03/2028	13	0.01
USD	25,000	ZF North America Capital Inc 6.875% 14/04/2028	23	0.02
USD	25,000	ZF North America Capital Inc 7.125% 14/04/2030	24	0.02
<b>Total United States</b>			<b>52,149</b>	<b>40.01</b>
<b>Total bonds</b>			<b>127,943</b>	<b>98.15</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	752,276	CAD	1,165,000	752,275	03/04/2024	(23)	(0.02)
CHF	66,740	CAD	100,000	66,740	03/04/2024	-	0.00
CHF	34,358,937	EUR	36,105,000	34,358,937	03/04/2024	(763)	(0.59)
CHF	34,355,003	EUR	36,100,935	34,355,003	03/04/2024	(762)	(0.58)
CHF	4,927,487	GBP	4,436,874	4,927,487	03/04/2024	(121)	(0.09)
CHF	155,462	GBP	140,000	155,462	03/04/2024	(4)	0.00
CHF	29,110,732	USD	33,182,134	29,110,732	03/04/2024	(776)	(0.60)
CHF	29,098,336	USD	33,180,000	29,098,336	03/04/2024	(787)	(0.60)
EUR	1,330,000	CHF	1,264,838	1,264,838	03/04/2024	29	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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>							
EUR	60,000	CHF	57,527	57,527	03/04/2024	1	0.00
USD	47,916	CAD	65,000	86,420	03/04/2024	-	0.00
USD	1,780,000	CHF	1,562,316	1,562,317	03/04/2024	41	0.03
USD	48,840	EUR	45,000	87,764	03/04/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>71</b>	<b>0.05</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,236)</b>	<b>(2.48)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,165)</b>	<b>(2.43)</b>
<b>Total financial derivative instruments</b>						<b>(3,165)</b>	<b>(2.43)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>124,778</b>	<b>95.72</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	1,737,907	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,565	1.20
EUR	4,032	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	403	0.31
<b>Total Money Market Funds</b>			<b>1,968</b>	<b>1.51</b>
<b>Cash<sup>‡</sup></b>			<b>445</b>	<b>0.34</b>
<b>Other net assets</b>			<b>3,164</b>	<b>2.43</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>130,355</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	115,517	84.77
Transferable securities traded on another regulated market	12,409	9.11
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	71	0.05
UCITS collective investment schemes - Money Market Funds	1,968	1.44
Other assets	6,289	4.62
<b>Total current assets</b>	<b>136,271</b>	<b>100.00</b>

<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>Perpetual bond.

<sup>o</sup>The counterparties for forward currency contracts are: BNP Paribas SA, Citibank, HSBC Bank Plc, Morgan Stanley, Nomura International Plc, Royal Bank of Canada, State Street Bank and Trust Company 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 (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

As at 31 March 2024

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	450,000	Angolan Government International Bond 8.000% 26/11/2029	377	0.19
USD	650,000	Angolan Government International Bond 8.250% 09/05/2028	564	0.29
USD	400,000	Angolan Government International Bond 8.750% 14/04/2032	332	0.17
USD	450,000	Angolan Government International Bond 9.125% 26/11/2049	343	0.18
USD	650,000	Angolan Government International Bond 9.375% 08/05/2048	505	0.26
		<b>Total Angola</b>	<b>2,121</b>	<b>1.09</b>
<b>Argentina (31 March 2023: 1.40%)</b>				
<b>Government Bonds</b>				
USD	2,428,822	Argentine Republic Government International Bond 0.750% 09/07/2030	1,136	0.59
USD	523,398	Argentine Republic Government International Bond 1.000% 09/07/2029	251	0.13
USD	1,550,000	Argentine Republic Government International Bond 3.500% 09/07/2041	561	0.29
USD	3,304,123	Argentine Republic Government International Bond 3.625% 09/07/2035	1,232	0.63
USD	375,000	Argentine Republic Government International Bond 3.625% 09/07/2046	152	0.08
USD	1,828,805	Argentine Republic Government International Bond 4.250% 09/01/2038	762	0.39
		<b>Total Argentina</b>	<b>4,094</b>	<b>2.11</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	546	0.28
<b>Government Bonds</b>				
USD	450,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	344	0.18
		<b>Total Azerbaijan</b>	<b>890</b>	<b>0.46</b>
<b>Bahrain (31 March 2023: 2.76%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Bapco Energies BSCC 7.500% 25/10/2027	370	0.19
<b>Government Bonds</b>				
USD	200,000	Bahrain Government International Bond 5.250% 25/01/2033	160	0.08
USD	400,000	Bahrain Government International Bond 5.450% 16/09/2032	330	0.17
USD	200,000	Bahrain Government International Bond 5.625% 30/09/2031	170	0.09

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	400,000	Bahrain Government International Bond 5.625% 18/05/2034	325	0.17
USD	400,000	Bahrain Government International Bond 6.000% 19/09/2044	299	0.15
USD	600,000	Bahrain Government International Bond 6.750% 20/09/2029	545	0.28
USD	400,000	Bahrain Government International Bond 7.000% 26/01/2026	365	0.19
USD	400,000	Bahrain Government International Bond 7.000% 12/10/2028	371	0.19
USD	200,000	Bahrain Government International Bond 7.375% 14/05/2030	187	0.10
USD	250,000	Bahrain Government International Bond 7.500% 12/02/2036	231	0.12
USD	400,000	Bahrain Government International Bond 7.750% 18/04/2035	378	0.19
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	183	0.09
USD	400,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	329	0.17
USD	400,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	341	0.18
USD	400,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	348	0.18
USD	200,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031	181	0.09
USD	400,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	367	0.19
		<b>Total Bahrain</b>	<b>5,480</b>	<b>2.82</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	209	0.11
		<b>Total Bolivia</b>	<b>209</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	348	0.18
USD	300,000	Brazilian Government International Bond 3.750% 12/09/2031	236	0.12
USD	825,000	Brazilian Government International Bond 3.875% 12/06/2030	670	0.35
USD	350,000	Brazilian Government International Bond 4.500% 30/05/2029	300	0.16
USD	625,000	Brazilian Government International Bond 4.625% 13/01/2028	551	0.28
USD	1,000,000	Brazilian Government International Bond 4.750% 14/01/2050	674	0.35
USD	900,000	Brazilian Government International Bond 5.000% 27/01/2045	646	0.33

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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 <sup>†</sup>	390	0.20
USD	670,000	Brazilian Government International Bond 5.625% 21/02/2047	517	0.27
USD	400,000	Brazilian Government International Bond 6.000% 07/04/2026	365	0.19
USD	500,000	Brazilian Government International Bond 6.000% 20/10/2033 <sup>^</sup>	446	0.23
USD	400,000	Brazilian Government International Bond 6.125% 15/03/2034 <sup>^</sup>	356	0.18
USD	450,000	Brazilian Government International Bond 6.250% 18/03/2031	413	0.21
USD	365,000	Brazilian Government International Bond 7.125% 20/01/2037	352	0.18
USD	200,000	Brazilian Government International Bond 7.125% 13/05/2054	182	0.09
USD	480,000	Brazilian Government International Bond 8.250% 20/01/2034	496	0.26
		<b>Total Brazil</b>	<b>6,942</b>	<b>3.58</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	175	0.09
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 <sup>^</sup>	174	0.09
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	338	0.17
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	174	0.09
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	313	0.16
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 <sup>^</sup>	325	0.17
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	166	0.09
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	171	0.09
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	151	0.08
USD	500,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	434	0.22
		<b>Total British Virgin Islands</b>	<b>2,421</b>	<b>1.25</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	169	0.09
USD	250,000	DP World Crescent Ltd 4.848% 26/09/2028	222	0.12
USD	200,000	DP World Crescent Ltd 5.500% 13/09/2033	182	0.09
USD	200,000	DP World Salaam 6.000% <sup>#</sup>	180	0.09
USD	250,000	EDO Sukuk Ltd 5.875% 21/09/2033	229	0.12

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	200,000	Gaci First Investment Co 4.750% 14/02/2030	177	0.09
USD	200,000	Gaci First Investment Co 4.875% 14/02/2035	172	0.09
USD	200,000	Gaci First Investment Co 5.000% 13/10/2027	180	0.09
USD	200,000	Gaci First Investment Co 5.000% 29/01/2029	179	0.09
USD	200,000	Gaci First Investment Co 5.125% 14/02/2053 <sup>^</sup>	156	0.08
USD	200,000	Gaci First Investment Co 5.250% 13/10/2032	182	0.09
USD	200,000	Gaci First Investment Co 5.250% 29/01/2034	178	0.09
USD	200,000	Gaci First Investment Co 5.375% 29/01/2054	160	0.08
USD	200,000	Suci Second Investment Co 6.000% 25/10/2028	186	0.10
USD	200,000	Suci Second Investment Co 6.250% 25/10/2033	196	0.10
USD	400,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	346	0.18
<b>Government Bonds</b>				
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	152	0.08
USD	400,000	KSA Sukuk Ltd 2.969% 29/10/2029	327	0.17
USD	500,000	KSA Sukuk Ltd 3.628% 20/04/2027	436	0.23
USD	400,000	KSA Sukuk Ltd 4.274% 22/05/2029	352	0.18
USD	250,000	KSA Sukuk Ltd 4.303% 19/01/2029	221	0.11
USD	400,000	KSA Sukuk Ltd 4.511% 22/05/2033 <sup>^</sup>	352	0.18
USD	400,000	KSA Sukuk Ltd 5.268% 25/10/2028	367	0.19
USD	200,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	167	0.09
USD	200,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	162	0.08
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026 <sup>^</sup>	174	0.09
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	173	0.09
		<b>Total Cayman Islands</b>	<b>5,977</b>	<b>3.08</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	160	0.08
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	159	0.08
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	170	0.09
USD	650,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	403	0.21
USD	300,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	210	0.11
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	213	0.11
USD	200,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	180	0.09
USD	200,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053	179	0.09
USD	400,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036	372	0.19
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	148	0.08
<b>Government Bonds</b>				
USD	250,000	Chile Government International Bond 2.450% 31/01/2031	193	0.10
USD	400,000	Chile Government International Bond 2.550% 27/01/2032	305	0.16
USD	400,000	Chile Government International Bond 2.550% 27/07/2033	293	0.15
USD	200,000	Chile Government International Bond 2.750% 31/01/2027	169	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	600,000	Chile Government International Bond 3.100% 07/05/2041	400	0.21
USD	450,000	Chile Government International Bond 3.100% 22/01/2061	256	0.13
USD	450,000	Chile Government International Bond 3.240% 06/02/2028	380	0.20
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	114	0.06
USD	400,000	Chile Government International Bond 3.500% 31/01/2034	316	0.16
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	263	0.13
USD	200,000	Chile Government International Bond 3.500% 15/04/2053	131	0.07
USD	300,000	Chile Government International Bond 3.860% 21/06/2047	213	0.11
USD	200,000	Chile Government International Bond 4.000% 31/01/2052	142	0.07
USD	450,000	Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>	354	0.18
USD	200,000	Chile Government International Bond 4.850% 22/01/2029	179	0.09
USD	400,000	Chile Government International Bond 4.950% 05/01/2036 <sup>^</sup>	349	0.18
USD	200,000	Chile Government International Bond 5.330% 05/01/2054 <sup>^</sup>	173	0.09
		<b>Total Chile</b>	<b>6,424</b>	<b>3.31</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	335	0.17
USD	600,000	Colombia Government International Bond 3.125% 15/04/2031	431	0.22
USD	600,000	Colombia Government International Bond 3.250% 22/04/2032	420	0.22
USD	400,000	Colombia Government International Bond 3.875% 25/04/2027	339	0.18
USD	200,000	Colombia Government International Bond 3.875% 15/02/2061	104	0.05
USD	250,000	Colombia Government International Bond 4.125% 22/02/2042 <sup>^</sup>	152	0.08
USD	400,000	Colombia Government International Bond 4.125% 15/05/2051	224	0.12
USD	400,000	Colombia Government International Bond 4.500% 28/01/2026	351	0.18
USD	400,000	Colombia Government International Bond 4.500% 15/03/2029 <sup>^</sup>	331	0.17
USD	1,100,000	Colombia Government International Bond 5.000% 15/06/2045	717	0.37
USD	600,000	Colombia Government International Bond 5.200% 15/05/2049	396	0.20

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Colombia (31 March 2023: 3.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	450,000	Colombia Government International Bond 5.625% 26/02/2044	322	0.17
USD	600,000	Colombia Government International Bond 6.125% 18/01/2041	466	0.24
USD	400,000	Colombia Government International Bond 7.375% 18/09/2037	358	0.19
USD	450,000	Colombia Government International Bond 7.500% 02/02/2034	414	0.21
USD	433,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>^</sup>	412	0.21
USD	250,000	Colombia Government International Bond 8.000% 14/11/2035	236	0.12
USD	300,000	Colombia Government International Bond 8.750% 14/11/2053 <sup>^</sup>	293	0.15
		<b>Total Colombia</b>	<b>6,301</b>	<b>3.25</b>
<b>Costa Rica (31 March 2023: 0.73%)</b>				
<b>Government Bonds</b>				
USD	450,000	Costa Rica Government International Bond 6.125% 19/02/2031	410	0.21
USD	350,000	Costa Rica Government International Bond 6.550% 03/04/2034	325	0.17
USD	250,000	Costa Rica Government International Bond 7.000% 04/04/2044	233	0.12
USD	400,000	Costa Rica Government International Bond 7.158% 12/03/2045	377	0.19
USD	585,000	Costa Rica Government International Bond 7.300% 13/11/2054	560	0.29
		<b>Total Costa Rica</b>	<b>1,905</b>	<b>0.98</b>
<b>Dominican Republic (31 March 2023: 3.19%)</b>				
<b>Government Bonds</b>				
USD	700,000	Dominican Republic International Bond 4.500% 30/01/2030	573	0.30
USD	850,000	Dominican Republic International Bond 4.875% 23/09/2032	686	0.35
USD	525,000	Dominican Republic International Bond 5.300% 21/01/2041	402	0.21
USD	600,000	Dominican Republic International Bond 5.500% 22/02/2029	523	0.27
USD	1,050,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>^</sup>	804	0.41
USD	520,000	Dominican Republic International Bond 5.950% 25/01/2027	466	0.24
USD	400,000	Dominican Republic International Bond 6.000% 19/07/2028	358	0.18
USD	550,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>^</sup>	482	0.25
USD	450,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>^</sup>	381	0.20
USD	250,000	Dominican Republic International Bond 6.500% 15/02/2048 <sup>^</sup>	214	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Dominican Republic (31 March 2023: 3.19%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	550,000	Dominican Republic International Bond 6.850% 27/01/2045	490	0.25
USD	450,000	Dominican Republic International Bond 6.875% 29/01/2026	409	0.21
USD	450,000	Dominican Republic International Bond 7.450% 30/04/2044	427	0.22
<b>Total Dominican Republic</b>			<b>6,215</b>	<b>3.20</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	174	0.09
USD	991,665	Ecuador Government International Bond 2.500% 31/07/2040	433	0.23
USD	2,312,000	Ecuador Government International Bond 3.500% 31/07/2035	1,091	0.56
USD	1,148,375	Ecuador Government International Bond 6.000% 31/07/2030	700	0.36
<b>Total Ecuador</b>			<b>2,398</b>	<b>1.24</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	325	0.17
USD	450,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	399	0.21
USD	400,000	Egypt Government International Bond 5.875% 16/02/2031	288	0.15
USD	500,000	Egypt Government International Bond 6.588% 21/02/2028	411	0.21
USD	400,000	Egypt Government International Bond 7.053% 15/01/2032	299	0.15
USD	400,000	Egypt Government International Bond 7.300% 30/09/2033	295	0.15
USD	600,000	Egypt Government International Bond 7.500% 31/01/2027	521	0.27
USD	400,000	Egypt Government International Bond 7.500% 16/02/2061 <sup>^</sup>	258	0.13
USD	650,000	Egypt Government International Bond 7.600% 01/03/2029	540	0.28
USD	505,000	Egypt Government International Bond 7.625% 29/05/2032	388	0.20
USD	400,000	Egypt Government International Bond 7.903% 21/02/2048 <sup>^</sup>	274	0.14
USD	745,000	Egypt Government International Bond 8.500% 31/01/2047	533	0.28
USD	400,000	Egypt Government International Bond 8.700% 01/03/2049	292	0.15
USD	700,000	Egypt Government International Bond 8.875% 29/05/2050	518	0.27

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Egypt (31 March 2023: 2.44%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>^</sup>	376	0.19
<b>Total Egypt</b>			<b>5,717</b>	<b>2.95</b>
<b>El Salvador (31 March 2023: 0.25%)</b>				
<b>Government Bonds</b>				
USD	350,000	El Salvador Government International Bond 7.125% 20/01/2050	217	0.11
USD	305,000	El Salvador Government International Bond 7.650% 15/06/2035	209	0.11
USD	300,000	El Salvador Government International Bond 9.500% 15/07/2052	225	0.11
<b>Total El Salvador</b>			<b>651</b>	<b>0.33</b>
<b>Ethiopia (31 March 2023: 0.12%)</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	185	0.09
USD	250,000	Ghana Government International Bond 7.625% 16/05/2029	116	0.06
USD	250,000	Ghana Government International Bond 7.750% 07/04/2029	117	0.06
USD	200,000	Ghana Government International Bond 7.875% 11/02/2035	93	0.05
USD	200,000	Ghana Government International Bond 8.125% 18/01/2026	95	0.05
USD	450,000	Ghana Government International Bond 8.125% 26/03/2032	206	0.11
USD	410,000	Ghana Government International Bond 8.625% 07/04/2034	190	0.10
USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	136	0.07
USD	400,000	Ghana Government International Bond 8.950% 26/03/2051	184	0.09
USD	400,000	Ghana Government International Bond 10.750% 14/10/2030	245	0.13
<b>Total Ghana</b>			<b>1,567</b>	<b>0.81</b>
<b>Guatemala (31 March 2023: 0.21%)</b>				
<b>Government Bonds</b>				
USD	400,000	Guatemala Government Bond 6.125% 01/06/2050	334	0.17
USD	400,000	Guatemala Government Bond 6.600% 13/06/2036	368	0.19
<b>Total Guatemala</b>			<b>702</b>	<b>0.36</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</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	158	0.08
USD	200,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	174	0.09
USD	400,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	359	0.19
<b>Total Hong Kong</b>			<b>691</b>	<b>0.36</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	572	0.29
USD	600,000	Hungary Government International Bond 3.125% 21/09/2051	342	0.18
USD	600,000	Hungary Government International Bond 5.250% 16/06/2029	535	0.28
USD	400,000	Hungary Government International Bond 5.500% 16/06/2034	354	0.18
USD	875,000	Hungary Government International Bond 5.500% 26/03/2036	766	0.39
USD	600,000	Hungary Government International Bond 6.125% 22/05/2028	554	0.29
USD	600,000	Hungary Government International Bond 6.250% 22/09/2032	562	0.29
USD	400,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	387	0.20
USD	546,000	Hungary Government International Bond 7.625% 29/03/2041	569	0.29
USD	400,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	362	0.19
USD	400,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	366	0.19
<b>Total Hungary</b>			<b>5,369</b>	<b>2.77</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	297	0.15
USD	200,000	Export-Import Bank of India 3.250% 15/01/2030	162	0.09
USD	200,000	Export-Import Bank of India 3.375% 05/08/2026	172	0.09
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	258	0.13
USD	400,000	Export-Import Bank of India 5.500% 18/01/2033	364	0.19
<b>Total India</b>			<b>1,253</b>	<b>0.65</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	222	0.11
USD	200,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	178	0.09
USD	200,000	Pertamina Persero PT 1.400% 09/02/2026	167	0.09
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	143	0.07
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043 <sup>^</sup>	286	0.15
USD	200,000	Pertamina Persero PT 6.450% 30/05/2044	192	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Indonesia (31 March 2023: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	133	0.07
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	173	0.09
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	166	0.09
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	180	0.09
<b>Government Bonds</b>				
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	147	0.08
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	149	0.08
USD	200,000	Indonesia Government International Bond 2.850% 14/02/2030	161	0.08
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051	128	0.07
USD	200,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup>	171	0.09
USD	200,000	Indonesia Government International Bond 3.550% 31/03/2032	163	0.08
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049	140	0.07
USD	300,000	Indonesia Government International Bond 3.850% 18/07/2027	261	0.14
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	169	0.09
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	175	0.09
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	152	0.08
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	177	0.09
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	158	0.08
USD	250,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	190	0.10
USD	200,000	Indonesia Government International Bond 4.550% 11/01/2028	178	0.09
USD	200,000	Indonesia Government International Bond 4.625% 15/04/2043	168	0.09
USD	200,000	Indonesia Government International Bond 4.650% 20/09/2032	175	0.09
USD	200,000	Indonesia Government International Bond 4.750% 08/01/2026	180	0.09
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	179	0.09
USD	200,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	179	0.09
USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	268	0.14
USD	300,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	271	0.14



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	180	0.09
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049	181	0.09
USD	300,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup>	291	0.15
USD	250,000	Indonesia Government International Bond 6.625% 17/02/2037	254	0.13
USD	200,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	211	0.11
USD	200,000	Indonesia Government International Bond 7.750% 17/01/2038	224	0.12
USD	250,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	288	0.15
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	167	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	154	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	160	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	176	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 <sup>^</sup>	179	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	177	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	177	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	176	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	179	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	177	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 <sup>^</sup>	183	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 <sup>^</sup>	188	0.10
<b>Total Indonesia</b>			<b>9,501</b>	<b>4.90</b>
<b>Iraq (31 March 2023: 0.26%)</b>				
<b>Government Bonds</b>				
USD	392,500	Iraq International Bond 5.800% 15/01/2028	333	0.17
<b>Total Iraq</b>			<b>333</b>	<b>0.17</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>	405	0.21
USD	400,000	Ivory Coast Government International Bond 7.625% 30/01/2033	357	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ivory Coast (31 March 2023: 0.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Ivory Coast Government International Bond 8.250% 30/01/2037	361	0.19
<b>Total Ivory Coast</b>			<b>1,123</b>	<b>0.58</b>
<b>Jamaica (31 March 2023: 0.89%)</b>				
<b>Government Bonds</b>				
USD	200,000	Jamaica Government International Bond 6.750% 28/04/2028	185	0.10
USD	500,000	Jamaica Government International Bond 7.875% 28/07/2045	530	0.27
USD	475,000	Jamaica Government International Bond 8.000% 15/03/2039	508	0.26
<b>Total Jamaica</b>			<b>1,223</b>	<b>0.63</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	0.16
USD	400,000	Jordan Government International Bond 5.850% 07/07/2030	331	0.17
USD	200,000	Jordan Government International Bond 6.125% 29/01/2026	177	0.09
USD	400,000	Jordan Government International Bond 7.375% 10/10/2047	318	0.16
USD	400,000	Jordan Government International Bond 7.500% 13/01/2029	360	0.19
<b>Total Jordan</b>			<b>1,491</b>	<b>0.77</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>	365	0.19
USD	650,000	Kazakhstan Government International Bond 5.125% 21/07/2025	590	0.30
USD	500,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	506	0.26
<b>Total Kazakhstan</b>			<b>1,461</b>	<b>0.75</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	295	0.15
USD	300,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	258	0.13
USD	450,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	380	0.20
USD	300,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	232	0.12
USD	475,000	Republic of Kenya Government International Bond 9.750% 16/02/2031	437	0.23
<b>Total Kenya</b>			<b>1,602</b>	<b>0.83</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Kuwait (31 March 2023: 0.66%)</b>				
<b>Government Bonds</b>				
USD	1,400,000	Kuwait International Government Bond 3.500% 20/03/2027	1,224	0.63
<b>Total Kuwait</b>			<b>1,224</b>	<b>0.63</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 <sup>7c</sup>	17	0.01
USD	530,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>7c</sup>	31	0.02
USD	570,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>*</sup>	33	0.02
USD	495,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>*</sup>	29	0.01
USD	350,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>*</sup>	21	0.01
USD	475,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>*</sup>	28	0.01
USD	350,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>*</sup>	21	0.01
<b>Total Lebanon</b>			<b>180</b>	<b>0.09</b>
<b>Malaysia (31 March 2023: 2.25%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Petronas Capital Ltd 2.480% 28/01/2032	263	0.14
USD	610,000	Petronas Capital Ltd 3.404% 28/04/2061	378	0.19
USD	700,000	Petronas Capital Ltd 3.500% 21/04/2030	579	0.30
USD	450,000	Petronas Capital Ltd 4.500% 18/03/2045	359	0.18
USD	800,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>^</sup>	637	0.33
USD	400,000	Petronas Capital Ltd 4.800% 21/04/2060	327	0.17
<b>Government Bonds</b>				
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	261	0.13
<b>Total Malaysia</b>			<b>2,804</b>	<b>1.44</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	169	0.09
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046 <sup>^</sup>	152	0.08
USD	125,000	Petroleos Mexicanos 4.500% 23/01/2026	106	0.05
USD	135,000	Petroleos Mexicanos 5.350% 12/02/2028	107	0.06
USD	450,000	Petroleos Mexicanos 5.950% 28/01/2031	325	0.17
USD	225,000	Petroleos Mexicanos 6.350% 12/02/2048	129	0.07
USD	50,000	Petroleos Mexicanos 6.375% 23/01/2045	29	0.01
USD	270,000	Petroleos Mexicanos 6.490% 23/01/2027 <sup>^</sup>	229	0.12
USD	413,000	Petroleos Mexicanos 6.500% 13/03/2027	350	0.18
USD	100,000	Petroleos Mexicanos 6.500% 23/01/2029	80	0.04
USD	150,000	Petroleos Mexicanos 6.500% 02/06/2041	92	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Mexico (31 March 2023: 5.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	Petroleos Mexicanos 6.625% 15/06/2035	236	0.12
USD	775,000	Petroleos Mexicanos 6.700% 16/02/2032	581	0.30
USD	625,000	Petroleos Mexicanos 6.750% 21/09/2047	372	0.19
USD	280,000	Petroleos Mexicanos 6.840% 23/01/2030 <sup>^</sup>	221	0.11
USD	230,000	Petroleos Mexicanos 6.875% 04/08/2026	201	0.10
USD	455,000	Petroleos Mexicanos 6.950% 28/01/2060	271	0.14
USD	920,000	Petroleos Mexicanos 7.690% 23/01/2050	595	0.31
USD	200,000	Petroleos Mexicanos 8.750% 02/06/2029	176	0.09
USD	200,000	Petroleos Mexicanos 10.000% 07/02/2033 <sup>^</sup>	179	0.09
<b>Government Bonds</b>				
USD	400,000	Mexico Government International Bond 2.659% 24/05/2031	301	0.16
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030	160	0.08
USD	400,000	Mexico Government International Bond 3.500% 12/02/2034	300	0.16
USD	200,000	Mexico Government International Bond 3.750% 11/01/2028	171	0.09
USD	200,000	Mexico Government International Bond 3.750% 19/04/2071	115	0.06
USD	200,000	Mexico Government International Bond 3.771% 24/05/2061	117	0.06
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	177	0.09
USD	200,000	Mexico Government International Bond 4.150% 28/03/2027	176	0.09
USD	400,000	Mexico Government International Bond 4.280% 14/08/2041	290	0.15
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047	140	0.07
USD	250,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>^</sup>	173	0.09
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	174	0.09
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	142	0.07
USD	350,000	Mexico Government International Bond 4.600% 23/01/2046	254	0.13
USD	250,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>^</sup>	181	0.09
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	171	0.09
USD	450,000	Mexico Government International Bond 4.750% 08/03/2044	339	0.18
USD	200,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>^</sup>	171	0.09
USD	200,000	Mexico Government International Bond 5.000% 07/05/2029	178	0.09
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	152	0.08
USD	300,000	Mexico Government International Bond 5.400% 09/02/2028	272	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Mexico (31 March 2023: 5.95%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	280,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	235	0.12
USD	350,000	Mexico Government International Bond 5.750% 12/10/2110	276	0.14
USD	400,000	Mexico Government International Bond 6.000% 07/05/2036 <sup>^</sup>	361	0.19
USD	320,000	Mexico Government International Bond 6.050% 11/01/2040	285	0.15
USD	400,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	356	0.18
USD	400,000	Mexico Government International Bond 6.350% 09/02/2035	372	0.19
USD	200,000	Mexico Government International Bond 6.400% 07/05/2054	180	0.09
USD	200,000	Mexico Government International Bond 6.750% 27/09/2034 <sup>^</sup>	193	0.10
USD	200,000	Mexico Government International Bond 8.300% 15/08/2031	215	0.11
		<b>Total Mexico</b>	<b>11,227</b>	<b>5.79</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	290	0.15
USD	400,000	Morocco Government International Bond 4.000% 15/12/2050	246	0.13
USD	400,000	Morocco Government International Bond 5.950% 08/03/2028	364	0.19
USD	400,000	Morocco Government International Bond 6.500% 08/09/2033	372	0.19
		<b>Total Morocco</b>	<b>1,272</b>	<b>0.66</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	326	0.17
USD	600,000	Nigeria Government International Bond 6.500% 28/11/2027	508	0.26
USD	425,000	Nigeria Government International Bond 7.143% 23/02/2030	348	0.18
USD	400,000	Nigeria Government International Bond 7.375% 28/09/2033	308	0.16
USD	200,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>^</sup>	180	0.09
USD	450,000	Nigeria Government International Bond 7.625% 28/11/2047	315	0.16
USD	500,000	Nigeria Government International Bond 7.696% 23/02/2038	370	0.19
USD	450,000	Nigeria Government International Bond 7.875% 16/02/2032	367	0.19

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Nigeria (31 March 2023: 1.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Nigeria Government International Bond 8.250% 28/09/2051	221	0.12
USD	400,000	Nigeria Government International Bond 8.375% 24/03/2029	352	0.18
USD	450,000	Nigeria Government International Bond 8.747% 21/01/2031	392	0.20
		<b>Total Nigeria</b>	<b>3,687</b>	<b>1.90</b>
<b>Oman (31 March 2023: 3.56%)</b>				
<b>Government Bonds</b>				
USD	650,000	Oman Government International Bond 4.750% 15/06/2026	575	0.30
USD	600,000	Oman Government International Bond 5.375% 08/03/2027	538	0.28
USD	700,000	Oman Government International Bond 5.625% 17/01/2028	633	0.33
USD	700,000	Oman Government International Bond 6.000% 01/08/2029	644	0.33
USD	600,000	Oman Government International Bond 6.250% 25/01/2031	560	0.29
USD	750,000	Oman Government International Bond 6.500% 08/03/2047	681	0.35
USD	400,000	Oman Government International Bond 6.750% 28/10/2027	375	0.19
USD	800,000	Oman Government International Bond 6.750% 17/01/2048	738	0.38
USD	400,000	Oman Government International Bond 7.000% 25/01/2051 <sup>^</sup>	379	0.19
USD	400,000	Oman Government International Bond 7.375% 28/10/2032	400	0.20
USD	500,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	444	0.23
USD	400,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	362	0.19
		<b>Total Oman</b>	<b>6,329</b>	<b>3.26</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	352	0.18
USD	400,000	Pakistan Government International Bond 6.000% 08/04/2026	321	0.17
USD	400,000	Pakistan Government International Bond 6.875% 05/12/2027	308	0.16
USD	500,000	Pakistan Government International Bond 7.375% 08/04/2031	354	0.18
		<b>Total Pakistan</b>	<b>1,335</b>	<b>0.69</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	177	0.09
USD	400,000	Banco Nacional de Panama 2.500% 11/08/2030	280	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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</b>				
USD	650,000	Panama Government International Bond 2.252% 29/09/2032	415	0.21
USD	400,000	Panama Government International Bond 3.160% 23/01/2030	299	0.15
USD	200,000	Panama Government International Bond 3.298% 19/01/2033	138	0.07
USD	800,000	Panama Government International Bond 3.870% 23/07/2060	414	0.21
USD	400,000	Panama Government International Bond 3.875% 17/03/2028	328	0.17
USD	400,000	Panama Government International Bond 4.300% 29/04/2053	233	0.12
USD	400,000	Panama Government International Bond 4.500% 15/05/2047	248	0.13
USD	600,000	Panama Government International Bond 4.500% 16/04/2050	363	0.19
USD	800,000	Panama Government International Bond 4.500% 01/04/2056	467	0.24
USD	400,000	Panama Government International Bond 4.500% 19/01/2063	230	0.12
USD	500,000	Panama Government International Bond 6.400% 14/02/2035	421	0.22
USD	660,000	Panama Government International Bond 6.700% 26/01/2036	575	0.30
USD	400,000	Panama Government International Bond 6.853% 28/03/2054	326	0.17
USD	200,000	Panama Government International Bond 6.875% 31/01/2036	176	0.09
USD	200,000	Panama Government International Bond 7.500% 01/03/2031	187	0.09
USD	200,000	Panama Government International Bond 8.000% 01/03/2038	188	0.10
		<b>Total Panama</b>	<b>5,465</b>	<b>2.82</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	347	0.18
USD	400,000	Paraguay Government International Bond 5.400% 30/03/2050	317	0.16
USD	320,000	Paraguay Government International Bond 6.100% 11/08/2044	279	0.15
		<b>Total Paraguay</b>	<b>943</b>	<b>0.49</b>
<b>People's Republic of China (31 March 2023: 1.53%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	454	0.24
<b>Government Bonds</b>				
USD	200,000	China Development Bank 1.000% 27/10/2025	169	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>People's Republic of China (31 March 2023: 1.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	China Government International Bond 0.550% 21/10/2025	338	0.17
USD	550,000	China Government International Bond 1.200% 21/10/2030	411	0.21
USD	400,000	China Government International Bond 1.250% 26/10/2026	331	0.17
USD	200,000	China Government International Bond 1.750% 26/10/2031	152	0.08
USD	400,000	China Government International Bond 2.125% 03/12/2029	323	0.16
USD	200,000	China Government International Bond 2.625% 02/11/2027	170	0.09
USD	200,000	China Government International Bond 3.500% 19/10/2028	175	0.09
USD	400,000	Export-Import Bank of China 2.875% 26/04/2026	347	0.18
USD	300,000	Export-Import Bank of China 3.875% 16/05/2026	265	0.14
		<b>Total People's Republic of China</b>	<b>3,135</b>	<b>1.62</b>
<b>Peru (31 March 2023: 3.14%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Petroleos del Peru SA 4.750% 19/06/2032	141	0.07
USD	650,000	Petroleos del Peru SA 5.625% 19/06/2047	389	0.20
<b>Government Bonds</b>				
USD	400,000	Peruvian Government International Bond 1.862% 01/12/2032	275	0.14
USD	650,000	Peruvian Government International Bond 2.780% 01/12/2060	338	0.17
USD	1,180,000	Peruvian Government International Bond 2.783% 23/01/2031	913	0.47
USD	725,000	Peruvian Government International Bond 3.000% 15/01/2034	535	0.28
USD	250,000	Peruvian Government International Bond 3.230% 28/07/2121	130	0.07
USD	445,000	Peruvian Government International Bond 3.300% 11/03/2041	301	0.16
USD	525,000	Peruvian Government International Bond 3.550% 10/03/2051	341	0.18
USD	320,000	Peruvian Government International Bond 3.600% 15/01/2072	191	0.10
USD	805,000	Peruvian Government International Bond 5.625% 18/11/2050	720	0.37
USD	425,000	Peruvian Government International Bond 6.550% 14/03/2037	416	0.21
USD	705,000	Peruvian Government International Bond 8.750% 21/11/2033	784	0.40
		<b>Total Peru</b>	<b>5,474</b>	<b>2.82</b>
<b>Philippines (31 March 2023: 3.67%)</b>				
<b>Government Bonds</b>				
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031	144	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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 2.457% 05/05/2030	156	0.08
USD	400,000	Philippine Government International Bond 2.650% 10/12/2045 <sup>^</sup>	238	0.12
USD	400,000	Philippine Government International Bond 2.950% 05/05/2045	253	0.13
USD	400,000	Philippine Government International Bond 3.000% 01/02/2028	336	0.17
USD	600,000	Philippine Government International Bond 3.200% 06/07/2046	389	0.20
USD	425,000	Philippine Government International Bond 3.700% 01/03/2041	316	0.16
USD	475,000	Philippine Government International Bond 3.700% 02/02/2042	351	0.18
USD	400,000	Philippine Government International Bond 3.750% 14/01/2029	342	0.18
USD	550,000	Philippine Government International Bond 3.950% 20/01/2040	427	0.22
USD	200,000	Philippine Government International Bond 4.200% 29/03/2047 <sup>^</sup>	152	0.08
USD	400,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>	360	0.19
USD	450,000	Philippine Government International Bond 5.000% 13/01/2037	401	0.21
USD	200,000	Philippine Government International Bond 5.500% 30/03/2026	182	0.09
USD	200,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	183	0.09
USD	400,000	Philippine Government International Bond 6.375% 15/01/2032	391	0.20
USD	450,000	Philippine Government International Bond 6.375% 23/10/2034	448	0.23
USD	550,000	Philippine Government International Bond 7.750% 14/01/2031	574	0.30
USD	500,000	Philippine Government International Bond 9.500% 02/02/2030	554	0.29
USD	400,000	ROP Sukuk Trust 5.045% 06/06/2029	362	0.19
		<b>Total Philippines</b>	<b>6,559</b>	<b>3.38</b>
<b>Poland (31 March 2023: 1.09%)</b>				
<b>Government Bonds</b>				
USD	625,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	560	0.29
USD	200,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	188	0.10
USD	550,000	Republic of Poland Government International Bond 3.250% 06/04/2026	482	0.25
USD	525,000	Republic of Poland Government International Bond 4.625% 18/03/2029	469	0.24
USD	750,000	Republic of Poland Government International Bond 4.875% 04/10/2033	665	0.34
USD	1,025,000	Republic of Poland Government International Bond 5.125% 18/09/2034	920	0.48

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Poland (31 March 2023: 1.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	550,000	Republic of Poland Government International Bond 5.500% 16/11/2027	507	0.26
USD	825,000	Republic of Poland Government International Bond 5.500% 04/04/2053	743	0.38
USD	1,050,000	Republic of Poland Government International Bond 5.500% 18/03/2054	939	0.48
USD	475,000	Republic of Poland Government International Bond 5.750% 16/11/2032	448	0.23
		<b>Total Poland</b>	<b>5,921</b>	<b>3.05</b>
<b>Qatar (31 March 2023: 4.43%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	QatarEnergy 1.375% 12/09/2026	165	0.09
USD	800,000	QatarEnergy 2.250% 12/07/2031	604	0.31
USD	700,000	QatarEnergy 3.125% 12/07/2041	471	0.24
USD	650,000	QatarEnergy 3.300% 12/07/2051	413	0.21
<b>Government Bonds</b>				
USD	600,000	Qatar Government International Bond 3.250% 02/06/2026	523	0.27
USD	400,000	Qatar Government International Bond 3.750% 16/04/2030	346	0.18
USD	800,000	Qatar Government International Bond 4.000% 14/03/2029	705	0.36
USD	900,000	Qatar Government International Bond 4.400% 16/04/2050	718	0.37
USD	600,000	Qatar Government International Bond 4.500% 23/04/2028	541	0.28
USD	400,000	Qatar Government International Bond 4.625% 02/06/2046	332	0.17
USD	1,100,000	Qatar Government International Bond 4.817% 14/03/2049	928	0.48
USD	1,125,000	Qatar Government International Bond 5.103% 23/04/2048	986	0.51
USD	200,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	192	0.10
USD	200,000	Qatar Government International Bond 6.400% 20/01/2040	204	0.10
USD	400,000	Qatar Government International Bond 9.750% 15/06/2030 <sup>^</sup>	461	0.24
		<b>Total Qatar</b>	<b>7,589</b>	<b>3.91</b>
<b>Romania (31 March 2023: 2.28%)</b>				
<b>Government Bonds</b>				
USD	480,000	Romanian Government International Bond 3.000% 27/02/2027	404	0.21
USD	400,000	Romanian Government International Bond 3.000% 14/02/2031	303	0.15
USD	330,000	Romanian Government International Bond 3.625% 27/03/2032	255	0.13
USD	570,000	Romanian Government International Bond 4.000% 14/02/2051	363	0.19

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Romania (31 March 2023: 2.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	426,000	Romanian Government International Bond 5.125% 15/06/2048	326	0.17
USD	300,000	Romanian Government International Bond 5.250% 25/11/2027	266	0.14
USD	634,000	Romanian Government International Bond 5.875% 30/01/2029	571	0.29
USD	300,000	Romanian Government International Bond 6.000% 25/05/2034	268	0.14
USD	326,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	286	0.15
USD	608,000	Romanian Government International Bond 6.375% 30/01/2034	556	0.29
USD	604,000	Romanian Government International Bond 6.625% 17/02/2028	562	0.29
USD	500,000	Romanian Government International Bond 7.125% 17/01/2033	482	0.25
USD	454,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>	454	0.23
<b>Total Romania</b>			<b>5,096</b>	<b>2.63</b>
<b>Saudi Arabia (31 March 2023: 4.12%)</b>				
<b>Government Bonds</b>				
USD	450,000	Saudi Government International Bond 2.250% 02/02/2033	327	0.17
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027	169	0.09
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	155	0.08
USD	400,000	Saudi Government International Bond 3.250% 26/10/2026	345	0.18
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	164	0.09
USD	200,000	Saudi Government International Bond 3.250% 17/11/2051	121	0.06
USD	200,000	Saudi Government International Bond 3.450% 02/02/2061	120	0.06
USD	500,000	Saudi Government International Bond 3.625% 04/03/2028	431	0.22
USD	400,000	Saudi Government International Bond 3.750% 21/01/2055	260	0.13
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029 <sup>^</sup>	353	0.18
USD	400,000	Saudi Government International Bond 4.500% 17/04/2030 <sup>^</sup>	353	0.18
USD	825,000	Saudi Government International Bond 4.500% 26/10/2046	635	0.33
USD	400,000	Saudi Government International Bond 4.500% 22/04/2060	297	0.15
USD	600,000	Saudi Government International Bond 4.625% 04/10/2047	466	0.24
USD	500,000	Saudi Government International Bond 4.750% 18/01/2028	450	0.23

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Saudi Arabia (31 March 2023: 4.12%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Saudi Government International Bond 4.750% 16/01/2030 <sup>^</sup>	357	0.18
USD	400,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>^</sup>	358	0.19
USD	400,000	Saudi Government International Bond 5.000% 16/01/2034	359	0.19
USD	400,000	Saudi Government International Bond 5.000% 17/04/2049	328	0.17
USD	300,000	Saudi Government International Bond 5.000% 18/01/2053	242	0.13
USD	400,000	Saudi Government International Bond 5.250% 16/01/2050	339	0.18
USD	300,000	Saudi Government International Bond 5.500% 25/10/2032	280	0.14
USD	400,000	Saudi Government International Bond 5.750% 16/01/2054	357	0.18
<b>Total Saudi Arabia</b>			<b>7,266</b>	<b>3.75</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>	308	0.16
USD	300,000	Senegal Government International Bond 6.750% 13/03/2048 <sup>^</sup>	199	0.10
<b>Total Senegal</b>			<b>507</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	285	0.15
USD	400,000	Serbia International Bond 6.500% 26/09/2033 <sup>^</sup>	368	0.19
<b>Total Serbia</b>			<b>653</b>	<b>0.34</b>
<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	345	0.18
USD	400,000	Transnet SOC Ltd 8.250% 06/02/2028	359	0.18
<b>Government Bonds</b>				
USD	850,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	686	0.35
USD	400,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	342	0.18
USD	650,000	Republic of South Africa Government International Bond 4.850% 30/09/2029 <sup>^</sup>	525	0.27
USD	200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	175	0.09
USD	300,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	182	0.09
USD	300,000	Republic of South Africa Government International Bond 5.375% 24/07/2044 <sup>^</sup>	196	0.10
USD	400,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	261	0.13



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>South Africa (31 March 2023: 3.22%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,000,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	654	0.34
USD	425,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	381	0.20
USD	550,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	457	0.24
USD	400,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	325	0.17
USD	470,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	367	0.19
<b>Total South Africa</b>			<b>5,255</b>	<b>2.71</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	266	0.14
USD	500,000	Sri Lanka Government International Bond 6.750% 18/04/2028	265	0.13
USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	121	0.06
USD	400,000	Sri Lanka Government International Bond 6.850% 14/03/2024 <sup>c</sup>	210	0.11
USD	500,000	Sri Lanka Government International Bond 6.850% 03/11/2025	270	0.14
USD	400,000	Sri Lanka Government International Bond 7.550% 28/03/2030	212	0.11
USD	400,000	Sri Lanka Government International Bond 7.850% 14/03/2029	210	0.11
<b>Total Sri Lanka</b>			<b>1,554</b>	<b>0.80</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	0.18
<b>Total Trinidad And Tobago</b>			<b>349</b>	<b>0.18</b>
<b>Tunisia (31 March 2023: 0.10%)</b>				
<b>Turkey (31 March 2023: 5.02%)</b>				
<b>Government Bonds</b>				
USD	500,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	438	0.23
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	367	0.19
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	382	0.20
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	379	0.20
USD	200,000	Turkey Government International Bond 4.250% 14/04/2026 <sup>a</sup>	174	0.09

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	400,000	Turkey Government International Bond 4.750% 26/01/2026	353	0.18
USD	450,000	Turkey Government International Bond 4.875% 09/10/2026	393	0.20
USD	500,000	Turkey Government International Bond 4.875% 16/04/2043	316	0.16
USD	400,000	Turkey Government International Bond 5.125% 17/02/2028	342	0.18
USD	200,000	Turkey Government International Bond 5.250% 13/03/2030	163	0.08
USD	600,000	Turkey Government International Bond 5.750% 11/05/2047	412	0.21
USD	200,000	Turkey Government International Bond 5.875% 26/06/2031	165	0.08
USD	400,000	Turkey Government International Bond 5.950% 15/01/2031	333	0.17
USD	500,000	Turkey Government International Bond 6.000% 25/03/2027	445	0.23
USD	500,000	Turkey Government International Bond 6.000% 14/01/2041	371	0.19
USD	400,000	Turkey Government International Bond 6.125% 24/10/2028 <sup>a</sup>	352	0.18
USD	400,000	Turkey Government International Bond 6.375% 14/10/2025 <sup>a</sup>	362	0.19
USD	300,000	Turkey Government International Bond 6.500% 20/09/2033	253	0.13
USD	500,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>a</sup>	387	0.20
USD	250,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>a</sup>	201	0.10
USD	435,000	Turkey Government International Bond 6.875% 17/03/2036	369	0.19
USD	150,000	Turkey Government International Bond 7.250% 05/03/2038	130	0.07
USD	400,000	Turkey Government International Bond 7.625% 26/04/2029 <sup>a</sup>	368	0.19
USD	285,000	Turkey Government International Bond 8.000% 14/02/2034 <sup>a</sup>	268	0.14
USD	200,000	Turkey Government International Bond 8.600% 24/09/2027 <sup>a</sup>	191	0.10
USD	250,000	Turkey Government International Bond 9.125% 13/07/2030 <sup>a</sup>	244	0.13
USD	250,000	Turkey Government International Bond 9.375% 14/03/2029	245	0.13
USD	300,000	Turkey Government International Bond 9.375% 19/01/2033	301	0.15
USD	450,000	Turkey Government International Bond 9.875% 15/01/2028 <sup>a</sup>	447	0.23
USD	200,000	Turkey Government International Bond 11.875% 15/01/2030	225	0.12
USD	200,000	Turkiye Government International Bond 7.625% 15/05/2034	181	0.09
<b>Total Turkey</b>			<b>9,557</b>	<b>4.93</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</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	131	0.07
USD	916,000	Ukraine Government International Bond 7.253% 15/03/2035	240	0.12
USD	975,000	Ukraine Government International Bond 7.375% 25/09/2034	256	0.13
USD	350,000	Ukraine Government International Bond 7.750% 01/09/2025	117	0.06
USD	450,000	Ukraine Government International Bond 7.750% 01/09/2026	145	0.08
USD	450,000	Ukraine Government International Bond 7.750% 01/09/2027	137	0.07
USD	445,000	Ukraine Government International Bond 7.750% 01/09/2028	133	0.07
USD	400,000	Ukraine Government International Bond 7.750% 01/09/2029	119	0.06
USD	550,000	Ukraine Government International Bond 9.750% 01/11/2030	173	0.09
<b>Total Ukraine</b>			<b>1,451</b>	<b>0.75</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	162	0.08
USD	200,000	DP World Ltd 5.625% 25/09/2048*	172	0.09
USD	200,000	DP World Ltd 6.850% 02/07/2037	197	0.10
USD	200,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	163	0.08
USD	200,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	161	0.08
USD	200,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	162	0.08
USD	200,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	128	0.07
USD	200,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	136	0.07
USD	400,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	284	0.15
USD	200,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033	171	0.09
USD	200,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033^	186	0.10
<b>Government Bonds</b>				
USD	200,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	160	0.08
USD	250,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	187	0.10
USD	250,000	Abu Dhabi Government International Bond 1.875% 15/09/2031^	187	0.10
USD	200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	175	0.09
USD	400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	323	0.17
USD	200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	106	0.05
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	123	0.06
USD	400,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	348	0.18

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	450,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	385	0.20
USD	400,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	332	0.17
USD	500,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	317	0.16
USD	675,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	486	0.25
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	304	0.16
USD	200,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	133	0.07
USD	200,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043*	173	0.09
USD	200,000	Finance Department Government of Sharjah 4.000% 28/07/2050	119	0.06
USD	200,000	UAE International Government Bond 2.000% 19/10/2031^	151	0.08
USD	200,000	UAE International Government Bond 2.875% 19/10/2041	132	0.07
USD	225,000	UAE International Government Bond 3.250% 19/10/2061	140	0.07
USD	200,000	UAE International Government Bond 4.050% 07/07/2032	173	0.09
USD	200,000	UAE International Government Bond 4.917% 25/09/2033*	185	0.09
USD	200,000	UAE International Government Bond 4.951% 07/07/2052	172	0.09
<b>Total United Arab Emirates</b>			<b>6,733</b>	<b>3.47</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	446	0.23
USD	650,000	Uruguay Government International Bond 4.375% 23/01/2031	573	0.29
USD	800,000	Uruguay Government International Bond 4.975% 20/04/2055^	676	0.35
USD	1,265,000	Uruguay Government International Bond 5.100% 18/06/2050	1,102	0.57
USD	680,000	Uruguay Government International Bond 5.750% 28/10/2034	647	0.33
USD	390,000	Uruguay Government International Bond 7.625% 21/03/2036	425	0.22
<b>Total Uruguay</b>			<b>3,869</b>	<b>1.99</b>
<b>Venezuela (31 March 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	219,000	Petroleos de Venezuela SA 5.375% 12/04/2027*	18	0.01
USD	112,800	Petroleos de Venezuela SA 5.500% 12/04/2037*	9	0.00
USD	156,865	Petroleos de Venezuela SA 6.000% 16/05/2024*	13	0.01
USD	271,468	Petroleos de Venezuela SA 6.000% 15/11/2026*	22	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2023: 98.23%) (cont)</b>				
<b>Venezuela (31 March 2023: 0.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	116,604	Petroleos de Venezuela SA 9.000% 17/11/2021 <sup>1c</sup>	10	0.00
USD	126,800	Petroleos de Venezuela SA 9.750% 17/05/2035 <sup>1</sup>	13	0.01
<b>Total Venezuela</b>			<b>85</b>	<b>0.04</b>
<b>Vietnam (31 March 2023: 0.17%)</b>				

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Zambia (31 March 2023: 0.21%)</b>				
<b>Government Bonds</b>				
USD	250,000	Zambia Government International Bond 8.500% 14/04/2024	166	0.08
USD	400,000	Zambia Government International Bond 8.970% 30/07/2027	264	0.14
<b>Total Zambia</b>			<b>430</b>	<b>0.22</b>
<b>Total bonds</b>			<b>190,010</b>	<b>97.96</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>o</sup> (31 March 2023: 2.29%)</b>							
CHF	92,625,548	USD	105,604,700	92,625,548	03/04/2024	(2,493)	(1.28)
CHF	92,372,746	USD	105,330,000	92,372,746	03/04/2024	(2,498)	(1.29)
CHF	7,493,983	USD	8,350,000	7,493,983	03/04/2024	(27)	(0.01)
CHF	1,157,473	USD	1,305,000	1,157,473	03/04/2024	(18)	(0.01)
USD	2,565,000	CHF	2,251,316	2,251,316	03/04/2024	59	0.03
USD	235,000	CHF	205,972	205,972	03/04/2024	6	0.00
USD	105,000	CHF	92,640	92,640	03/04/2024	2	0.00
USD	35,000	CHF	30,758	30,759	03/04/2024	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>68</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5,036)</b>	<b>(2.59)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(4,968)</b>	<b>(2.56)</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>			
USD (20)	U.S. 10 Year Treasury Note June 2024 (2,003)	8	0.00
<b>Total unrealised gains on futures contracts</b>			<b>8</b>
<b>Total financial derivative instruments</b>			<b>(4,960) (2.56)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bank overdraft<sup>†</sup></b>				
			<b>(77)</b>	<b>(0.04)</b>
<b>Other net assets</b>				
			<b>7,254</b>	<b>3.74</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>193,975</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>				
			<b>185,050</b>	<b>95.40</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	19,402	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	1,748	0.90

<sup>†</sup> Cash holdings of CHF(110,290) are due to State Street Bank and Trust Company. CHF32,819 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> Perpetual bond.

<sup>\*</sup> These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>o</sup> The counterparties for forward currency contracts are: Bank of America NA, Morgan Stanley, Nomura International Plc, Standard Chartered Bank, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

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

<sup>o</sup> Matured security.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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 CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	190,010	95.17
Exchange traded financial derivative instruments	8	0.00
Over-the-counter financial derivative instruments	68	0.03
UCITS collective investment schemes - Money Market Funds	1,748	0.88
Other assets	7,822	3.92
<b>Total current assets</b>	<b>199,656</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

As at 31 March 2024

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	6,021,000	Angolan Government International Bond 8.000% 26/11/2029	5,197	0.24
USD	6,101,000	Angolan Government International Bond 8.250% 09/05/2028	5,443	0.26
USD	6,175,000	Angolan Government International Bond 8.750% 14/04/2032	5,260	0.25
USD	4,391,000	Angolan Government International Bond 9.125% 26/11/2049	3,444	0.16
USD	6,004,000	Angolan Government International Bond 9.375% 08/05/2048	4,796	0.22
		<b>Total Angola</b>	<b>24,140</b>	<b>1.13</b>
<b>Argentina (31 March 2023: 1.41%)</b>				
<b>Government Bonds</b>				
USD	27,706,715	Argentine Republic Government International Bond 0.750% 09/07/2030	13,316	0.62
USD	4,463,520	Argentine Republic Government International Bond 1.000% 09/07/2029	2,203	0.10
USD	18,080,000	Argentine Republic Government International Bond 3.500% 09/07/2041	6,730	0.32
USD	35,082,658	Argentine Republic Government International Bond 3.625% 09/07/2035	13,448	0.63
USD	3,475,000	Argentine Republic Government International Bond 3.625% 09/07/2046	1,445	0.07
USD	19,413,488	Argentine Republic Government International Bond 4.250% 09/01/2038	8,321	0.39
		<b>Total Argentina</b>	<b>45,463</b>	<b>2.13</b>
<b>Azerbaijan (31 March 2023: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	7,091,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	6,640	0.31
<b>Government Bonds</b>				
USD	3,657,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	2,871	0.14
		<b>Total Azerbaijan</b>	<b>9,511</b>	<b>0.45</b>
<b>Bahrain (31 March 2023: 2.75%)</b>				
<b>Corporate Bonds</b>				
USD	3,750,000	Bapco Energies BSCC 7.500% 25/10/2027	3,564	0.17
<b>Government Bonds</b>				
USD	3,450,000	Bahrain Government International Bond 5.250% 25/01/2033	2,840	0.13
USD	3,428,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>^</sup>	2,907	0.14
USD	3,350,000	Bahrain Government International Bond 5.625% 30/09/2031	2,923	0.14

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	3,475,000	Bahrain Government International Bond 5.625% 18/05/2034	2,903	0.14
USD	4,250,000	Bahrain Government International Bond 6.000% 19/09/2044 <sup>^</sup>	3,266	0.15
USD	4,412,000	Bahrain Government International Bond 6.750% 20/09/2029	4,123	0.19
USD	3,756,000	Bahrain Government International Bond 7.000% 26/01/2026	3,519	0.17
USD	5,462,000	Bahrain Government International Bond 7.000% 12/10/2028	5,212	0.24
USD	3,295,000	Bahrain Government International Bond 7.375% 14/05/2030 <sup>^</sup>	3,172	0.15
USD	3,700,000	Bahrain Government International Bond 7.500% 12/02/2036	3,514	0.17
USD	3,500,000	Bahrain Government International Bond 7.750% 18/04/2035 <sup>^</sup>	3,397	0.16
USD	3,380,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	3,174	0.15
USD	3,600,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	3,046	0.14
USD	3,200,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 <sup>^</sup>	2,807	0.13
USD	3,725,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	3,335	0.16
USD	3,500,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031	3,247	0.15
USD	3,425,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 <sup>^</sup>	3,233	0.15
		<b>Total Bahrain</b>	<b>60,182</b>	<b>2.83</b>
<b>Bolivia (31 March 2023: 0.09%)</b>				
<b>Government Bonds</b>				
USD	3,425,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>^</sup>	1,839	0.09
		<b>Total Bolivia</b>	<b>1,839</b>	<b>0.09</b>
<b>Brazil (31 March 2023: 3.64%)</b>				
<b>Government Bonds</b>				
USD	3,825,000	Brazilian Government International Bond 2.875% 06/06/2025	3,419	0.16
USD	3,550,000	Brazilian Government International Bond 3.750% 12/09/2031	2,868	0.14
USD	8,075,000	Brazilian Government International Bond 3.875% 12/06/2030	6,740	0.32
USD	4,925,000	Brazilian Government International Bond 4.500% 30/05/2029	4,346	0.20
USD	7,080,000	Brazilian Government International Bond 4.625% 13/01/2028	6,424	0.30
USD	9,405,000	Brazilian Government International Bond 4.750% 14/01/2050 <sup>^</sup>	6,514	0.31
USD	7,815,000	Brazilian Government International Bond 5.000% 27/01/2045	5,767	0.27

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	5,168,000	Brazilian Government International Bond 5.625% 07/01/2041	4,314	0.20
USD	6,504,000	Brazilian Government International Bond 5.625% 21/02/2047	5,158	0.24
USD	4,949,000	Brazilian Government International Bond 6.000% 07/04/2026	4,642	0.22
USD	5,350,000	Brazilian Government International Bond 6.000% 20/10/2033 <sup>^</sup>	4,902	0.23
USD	5,400,000	Brazilian Government International Bond 6.125% 15/03/2034	4,947	0.23
USD	4,850,000	Brazilian Government International Bond 6.250% 18/03/2031	4,574	0.22
USD	3,737,000	Brazilian Government International Bond 7.125% 20/01/2037	3,702	0.17
USD	5,300,000	Brazilian Government International Bond 7.125% 13/05/2054	4,947	0.23
USD	3,293,000	Brazilian Government International Bond 8.250% 20/01/2034	3,502	0.16
<b>Total Brazil</b>			<b>76,766</b>	<b>3.60</b>
<b>British Virgin Islands (31 March 2023: 1.66%)</b>				
<b>Corporate Bonds</b>				
USD	1,915,000	Minmetals Bounteous Finance BVI Ltd 3.375% <sup>#</sup>	1,754	0.08
USD	2,775,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 <sup>^</sup>	2,500	0.12
USD	2,475,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 <sup>^</sup>	2,214	0.10
USD	2,800,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	2,436	0.11
USD	1,325,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	1,185	0.06
USD	3,050,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	2,451	0.12
USD	3,825,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	3,191	0.15
USD	2,725,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	2,322	0.11
USD	2,400,000	SPIC MTN Co Ltd 1.625% 27/07/2025	2,113	0.10
USD	2,825,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	2,190	0.10
USD	6,056,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	5,400	0.25
<b>Total British Virgin Islands</b>			<b>27,756</b>	<b>1.30</b>
<b>Cayman Islands (31 March 2023: 2.08%)</b>				
<b>Corporate Bonds</b>				
USD	1,400,000	DP World Crescent Ltd 3.875% 18/07/2029	1,216	0.06
USD	1,625,000	DP World Crescent Ltd 4.848% 26/09/2028	1,482	0.07
USD	2,700,000	DP World Crescent Ltd 5.500% 13/09/2033	2,523	0.12
USD	2,300,000	DP World Salaam 6.000% <sup>#</sup>	2,126	0.10

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	3,550,000	EDO Sukuk Ltd 5.875% 21/09/2033	3,350	0.16
USD	2,025,000	Gaci First Investment Co 4.750% 14/02/2030	1,838	0.09
USD	2,450,000	Gaci First Investment Co 4.875% 14/02/2035	2,165	0.10
USD	1,675,000	Gaci First Investment Co 5.000% 13/10/2027	1,546	0.07
USD	1,300,000	Gaci First Investment Co 5.000% 29/01/2029 <sup>^</sup>	1,193	0.06
USD	2,200,000	Gaci First Investment Co 5.125% 14/02/2053 <sup>^</sup>	1,767	0.08
USD	1,450,000	Gaci First Investment Co 5.250% 13/10/2032 <sup>^</sup>	1,357	0.06
USD	1,350,000	Gaci First Investment Co 5.250% 29/01/2034	1,237	0.06
USD	1,950,000	Gaci First Investment Co 5.375% 29/01/2054 <sup>^</sup>	1,607	0.07
USD	600,000	Suci Second Investment Co 5.171% 05/03/2031	556	0.03
USD	3,050,000	Suci Second Investment Co 6.000% 25/10/2028	2,920	0.14
USD	1,550,000	Suci Second Investment Co 6.250% 25/10/2033	1,562	0.07
USD	2,679,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 <sup>^</sup>	2,384	0.11
<b>Government Bonds</b>				
USD	2,600,000	KSA Sukuk Ltd 2.250% 17/05/2031 <sup>^</sup>	2,037	0.10
USD	3,375,000	KSA Sukuk Ltd 2.969% 29/10/2029	2,838	0.13
USD	5,525,000	KSA Sukuk Ltd 3.628% 20/04/2027	4,946	0.23
USD	3,900,000	KSA Sukuk Ltd 4.274% 22/05/2029	3,524	0.16
USD	2,505,000	KSA Sukuk Ltd 4.303% 19/01/2029	2,273	0.11
USD	3,925,000	KSA Sukuk Ltd 4.511% 22/05/2033 <sup>^</sup>	3,548	0.17
USD	3,450,000	KSA Sukuk Ltd 5.268% 25/10/2028	3,257	0.15
USD	1,650,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,418	0.07
USD	1,675,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029 <sup>^</sup>	1,393	0.06
USD	1,675,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026 <sup>^</sup>	1,500	0.07
USD	1,850,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	1,645	0.08
<b>Total Cayman Islands</b>			<b>59,208</b>	<b>2.78</b>
<b>Chile (31 March 2023: 3.29%)</b>				
<b>Corporate Bonds</b>				
USD	2,375,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029 <sup>^</sup>	1,946	0.09
USD	2,350,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,921	0.09
USD	2,917,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	2,551	0.12
USD	5,850,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	3,726	0.18
USD	2,803,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	2,019	0.09
USD	2,850,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047 <sup>^</sup>	2,080	0.10
USD	2,950,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034 <sup>^</sup>	2,735	0.13
USD	2,465,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053 <sup>^</sup>	2,267	0.11
USD	3,365,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036 <sup>^</sup>	3,217	0.15
USD	2,216,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	1,689	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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</b>				
USD	3,250,000	Chile Government International Bond 2.450% 31/01/2031	2,576	0.12
USD	3,250,000	Chile Government International Bond 2.550% 27/01/2032	2,544	0.12
USD	4,975,000	Chile Government International Bond 2.550% 27/07/2033	3,748	0.18
USD	3,325,000	Chile Government International Bond 2.750% 31/01/2027 <sup>^</sup>	2,889	0.14
USD	5,875,000	Chile Government International Bond 3.100% 07/05/2041 <sup>^</sup>	4,025	0.19
USD	4,491,000	Chile Government International Bond 3.100% 22/01/2061	2,622	0.12
USD	3,980,000	Chile Government International Bond 3.240% 06/02/2028	3,456	0.16
USD	2,175,000	Chile Government International Bond 3.250% 21/09/2071	1,272	0.06
USD	3,300,000	Chile Government International Bond 3.500% 31/01/2034 <sup>^</sup>	2,680	0.13
USD	5,050,000	Chile Government International Bond 3.500% 25/01/2050 <sup>^</sup>	3,407	0.16
USD	3,225,000	Chile Government International Bond 3.500% 15/04/2053	2,170	0.10
USD	2,275,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	1,664	0.08
USD	2,125,000	Chile Government International Bond 4.000% 31/01/2052 <sup>^</sup>	1,555	0.07
USD	4,500,000	Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>	3,637	0.17
USD	3,700,000	Chile Government International Bond 4.850% 22/01/2029	3,407	0.16
USD	3,675,000	Chile Government International Bond 4.950% 05/01/2036	3,295	0.15
USD	3,171,763	Chile Government International Bond 5.330% 05/01/2054	2,828	0.13
		<b>Total Chile</b>	<b>71,926</b>	<b>3.38</b>
<b>Colombia (31 March 2023: 3.19%)</b>				
<b>Government Bonds</b>				
USD	3,650,000	Colombia Government International Bond 3.000% 30/01/2030	2,797	0.13
USD	6,287,000	Colombia Government International Bond 3.125% 15/04/2031	4,642	0.22
USD	5,025,000	Colombia Government International Bond 3.250% 22/04/2032	3,620	0.17
USD	4,734,000	Colombia Government International Bond 3.875% 25/04/2027	4,123	0.19
USD	2,970,000	Colombia Government International Bond 3.875% 15/02/2061	1,587	0.07
USD	2,350,000	Colombia Government International Bond 4.125% 22/02/2042	1,472	0.07
USD	3,700,000	Colombia Government International Bond 4.125% 15/05/2051 <sup>^</sup>	2,129	0.10

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	3,476,000	Colombia Government International Bond 4.500% 28/01/2026	3,140	0.15
USD	5,015,000	Colombia Government International Bond 4.500% 15/03/2029	4,265	0.20
USD	11,026,000	Colombia Government International Bond 5.000% 15/06/2045	7,386	0.35
USD	7,113,000	Colombia Government International Bond 5.200% 15/05/2049 <sup>^</sup>	4,824	0.23
USD	6,210,000	Colombia Government International Bond 5.625% 26/02/2044 <sup>^</sup>	4,563	0.21
USD	6,054,000	Colombia Government International Bond 6.125% 18/01/2041 <sup>^</sup>	4,835	0.23
USD	4,445,000	Colombia Government International Bond 7.375% 18/09/2037	4,085	0.19
USD	5,384,000	Colombia Government International Bond 7.500% 02/02/2034	5,087	0.24
USD	4,042,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>^</sup>	3,952	0.19
USD	3,150,000	Colombia Government International Bond 8.000% 14/11/2035	3,062	0.14
USD	3,000,000	Colombia Government International Bond 8.750% 14/11/2053 <sup>^</sup>	3,013	0.14
		<b>Total Colombia</b>	<b>68,582</b>	<b>3.22</b>
<b>Costa Rica (31 March 2023: 0.70%)</b>				
<b>Government Bonds</b>				
USD	4,323,000	Costa Rica Government International Bond 6.125% 19/02/2031 <sup>^</sup>	4,050	0.19
USD	5,100,000	Costa Rica Government International Bond 6.550% 03/04/2034 <sup>^</sup>	4,888	0.23
USD	3,395,000	Costa Rica Government International Bond 7.000% 04/04/2044	3,244	0.15
USD	4,380,000	Costa Rica Government International Bond 7.158% 12/03/2045	4,243	0.20
USD	5,365,000	Costa Rica Government International Bond 7.300% 13/11/2054 <sup>^</sup>	5,280	0.25
		<b>Total Costa Rica</b>	<b>21,705</b>	<b>1.02</b>
<b>Dominican Republic (31 March 2023: 3.30%)</b>				
<b>Government Bonds</b>				
USD	6,478,000	Dominican Republic International Bond 4.500% 30/01/2030 <sup>^</sup>	5,449	0.26
USD	10,164,000	Dominican Republic International Bond 4.875% 23/09/2032	8,438	0.40
USD	4,925,000	Dominican Republic International Bond 5.300% 21/01/2041	3,877	0.18
USD	5,900,000	Dominican Republic International Bond 5.500% 22/02/2029 <sup>^</sup>	5,288	0.25
USD	10,594,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>^</sup>	8,341	0.39
USD	5,467,000	Dominican Republic International Bond 5.950% 25/01/2027	5,032	0.24



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Dominican Republic (31 March 2023: 3.30%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,275,000	Dominican Republic International Bond 6.000% 19/07/2028	3,938	0.18
USD	5,750,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>^</sup>	5,179	0.24
USD	5,095,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>^</sup>	4,432	0.21
USD	3,225,000	Dominican Republic International Bond 6.500% 15/02/2048 <sup>^</sup>	2,840	0.13
USD	6,860,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>^</sup>	6,279	0.29
USD	5,835,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>^</sup>	5,454	0.26
USD	4,836,000	Dominican Republic International Bond 7.450% 30/04/2044	4,714	0.22
<b>Total Dominican Republic</b>			<b>69,261</b>	<b>3.25</b>
<b>Ecuador (31 March 2023: 1.04%)</b>				
<b>Government Bonds</b>				
USD	3,464,076	Ecuador Government International Bond 0.000% 31/07/2030	1,581	0.07
USD	10,360,297	Ecuador Government International Bond 2.500% 31/07/2040	4,648	0.22
USD	25,782,136	Ecuador Government International Bond 3.500% 31/07/2035	12,509	0.59
USD	12,251,159	Ecuador Government International Bond 6.000% 31/07/2030	7,680	0.36
<b>Total Ecuador</b>			<b>26,418</b>	<b>1.24</b>
<b>Egypt (31 March 2023: 2.47%)</b>				
<b>Government Bonds</b>				
USD	3,925,000	Egypt Government International Bond 5.800% 30/09/2027	3,280	0.15
USD	4,875,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	4,446	0.21
USD	4,975,000	Egypt Government International Bond 5.875% 16/02/2031 <sup>^</sup>	3,685	0.17
USD	4,216,000	Egypt Government International Bond 6.588% 21/02/2028	3,566	0.17
USD	3,304,000	Egypt Government International Bond 7.053% 15/01/2032	2,534	0.12
USD	3,900,000	Egypt Government International Bond 7.300% 30/09/2033	2,959	0.14
USD	6,756,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>	6,025	0.28
USD	5,200,000	Egypt Government International Bond 7.500% 16/02/2061	3,455	0.16
USD	5,805,000	Egypt Government International Bond 7.600% 01/03/2029 <sup>^</sup>	4,962	0.23
USD	5,850,000	Egypt Government International Bond 7.625% 29/05/2032	4,619	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Egypt (31 March 2023: 2.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,050,000	Egypt Government International Bond 7.903% 21/02/2048 <sup>^</sup>	3,551	0.17
USD	8,301,000	Egypt Government International Bond 8.500% 31/01/2047	6,100	0.29
USD	4,905,000	Egypt Government International Bond 8.700% 01/03/2049	3,674	0.17
USD	6,975,000	Egypt Government International Bond 8.875% 29/05/2050	5,310	0.25
USD	5,225,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>^</sup>	5,050	0.24
<b>Total Egypt</b>			<b>63,216</b>	<b>2.97</b>
<b>El Salvador (31 March 2023: 0.26%)</b>				
<b>Government Bonds</b>				
USD	3,775,000	El Salvador Government International Bond 7.125% 20/01/2050	2,410	0.11
USD	3,575,000	El Salvador Government International Bond 7.650% 15/06/2035 <sup>^</sup>	2,521	0.12
USD	3,450,000	El Salvador Government International Bond 9.500% 15/07/2052	2,656	0.13
<b>Total El Salvador</b>			<b>7,587</b>	<b>0.36</b>
<b>Ethiopia (31 March 2023: 0.12%)</b>				
<b>Gabon (31 March 2023: 0.13%)</b>				
<b>Ghana (31 March 2023: 0.71%)</b>				
<b>Government Bonds</b>				
USD	4,550,000	Ghana Government International Bond 6.375% 11/02/2027	2,166	0.10
USD	3,590,000	Ghana Government International Bond 7.625% 16/05/2029	1,708	0.08
USD	3,675,000	Ghana Government International Bond 7.750% 07/04/2029	1,763	0.08
USD	3,515,000	Ghana Government International Bond 7.875% 11/02/2035	1,672	0.08
USD	3,875,190	Ghana Government International Bond 8.125% 18/01/2026	1,894	0.09
USD	4,550,000	Ghana Government International Bond 8.125% 26/03/2032	2,143	0.10
USD	3,750,000	Ghana Government International Bond 8.625% 07/04/2034	1,786	0.08
USD	3,485,000	Ghana Government International Bond 8.627% 16/06/2049	1,623	0.08
USD	3,475,000	Ghana Government International Bond 8.950% 26/03/2051	1,643	0.08
USD	3,725,000	Ghana Government International Bond 10.750% 14/10/2030	2,349	0.11
<b>Total Ghana</b>			<b>18,747</b>	<b>0.88</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Guatemala (31 March 2023: 0.24%)</b>				
<b>Government Bonds</b>				
USD	4,852,000	Guatemala Government Bond 6.125% 01/06/2050	4,162	0.20
USD	3,460,000	Guatemala Government Bond 6.600% 13/06/2036	3,273	0.15
<b>Total Guatemala</b>			<b>7,435</b>	<b>0.35</b>
<b>Hong Kong (31 March 2023: 0.47%)</b>				
<b>Corporate Bonds</b>				
USD	2,550,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	2,073	0.10
USD	2,527,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	2,255	0.11
USD	4,675,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 <sup>^</sup>	4,318	0.20
<b>Total Hong Kong</b>			<b>8,646</b>	<b>0.41</b>
<b>Hungary (31 March 2023: 2.23%)</b>				
<b>Government Bonds</b>				
USD	7,750,000	Hungary Government International Bond 2.125% 22/09/2031	5,694	0.27
USD	6,925,000	Hungary Government International Bond 3.125% 21/09/2051 <sup>^</sup>	4,060	0.19
USD	6,200,000	Hungary Government International Bond 5.250% 16/06/2029 <sup>^</sup>	5,683	0.27
USD	4,350,000	Hungary Government International Bond 5.500% 16/06/2034 <sup>^</sup>	3,962	0.19
USD	8,875,000	Hungary Government International Bond 5.500% 26/03/2036 <sup>^</sup>	7,984	0.37
USD	7,600,000	Hungary Government International Bond 6.125% 22/05/2028	7,215	0.34
USD	6,300,000	Hungary Government International Bond 6.250% 22/09/2032	6,069	0.28
USD	4,325,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	4,301	0.20
USD	5,654,000	Hungary Government International Bond 7.625% 29/03/2041	6,055	0.28
USD	4,325,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	4,030	0.19
USD	3,550,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	3,340	0.16
<b>Total Hungary</b>			<b>58,393</b>	<b>2.74</b>
<b>India (31 March 2023: 0.81%)</b>				
<b>Government Bonds</b>				
USD	3,550,000	Export-Import Bank of India 2.250% 13/01/2031	2,715	0.13
USD	3,450,000	Export-Import Bank of India 3.250% 15/01/2030	2,867	0.13
USD	3,300,000	Export-Import Bank of India 3.375% 05/08/2026	2,924	0.14
USD	3,543,000	Export-Import Bank of India 3.875% 01/02/2028	3,128	0.15
USD	3,550,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>	3,321	0.15
<b>Total India</b>			<b>14,955</b>	<b>0.70</b>
<b>Indonesia (31 March 2023: 5.26%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.750% 15/05/2025	914	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Indonesia (31 March 2023: 5.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,525,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	1,393	0.07
USD	1,450,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	1,322	0.06
USD	1,400,000	Pertamina Persero PT 1.400% 09/02/2026	1,201	0.06
USD	1,640,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	1,204	0.06
USD	2,310,000	Pertamina Persero PT 5.625% 20/05/2043 <sup>^</sup>	2,092	0.10
USD	2,035,000	Pertamina Persero PT 6.000% 03/05/2042	1,908	0.09
USD	2,320,000	Pertamina Persero PT 6.450% 30/05/2044 <sup>^</sup>	2,284	0.11
USD	1,675,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	1,147	0.05
USD	2,385,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	2,122	0.10
USD	1,598,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 <sup>^</sup>	1,361	0.06
USD	1,492,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028 <sup>^</sup>	1,382	0.06
USD	1,552,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	1,446	0.07
<b>Government Bonds</b>				
USD	1,745,000	Indonesia Government International Bond 1.850% 12/03/2031	1,321	0.06
USD	1,975,000	Indonesia Government International Bond 2.150% 28/07/2031	1,514	0.07
USD	1,914,000	Indonesia Government International Bond 2.850% 14/02/2030	1,583	0.07
USD	3,125,000	Indonesia Government International Bond 3.050% 12/03/2051	2,050	0.10
USD	1,825,000	Indonesia Government International Bond 3.500% 11/01/2028	1,606	0.08
USD	1,550,000	Indonesia Government International Bond 3.550% 31/03/2032	1,299	0.06
USD	1,625,000	Indonesia Government International Bond 3.700% 30/10/2049	1,173	0.05
USD	1,725,000	Indonesia Government International Bond 3.850% 18/07/2027	1,543	0.07
USD	2,550,000	Indonesia Government International Bond 3.850% 15/10/2030	2,211	0.10
USD	1,575,000	Indonesia Government International Bond 4.100% 24/04/2028	1,414	0.07
USD	2,575,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	2,012	0.09
USD	1,786,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>^</sup>	1,628	0.08
USD	2,681,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	2,173	0.10
USD	1,525,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	1,189	0.06
USD	1,550,000	Indonesia Government International Bond 4.550% 11/01/2028	1,416	0.07
USD	2,350,000	Indonesia Government International Bond 4.625% 15/04/2043	2,026	0.10

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	2,100,000	Indonesia Government International Bond 4.650% 20/09/2032	1,891	0.09
USD	3,358,000	Indonesia Government International Bond 4.750% 08/01/2026	3,099	0.15
USD	1,875,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	1,725	0.08
USD	1,425,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	1,242	0.06
USD	1,825,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	1,674	0.08
USD	3,290,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	3,016	0.14
USD	3,451,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	3,203	0.15
USD	2,163,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	2,006	0.09
USD	1,625,000	Indonesia Government International Bond 5.350% 11/02/2049	1,515	0.07
USD	2,112,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup>	2,109	0.10
USD	2,293,000	Indonesia Government International Bond 6.625% 17/02/2037	2,398	0.11
USD	3,000,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	3,258	0.15
USD	2,895,000	Indonesia Government International Bond 7.750% 17/01/2038 <sup>^</sup>	3,335	0.16
USD	2,450,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	2,905	0.14
USD	1,775,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	1,524	0.07
USD	1,625,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,289	0.06
USD	1,545,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,268	0.06
USD	3,174,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	2,874	0.13
USD	2,044,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	1,879	0.09
USD	3,000,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	2,732	0.13
USD	2,620,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	2,382	0.11
USD	2,075,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	1,881	0.09
USD	2,950,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,709	0.13
USD	2,400,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>	2,178	0.10
USD	1,700,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 <sup>^</sup>	1,601	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Indonesia (31 March 2023: 5.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 <sup>^</sup>	1,548	0.07
<b>Total Indonesia</b>			<b>103,175</b>	<b>4.85</b>
<b>Iraq (31 March 2023: 0.28%)</b>				
<b>Government Bonds</b>				
USD	4,732,500	Iraq International Bond 5.800% 15/01/2028	4,134	0.19
<b>Total Iraq</b>			<b>4,134</b>	<b>0.19</b>
<b>Ivory Coast (31 March 2023: 0.20%)</b>				
<b>Government Bonds</b>				
USD	4,215,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	3,508	0.17
USD	3,700,000	Ivory Coast Government International Bond 7.625% 30/01/2033	3,400	0.16
USD	5,550,000	Ivory Coast Government International Bond 8.250% 30/01/2037	5,145	0.24
<b>Total Ivory Coast</b>			<b>12,053</b>	<b>0.57</b>
<b>Jamaica (31 March 2023: 0.90%)</b>				
<b>Government Bonds</b>				
USD	4,350,000	Jamaica Government International Bond 6.750% 28/04/2028	4,152	0.20
USD	6,245,000	Jamaica Government International Bond 7.875% 28/07/2045	6,803	0.32
USD	4,350,000	Jamaica Government International Bond 8.000% 15/03/2039	4,781	0.22
<b>Total Jamaica</b>			<b>15,736</b>	<b>0.74</b>
<b>Jordan (31 March 2023: 0.69%)</b>				
<b>Government Bonds</b>				
USD	3,524,000	Jordan Government International Bond 5.750% 31/01/2027	3,155	0.15
USD	4,375,000	Jordan Government International Bond 5.850% 07/07/2030	3,727	0.17
USD	3,290,000	Jordan Government International Bond 6.125% 29/01/2026	2,995	0.14
USD	3,580,000	Jordan Government International Bond 7.375% 10/10/2047	2,926	0.14
USD	4,050,000	Jordan Government International Bond 7.500% 13/01/2029	3,745	0.18
<b>Total Jordan</b>			<b>16,548</b>	<b>0.78</b>
<b>Kazakhstan (31 March 2023: 1.15%)</b>				
<b>Government Bonds</b>				
USD	3,589,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	3,171	0.15
USD	8,330,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	7,778	0.36

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Kazakhstan (31 March 2023: 1.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,324,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>*</sup>	5,535	0.26
<b>Total Kazakhstan</b>			<b>16,484</b>	<b>0.77</b>
<b>Kenya (31 March 2023: 0.88%)</b>				
<b>Government Bonds</b>				
USD	3,400,000	Republic of Kenya Government International Bond 6.300% 23/01/2034	2,574	0.12
USD	3,466,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>*</sup>	3,064	0.14
USD	4,250,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>*</sup>	3,688	0.17
USD	3,635,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	2,894	0.14
USD	5,125,000	Republic of Kenya Government International Bond 9.750% 16/02/2031 <sup>*</sup>	4,852	0.23
<b>Total Kenya</b>			<b>17,072</b>	<b>0.80</b>
<b>Kuwait (31 March 2023: 0.77%)</b>				
<b>Government Bonds</b>				
USD	15,675,000	Kuwait International Government Bond 3.500% 20/03/2027 <sup>*</sup>	14,092	0.66
<b>Total Kuwait</b>			<b>14,092</b>	<b>0.66</b>
<b>Lebanon (31 March 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	4,199,000	Lebanon Government International Bond 6.000% 27/01/2023 <sup>7c</sup>	255	0.01
USD	5,905,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>7c</sup>	358	0.02
USD	6,049,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>*</sup>	367	0.02
USD	5,291,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>*</sup>	321	0.02
USD	3,747,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>*</sup>	227	0.01
USD	4,977,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>*</sup>	302	0.01
USD	4,040,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>*</sup>	245	0.01
<b>Total Lebanon</b>			<b>2,075</b>	<b>0.10</b>
<b>Malaysia (31 March 2023: 2.29%)</b>				
<b>Corporate Bonds</b>				
USD	4,630,000	Petronas Capital Ltd 2.480% 28/01/2032 <sup>*</sup>	3,581	0.17
USD	5,904,000	Petronas Capital Ltd 3.404% 28/04/2061	3,760	0.18
USD	7,771,000	Petronas Capital Ltd 3.500% 21/04/2030	6,608	0.31
USD	5,000,000	Petronas Capital Ltd 4.500% 18/03/2045	4,098	0.19
USD	9,505,000	Petronas Capital Ltd 4.550% 21/04/2050	7,785	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Malaysia (31 March 2023: 2.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,629,000	Petronas Capital Ltd 4.800% 21/04/2060	3,047	0.14
<b>Government Bonds</b>				
USD	3,725,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	3,340	0.16
<b>Total Malaysia</b>			<b>32,219</b>	<b>1.51</b>
<b>Mexico (31 March 2023: 5.88%)</b>				
<b>Corporate Bonds</b>				
USD	1,050,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	954	0.04
USD	1,575,000	Comision Federal de Electricidad 4.688% 15/05/2029	1,370	0.06
USD	115,000	Mexico City Airport Trust 3.875% 30/04/2028	100	0.00
USD	2,345,000	Mexico City Airport Trust 5.500% 31/07/2047 <sup>*</sup>	1,833	0.09
USD	1,497,000	Petroleos Mexicanos 4.500% 23/01/2026	1,302	0.06
USD	2,313,000	Petroleos Mexicanos 5.350% 12/02/2028	1,889	0.09
USD	4,383,000	Petroleos Mexicanos 5.950% 28/01/2031	3,252	0.15
USD	1,829,000	Petroleos Mexicanos 6.350% 12/02/2048	1,080	0.05
USD	1,424,000	Petroleos Mexicanos 6.375% 23/01/2045	852	0.04
USD	1,845,000	Petroleos Mexicanos 6.490% 23/01/2027 <sup>*</sup>	1,608	0.08
USD	4,813,000	Petroleos Mexicanos 6.500% 13/03/2027 <sup>*</sup>	4,189	0.20
USD	1,439,000	Petroleos Mexicanos 6.500% 23/01/2029	1,193	0.06
USD	1,910,000	Petroleos Mexicanos 6.500% 02/06/2041	1,201	0.06
USD	3,420,000	Petroleos Mexicanos 6.625% 15/06/2035	2,404	0.11
USD	8,122,000	Petroleos Mexicanos 6.700% 16/02/2032	6,261	0.29
USD	6,647,000	Petroleos Mexicanos 6.750% 21/09/2047	4,068	0.19
USD	2,789,000	Petroleos Mexicanos 6.840% 23/01/2030 <sup>*</sup>	2,266	0.11
USD	3,007,000	Petroleos Mexicanos 6.875% 04/08/2026 <sup>*</sup>	2,701	0.13
USD	4,638,000	Petroleos Mexicanos 6.950% 28/01/2060	2,839	0.13
USD	9,800,000	Petroleos Mexicanos 7.690% 23/01/2050	6,520	0.31
USD	2,225,000	Petroleos Mexicanos 8.750% 02/06/2029	2,009	0.09
USD	2,350,000	Petroleos Mexicanos 10.000% 07/02/2033 <sup>*</sup>	2,159	0.10
<b>Government Bonds</b>				
USD	3,900,000	Mexico Government International Bond 2.659% 24/05/2031 <sup>*</sup>	3,012	0.14
USD	2,800,000	Mexico Government International Bond 3.250% 16/04/2030	2,309	0.11
USD	3,350,000	Mexico Government International Bond 3.500% 12/02/2034	2,586	0.12
USD	2,200,000	Mexico Government International Bond 3.750% 11/01/2028	1,937	0.09
USD	3,550,000	Mexico Government International Bond 3.750% 19/04/2071 <sup>*</sup>	2,099	0.10
USD	3,775,000	Mexico Government International Bond 3.771% 24/05/2061	2,276	0.11
USD	2,407,000	Mexico Government International Bond 4.125% 21/01/2026	2,188	0.10
USD	3,024,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>*</sup>	2,729	0.13
USD	2,900,000	Mexico Government International Bond 4.280% 14/08/2041	2,159	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

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	1,407,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>†</sup>	1,014	0.05
USD	2,475,000	Mexico Government International Bond 4.400% 12/02/2052	1,755	0.08
USD	3,439,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>†</sup>	3,081	0.15
USD	2,150,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>†</sup>	1,570	0.08
USD	2,953,000	Mexico Government International Bond 4.600% 23/01/2046	2,206	0.10
USD	2,098,000	Mexico Government International Bond 4.600% 10/02/2048	1,560	0.07
USD	3,075,000	Mexico Government International Bond 4.750% 27/04/2032 <sup>†</sup>	2,701	0.13
USD	4,224,000	Mexico Government International Bond 4.750% 08/03/2044	3,271	0.15
USD	2,750,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>†</sup>	2,414	0.11
USD	1,350,000	Mexico Government International Bond 5.000% 07/05/2029	1,234	0.06
USD	3,085,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>†</sup>	2,407	0.11
USD	1,600,000	Mexico Government International Bond 5.400% 09/02/2028	1,492	0.07
USD	3,477,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>†</sup>	3,001	0.14
USD	3,234,000	Mexico Government International Bond 5.750% 12/10/2110	2,622	0.12
USD	4,370,000	Mexico Government International Bond 6.000% 07/05/2036 <sup>†</sup>	4,054	0.19
USD	3,645,000	Mexico Government International Bond 6.050% 11/01/2040	3,342	0.16
USD	3,503,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>†</sup>	3,208	0.15
USD	3,550,000	Mexico Government International Bond 6.350% 09/02/2035	3,396	0.16
USD	3,100,000	Mexico Government International Bond 6.400% 07/05/2054 <sup>†</sup>	2,868	0.14
USD	2,125,000	Mexico Government International Bond 6.750% 27/09/2034	2,104	0.10
USD	1,556,000	Mexico Government International Bond 8.300% 15/08/2031	1,719	0.08
<b>Total Mexico</b>			<b>124,364</b>	<b>5.84</b>
<b>Morocco (31 March 2023: 0.72%)</b>				
<b>Government Bonds</b>				
USD	3,475,000	Morocco Government International Bond 3.000% 15/12/2032	2,586	0.12
USD	4,300,000	Morocco Government International Bond 4.000% 15/12/2050	2,722	0.13
USD	4,375,000	Morocco Government International Bond 5.950% 08/03/2028	4,097	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Morocco (31 March 2023: 0.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,425,000	Morocco Government International Bond 6.500% 08/09/2033 <sup>†</sup>	4,231	0.20
<b>Total Morocco</b>			<b>13,636</b>	<b>0.64</b>
<b>Nigeria (31 March 2023: 1.92%)</b>				
<b>Government Bonds</b>				
USD	4,525,000	Nigeria Government International Bond 6.125% 28/09/2028	3,792	0.18
USD	5,235,000	Nigeria Government International Bond 6.500% 28/11/2027	4,558	0.21
USD	3,990,000	Nigeria Government International Bond 7.143% 23/02/2030	3,354	0.16
USD	5,075,000	Nigeria Government International Bond 7.375% 28/09/2033 <sup>†</sup>	4,022	0.19
USD	3,980,000	Nigeria Government International Bond 7.625% 21/11/2025 <sup>†</sup>	3,675	0.17
USD	5,305,000	Nigeria Government International Bond 7.625% 28/11/2047	3,821	0.18
USD	4,271,000	Nigeria Government International Bond 7.696% 23/02/2038	3,250	0.15
USD	4,955,000	Nigeria Government International Bond 7.875% 16/02/2032	4,156	0.19
USD	4,450,000	Nigeria Government International Bond 8.250% 28/09/2051	3,375	0.16
USD	4,375,000	Nigeria Government International Bond 8.375% 24/03/2029	3,951	0.19
USD	3,580,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>†</sup>	3,204	0.15
<b>Total Nigeria</b>			<b>41,158</b>	<b>1.93</b>
<b>Oman (31 March 2023: 3.64%)</b>				
<b>Government Bonds</b>				
USD	8,098,000	Oman Government International Bond 4.750% 15/06/2026	7,367	0.35
USD	5,675,000	Oman Government International Bond 5.375% 08/03/2027	5,228	0.24
USD	8,244,000	Oman Government International Bond 5.625% 17/01/2028	7,669	0.36
USD	7,625,000	Oman Government International Bond 6.000% 01/08/2029	7,217	0.34
USD	5,650,000	Oman Government International Bond 6.250% 25/01/2031	5,416	0.25
USD	6,855,000	Oman Government International Bond 6.500% 08/03/2047 <sup>†</sup>	6,399	0.30
USD	4,800,000	Oman Government International Bond 6.750% 28/10/2027	4,624	0.22
USD	9,596,000	Oman Government International Bond 6.750% 17/01/2048 <sup>†</sup>	9,102	0.43
USD	3,400,000	Oman Government International Bond 7.000% 25/01/2051 <sup>†</sup>	3,315	0.16
USD	3,325,000	Oman Government International Bond 7.375% 28/10/2032	3,419	0.16



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Oman (31 March 2023: 3.64%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,100,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	5,565	0.26
USD	5,325,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	4,957	0.23
<b>Total Oman</b>			<b>70,278</b>	<b>3.30</b>
<b>Pakistan (31 March 2023: 0.36%)</b>				
<b>Government Bonds</b>				
USD	3,958,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 <sup>^</sup>	3,187	0.15
USD	4,320,000	Pakistan Government International Bond 6.000% 08/04/2026	3,560	0.16
USD	5,075,000	Pakistan Government International Bond 6.875% 05/12/2027	4,018	0.19
USD	4,940,000	Pakistan Government International Bond 7.375% 08/04/2031	3,591	0.17
<b>Total Pakistan</b>			<b>14,356</b>	<b>0.67</b>
<b>Panama (31 March 2023: 3.16%)</b>				
<b>Corporate Bonds</b>				
USD	3,750,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	2,528	0.12
USD	2,775,000	Banco Nacional de Panama 2.500% 11/08/2030 <sup>^</sup>	1,995	0.09
<b>Government Bonds</b>				
USD	7,250,000	Panama Government International Bond 2.252% 29/09/2032	4,756	0.22
USD	4,175,000	Panama Government International Bond 3.160% 23/01/2030 <sup>^</sup>	3,210	0.15
USD	2,550,000	Panama Government International Bond 3.298% 19/01/2033 <sup>^</sup>	1,813	0.08
USD	8,575,000	Panama Government International Bond 3.870% 23/07/2060	4,565	0.21
USD	3,600,000	Panama Government International Bond 3.875% 17/03/2028	3,037	0.14
USD	5,250,000	Panama Government International Bond 4.300% 29/04/2053	3,137	0.15
USD	3,032,000	Panama Government International Bond 4.500% 15/05/2047 <sup>^</sup>	1,934	0.09
USD	7,365,000	Panama Government International Bond 4.500% 16/04/2050	4,582	0.22
USD	7,150,000	Panama Government International Bond 4.500% 01/04/2056	4,287	0.20
USD	4,200,000	Panama Government International Bond 4.500% 19/01/2063	2,486	0.12
USD	6,300,000	Panama Government International Bond 6.400% 14/02/2035	5,501	0.26
USD	5,841,000	Panama Government International Bond 6.700% 26/01/2036	5,235	0.25
USD	3,750,000	Panama Government International Bond 6.853% 28/03/2054	3,137	0.15
USD	2,900,000	Panama Government International Bond 6.875% 31/01/2036 <sup>^</sup>	2,616	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Panama (31 March 2023: 3.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,790,000	Panama Government International Bond 7.500% 01/03/2031	2,675	0.13
USD	2,835,000	Panama Government International Bond 8.000% 01/03/2038	2,746	0.13
<b>Total Panama</b>			<b>60,240</b>	<b>2.83</b>
<b>Paraguay (31 March 2023: 0.52%)</b>				
<b>Government Bonds</b>				
USD	3,471,000	Paraguay Government International Bond 4.950% 28/04/2031 <sup>^</sup>	3,098	0.15
USD	4,100,000	Paraguay Government International Bond 5.400% 30/03/2050 <sup>^</sup>	3,339	0.16
USD	3,415,000	Paraguay Government International Bond 6.100% 11/08/2044 <sup>^</sup>	3,064	0.14
<b>Total Paraguay</b>			<b>9,501</b>	<b>0.45</b>
<b>People's Republic of China (31 March 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
USD	5,200,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	4,858	0.23
<b>Government Bonds</b>				
USD	2,250,000	China Development Bank 1.000% 27/10/2025 <sup>^</sup>	1,958	0.09
USD	5,400,000	China Government International Bond 0.550% 21/10/2025 <sup>^</sup>	4,683	0.22
USD	5,125,000	China Government International Bond 1.200% 21/10/2030	3,936	0.18
USD	3,550,000	China Government International Bond 1.250% 26/10/2026	3,022	0.14
USD	2,650,000	China Government International Bond 1.750% 26/10/2031	2,071	0.10
USD	5,038,000	China Government International Bond 2.125% 03/12/2029 <sup>^</sup>	4,185	0.20
USD	2,736,000	China Government International Bond 2.625% 02/11/2027	2,392	0.11
USD	2,525,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	2,268	0.11
USD	2,675,000	Export-Import Bank of China 2.875% 26/04/2026	2,382	0.11
USD	4,100,000	Export-Import Bank of China 3.875% 16/05/2026	3,728	0.18
<b>Total People's Republic of China</b>			<b>35,483</b>	<b>1.67</b>
<b>Peru (31 March 2023: 3.19%)</b>				
<b>Corporate Bonds</b>				
USD	3,600,000	Petroleos del Peru SA 4.750% 19/06/2032	2,602	0.12
USD	7,086,000	Petroleos del Peru SA 5.625% 19/06/2047	4,363	0.21
<b>Government Bonds</b>				
USD	3,400,000	Peruvian Government International Bond 1.862% 01/12/2032	2,403	0.11
USD	6,650,000	Peruvian Government International Bond 2.780% 01/12/2060	3,554	0.17
USD	11,999,000	Peruvian Government International Bond 2.783% 23/01/2031	9,544	0.45



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Peru (31 March 2023: 3.19%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,725,000	Peruvian Government International Bond 3.000% 15/01/2034	5,863	0.27
USD	3,375,000	Peruvian Government International Bond 3.230% 28/07/2121	1,800	0.08
USD	4,450,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>1</sup>	3,093	0.14
USD	5,950,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>1</sup>	3,970	0.19
USD	3,475,000	Peruvian Government International Bond 3.600% 15/01/2072 <sup>2</sup>	2,134	0.10
USD	8,739,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>3</sup>	8,031	0.38
USD	3,927,000	Peruvian Government International Bond 6.550% 14/03/2037	3,951	0.19
USD	7,645,000	Peruvian Government International Bond 8.750% 21/11/2033	8,744	0.41
		<b>Total Peru</b>	<b>60,052</b>	<b>2.82</b>
<b>Philippines (31 March 2023: 3.71%)</b>				
<b>Government Bonds</b>				
USD	3,650,000	Philippine Government International Bond 1.648% 10/06/2031	2,700	0.13
USD	2,725,000	Philippine Government International Bond 2.457% 05/05/2030	2,190	0.10
USD	3,995,000	Philippine Government International Bond 2.650% 10/12/2045	2,449	0.11
USD	3,737,000	Philippine Government International Bond 2.950% 05/05/2045	2,432	0.11
USD	5,559,000	Philippine Government International Bond 3.000% 01/02/2028	4,798	0.22
USD	6,030,000	Philippine Government International Bond 3.200% 06/07/2046 <sup>1</sup>	4,015	0.19
USD	5,250,000	Philippine Government International Bond 3.700% 01/03/2041	4,015	0.19
USD	5,527,000	Philippine Government International Bond 3.700% 02/02/2042	4,195	0.20
USD	4,309,000	Philippine Government International Bond 3.750% 14/01/2029	3,792	0.18
USD	5,460,000	Philippine Government International Bond 3.950% 20/01/2040	4,354	0.20
USD	2,875,000	Philippine Government International Bond 4.200% 29/03/2047 <sup>1</sup>	2,248	0.10
USD	3,400,000	Philippine Government International Bond 5.000% 17/07/2033	3,145	0.15
USD	3,720,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>1</sup>	3,410	0.16
USD	2,855,000	Philippine Government International Bond 5.500% 30/03/2026	2,674	0.13
USD	3,650,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>1</sup>	3,426	0.16
USD	2,740,000	Philippine Government International Bond 6.375% 15/01/2032	2,751	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Philippines (31 March 2023: 3.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,195,000	Philippine Government International Bond 6.375% 23/10/2034	5,312	0.25
USD	4,947,000	Philippine Government International Bond 7.750% 14/01/2031	5,305	0.25
USD	5,410,000	Philippine Government International Bond 9.500% 02/02/2030	6,166	0.29
USD	2,900,000	ROP Sukuk Trust 5.045% 06/06/2029	2,696	0.13
		<b>Total Philippines</b>	<b>72,073</b>	<b>3.38</b>
<b>Poland (31 March 2023: 1.17%)</b>				
<b>Government Bonds</b>				
USD	6,250,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	5,758	0.27
USD	3,500,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	3,383	0.16
USD	6,258,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>1</sup>	5,634	0.27
USD	4,800,000	Republic of Poland Government International Bond 4.625% 18/03/2029	4,405	0.21
USD	9,025,000	Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>1</sup>	8,223	0.39
USD	10,075,000	Republic of Poland Government International Bond 5.125% 18/09/2034	9,299	0.44
USD	5,250,000	Republic of Poland Government International Bond 5.500% 16/11/2027	4,980	0.23
USD	9,025,000	Republic of Poland Government International Bond 5.500% 04/04/2053 <sup>1</sup>	8,354	0.39
USD	11,225,000	Republic of Poland Government International Bond 5.500% 18/03/2054	10,317	0.48
USD	5,350,000	Republic of Poland Government International Bond 5.750% 16/11/2032	5,186	0.24
		<b>Total Poland</b>	<b>65,539</b>	<b>3.08</b>
<b>Qatar (31 March 2023: 4.33%)</b>				
<b>Corporate Bonds</b>				
USD	3,075,000	QatarEnergy 1.375% 12/09/2026	2,611	0.12
USD	6,975,000	QatarEnergy 2.250% 12/07/2031	5,413	0.26
USD	7,050,000	QatarEnergy 3.125% 12/07/2041	4,871	0.23
USD	8,125,000	QatarEnergy 3.300% 12/07/2051	5,313	0.25
<b>Government Bonds</b>				
USD	6,674,000	Qatar Government International Bond 3.250% 02/06/2026	5,985	0.28
USD	5,395,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>1</sup>	4,797	0.23
USD	8,098,000	Qatar Government International Bond 4.000% 14/03/2029	7,339	0.34
USD	9,963,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>1</sup>	8,167	0.38
USD	5,950,000	Qatar Government International Bond 4.500% 23/04/2028	5,513	0.26
USD	3,905,000	Qatar Government International Bond 4.625% 02/06/2046	3,328	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Qatar (31 March 2023: 4.33%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	12,280,000	Qatar Government International Bond 4.817% 14/03/2049	10,651	0.50
USD	11,902,000	Qatar Government International Bond 5.103% 23/04/2048	10,721	0.50
USD	1,950,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	1,927	0.09
USD	2,000,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>^</sup>	2,096	0.10
USD	3,625,000	Qatar Government International Bond 9.750% 15/06/2030	4,300	0.20
<b>Total Qatar</b>			<b>83,032</b>	<b>3.90</b>
<b>Romania (31 March 2023: 2.30%)</b>				
<b>Government Bonds</b>				
USD	4,700,000	Romanian Government International Bond 3.000% 27/02/2027	4,064	0.19
USD	4,656,000	Romanian Government International Bond 3.000% 14/02/2031	3,624	0.17
USD	3,702,000	Romanian Government International Bond 3.625% 27/03/2032	2,945	0.14
USD	6,854,000	Romanian Government International Bond 4.000% 14/02/2051	4,500	0.21
USD	4,012,000	Romanian Government International Bond 5.125% 15/06/2048	3,153	0.15
USD	3,350,000	Romanian Government International Bond 5.250% 25/11/2027	3,058	0.14
USD	7,168,000	Romanian Government International Bond 5.875% 30/01/2029	6,641	0.31
USD	3,500,000	Romanian Government International Bond 6.000% 25/05/2034	3,221	0.15
USD	3,403,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	3,071	0.14
USD	6,942,000	Romanian Government International Bond 6.375% 30/01/2034 <sup>^</sup>	6,522	0.31
USD	5,282,000	Romanian Government International Bond 6.625% 17/02/2028	5,050	0.24
USD	5,526,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>^</sup>	5,476	0.26
USD	4,242,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>	4,360	0.21
<b>Total Romania</b>			<b>55,685</b>	<b>2.62</b>
<b>Saudi Arabia (31 March 2023: 4.22%)</b>				
<b>Government Bonds</b>				
USD	3,250,000	Saudi Government International Bond 2.250% 02/02/2033	2,427	0.11
USD	1,650,000	Saudi Government International Bond 2.500% 03/02/2027	1,432	0.07
USD	1,120,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>^</sup>	892	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Saudi Arabia (31 March 2023: 4.22%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,975,000	Saudi Government International Bond 2.900% 22/10/2025	2,663	0.12
USD	6,655,000	Saudi Government International Bond 3.250% 26/10/2026 <sup>^</sup>	5,910	0.28
USD	1,801,000	Saudi Government International Bond 3.250% 22/10/2030 <sup>^</sup>	1,515	0.07
USD	1,425,000	Saudi Government International Bond 3.250% 17/11/2051	888	0.04
USD	2,725,000	Saudi Government International Bond 3.450% 02/02/2061	1,681	0.08
USD	6,375,000	Saudi Government International Bond 3.625% 04/03/2028 <sup>^</sup>	5,656	0.26
USD	3,681,000	Saudi Government International Bond 3.750% 21/01/2055	2,464	0.12
USD	5,250,000	Saudi Government International Bond 4.375% 16/04/2029 <sup>^</sup>	4,767	0.22
USD	3,700,000	Saudi Government International Bond 4.500% 17/04/2030	3,358	0.16
USD	8,300,000	Saudi Government International Bond 4.500% 26/10/2046 <sup>^</sup>	6,568	0.31
USD	3,730,000	Saudi Government International Bond 4.500% 22/04/2060	2,845	0.13
USD	5,750,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>^</sup>	4,594	0.22
USD	4,150,000	Saudi Government International Bond 4.750% 18/01/2028 <sup>^</sup>	3,836	0.18
USD	3,900,000	Saudi Government International Bond 4.750% 16/01/2030	3,574	0.17
USD	4,425,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>^</sup>	4,075	0.19
USD	4,900,000	Saudi Government International Bond 5.000% 16/01/2034	4,516	0.21
USD	4,395,000	Saudi Government International Bond 5.000% 17/04/2049	3,708	0.17
USD	4,275,000	Saudi Government International Bond 5.000% 18/01/2053	3,543	0.17
USD	4,300,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	3,748	0.18
USD	3,025,000	Saudi Government International Bond 5.500% 25/10/2032	2,903	0.14
USD	6,200,000	Saudi Government International Bond 5.750% 16/01/2054	5,682	0.27
<b>Total Saudi Arabia</b>			<b>83,245</b>	<b>3.91</b>
<b>Senegal (31 March 2023: 0.27%)</b>				
<b>Government Bonds</b>				
USD	4,005,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>^</sup>	3,164	0.15
USD	3,459,000	Senegal Government International Bond 6.750% 13/03/2048 <sup>^</sup>	2,362	0.11
<b>Total Senegal</b>			<b>5,526</b>	<b>0.26</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Serbia (31 March 2023: 0.34%)</b>				
<b>Government Bonds</b>				
USD	4,250,000	Serbia International Bond 2.125% 01/12/2030	3,117	0.15
USD	3,600,000	Serbia International Bond 6.500% 26/09/2033 <sup>a</sup>	3,401	0.16
<b>Total Serbia</b>			<b>6,518</b>	<b>0.31</b>
<b>South Africa (31 March 2023: 3.15%)</b>				
<b>Corporate Bonds</b>				
USD	3,460,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	3,068	0.15
USD	3,300,000	Transnet SOC Ltd 8.250% 06/02/2028	3,043	0.14
<b>Government Bonds</b>				
USD	6,972,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	5,786	0.27
USD	3,500,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	3,079	0.14
USD	6,875,000	Republic of South Africa Government International Bond 4.850% 30/09/2029 <sup>a</sup>	5,705	0.27
USD	4,245,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>a</sup>	3,822	0.18
USD	3,201,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	1,990	0.09
USD	3,450,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,316	0.11
USD	5,296,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	3,561	0.17
USD	10,725,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	7,212	0.34
USD	6,957,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	6,418	0.30
USD	4,691,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>a</sup>	4,007	0.19
USD	4,875,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	4,068	0.19
USD	5,650,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	4,532	0.21
<b>Total South Africa</b>			<b>58,607</b>	<b>2.75</b>
<b>Sri Lanka (31 March 2023: 0.57%)</b>				
<b>Government Bonds</b>				
USD	5,338,000	Sri Lanka Government International Bond 6.200% 11/05/2027	2,916	0.14
USD	4,531,000	Sri Lanka Government International Bond 6.750% 18/04/2028	2,470	0.12
USD	3,550,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,959	0.09
USD	3,528,000	Sri Lanka Government International Bond 6.850% 14/03/2024 <sup>b</sup>	1,907	0.09
USD	5,272,000	Sri Lanka Government International Bond 6.850% 03/11/2025	2,924	0.14
USD	5,115,000	Sri Lanka Government International Bond 7.550% 28/03/2030	2,780	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sri Lanka (31 March 2023: 0.57%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,560,000	Sri Lanka Government International Bond 7.850% 14/03/2029	2,463	0.11
<b>Total Sri Lanka</b>			<b>17,419</b>	<b>0.82</b>
<b>Trinidad And Tobago (31 March 2023: 0.17%)</b>				
<b>Government Bonds</b>				
USD	3,500,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>a</sup>	3,136	0.15
<b>Total Trinidad And Tobago</b>			<b>3,136</b>	<b>0.15</b>
<b>Tunisia (31 March 2023: 0.10%)</b>				
<b>Turkey (31 March 2023: 5.03%)</b>				
<b>Government Bonds</b>				
USD	3,950,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 <sup>a</sup>	3,558	0.17
USD	4,475,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	4,223	0.20
USD	3,825,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 <sup>a</sup>	3,753	0.18
USD	3,975,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	3,874	0.18
USD	2,364,000	Turkey Government International Bond 4.250% 14/04/2026	2,110	0.10
USD	2,750,000	Turkey Government International Bond 4.750% 26/01/2026	2,491	0.12
USD	4,747,000	Turkey Government International Bond 4.875% 09/10/2026	4,264	0.20
USD	4,580,000	Turkey Government International Bond 4.875% 16/04/2043	2,979	0.14
USD	3,125,000	Turkey Government International Bond 5.125% 17/02/2028	2,749	0.13
USD	3,050,000	Turkey Government International Bond 5.250% 13/03/2030 <sup>a</sup>	2,555	0.12
USD	5,589,000	Turkey Government International Bond 5.750% 11/05/2047	3,941	0.18
USD	2,850,000	Turkey Government International Bond 5.875% 26/06/2031	2,422	0.11
USD	3,475,000	Turkey Government International Bond 5.950% 15/01/2031	2,976	0.14
USD	5,028,000	Turkey Government International Bond 6.000% 25/03/2027	4,599	0.22
USD	4,600,000	Turkey Government International Bond 6.000% 14/01/2041	3,510	0.16
USD	4,340,000	Turkey Government International Bond 6.125% 24/10/2028	3,929	0.18
USD	3,750,000	Turkey Government International Bond 6.375% 14/10/2025	3,490	0.16
USD	2,200,000	Turkey Government International Bond 6.500% 20/09/2033	1,910	0.09
USD	4,525,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>a</sup>	3,602	0.17

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>Turkey (31 March 2023: 5.03%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,380,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>^</sup>	2,789	0.13
USD	4,543,000	Turkey Government International Bond 6.875% 17/03/2036	3,959	0.19
USD	1,598,000	Turkey Government International Bond 7.250% 05/03/2038	1,427	0.07
USD	4,525,000	Turkey Government International Bond 7.625% 26/04/2029	4,276	0.20
USD	2,412,000	Turkey Government International Bond 8.000% 14/02/2034	2,331	0.11
USD	2,725,000	Turkey Government International Bond 8.600% 24/09/2027 <sup>^</sup>	2,675	0.13
USD	3,875,000	Turkey Government International Bond 9.125% 13/07/2030 <sup>^</sup>	3,893	0.18
USD	3,375,000	Turkey Government International Bond 9.375% 14/03/2029	3,401	0.16
USD	4,200,000	Turkey Government International Bond 9.375% 19/01/2033 <sup>^</sup>	4,326	0.20
USD	5,600,000	Turkey Government International Bond 9.875% 15/01/2028 <sup>^</sup>	5,712	0.27
USD	2,422,000	Turkey Government International Bond 11.875% 15/01/2030	2,796	0.13
USD	4,650,000	Turkiye Government International Bond 7.625% 15/05/2034 <sup>^</sup>	4,322	0.20
		<b>Total Turkey</b>	<b>104,842</b>	<b>4.92</b>
<b>Ukraine (31 March 2023: 0.50%)</b>				
<b>Government Bonds</b>				
USD	6,025,000	Ukraine Government International Bond 6.876% 21/05/2031	1,626	0.08
USD	9,034,000	Ukraine Government International Bond 7.253% 15/03/2035	2,430	0.11
USD	10,399,000	Ukraine Government International Bond 7.375% 25/09/2034	2,807	0.13
USD	4,865,000	Ukraine Government International Bond 7.750% 01/09/2025	1,678	0.08
USD	4,371,000	Ukraine Government International Bond 7.750% 01/09/2026	1,446	0.07
USD	4,649,000	Ukraine Government International Bond 7.750% 01/09/2027	1,459	0.07
USD	4,557,000	Ukraine Government International Bond 7.750% 01/09/2028	1,401	0.06
USD	4,592,000	Ukraine Government International Bond 7.750% 01/09/2029	1,403	0.07
USD	5,625,000	Ukraine Government International Bond 9.750% 01/11/2030	1,818	0.08
		<b>Total Ukraine</b>	<b>16,068</b>	<b>0.75</b>
<b>United Arab Emirates (31 March 2023: 4.16%)</b>				
<b>Corporate Bonds</b>				
USD	3,565,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,963	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Arab Emirates (31 March 2023: 4.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,950,000	DP World Ltd 5.625% 25/09/2048 <sup>^</sup>	1,721	0.08
USD	2,800,000	DP World Ltd 6.850% 02/07/2037 <sup>^</sup>	2,830	0.13
USD	1,700,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>^</sup>	1,485	0.07
USD	1,825,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,526	0.07
USD	1,525,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,260	0.06
USD	1,600,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	1,334	0.06
USD	1,625,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>	1,067	0.05
USD	2,425,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049 <sup>^</sup>	1,700	0.08
USD	3,350,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	2,446	0.12
USD	1,425,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033	1,255	0.06
USD	1,575,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	1,508	0.07
USD	700,000	MDGH Sukuk Ltd 4.959% 04/04/2034	648	0.03
<b>Government Bonds</b>				
USD	3,125,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	2,564	0.12
USD	2,325,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	1,788	0.08
USD	2,750,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup>	2,117	0.10
USD	5,027,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	4,181	0.20
USD	2,650,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,446	0.07
USD	1,975,000	Abu Dhabi Government International Bond 3.000% 15/09/2051 <sup>^</sup>	1,245	0.06
USD	4,150,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	3,714	0.17
USD	6,679,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	5,873	0.28
USD	4,712,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	4,017	0.19
USD	6,375,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	4,152	0.19
USD	6,325,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	4,682	0.22
USD	4,660,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 <sup>^</sup>	3,639	0.17
USD	2,275,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup>	1,561	0.07
USD	1,600,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	1,422	0.07
USD	1,550,000	Finance Department Government of Sharjah 4.000% 28/07/2050	945	0.04
USD	1,600,000	Finance Department Government of Sharjah 6.500% 23/11/2032 <sup>^</sup>	1,539	0.07
USD	1,525,000	UAE International Government Bond 2.000% 19/10/2031	1,182	0.05
USD	1,525,000	UAE International Government Bond 2.875% 19/10/2041 <sup>^</sup>	1,039	0.05
USD	3,200,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	2,043	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2023: 98.61%) (cont)</b>				
<b>United Arab Emirates (31 March 2023: 4.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,850,000	UAE International Government Bond 4.050% 07/07/2032	2,539	0.12
USD	2,450,000	UAE International Government Bond 4.917% 25/09/2033*	2,327	0.11
USD	1,825,000	UAE International Government Bond 4.951% 07/07/2052	1,614	0.08
<b>Total United Arab Emirates</b>			<b>77,372</b>	<b>3.63</b>
<b>Uruguay (31 March 2023: 2.31%)</b>				
<b>Government Bonds</b>				
USD	4,890,922	Uruguay Government International Bond 4.375% 27/10/2027	4,489	0.21
USD	7,080,000	Uruguay Government International Bond 4.375% 23/01/2031	6,418	0.30
USD	9,101,000	Uruguay Government International Bond 4.975% 20/04/2055*	7,908	0.37
USD	13,570,831	Uruguay Government International Bond 5.100% 18/06/2050*	12,153	0.57
USD	7,680,000	Uruguay Government International Bond 5.750% 28/10/2034	7,507	0.35
USD	3,712,000	Uruguay Government International Bond 7.625% 21/03/2036	4,156	0.20
<b>Total Uruguay</b>			<b>42,631</b>	<b>2.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Venezuela (31 March 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	7,748,600	Petroleos de Venezuela SA 5.375% 12/04/2027*	653	0.03
USD	3,765,800	Petroleos de Venezuela SA 5.500% 12/04/2037*	315	0.02
USD	5,302,966	Petroleos de Venezuela SA 6.000% 16/05/2024*	442	0.02
USD	4,637,878	Petroleos de Venezuela SA 6.000% 15/11/2026*	391	0.02
USD	2,863,653	Petroleos de Venezuela SA 9.000% 17/11/2021 <sup>10</sup>	265	0.01
USD	4,672,031	Petroleos de Venezuela SA 9.750% 17/05/2035*	484	0.02
<b>Total Venezuela</b>			<b>2,550</b>	<b>0.12</b>
<b>Vietnam (31 March 2023: 0.15%)</b>				
<b>Zambia (31 March 2023: 0.18%)</b>				
<b>Government Bonds</b>				
USD	3,631,000	Zambia Government International Bond 8.500% 14/04/2024	2,475	0.12
USD	4,200,000	Zambia Government International Bond 8.970% 30/07/2027	2,851	0.13
<b>Total Zambia</b>			<b>5,326</b>	<b>0.25</b>
<b>Total bonds</b>			<b>2,103,961</b>	<b>98.80</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>9</sup> (31 March 2023: 1.93%)</b>							
EUR	1,063,939,834	USD	1,155,655,000	1,063,939,833	03/04/2024	(6,111)	(0.29)
EUR	1,055,219,300	USD	1,145,299,150	1,055,219,300	03/04/2024	(5,243)	(0.25)
EUR	23,332,672	USD	25,315,430	23,332,672	03/04/2024	(107)	0.00
EUR	19,462,883	USD	21,270,000	19,462,883	03/04/2024	(232)	(0.02)
EUR	9,682,118	USD	10,470,000	9,682,118	03/04/2024	(12)	0.00
EUR	3,829,172	USD	4,145,000	3,829,172	03/04/2024	(9)	0.00
EUR	1,062,339	USD	1,150,000	1,062,339	03/04/2024	(2)	0.00
EUR	13,834	USD	15,000	13,834	03/04/2024	-	0.00
USD	46,680,000	EUR	42,880,827	42,880,827	03/04/2024	341	0.02
USD	34,920,000	EUR	32,184,535	32,184,535	03/04/2024	149	0.01
USD	3,670,000	EUR	3,378,155	3,378,154	03/04/2024	20	0.00
USD	1,180,000	EUR	1,083,221	1,083,221	03/04/2024	9	0.00
USD	290,000	EUR	265,950	265,950	03/04/2024	3	0.00
USD	25,000	EUR	22,962	22,962	03/04/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>522</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11,716)</b>	<b>(0.56)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(11,194)</b>	<b>(0.53)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2024

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 March 2023: 0.00%)</b>				
USD (140)	U.S. 10 Year Treasury Note June 2024	(14,365)	2	0.00
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(11,192)</b>	<b>(0.53)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,092,769</b>	<b>98.27</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	1,906,448	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,765	0.08
EUR	3,142	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>‡</sup>	323	0.02
<b>Total Money Market Funds</b>			<b>2,088</b>	<b>0.10</b>
<b>Bank overdraft<sup>†</sup></b>			<b>(970)</b>	<b>(0.05)</b>
<b>Other net assets</b>			<b>35,653</b>	<b>1.68</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,129,540</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR(1,257,002) are due to State Street Bank and Trust Company. EUR286,813 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>Perpetual bond.

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

<sup>‡</sup>The counterparties for forward currency contracts are: Australia and New Zealand Banking Group, Bank of America NA, Bank of New York Mellon, HSBC Bank Plc, Morgan Stanley, Nomura International Plc, Standard Chartered Bank, State Street Bank and Trust Company 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	2,103,961	97.93
Exchange traded financial derivative instruments	2	0.00
Over-the-counter financial derivative instruments	522	0.02
UCITS collective investment schemes - Money Market Funds	2,088	0.10
Other assets	41,979	1.95
<b>Total current assets</b>	<b>2,148,552</b>	<b>100.00</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF

As at 31 March 2024

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%#	195	0.05
USD	200,000	China Huadian Overseas Development Management Co Ltd 4.000%#	199	0.06
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 1.600% 20/01/2026	188	0.05
USD	450,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.700% 20/01/2031	391	0.11
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.080%#	192	0.05
USD	600,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	560	0.15
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	188	0.05
USD	400,000	CNPC Global Capital Ltd 2.000% 23/06/2030	342	0.09
USD	200,000	Dianjian Haiyu Ltd 4.250%#	193	0.05
USD	200,000	JIC Zhixin Ltd 2.125% 27/08/2030	169	0.05
USD	400,000	King Power Capital Ltd 5.625% 03/11/2024	400	0.11
USD	300,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	297	0.08
USD	400,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026	390	0.11
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.750% 30/07/2025	198	0.05
USD	450,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%#	429	0.12
USD	600,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	546	0.15
USD	200,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	188	0.05
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	184	0.05
USD	200,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	218	0.06
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	195	0.05
USD	200,000	Sinopec Group Overseas Development 2013 Ltd 5.375% 17/10/2043	207	0.06
USD	600,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	587	0.16
USD	400,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045^	350	0.10
USD	200,000	Sinopec Group Overseas Development 2016 Ltd 2.750% 29/09/2026	190	0.05
USD	300,000	Sinopec Group Overseas Development 2016 Ltd 3.500% 03/05/2026	291	0.08
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	190	0.05
USD	600,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	580	0.16
USD	600,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	564	0.15
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	193	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	550,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^	477	0.13
USD	700,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030^	631	0.17
USD	250,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029	231	0.06
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	368	0.10
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.100% 08/01/2051^	143	0.04
USD	300,000	Sinopec Group Overseas Development 2018 Ltd 3.350% 13/05/2050	226	0.06
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049	161	0.04
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	197	0.05
USD	500,000	Sinopec Group Overseas Development 2018 Ltd 4.250% 12/09/2028	492	0.13
USD	400,000	SPIC MTN Co Ltd 1.625% 27/07/2025	380	0.10
USD	200,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043	185	0.05
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	197	0.05
USD	200,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	182	0.05
USD	700,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	586	0.16
USD	200,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026	191	0.05
USD	900,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	867	0.24
USD	500,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	493	0.13
USD	200,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	189	0.05
USD	200,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	180	0.05
<b>Total British Virgin Islands</b>			<b>15,190</b>	<b>4.11</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^	583	0.16
<b>Total Canada</b>			<b>583</b>	<b>0.16</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	196	0.05
USD	300,000	DP World Crescent Ltd 3.875% 18/07/2029	282	0.08
USD	450,000	DP World Crescent Ltd 4.848% 26/09/2028	443	0.12
USD	700,000	DP World Crescent Ltd 5.500% 13/09/2033	706	0.19
USD	600,000	Gaci First Investment Co 4.750% 14/02/2030^	588	0.16
USD	800,000	Gaci First Investment Co 4.875% 14/02/2035	763	0.21
USD	400,000	Gaci First Investment Co 5.000% 13/10/2027	399	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

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%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Gaci First Investment Co 5.000% 29/01/2029	297	0.08
USD	700,000	Gaci First Investment Co 5.125% 14/02/2053	607	0.16
USD	500,000	Gaci First Investment Co 5.250% 13/10/2032 <sup>^</sup>	505	0.14
USD	200,000	Gaci First Investment Co 5.375% 29/01/2054	178	0.05
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	172	0.05
USD	200,000	Suci Second Investment Co 6.000% 25/10/2028 <sup>^</sup>	207	0.05
USD	450,000	Suci Second Investment Co 6.250% 25/10/2033	490	0.13
USD	650,000	Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025	614	0.17
USD	600,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	577	0.15
USD	200,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025 <sup>^</sup>	191	0.05
<b>Government Bonds</b>				
USD	750,000	KSA Sukuk Ltd 2.250% 17/05/2031	634	0.17
USD	850,000	KSA Sukuk Ltd 2.969% 29/10/2029	772	0.21
USD	1,550,000	KSA Sukuk Ltd 3.628% 20/04/2027	1,499	0.41
USD	1,200,000	KSA Sukuk Ltd 4.274% 22/05/2029	1,171	0.32
USD	700,000	KSA Sukuk Ltd 4.303% 19/01/2029	686	0.18
USD	1,200,000	KSA Sukuk Ltd 4.511% 22/05/2033 <sup>^</sup>	1,171	0.32
USD	1,000,000	KSA Sukuk Ltd 5.268% 25/10/2028	1,020	0.28
USD	400,000	RAK Capital 3.094% 31/03/2025 <sup>^</sup>	391	0.10
<b>Total Cayman Islands</b>			<b>14,559</b>	<b>3.94</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	341	0.09
USD	600,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	531	0.14
USD	700,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	618	0.17
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	125	0.03
USD	750,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	708	0.19
USD	1,350,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	929	0.25
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031 <sup>^</sup>	267	0.07
USD	500,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	394	0.11
USD	750,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	583	0.16
USD	700,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	551	0.15
USD	500,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	420	0.11
USD	400,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033 <sup>^</sup>	380	0.10
USD	225,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	220	0.06
USD	600,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	558	0.15
USD	500,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	501	0.14
USD	200,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036 <sup>^</sup>	203	0.06
USD	400,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053 <sup>^</sup>	397	0.11
USD	500,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036	516	0.14
USD	200,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	121	0.03

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	200,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	133	0.04
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	182	0.05
USD	400,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 <sup>^</sup>	267	0.07
USD	425,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	350	0.10
USD	400,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	346	0.09
USD	400,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	340	0.09
USD	650,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	619	0.17
USD	200,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	150	0.04
USD	400,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	390	0.11
USD	200,000	Empresa Nacional del Petroleo 6.150% 10/05/2033	201	0.05
<b>Government Bonds</b>				
USD	675,000	Chile Government International Bond 2.450% 31/01/2031	578	0.16
USD	800,000	Chile Government International Bond 2.550% 27/01/2032	676	0.18
USD	1,200,000	Chile Government International Bond 2.550% 27/07/2033	977	0.26
USD	600,000	Chile Government International Bond 2.750% 31/01/2027	563	0.15
USD	1,425,000	Chile Government International Bond 3.100% 07/05/2041	1,054	0.29
USD	950,000	Chile Government International Bond 3.100% 22/01/2061	599	0.16
USD	200,000	Chile Government International Bond 3.125% 21/01/2026	193	0.05
USD	870,000	Chile Government International Bond 3.240% 06/02/2028	816	0.22
USD	450,000	Chile Government International Bond 3.250% 21/09/2071	284	0.08
USD	700,000	Chile Government International Bond 3.500% 31/01/2034 <sup>^</sup>	614	0.17
USD	1,100,000	Chile Government International Bond 3.500% 25/01/2050 <sup>^</sup>	802	0.22
USD	900,000	Chile Government International Bond 3.500% 15/04/2053	654	0.18
USD	575,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	454	0.12
USD	400,000	Chile Government International Bond 4.000% 31/01/2052	316	0.09
USD	950,000	Chile Government International Bond 4.340% 07/03/2042	829	0.22
USD	800,000	Chile Government International Bond 4.850% 22/01/2029	796	0.22
USD	849,933	Chile Government International Bond 4.950% 05/01/2036	823	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Chile (31 March 2023: 6.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	800,000	Chile Government International Bond 5.330% 05/01/2054	770	0.21
<b>Total Chile</b>			<b>23,139</b>	<b>6.27</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	340	0.09
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	190	0.05
USD	400,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	351	0.10
USD	500,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	470	0.13
USD	550,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	530	0.14
USD	400,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	397	0.11
USD	700,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	698	0.19
<b>Total Hong Kong</b>			<b>2,976</b>	<b>0.81</b>
<b>Hungary (31 March 2023: 4.48%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	MVM Energetika Zrt 6.500% 13/03/2031	199	0.05
USD	725,000	MVM Energetika Zrt 7.500% 09/06/2028	754	0.21
<b>Government Bonds</b>				
USD	2,250,000	Hungary Government International Bond 2.125% 22/09/2031	1,785	0.48
USD	2,250,000	Hungary Government International Bond 3.125% 21/09/2051	1,425	0.39
USD	1,925,000	Hungary Government International Bond 5.250% 16/06/2029	1,906	0.52
USD	1,400,000	Hungary Government International Bond 5.500% 16/06/2034 <sup>^</sup>	1,377	0.37
USD	2,650,000	Hungary Government International Bond 5.500% 26/03/2036	2,575	0.70
USD	2,200,000	Hungary Government International Bond 6.125% 22/05/2028	2,256	0.61
USD	2,000,000	Hungary Government International Bond 6.250% 22/09/2032	2,081	0.56
USD	1,300,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	1,396	0.38
USD	1,740,000	Hungary Government International Bond 7.625% 29/03/2041	2,012	0.55
USD	1,300,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	1,308	0.35
USD	1,175,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	1,194	0.32
<b>Total Hungary</b>			<b>20,268</b>	<b>5.49</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	867	0.23
USD	1,200,000	Export-Import Bank of India 3.250% 15/01/2030	1,077	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 March 2023: 1.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,100,000	Export-Import Bank of India 3.375% 05/08/2026	1,053	0.29
USD	1,000,000	Export-Import Bank of India 3.875% 01/02/2028	954	0.26
USD	1,000,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>	1,010	0.27
<b>Total India</b>			<b>4,961</b>	<b>1.34</b>
<b>Indonesia (31 March 2023: 9.57%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Hutama Karya Persero PT 3.750% 11/05/2030	184	0.05
USD	400,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.750% 15/05/2025	395	0.11
USD	400,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	394	0.11
USD	270,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.800% 15/05/2050	254	0.07
USD	200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 6.530% 15/11/2028	207	0.06
USD	500,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	492	0.13
USD	250,000	Pertamina Persero PT 1.400% 09/02/2026	232	0.06
USD	400,000	Pertamina Persero PT 2.300% 09/02/2031	330	0.09
USD	200,000	Pertamina Persero PT 3.100% 21/01/2030	179	0.05
USD	200,000	Pertamina Persero PT 3.100% 27/08/2030	177	0.05
USD	400,000	Pertamina Persero PT 3.650% 30/07/2029	372	0.10
USD	250,000	Pertamina Persero PT 4.150% 25/02/2060 <sup>^</sup>	190	0.05
USD	400,000	Pertamina Persero PT 4.175% 21/01/2050	317	0.09
USD	200,000	Pertamina Persero PT 4.700% 30/07/2049	172	0.05
USD	500,000	Pertamina Persero PT 5.625% 20/05/2043	489	0.13
USD	400,000	Pertamina Persero PT 6.000% 03/05/2042	405	0.11
USD	500,000	Pertamina Persero PT 6.450% 30/05/2044	532	0.14
USD	200,000	Pertamina Persero PT 6.500% 27/05/2041	214	0.06
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048 <sup>^</sup>	215	0.06
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.000% 30/06/2030 <sup>^</sup>	217	0.06
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.375% 05/02/2030	359	0.10
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% 17/07/2029	372	0.10
USD	275,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	203	0.05
USD	450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	432	0.12
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.375% 05/02/2050 <sup>^</sup>	159	0.04
USD	300,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049	254	0.07
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	230	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	200	0.05
USD	350,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	350	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

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>Corporate Bonds (cont)</b>				
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	402	0.11
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.250% 25/01/2049 <sup>a</sup>	202	0.05
<b>Government Bonds</b>				
USD	500,000	Indonesia Government International Bond 1.850% 12/03/2031	409	0.11
USD	400,000	Indonesia Government International Bond 2.150% 28/07/2031	331	0.09
USD	400,000	Indonesia Government International Bond 2.850% 14/02/2030	357	0.10
USD	700,000	Indonesia Government International Bond 3.050% 12/03/2051	496	0.13
USD	300,000	Indonesia Government International Bond 3.200% 23/09/2061	199	0.05
USD	200,000	Indonesia Government International Bond 3.350% 12/03/2071	133	0.04
USD	300,000	Indonesia Government International Bond 3.400% 18/09/2029	278	0.08
USD	500,000	Indonesia Government International Bond 3.500% 11/01/2028	475	0.13
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050	149	0.04
USD	400,000	Indonesia Government International Bond 3.550% 31/03/2032 <sup>a</sup>	362	0.10
USD	400,000	Indonesia Government International Bond 3.700% 30/10/2049	312	0.08
USD	400,000	Indonesia Government International Bond 3.850% 18/07/2027	386	0.10
USD	600,000	Indonesia Government International Bond 3.850% 15/10/2030	562	0.15
USD	400,000	Indonesia Government International Bond 4.100% 24/04/2028	388	0.11
USD	300,000	Indonesia Government International Bond 4.125% 15/01/2025	298	0.08
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027	195	0.05
USD	550,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>a</sup>	464	0.13
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052	171	0.05
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>a</sup>	394	0.11
USD	700,000	Indonesia Government International Bond 4.350% 11/01/2048	613	0.17
USD	250,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>a</sup>	211	0.06
USD	400,000	Indonesia Government International Bond 4.550% 11/01/2028	395	0.11
USD	500,000	Indonesia Government International Bond 4.625% 15/04/2043	466	0.13

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	600,000	Indonesia Government International Bond 4.650% 20/09/2032	584	0.16
USD	700,000	Indonesia Government International Bond 4.750% 08/01/2026	698	0.19
USD	450,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>a</sup>	447	0.12
USD	400,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>a</sup>	376	0.10
USD	450,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>a</sup>	446	0.12
USD	200,000	Indonesia Government International Bond 5.100% 10/02/2054	194	0.05
USD	750,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>a</sup>	743	0.20
USD	900,000	Indonesia Government International Bond 5.250% 17/01/2042	902	0.24
USD	600,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>a</sup>	601	0.16
USD	400,000	Indonesia Government International Bond 5.350% 11/02/2049	403	0.11
USD	200,000	Indonesia Government International Bond 5.450% 20/09/2052 <sup>a</sup>	202	0.05
USD	200,000	Indonesia Government International Bond 5.650% 11/01/2053	208	0.06
USD	600,000	Indonesia Government International Bond 5.950% 08/01/2046	647	0.18
USD	650,000	Indonesia Government International Bond 6.625% 17/02/2037	734	0.20
USD	700,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>a</sup>	821	0.22
USD	800,000	Indonesia Government International Bond 7.750% 17/01/2038	995	0.27
USD	600,000	Indonesia Government International Bond 8.500% 12/10/2035	768	0.21
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	417	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	193	0.05
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	386	0.10
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	532	0.14
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	148	0.04
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	155	0.04
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	782	0.21
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	695	0.19
USD	550,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	541	0.15
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	589	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

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	500,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	490	0.13
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	694	0.19
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	294	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	203	0.05
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033	209	0.06
<b>Total Indonesia</b>			<b>33,271</b>	<b>9.01</b>
<b>Kazakhstan (31 March 2023: 2.56%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Development Bank of Kazakhstan JSC 5.750% 14/10/2025 <sup>^</sup>	799	0.21
USD	600,000	Fund of National Welfare Samruk-Kazyna JSC 2.000% 28/10/2026	551	0.15
<b>Government Bonds</b>				
USD	1,000,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	954	0.26
USD	2,550,000	Kazakhstan Government International Bond 5.125% 21/07/2025	2,572	0.70
USD	1,525,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	1,712	0.46
<b>Total Kazakhstan</b>			<b>6,588</b>	<b>1.78</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	4,670	1.26
<b>Total Kuwait</b>			<b>4,670</b>	<b>1.26</b>
<b>Malaysia (31 March 2023: 4.91%)</b>				
<b>Corporate Bonds</b>				
USD	805,000	Khazanah Capital Ltd 4.876% 01/06/2033	794	0.21
USD	810,000	Khazanah Global Sukuk Bhd 4.687% 01/06/2028	799	0.22
USD	600,000	Petroliam Nasional Bhd 7.625% 15/10/2026	635	0.17
USD	1,300,000	Petronas Capital Ltd 2.480% 28/01/2032	1,086	0.29
USD	2,050,000	Petronas Capital Ltd 3.404% 28/04/2061	1,410	0.38
USD	1,600,000	Petronas Capital Ltd 3.500% 18/03/2025	1,570	0.43
USD	2,400,000	Petronas Capital Ltd 3.500% 21/04/2030	2,204	0.60
USD	1,550,000	Petronas Capital Ltd 4.500% 18/03/2045	1,372	0.37
USD	2,880,000	Petronas Capital Ltd 4.550% 21/04/2050	2,547	0.69
USD	1,100,000	Petronas Capital Ltd 4.800% 21/04/2060	997	0.27
<b>Government Bonds</b>				
USD	1,100,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	1,076	0.29
USD	600,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	555	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 March 2023: 4.91%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,050,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	1,017	0.28
USD	500,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	451	0.12
USD	900,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	768	0.21
USD	550,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	407	0.11
<b>Total Malaysia</b>			<b>17,688</b>	<b>4.79</b>
<b>Mexico (31 March 2023: 6.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	196	0.05
USD	200,000	Comision Federal de Electricidad 3.348% 09/02/2031	166	0.05
USD	200,000	Comision Federal de Electricidad 3.875% 26/07/2033	163	0.04
USD	200,000	Comision Federal de Electricidad 4.677% 09/02/2051	141	0.04
USD	400,000	Comision Federal de Electricidad 4.688% 15/05/2029	376	0.10
USD	173,333	Comision Federal de Electricidad 5.000% 30/07/2049	147	0.04
USD	200,000	Comision Federal de Electricidad 5.750% 14/02/2042	181	0.05
USD	300,000	Comision Federal de Electricidad 6.125% 16/06/2045	272	0.07
USD	200,000	Comision Federal de Electricidad 6.264% 15/02/2052	174	0.05
USD	400,000	Mexico City Airport Trust 3.875% 30/04/2028	375	0.10
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	169	0.05
USD	400,000	Mexico City Airport Trust 5.500% 31/07/2047 <sup>^</sup>	338	0.09
<b>Government Bonds</b>				
USD	1,250,000	Mexico Government International Bond 2.659% 24/05/2031	1,042	0.28
USD	700,000	Mexico Government International Bond 3.250% 16/04/2030	623	0.17
USD	1,000,000	Mexico Government International Bond 3.500% 12/02/2034	834	0.23
USD	500,000	Mexico Government International Bond 3.750% 11/01/2028	475	0.13
USD	900,000	Mexico Government International Bond 3.750% 19/04/2071	575	0.16
USD	1,000,000	Mexico Government International Bond 3.771% 24/05/2061	651	0.18
USD	300,000	Mexico Government International Bond 3.900% 27/04/2025	295	0.08
USD	550,000	Mexico Government International Bond 4.125% 21/01/2026	540	0.15
USD	800,000	Mexico Government International Bond 4.150% 28/03/2027	780	0.21
USD	950,000	Mexico Government International Bond 4.280% 14/08/2041	764	0.21
USD	400,000	Mexico Government International Bond 4.350% 15/01/2047	311	0.08
USD	725,000	Mexico Government International Bond 4.400% 12/02/2052	555	0.15
USD	1,050,000	Mexico Government International Bond 4.500% 22/04/2029	1,016	0.28
USD	490,000	Mexico Government International Bond 4.500% 31/01/2050	386	0.10



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

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	600,000	Mexico Government International Bond 4.600% 23/01/2046	484	0.13
USD	750,000	Mexico Government International Bond 4.600% 10/02/2048	602	0.16
USD	700,000	Mexico Government International Bond 4.750% 27/04/2032	664	0.18
USD	1,190,000	Mexico Government International Bond 4.750% 08/03/2044	995	0.27
USD	650,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>^</sup>	616	0.17
USD	200,000	Mexico Government International Bond 5.000% 07/05/2029	197	0.05
USD	650,000	Mexico Government International Bond 5.000% 27/04/2051	548	0.15
USD	400,000	Mexico Government International Bond 5.400% 09/02/2028	403	0.11
USD	890,000	Mexico Government International Bond 5.550% 21/01/2045	830	0.22
USD	800,000	Mexico Government International Bond 5.750% 12/10/2110	700	0.19
USD	835,000	Mexico Government International Bond 6.000% 07/05/2036	837	0.23
USD	870,000	Mexico Government International Bond 6.050% 11/01/2040	861	0.23
USD	1,035,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	1,024	0.28
USD	900,000	Mexico Government International Bond 6.350% 09/02/2035	930	0.25
USD	400,000	Mexico Government International Bond 6.400% 07/05/2054	400	0.11
USD	300,000	Mexico Government International Bond 6.750% 27/09/2034	321	0.09
USD	275,000	Mexico Government International Bond 7.500% 08/04/2033	311	0.08
USD	200,000	Mexico Government International Bond 8.300% 15/08/2031	239	0.06
		<b>Total Mexico</b>	<b>22,507</b>	<b>6.10</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>	295	0.08
USD	900,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	655	0.17
USD	800,000	Banco Nacional de Panama 2.500% 11/08/2030	621	0.17
USD	400,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	290	0.08
<b>Government Bonds</b>				
USD	1,800,000	Panama Government International Bond 2.252% 29/09/2032	1,275	0.35

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	1,150,000	Panama Government International Bond 3.160% 23/01/2030 <sup>^</sup>	955	0.26
USD	525,000	Panama Government International Bond 3.298% 19/01/2033	403	0.11
USD	775,000	Panama Government International Bond 3.750% 16/03/2025	754	0.20
USD	2,075,000	Panama Government International Bond 3.870% 23/07/2060	1,193	0.32
USD	800,000	Panama Government International Bond 3.875% 17/03/2028	729	0.20
USD	1,200,000	Panama Government International Bond 4.300% 29/04/2053	774	0.21
USD	750,000	Panama Government International Bond 4.500% 15/05/2047	517	0.14
USD	1,725,000	Panama Government International Bond 4.500% 16/04/2050	1,159	0.31
USD	1,600,000	Panama Government International Bond 4.500% 01/04/2056	1,030	0.28
USD	1,100,000	Panama Government International Bond 4.500% 19/01/2063	703	0.19
USD	1,650,000	Panama Government International Bond 6.400% 14/02/2035	1,556	0.42
USD	1,675,000	Panama Government International Bond 6.700% 26/01/2036	1,621	0.44
USD	1,000,000	Panama Government International Bond 6.853% 28/03/2054	904	0.25
USD	800,000	Panama Government International Bond 6.875% 31/01/2036	779	0.21
USD	600,000	Panama Government International Bond 7.125% 29/01/2026 <sup>^</sup>	609	0.17
USD	400,000	Panama Government International Bond 7.500% 01/03/2031	414	0.11
USD	200,000	Panama Government International Bond 7.875% 01/03/2057	201	0.06
USD	500,000	Panama Government International Bond 8.000% 01/03/2038	523	0.14
USD	800,000	Panama Government International Bond 8.875% 30/09/2027	864	0.23
USD	675,000	Panama Government International Bond 9.375% 01/04/2029	754	0.20
		<b>Total Panama</b>	<b>19,578</b>	<b>5.30</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	192	0.05
USD	1,000,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	1,009	0.27
<b>Government Bonds</b>				
USD	400,000	China Development Bank 1.000% 27/10/2025	376	0.10
USD	400,000	China Development Bank 1.625% 27/10/2030 <sup>^</sup>	333	0.09
USD	200,000	China Development Bank 2.000% 16/02/2027	186	0.05
USD	200,000	China Development Bank 3.375% 24/01/2027	193	0.05



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

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	875,000	China Government International Bond 0.550% 21/10/2025	820	0.22
USD	800,000	China Government International Bond 1.200% 21/10/2030	664	0.18
USD	400,000	China Government International Bond 1.250% 26/10/2026	368	0.10
USD	350,000	China Government International Bond 1.750% 26/10/2031	295	0.08
USD	750,000	China Government International Bond 1.950% 03/12/2024	734	0.20
USD	1,050,000	China Government International Bond 2.125% 03/12/2029	942	0.26
USD	200,000	China Government International Bond 2.250% 21/10/2050	128	0.04
USD	200,000	China Government International Bond 2.500% 26/10/2051	135	0.04
USD	600,000	China Government International Bond 2.625% 02/11/2027	567	0.15
USD	200,000	China Government International Bond 2.750% 03/12/2039	159	0.04
USD	400,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	388	0.11
USD	200,000	China Government International Bond 4.000% 19/10/2048 <sup>^</sup>	182	0.05
USD	500,000	Export-Import Bank of China 2.875% 26/04/2026	481	0.13
USD	200,000	Export-Import Bank of China 3.250% 28/11/2027	191	0.05
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	193	0.05
USD	700,000	Export-Import Bank of China 3.875% 16/05/2026	687	0.19
USD	400,000	Export-Import Bank of China 4.000% 28/11/2047	347	0.09
<b>Total People's Republic of China</b>			<b>9,570</b>	<b>2.59</b>
<b>Peru (31 March 2023: 5.07%)</b>				
<b>Government Bonds</b>				
USD	400,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	357	0.10
USD	550,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027	535	0.15
USD	900,000	Peruvian Government International Bond 1.862% 01/12/2032	687	0.19
USD	495,000	Peruvian Government International Bond 2.392% 23/01/2026	469	0.13
USD	1,725,000	Peruvian Government International Bond 2.780% 01/12/2060	995	0.27
USD	3,000,000	Peruvian Government International Bond 2.783% 23/01/2031	2,577	0.70
USD	435,000	Peruvian Government International Bond 2.844% 20/06/2030	382	0.10
USD	2,025,000	Peruvian Government International Bond 3.000% 15/01/2034	1,660	0.45
USD	920,000	Peruvian Government International Bond 3.230% 28/07/2121	530	0.14
USD	1,025,000	Peruvian Government International Bond 3.300% 11/03/2041	769	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Peru (31 March 2023: 5.07%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,450,000	Peruvian Government International Bond 3.550% 10/03/2051	1,045	0.28
USD	850,000	Peruvian Government International Bond 3.600% 15/01/2072	564	0.15
USD	625,000	Peruvian Government International Bond 4.125% 25/08/2027	606	0.16
USD	2,125,000	Peruvian Government International Bond 5.625% 18/11/2050	2,109	0.57
USD	1,025,000	Peruvian Government International Bond 6.550% 14/03/2037	1,114	0.30
USD	615,000	Peruvian Government International Bond 7.350% 21/07/2025	630	0.17
USD	1,750,000	Peruvian Government International Bond 8.750% 21/11/2033	2,162	0.59
<b>Total Peru</b>			<b>17,191</b>	<b>4.66</b>
<b>Philippines (31 March 2023: 6.68%)</b>				
<b>Corporate Bonds</b>				
USD	750,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	759	0.21
<b>Government Bonds</b>				
USD	1,000,000	Philippine Government International Bond 1.648% 10/06/2031	799	0.22
USD	500,000	Philippine Government International Bond 1.950% 06/01/2032	403	0.11
USD	600,000	Philippine Government International Bond 2.457% 05/05/2030 <sup>^</sup>	521	0.14
USD	1,000,000	Philippine Government International Bond 2.650% 10/12/2045	662	0.18
USD	925,000	Philippine Government International Bond 2.950% 05/05/2045	650	0.18
USD	1,150,000	Philippine Government International Bond 3.000% 01/02/2028	1,072	0.29
USD	1,450,000	Philippine Government International Bond 3.200% 06/07/2046	1,043	0.28
USD	400,000	Philippine Government International Bond 3.229% 29/03/2027	381	0.10
USD	400,000	Philippine Government International Bond 3.556% 29/09/2032	360	0.10
USD	1,300,000	Philippine Government International Bond 3.700% 01/03/2041	1,074	0.29
USD	1,200,000	Philippine Government International Bond 3.700% 02/02/2042	983	0.27
USD	1,000,000	Philippine Government International Bond 3.750% 14/01/2029	950	0.26
USD	1,350,000	Philippine Government International Bond 3.950% 20/01/2040	1,163	0.31
USD	700,000	Philippine Government International Bond 4.200% 29/03/2047	591	0.16
USD	400,000	Philippine Government International Bond 4.625% 17/07/2028 <sup>^</sup>	396	0.11
USD	1,000,000	Philippine Government International Bond 5.000% 17/07/2033	999	0.27

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

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	800,000	Philippine Government International Bond 5.000% 13/01/2037	792	0.21
USD	300,000	Philippine Government International Bond 5.170% 13/10/2027	302	0.08
USD	700,000	Philippine Government International Bond 5.500% 30/03/2026	708	0.19
USD	850,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	862	0.23
USD	600,000	Philippine Government International Bond 5.609% 13/04/2033	623	0.17
USD	400,000	Philippine Government International Bond 5.950% 13/10/2047 <sup>^</sup>	428	0.12
USD	550,000	Philippine Government International Bond 6.375% 15/01/2032	596	0.16
USD	1,075,000	Philippine Government International Bond 6.375% 23/10/2034	1,187	0.32
USD	1,150,000	Philippine Government International Bond 7.750% 14/01/2031	1,332	0.36
USD	1,350,000	Philippine Government International Bond 9.500% 02/02/2030	1,662	0.45
USD	1,025,000	Philippine Government International Bond 10.625% 16/03/2025	1,075	0.29
USD	500,000	ROP Sukuk Trust 5.045% 06/06/2029	502	0.14
<b>Total Philippines</b>			<b>22,875</b>	<b>6.20</b>
<b>Poland (31 March 2023: 2.51%)</b>				
<b>Government Bonds</b>				
USD	1,850,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	1,841	0.50
USD	1,075,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	1,122	0.30
USD	1,675,000	Republic of Poland Government International Bond 3.250% 06/04/2026	1,629	0.44
USD	1,475,000	Republic of Poland Government International Bond 4.625% 18/03/2029	1,462	0.40
USD	2,725,000	Republic of Poland Government International Bond 4.875% 04/10/2033	2,682	0.73
USD	3,000,000	Republic of Poland Government International Bond 5.125% 18/09/2034	2,991	0.81
USD	1,700,000	Republic of Poland Government International Bond 5.500% 16/11/2027	1,741	0.47
USD	2,750,000	Republic of Poland Government International Bond 5.500% 04/04/2053	2,749	0.74
USD	3,500,000	Republic of Poland Government International Bond 5.500% 18/03/2054	3,474	0.94
USD	1,575,000	Republic of Poland Government International Bond 5.750% 16/11/2032	1,649	0.45
<b>Total Poland</b>			<b>21,340</b>	<b>5.78</b>
<b>Qatar (31 March 2023: 7.28%)</b>				
<b>Corporate Bonds</b>				
USD	850,000	QatarEnergy 1.375% 12/09/2026	780	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (31 March 2023: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,150,000	QatarEnergy 2.250% 12/07/2031	1,802	0.49
USD	1,950,000	QatarEnergy 3.125% 12/07/2041	1,455	0.40
USD	2,045,000	QatarEnergy 3.300% 12/07/2051	1,443	0.39
<b>Government Bonds</b>				
USD	2,075,000	Qatar Government International Bond 3.250% 02/06/2026	2,009	0.54
USD	1,000,000	Qatar Government International Bond 3.400% 16/04/2025 <sup>^</sup>	983	0.27
USD	1,700,000	Qatar Government International Bond 3.750% 16/04/2030	1,633	0.44
USD	2,275,000	Qatar Government International Bond 4.000% 14/03/2029	2,227	0.60
USD	2,575,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>^</sup>	2,280	0.62
USD	1,575,000	Qatar Government International Bond 4.500% 23/04/2028	1,576	0.43
USD	1,100,000	Qatar Government International Bond 4.625% 02/06/2046	1,012	0.27
USD	3,150,000	Qatar Government International Bond 4.817% 14/03/2049	2,951	0.80
USD	3,150,000	Qatar Government International Bond 5.103% 23/04/2048	3,065	0.83
USD	570,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	608	0.17
USD	700,000	Qatar Government International Bond 6.400% 20/01/2040	792	0.21
<b>Total Qatar</b>			<b>24,616</b>	<b>6.67</b>
<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	1,307	0.36
USD	1,550,000	Romanian Government International Bond 3.000% 14/02/2031	1,303	0.35
USD	1,250,000	Romanian Government International Bond 3.625% 27/03/2032	1,074	0.29
USD	2,150,000	Romanian Government International Bond 4.000% 14/02/2051	1,524	0.41
USD	1,250,000	Romanian Government International Bond 5.125% 15/06/2048	1,061	0.29
USD	1,150,000	Romanian Government International Bond 5.250% 25/11/2027	1,134	0.31
USD	2,190,000	Romanian Government International Bond 5.875% 30/01/2029	2,191	0.59
USD	1,000,000	Romanian Government International Bond 6.000% 25/05/2034	994	0.27
USD	1,110,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	1,082	0.29
USD	2,090,000	Romanian Government International Bond 6.375% 30/01/2034 <sup>^</sup>	2,121	0.58
USD	1,570,000	Romanian Government International Bond 6.625% 17/02/2028	1,621	0.44

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>Romania (31 March 2023: 4.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,732,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>^</sup>	1,854	0.50
USD	1,404,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>	1,558	0.42
<b>Total Romania</b>			<b>18,824</b>	<b>5.10</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	766	0.21
USD	400,000	Saudi Government International Bond 2.500% 03/02/2027	375	0.10
USD	450,000	Saudi Government International Bond 2.750% 03/02/2032	387	0.11
USD	650,000	Saudi Government International Bond 2.900% 22/10/2025	628	0.17
USD	1,550,000	Saudi Government International Bond 3.250% 26/10/2026	1,487	0.40
USD	500,000	Saudi Government International Bond 3.250% 22/10/2030	454	0.12
USD	450,000	Saudi Government International Bond 3.250% 17/11/2051	303	0.08
USD	800,000	Saudi Government International Bond 3.450% 02/02/2061	533	0.14
USD	2,000,000	Saudi Government International Bond 3.625% 04/03/2028	1,916	0.52
USD	935,000	Saudi Government International Bond 3.750% 21/01/2055	676	0.18
USD	1,450,000	Saudi Government International Bond 4.000% 17/04/2025 <sup>^</sup>	1,431	0.39
USD	1,550,000	Saudi Government International Bond 4.375% 16/04/2029 <sup>^</sup>	1,520	0.41
USD	1,200,000	Saudi Government International Bond 4.500% 17/04/2030	1,176	0.32
USD	2,130,000	Saudi Government International Bond 4.500% 26/10/2046	1,820	0.49
USD	1,020,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>	840	0.23
USD	1,700,000	Saudi Government International Bond 4.625% 04/10/2047	1,467	0.40
USD	1,000,000	Saudi Government International Bond 4.750% 18/01/2028	998	0.27
USD	800,000	Saudi Government International Bond 4.750% 16/01/2030	792	0.22
USD	1,100,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>^</sup>	1,094	0.30
USD	400,000	Saudi Government International Bond 5.000% 16/01/2034	398	0.11
USD	1,250,000	Saudi Government International Bond 5.000% 17/04/2049	1,139	0.31
USD	1,200,000	Saudi Government International Bond 5.000% 18/01/2053	1,074	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 March 2023: 6.80%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,250,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	1,177	0.32
USD	900,000	Saudi Government International Bond 5.500% 25/10/2032	933	0.25
USD	1,200,000	Saudi Government International Bond 5.750% 16/01/2054	1,188	0.32
<b>Total Saudi Arabia</b>			<b>24,572</b>	<b>6.66</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	234	0.06
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	763	0.21
USD	300,000	DAE Sukuk Dfc Ltd 3.750% 15/02/2026	290	0.08
USD	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	198	0.05
USD	200,000	DP World Ltd 4.700% 30/09/2049	166	0.04
USD	500,000	DP World Ltd 5.625% 25/09/2048 <sup>^</sup>	477	0.13
USD	600,000	DP World Ltd 6.850% 02/07/2037	655	0.18
USD	450,000	Emirates Development Bank PJSC 1.639% 15/06/2026	415	0.11
USD	400,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024 <sup>^</sup>	392	0.11
USD	400,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>^</sup>	377	0.10
USD	200,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	171	0.05
USD	300,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	271	0.07
USD	400,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	357	0.10
USD	200,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	189	0.05
USD	200,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	180	0.05
USD	500,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	355	0.10
USD	700,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	530	0.14
USD	200,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	189	0.05
USD	400,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	315	0.09
USD	450,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033	428	0.12
USD	200,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	197	0.05
USD	300,000	MDGH GMTN RSC Ltd 5.084% 22/05/2053	283	0.08
USD	300,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033 <sup>^</sup>	310	0.08
USD	200,000	MDGH GMTN RSC Ltd 5.875% 01/05/2034	213	0.06
USD	300,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041	350	0.09
USD	200,000	MDGH Sukuk Ltd 4.959% 04/04/2034	200	0.05
<b>Government Bonds</b>				
USD	600,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	532	0.14
USD	600,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	498	0.14
USD	550,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	457	0.12
USD	1,000,000	Abu Dhabi Government International Bond 2.500% 16/04/2025 <sup>^</sup>	973	0.26
USD	1,200,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	1,078	0.29
USD	500,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	295	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2023: 98.75%) (cont)</b>				
<b>United Arab Emirates (31 March 2023: 6.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	272	0.07
USD	850,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	822	0.22
USD	1,700,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	1,614	0.44
USD	1,200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	1,105	0.30
USD	1,550,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	1,090	0.30
USD	1,415,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	1,131	0.31
USD	1,200,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	1,012	0.28
USD	400,000	UAE International Government Bond 2.000% 19/10/2031	335	0.09
USD	250,000	UAE International Government Bond 2.875% 19/10/2041 <sup>^</sup>	184	0.05
USD	900,000	UAE International Government Bond 3.250% 19/10/2061 <sup>^</sup>	620	0.17
USD	700,000	UAE International Government Bond 4.050% 07/07/2032	673	0.18
USD	600,000	UAE International Government Bond 4.917% 25/09/2033	616	0.17
USD	500,000	UAE International Government Bond 4.951% 07/07/2052	478	0.13
		<b>Total United Arab Emirates</b>	<b>22,290</b>	<b>6.04</b>
<b>United Kingdom (31 March 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	State Grid Europe Development 2014 Plc 3.125% 07/04/2025	196	0.05
		<b>Total United Kingdom</b>	<b>196</b>	<b>0.05</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	231	0.06
		<b>Total United States</b>	<b>231</b>	<b>0.06</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	685	0.19
USD	1,600,000	Uruguay Government International Bond 4.375% 27/10/2027	1,586	0.43
USD	2,150,000	Uruguay Government International Bond 4.375% 23/01/2031	2,105	0.57
USD	2,795,000	Uruguay Government International Bond 4.975% 20/04/2055	2,623	0.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Uruguay (31 March 2023: 4.82%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,240,000	Uruguay Government International Bond 5.100% 18/06/2050	4,101	1.11
USD	2,500,000	Uruguay Government International Bond 5.750% 28/10/2034	2,639	0.71
USD	1,160,000	Uruguay Government International Bond 7.625% 21/03/2036	1,402	0.38
USD	825,000	Uruguay Government International Bond 7.875% 15/01/2033	988	0.27
		<b>Total Uruguay</b>	<b>16,129</b>	<b>4.37</b>
		<b>Total bonds</b>	<b>363,812</b>	<b>98.54</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2023: 0.00%)</b>			
<b>Futures contracts (31 March 2023: 0.00%)</b>			
USD	(40) U.S. 10 Year Treasury Note June 2024	(4,434)	2 0.00
	<b>Total unrealised gains on futures contracts</b>	<b>2</b>	<b>0.00</b>
	<b>Total financial derivative instruments</b>	<b>2</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>363,814</b>	<b>98.54</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 BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	- 0.00
	<b>Cash<sup>†</sup></b>	<b>138 0.04</b>
	<b>Other net assets</b>	<b>5,270 1.42</b>
	<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>369,222 100.00</b>

<sup>†</sup>Cash holdings of USD42,367 are held with State Street Bank and Trust Company. USD95,938 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>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.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2024

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	363,812	97.70
Exchange traded financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	8,569	2.30
<b>Total current assets</b>	<b>372,383</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 31 March 2024

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	10,000	Dentsu Group Inc	249	0.14
<b>Agriculture</b>				
JPY	58,000	Japan Tobacco Inc	1,390	0.79
<b>Airlines</b>				
JPY	7,500	ANA Holdings Inc	141	0.08
JPY	7,200	Japan Airlines Co Ltd	123	0.07
<b>Auto manufacturers</b>				
JPY	223,211	Honda Motor Co Ltd <sup>^</sup>	2,475	1.40
JPY	27,900	Isuzu Motors Ltd <sup>^</sup>	339	0.19
JPY	28,000	Mazda Motor Corp <sup>^</sup>	294	0.17
JPY	115,200	Nissan Motor Co Ltd <sup>^</sup>	409	0.23
JPY	29,100	Subaru Corp	593	0.34
JPY	77,200	Suzuki Motor Corp	791	0.45
JPY	512,400	Toyota Motor Corp <sup>^</sup>	11,606	6.59
<b>Auto parts &amp; equipment</b>				
JPY	7,200	Aisin Corp <sup>^</sup>	264	0.15
JPY	27,600	Bridgestone Corp	1,099	0.62
JPY	91,400	Denso Corp <sup>^</sup>	1,569	0.89
JPY	9,400	Koito Manufacturing Co Ltd	114	0.07
JPY	34,300	Sumitomo Electric Industries Ltd	476	0.27
JPY	7,000	Toyota Industries Corp	655	0.37
<b>Banks</b>				
JPY	26,400	Chiba Bank Ltd <sup>^</sup>	198	0.11
JPY	52,600	Concordia Financial Group Ltd <sup>^</sup>	238	0.14
JPY	69,700	Japan Post Bank Co Ltd <sup>^</sup>	674	0.38
JPY	536,500	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	4,901	2.78
JPY	116,550	Mizuho Financial Group Inc	2,072	1.18
JPY	102,000	Resona Holdings Inc <sup>^</sup>	566	0.32
JPY	23,000	Shizuoka Financial Group Inc <sup>^</sup>	196	0.11
JPY	61,400	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	3,227	1.83
JPY	31,400	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	609	0.35
<b>Beverages</b>				
JPY	23,200	Asahi Group Holdings Ltd	766	0.43
JPY	38,000	Kirin Holdings Co Ltd	475	0.27
JPY	6,900	Suntory Beverage & Food Ltd <sup>^</sup>	210	0.12
<b>Building materials and fixtures</b>				
JPY	9,600	AGC Inc <sup>^</sup>	313	0.18
JPY	12,700	Daikin Industries Ltd	1,558	0.88
JPY	6,900	TOTO Ltd <sup>^</sup>	174	0.10
<b>Chemicals</b>				
JPY	61,500	Asahi Kasei Corp <sup>^</sup>	405	0.23
JPY	61,300	Mitsubishi Chemical Group Corp <sup>^</sup>	336	0.19
JPY	8,200	Mitsui Chemicals Inc	216	0.12
JPY	46,800	Nippon Paint Holdings Co Ltd	302	0.17
JPY	8,400	Nippon Sanso Holdings Corp	236	0.14
JPY	6,000	Nissan Chemical Corp <sup>^</sup>	204	0.12
JPY	7,000	Nitto Denko Corp <sup>^</sup>	574	0.33

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	87,100	Shin-Etsu Chemical Co Ltd	3,424	1.94
JPY	66,300	Toray Industries Inc	286	0.16
<b>Commercial services</b>				
JPY	9,800	Dai Nippon Printing Co Ltd <sup>^</sup>	270	0.15
JPY	69,700	Recruit Holdings Co Ltd	2,750	1.56
JPY	10,100	Secom Co Ltd <sup>^</sup>	659	0.38
JPY	11,100	TOPPAN Holdings Inc <sup>^</sup>	249	0.14
<b>Computers</b>				
JPY	86,800	Fujitsu Ltd	1,249	0.71
JPY	11,900	NEC Corp	780	0.44
JPY	18,510	Nomura Research Institute Ltd	469	0.27
JPY	30,300	NTT Data Group Corp	432	0.25
JPY	3,400	Obic Co Ltd <sup>^</sup>	462	0.26
JPY	11,100	Otsuka Corp	211	0.12
JPY	7,500	SCSK Corp <sup>^</sup>	125	0.07
<b>Cosmetics &amp; personal care</b>				
JPY	22,400	Kao Corp	754	0.43
JPY	19,600	Shiseido Co Ltd	482	0.27
JPY	19,700	Unicharm Corp <sup>^</sup>	565	0.32
<b>Distribution &amp; wholesale</b>				
JPY	57,400	ITOCHU Corp <sup>^</sup>	2,208	1.25
JPY	69,200	Marubeni Corp	1,075	0.61
JPY	166,700	Mitsubishi Corp <sup>^</sup>	3,455	1.96
JPY	62,500	Mitsui & Co Ltd <sup>^</sup>	2,620	1.49
JPY	50,200	Sumitomo Corp <sup>^</sup>	1,085	0.61
JPY	10,200	Toyota Tsusho Corp	627	0.36
<b>Diversified financial services</b>				
JPY	65,400	Daiwa Securities Group Inc <sup>^</sup>	446	0.26
JPY	24,100	Japan Exchange Group Inc	586	0.33
JPY	39,900	Mitsubishi HC Capital Inc <sup>^</sup>	250	0.14
JPY	145,200	Nomura Holdings Inc <sup>^</sup>	833	0.47
JPY	56,700	ORIX Corp <sup>^</sup>	1,113	0.63
JPY	11,800	SBI Holdings Inc	278	0.16
<b>Electrical components &amp; equipment</b>				
JPY	11,400	Brother Industries Ltd <sup>^</sup>	190	0.11
<b>Electricity</b>				
JPY	31,700	Chubu Electric Power Co Inc	373	0.21
JPY	33,800	Kansai Electric Power Co Inc <sup>^</sup>	432	0.24
JPY	73,400	Tokyo Electric Power Co Holdings Inc	401	0.23
<b>Electronics</b>				
JPY	5,900	Azbil Corp <sup>^</sup>	146	0.08
JPY	1,285	Hirose Electric Co Ltd <sup>^</sup>	119	0.07
JPY	17,000	Hoya Corp	1,906	1.08
JPY	5,400	Ibiden Co Ltd <sup>^</sup>	217	0.12
JPY	62,000	Kyocera Corp	743	0.42
JPY	17,900	MINEBEA MITSUMI Inc <sup>^</sup>	314	0.18
JPY	83,300	Murata Manufacturing Co Ltd	1,405	0.80
JPY	20,200	NIDEC CORP <sup>^</sup>	748	0.42
JPY	3,900	SCREEN Holdings Co Ltd <sup>^</sup>	452	0.26
JPY	11,700	Shimadzu Corp <sup>^</sup>	293	0.17
JPY	18,800	TDK Corp <sup>^</sup>	827	0.47



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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	10,900	Yokogawa Electric Corp <sup>^</sup>	225	0.13
<b>Engineering &amp; construction</b>				
JPY	20,400	Kajima Corp	376	0.21
JPY	31,500	Obayashi Corp <sup>^</sup>	336	0.19
JPY	25,400	Shimizu Corp <sup>^</sup>	147	0.08
JPY	8,300	Taisei Corp <sup>^</sup>	272	0.16
<b>Entertainment</b>				
JPY	52,700	Oriental Land Co Ltd <sup>^</sup>	1,517	0.86
JPY	5,300	Toho Co Ltd	158	0.09
<b>Food</b>				
JPY	31,500	Aeon Co Ltd	672	0.38
JPY	22,700	Ajinomoto Co Inc	761	0.43
JPY	33,800	Kikkoman Corp	389	0.22
JPY	7,200	Kobe Bussan Co Ltd <sup>^</sup>	159	0.09
JPY	11,200	MEIJI Holdings Co Ltd	220	0.13
JPY	9,500	Nissin Foods Holdings Co Ltd <sup>^</sup>	236	0.13
JPY	109,200	Seven & i Holdings Co Ltd	1,430	0.81
JPY	12,500	Yakult Honsha Co Ltd <sup>^</sup>	230	0.13
<b>Gas</b>				
JPY	18,300	Osaka Gas Co Ltd <sup>^</sup>	370	0.21
JPY	17,700	Tokyo Gas Co Ltd	362	0.21
<b>Hand &amp; machine tools</b>				
JPY	6,100	Fuji Electric Co Ltd <sup>^</sup>	367	0.21
JPY	11,000	Makita Corp	280	0.16
<b>Healthcare products</b>				
JPY	10,800	Asahi Intecc Co Ltd <sup>^</sup>	170	0.10
JPY	55,000	FUJIFILM Holdings Corp	1,109	0.63
JPY	58,000	Olympus Corp	750	0.42
JPY	24,300	Sysmex Corp	388	0.22
JPY	65,500	Terumo Corp	1,076	0.61
<b>Home builders</b>				
JPY	28,600	Daiwa House Industry Co Ltd	764	0.43
JPY	7,600	Iida Group Holdings Co Ltd <sup>^</sup>	88	0.05
JPY	18,400	Sekisui Chemical Co Ltd	242	0.14
JPY	28,600	Sekisui House Ltd	584	0.33
<b>Home furnishings</b>				
JPY	5,100	Hoshizaki Corp	167	0.10
JPY	106,700	Panasonic Holdings Corp <sup>^</sup>	913	0.52
JPY	11,700	Sharp Corp <sup>^</sup>	59	0.03
JPY	60,900	Sony Group Corp <sup>^</sup>	4,686	2.66
<b>Insurance</b>				
JPY	45,400	Dai-ichi Life Holdings Inc <sup>^</sup>	1,040	0.59
JPY	100,300	Japan Post Holdings Co Ltd <sup>^</sup>	909	0.52
JPY	9,500	Japan Post Insurance Co Ltd <sup>^</sup>	163	0.09
JPY	62,700	MS&AD Insurance Group Holdings Inc	994	0.56
JPY	42,900	Sompo Holdings Inc	807	0.46
JPY	23,700	T&D Holdings Inc <sup>^</sup>	371	0.21
JPY	87,100	Tokio Marine Holdings Inc <sup>^</sup>	2,449	1.39
<b>Internet</b>				
JPY	131,200	LY Corp <sup>^</sup>	299	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 98.32%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	21,100	M3 Inc	272	0.16
JPY	11,900	MonotaRO Co Ltd <sup>^</sup>	129	0.07
JPY	72,500	Rakuten Group Inc	369	0.21
JPY	6,600	Trend Micro Inc	301	0.17
JPY	6,600	ZOZO Inc <sup>^</sup>	147	0.08
<b>Iron &amp; steel</b>				
JPY	27,700	JFE Holdings Inc <sup>^</sup>	412	0.23
JPY	41,300	Nippon Steel Corp <sup>^</sup>	892	0.51
<b>Leisure time</b>				
JPY	3,700	Shimano Inc <sup>^</sup>	498	0.28
JPY	6,200	Yamaha Corp <sup>^</sup>	120	0.07
JPY	43,200	Yamaha Motor Co Ltd <sup>^</sup>	357	0.20
<b>Machinery - diversified</b>				
JPY	14,600	Daifuku Co Ltd <sup>^</sup>	314	0.18
JPY	46,000	FANUC Corp <sup>^</sup>	1,155	0.66
JPY	9,400	Keyence Corp	3,921	2.22
JPY	48,300	Kubota Corp <sup>^</sup>	680	0.39
JPY	8,400	Omron Corp <sup>^</sup>	270	0.15
JPY	2,800	SMC Corp	1,415	0.80
JPY	11,600	Yaskawa Electric Corp <sup>^</sup>	442	0.25
<b>Machinery, construction &amp; mining</b>				
JPY	5,100	Hitachi Construction Machinery Co Ltd	138	0.08
JPY	44,800	Hitachi Ltd	3,667	2.08
JPY	44,700	Komatsu Ltd <sup>^</sup>	1,187	0.67
JPY	93,400	Mitsubishi Electric Corp <sup>^</sup>	1,402	0.80
JPY	156,800	Mitsubishi Heavy Industries Ltd <sup>^</sup>	1,274	0.72
<b>Metal fabricate/ hardware</b>				
JPY	14,300	MISUMI Group Inc <sup>^</sup>	179	0.10
<b>Mining</b>				
JPY	11,900	Sumitomo Metal Mining Co Ltd <sup>^</sup>	318	0.18
<b>Miscellaneous manufacturers</b>				
JPY	8,400	JSR Corp <sup>^</sup>	216	0.12
<b>Office &amp; business equipment</b>				
JPY	48,300	Canon Inc	1,294	0.74
JPY	26,400	Ricoh Co Ltd <sup>^</sup>	211	0.12
JPY	13,800	Seiko Epson Corp	216	0.12
<b>Oil &amp; gas</b>				
JPY	138,450	ENEOS Holdings Inc <sup>^</sup>	599	0.34
JPY	46,480	Idemitsu Kosan Co Ltd <sup>^</sup>	285	0.16
JPY	46,900	Inpex Corp	642	0.37
<b>Pharmaceuticals</b>				
JPY	87,400	Astellas Pharma Inc <sup>^</sup>	845	0.48
JPY	32,500	Chugai Pharmaceutical Co Ltd	1,115	0.63
JPY	89,400	Daiichi Sankyo Co Ltd	2,553	1.45
JPY	12,300	Eisai Co Ltd <sup>^</sup>	456	0.26
JPY	12,700	Kyowa Kirin Co Ltd	205	0.11
JPY	17,500	Ono Pharmaceutical Co Ltd <sup>^</sup>	258	0.15
JPY	20,200	Otsuka Holdings Co Ltd <sup>^</sup>	754	0.43
JPY	11,900	Shionogi & Co Ltd	548	0.31
JPY	76,500	Takeda Pharmaceutical Co Ltd <sup>^</sup>	1,914	1.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)  
As at 31 March 2024

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>Real estate investment &amp; services</b>				
JPY	2,800	Daito Trust Construction Co Ltd <sup>^</sup>	287	0.16
JPY	18,800	Hulic Co Ltd <sup>^</sup>	173	0.10
JPY	54,400	Mitsubishi Estate Co Ltd	889	0.51
JPY	130,200	Mitsui Fudosan Co Ltd	1,258	0.71
JPY	5,300	Nomura Real Estate Holdings Inc <sup>^</sup>	135	0.08
JPY	13,800	Sumitomo Realty & Development Co Ltd	461	0.26
<b>Real estate investment trusts</b>				
JPY	222	GLP J-Reit (REIT)	167	0.10
JPY	349	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	196	0.11
JPY	63	Japan Real Estate Investment Corp (REIT)	202	0.11
JPY	196	KDX Realty Investment Corp (REIT) <sup>^</sup>	188	0.11
JPY	75	Nippon Building Fund Inc (REIT)	270	0.15
JPY	107	Nippon Prologis Inc (REIT)	172	0.10
JPY	194	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	173	0.10
<b>Retail</b>				
JPY	8,500	Fast Retailing Co Ltd	2,363	1.34
JPY	16,900	MatsukiyoCocokara & Co <sup>^</sup>	244	0.14
JPY	4,100	McDonald's Holdings Co Japan Ltd	166	0.10
JPY	3,900	Nitori Holdings Co Ltd	530	0.30
JPY	18,300	Pan Pacific International Holdings Corp <sup>^</sup>	436	0.25
JPY	19,400	USS Co Ltd	144	0.08
JPY	4,800	Zensho Holdings Co Ltd <sup>^</sup>	180	0.10
<b>Semiconductors</b>				
JPY	37,000	Advantest Corp	1,474	0.84
JPY	4,500	Disco Corp	1,478	0.84
JPY	6,900	Hamamatsu Photonics KK <sup>^</sup>	218	0.13
JPY	3,600	Lasertec Corp	920	0.52
JPY	71,000	Renesas Electronics Corp	1,134	0.64
JPY	15,900	Rohm Co Ltd <sup>^</sup>	229	0.13
JPY	17,200	SUMCO Corp <sup>^</sup>	244	0.14
JPY	22,800	Tokyo Electron Ltd	5,327	3.02
<b>Software</b>				
JPY	16,600	Capcom Co Ltd	279	0.16

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 98.32%) (cont)</b>				
<b>Software (cont)</b>				
JPY	4,900	Konami Group Corp <sup>^</sup>	299	0.17
JPY	16,300	Nexon Co Ltd <sup>^</sup>	244	0.14
JPY	1,900	Oracle Corp Japan	128	0.07
JPY	4,000	Square Enix Holdings Co Ltd <sup>^</sup>	139	0.08
JPY	10,900	TIS Inc	210	0.12
<b>Telecommunications</b>				
JPY	1,000	Hikari Tsushin Inc	169	0.09
JPY	72,300	KDDI Corp <sup>^</sup>	1,922	1.09
JPY	1,443,900	Nippon Telegraph & Telephone Corp	1,547	0.88
JPY	139,000	SoftBank Corp <sup>^</sup>	1,606	0.91
JPY	49,762	SoftBank Group Corp	2,654	1.51
<b>Toys</b>				
JPY	29,400	Bandai Namco Holdings Inc	490	0.28
JPY	50,200	Nintendo Co Ltd <sup>^</sup>	2,467	1.40
<b>Transportation</b>				
JPY	37,300	Central Japan Railway Co <sup>^</sup>	833	0.47
JPY	43,800	East Japan Railway Co	756	0.43
JPY	11,100	Hankyu Hanshin Holdings Inc <sup>^</sup>	286	0.16
JPY	19,700	Kawasaki Kisen Kaisha Ltd	238	0.14
JPY	6,800	Keisei Electric Railway Co Ltd <sup>^</sup>	248	0.14
JPY	8,700	Kintetsu Group Holdings Co Ltd <sup>^</sup>	228	0.13
JPY	16,500	Mitsui OSK Lines Ltd <sup>^</sup>	453	0.26
JPY	3,400	Nippon Express Holdings Inc	156	0.09
JPY	22,200	Nippon Yusen KK <sup>^</sup>	548	0.31
JPY	14,800	Odakyu Electric Railway Co Ltd <sup>^</sup>	183	0.10
JPY	15,200	SG Holdings Co Ltd <sup>^</sup>	173	0.10
JPY	9,000	Tobu Railway Co Ltd <sup>^</sup>	202	0.11
JPY	24,800	Tokyu Corp <sup>^</sup>	272	0.15
JPY	21,600	West Japan Railway Co	405	0.23
JPY	13,000	Yamato Holdings Co Ltd <sup>^</sup>	169	0.10
<b>Total Japan</b>			<b>172,813</b>	<b>98.09</b>
<b>Total equities</b>			<b>172,813</b>	<b>98.09</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	187,376,035	JPY	31,802,190,690	187,376,035	03/04/2024	(1,889)	(1.08)
CHF	177,117,340	JPY	29,726,650,376	177,117,340	02/05/2024	15	0.01
JPY	31,492,809,862	CHF	187,376,035	187,376,035	03/04/2024	48	0.03
<b>Total unrealised gains on forward currency contracts</b>						<b>63</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,889)</b>	<b>(1.08)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,826)</b>	<b>(1.04)</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)  
As at 31 March 2024

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	4	Topix Index Futures June 2024	639	16	0.01
<b>Total unrealised gains on futures contracts</b>			<b>16</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>(1,810)</b>	<b>(1.03)</b>	

	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>	<b>171,003</b>	<b>97.06</b>
<b>Cash<sup>†</sup></b>	<b>644</b>	<b>0.37</b>
<b>Other net assets</b>	<b>4,538</b>	<b>2.57</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>176,185</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF528,949 are held with State Street Bank and Trust Company. CHF115,004 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

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

<sup>§</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	172,813	96.90
Exchange traded financial derivative instruments	16	0.01
Over-the-counter financial derivative instruments	63	0.03
Other assets	5,454	3.06
<b>Total current assets</b>	<b>178,346</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SWAP UCITS ETF

As at 31 March 2024

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: 100.46%)</b>				
<b>Equities (31 March 2023: 100.46%)</b>				
<b>Ireland (31 March 2023: 0.01%)</b>				
<b>Jersey (31 March 2023: 0.04%)</b>				
<b>United States (31 March 2023: 100.41%)</b>				
<b>Auto manufacturers</b>				
USD	48,666	Rivian Automotive Inc 'A'	533	0.09
<b>Beverages</b>				
USD	29,000	Monster Beverage Corp	1,719	0.28
<b>Biotechnology</b>				
USD	135,299	Alnylam Pharmaceuticals Inc	20,220	3.29
USD	76,990	Amgen Inc	21,890	3.56
USD	21,021	BioMarin Pharmaceutical Inc	1,836	0.30
USD	15,000	illumina Inc	2,060	0.34
USD	25,544	Moderna Inc	2,722	0.44
USD	2,000	Regeneron Pharmaceuticals Inc	1,925	0.31
USD	5,237	United Therapeutics Corp	1,203	0.20
USD	27,854	Vertex Pharmaceuticals Inc	11,643	1.89
<b>Building materials and fixtures</b>				
USD	10,000	Builders FirstSource Inc	2,085	0.34
<b>Chemicals</b>				
USD	65,224	PPG Industries Inc	9,451	1.54
<b>Commercial services</b>				
USD	38,326	Global Payments Inc	5,123	0.83
USD	26,500	PayPal Holdings Inc	1,775	0.29
<b>Computers</b>				
USD	135,529	Apple Inc	23,241	3.78
USD	3,997	CrowdStrike Holdings Inc 'A'	1,281	0.21
USD	30,000	Fortinet Inc	2,049	0.33
<b>Cosmetics &amp; personal care</b>				
USD	153,668	Procter & Gamble Co	24,933	4.06
<b>Electricity</b>				
USD	428,309	NextEra Energy Inc	27,373	4.45
<b>Electronics</b>				
USD	74,234	Honeywell International Inc	15,237	2.48
<b>Entertainment</b>				
USD	17,517	Live Nation Entertainment Inc	1,853	0.30
<b>Healthcare products</b>				
USD	21,261	Boston Scientific Corp	1,456	0.24
USD	27,000	Hologic Inc	2,105	0.34
USD	1,946	IDEXX Laboratories Inc	1,051	0.17
<b>Healthcare services</b>				
USD	316,855	Catalent Inc	17,887	2.91
USD	10,133	Centene Corp	795	0.13
USD	53,610	UnitedHealth Group Inc	26,521	4.31
<b>Hotels</b>				
USD	29,599	Wynn Resorts Ltd	3,026	0.49
<b>Insurance</b>				
USD	5,434	Berkshire Hathaway Inc 'B'	2,285	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 100.41%) (cont)</b>				
<b>Internet</b>				
USD	13,154	Alphabet Inc 'A'	1,986	0.32
USD	173,324	Alphabet Inc 'C'	26,390	4.29
USD	145,162	Amazon.com Inc	26,184	4.26
USD	4,836	DoorDash Inc 'A'	666	0.11
USD	187,008	eBay Inc	9,870	1.61
USD	233,466	Gen Digital Inc	5,230	0.85
USD	22,104	Meta Platforms Inc 'A'	10,733	1.75
USD	3,568	Netflix Inc	2,167	0.35
USD	24,899	Okta Inc	2,605	0.42
USD	43,320	Pinterest Inc 'A'	1,502	0.24
USD	26,000	Uber Technologies Inc	2,002	0.33
USD	16,565	VeriSign Inc	3,139	0.51
<b>Machinery, construction &amp; mining</b>				
USD	71,013	Vertiv Holdings Co 'A'	5,800	0.94
<b>Media</b>				
USD	32,100	Liberty Broadband Corp	1,837	0.30
USD	103,887	Warner Bros Discovery Inc	907	0.15
<b>Oil &amp; gas</b>				
USD	19,659	Pioneer Natural Resources Co	5,160	0.84
<b>Pharmaceuticals</b>				
USD	34,007	Eli Lilly & Co	26,456	4.30
USD	162,789	Johnson & Johnson	25,752	4.19
USD	55,004	Neurocrine Biosciences Inc	7,586	1.24
<b>Real estate investment trusts</b>				
USD	13,569	Equinix Inc (REIT)	11,199	1.82
<b>Retail</b>				
USD	519	AutoZone Inc	1,636	0.27
USD	600	Chipotle Mexican Grill Inc	1,744	0.28
USD	39,642	Dollar Tree Inc	5,278	0.86
USD	17,947	McDonald's Corp	5,060	0.82
USD	47,316	Williams-Sonoma Inc	15,024	2.44
<b>Semiconductors</b>				
USD	78,580	Analog Devices Inc	15,542	2.53
USD	19,825	Broadcom Inc	26,276	4.27
USD	399,405	Intel Corp	17,642	2.87
USD	28,518	NVIDIA Corp	25,768	4.19
USD	20,966	ON Semiconductor Corp	1,542	0.25
<b>Software</b>				
USD	5,470	ANSYS Inc	1,899	0.31
USD	46,394	Datadog Inc 'A'	5,734	0.93
USD	181,808	Dropbox Inc 'A'	4,418	0.72
USD	14,117	Dynatrace Inc	656	0.11
USD	63,136	Microsoft Corp	26,563	4.32
USD	2,000	ServiceNow Inc	1,525	0.25
USD	142,507	Snowflake Inc 'A'	23,029	3.74
USD	3,655	Synopsys Inc	2,089	0.34
USD	6,502	Workday Inc 'A'	1,773	0.29
<b>Telecommunications</b>				
USD	307,677	Juniper Networks Inc	11,402	1.85

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SWAP UCITS ETF (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 March 2023: 100.46%) (cont)				
United States (31 March 2023: 100.41%) (cont)				
Transportation				
USD	64,351	Expeditors International of Washington Inc	7,823	1.27
Total United States			614,872	100.00
Total equities			614,872	100.00

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
Financial derivative instruments (31 March 2023: (0.45)%)						
Total return swaps (31 March 2023: (0.45)%)						
United States						
551,015	USD	Barclays Bank Plc	Fund receives MSCI USA Index and pays Substitute Basket <sup>a</sup>	30/10/2024	260	0.04
Total unrealised gains on total return swaps					260	0.04
United States						
4,187,068	USD	JPMorgan Chase & Co	Fund receives MSCI USA Index and pays Substitute Basket <sup>a</sup>	25/03/2025	(198)	(0.03)
Total unrealised losses on total return swaps					(198)	(0.03)
Net unrealised gains on total return swaps					62	0.01
Total financial derivative instruments					62	0.01

	Fair Value USD'000	% of net asset value
Total value of investments	614,934	100.01
Bank overdraft <sup>†</sup>	(31)	(0.01)
Other net liabilities	(34)	0.00
Net asset value attributable to redeemable shareholders at the end of the financial year	614,869	100.00

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

<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	614,872	99.96
Over-the-counter financial derivative instruments	260	0.04
Other assets	0	0.00
Total current assets	615,132	100.00

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2024.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	1,229,806

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 31 March 2024

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	12,385	Qantas Airways Ltd	40	0.00
<b>Banks</b>				
AUD	52,022	ANZ Group Holdings Ltd	899	0.09
AUD	28,544	Commonwealth Bank of Australia	2,018	0.20
AUD	6,823	Computershare Ltd	105	0.01
AUD	6,349	Macquarie Group Ltd	745	0.07
AUD	53,292	National Australia Bank Ltd	1,085	0.11
AUD	57,372	Westpac Banking Corp	880	0.09
<b>Beverages</b>				
AUD	23,647	Endeavour Group Ltd <sup>^</sup>	76	0.01
AUD	15,409	Treasury Wine Estates Ltd	113	0.01
<b>Biotechnology</b>				
AUD	8,178	CSL Ltd	1,384	0.14
<b>Commercial services</b>				
AUD	22,762	Brambles Ltd	216	0.02
AUD	4,152	IDP Education Ltd <sup>^</sup>	44	0.01
AUD	53,270	Transurban Group	417	0.04
<b>Distribution &amp; wholesale</b>				
AUD	2,599	Seven Group Holdings Ltd <sup>^</sup>	62	0.01
<b>Diversified financial services</b>				
AUD	3,886	ASX Ltd <sup>^</sup>	152	0.02
<b>Electricity</b>				
AUD	28,016	Origin Energy Ltd	151	0.02
<b>Entertainment</b>				
AUD	9,811	Aristocrat Leisure Ltd	248	0.02
AUD	33,401	Lottery Corp Ltd	101	0.01
<b>Food</b>				
AUD	22,671	Coles Group Ltd	226	0.02
AUD	21,669	Woolworths Group Ltd	422	0.04
<b>Healthcare products</b>				
AUD	1,104	Cochlear Ltd	219	0.02
<b>Healthcare services</b>				
AUD	48,728	Medibank Pvt Ltd	108	0.01
AUD	3,288	Ramsay Health Care Ltd	109	0.01
AUD	7,420	Sonic Healthcare Ltd	128	0.01
<b>Insurance</b>				
AUD	45,936	Insurance Australia Group Ltd	173	0.02
AUD	27,188	QBE Insurance Group Ltd	289	0.03
AUD	20,992	Suncorp Group Ltd	202	0.02
<b>Internet</b>				
AUD	6,255	CAR Group Ltd	132	0.01
AUD	5,833	SEEK Ltd <sup>^</sup>	86	0.01
<b>Investment services</b>				
AUD	5,011	Washington H Soul Pattinson & Co Ltd	99	0.01
<b>Iron &amp; steel</b>				
AUD	9,162	BlueScope Steel Ltd	128	0.01
AUD	29,296	Fortescue Ltd	443	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Australia (31 March 2023: 2.09%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
AUD	2,972	Mineral Resources Ltd	124	0.01
<b>Mining</b>				
AUD	85,399	BHP Group Ltd	2,222	0.22
AUD	20,055	Northern Star Resources Ltd	170	0.02
AUD	36,856	Pilbara Minerals Ltd <sup>^</sup>	83	0.01
AUD	6,187	Rio Tinto Ltd	443	0.04
AUD	85,289	South32 Ltd	150	0.01
<b>Miscellaneous manufacturers</b>				
AUD	7,227	Orica Ltd	78	0.01
<b>Oil &amp; gas</b>				
AUD	4,807	Ampol Ltd	112	0.01
AUD	59,790	Santos Ltd	272	0.03
AUD	31,729	Woodside Energy Group Ltd	569	0.05
<b>Pipelines</b>				
AUD	21,506	APA Group	106	0.01
<b>Real estate investment &amp; services</b>				
AUD	955	REA Group Ltd <sup>^</sup>	104	0.01
<b>Real estate investment trusts</b>				
AUD	17,960	Dexus (REIT)	83	0.01
AUD	28,487	Goodman Group (REIT)	566	0.05
AUD	34,540	GPT Group (REIT)	93	0.01
AUD	70,229	Mirvac Group (REIT)	97	0.01
AUD	85,495	Scentre Group (REIT)	170	0.02
AUD	40,631	Stockland (REIT) <sup>^</sup>	116	0.01
AUD	60,376	Vicinity Ltd (REIT)	76	0.01
<b>Retail</b>				
AUD	5,357	Reece Ltd <sup>^</sup>	89	0.01
AUD	19,831	Wesfarmers Ltd	797	0.08
<b>Software</b>				
AUD	2,220	WiseTech Global Ltd <sup>^</sup>	123	0.01
<b>Telecommunications</b>				
AUD	64,499	Telstra Group Ltd	146	0.01
<b>Transportation</b>				
AUD	36,097	Aurizon Holdings Ltd	85	0.01
<b>Total Australia</b>			<b>18,374</b>	<b>1.82</b>
<b>Austria (31 March 2023: 0.05%)</b>				
<b>Banks</b>				
EUR	6,595	Erste Group Bank AG	265	0.03
<b>Electricity</b>				
EUR	1,452	Verbund AG	96	0.01
<b>Iron &amp; steel</b>				
EUR	1,743	voestalpine AG	44	0.00
<b>Oil &amp; gas</b>				
EUR	2,326	OMV AG	99	0.01
<b>Total Austria</b>			<b>504</b>	<b>0.05</b>
<b>Belgium (31 March 2023: 0.25%)</b>				
<b>Banks</b>				
EUR	4,066	KBC Group NV	274	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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	15,142	Anheuser-Busch InBev SA	832	0.08
<b>Chemicals</b>				
EUR	1,168	Syensqo SA	99	0.01
EUR	4,359	Umicore SA	85	0.01
<b>Distribution &amp; wholesale</b>				
EUR	184	D'ieteren Group	37	0.00
<b>Electricity</b>				
EUR	535	Elia Group SA	52	0.00
<b>Food</b>				
EUR	6	Lotus Bakeries NV	52	0.00
<b>Insurance</b>				
EUR	2,937	Ageas SA	123	0.01
<b>Investment services</b>				
EUR	1,698	Groupe Bruxelles Lambert NV	116	0.01
EUR	254	Sofina SA <sup>^</sup>	51	0.01
<b>Pharmaceuticals</b>				
EUR	2,298	UCB SA	256	0.03
<b>Real estate investment trusts</b>				
EUR	2,435	Warehouses De Pauw CVA (REIT)	63	0.01
<b>Total Belgium</b>			<b>2,040</b>	<b>0.20</b>
<b>Bermuda (31 March 2023: 0.15%)</b>				
<b>Engineering &amp; construction</b>				
HKD	8,000	CK Infrastructure Holdings Ltd	42	0.00
<b>Holding companies - diversified operations</b>				
USD	2,500	Jardine Matheson Holdings Ltd	84	0.01
<b>Insurance</b>				
EUR	26,593	Aegon Ltd	146	0.01
USD	6,251	Arch Capital Group Ltd	521	0.05
USD	752	Everest Group Ltd	269	0.03
<b>Media</b>				
USD	3,971	Liberty Global Ltd 'C' <sup>^</sup>	63	0.01
<b>Real estate investment &amp; services</b>				
USD	23,800	Hongkong Land Holdings Ltd	66	0.01
<b>Total Bermuda</b>			<b>1,191</b>	<b>0.12</b>
<b>Canada (31 March 2023: 3.38%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	4,811	CAE Inc	89	0.01
<b>Airlines</b>				
CAD	2,200	Air Canada	29	0.00
<b>Apparel retailers</b>				
CAD	2,930	Gildan Activewear Inc	98	0.01
<b>Auto parts &amp; equipment</b>				
CAD	5,010	Magna International Inc	246	0.02
<b>Banks</b>				
CAD	12,227	Bank of Montreal <sup>^</sup>	1,076	0.11
CAD	19,977	Bank of Nova Scotia <sup>^</sup>	932	0.09
CAD	16,391	Canadian Imperial Bank of Commerce <sup>^</sup>	749	0.07
CAD	6,085	National Bank of Canada <sup>^</sup>	462	0.05

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	23,974	Royal Bank of Canada	2,180	0.22
CAD	29,970	Toronto-Dominion Bank	1,631	0.16
<b>Building materials and fixtures</b>				
CAD	1,203	West Fraser Timber Co Ltd	94	0.01
<b>Chemicals</b>				
CAD	7,699	Nutrien Ltd <sup>^</sup>	377	0.04
<b>Coal</b>				
CAD	7,938	Teck Resources Ltd 'B'	328	0.03
<b>Commercial services</b>				
CAD	6,477	Element Fleet Management Corp	94	0.01
CAD	2,993	RB Global Inc <sup>^</sup>	206	0.02
<b>Computers</b>				
CAD	3,559	CGI Inc	354	0.04
<b>Distribution &amp; wholesale</b>				
CAD	1,348	Toromont Industries Ltd	117	0.01
<b>Diversified financial services</b>				
CAD	6,025	Brookfield Asset Management Ltd 'A'	228	0.02
CAD	23,436	Brookfield Corp <sup>^</sup>	884	0.09
CAD	999	IGM Financial Inc	23	0.00
CAD	1,516	Onex Corp	103	0.01
CAD	4,627	TMX Group Ltd	110	0.01
<b>Electricity</b>				
CAD	2,016	Brookfield Renewable Corp 'A'	45	0.00
CAD	4,947	Emera Inc	157	0.02
CAD	8,906	Fortis Inc <sup>^</sup>	317	0.03
CAD	5,590	Hydro One Ltd	147	0.01
CAD	5,106	Northland Power Inc <sup>^</sup>	75	0.01
<b>Engineering &amp; construction</b>				
CAD	2,005	Stantec Inc <sup>^</sup>	150	0.02
CAD	2,044	WSP Global Inc	307	0.03
<b>Environmental control</b>				
CAD	4,399	GFL Environmental Inc	137	0.01
USD	4,402	Waste Connections Inc	682	0.07
<b>Food</b>				
CAD	3,013	Empire Co Ltd 'A'	66	0.00
CAD	982	George Weston Ltd	120	0.01
CAD	2,826	Loblaw Cos Ltd	282	0.03
CAD	3,907	Metro Inc <sup>^</sup>	189	0.02
CAD	4,967	Saputo Inc	88	0.01
<b>Gas</b>				
CAD	5,381	AltaGas Ltd <sup>^</sup>	107	0.01
CAD	2,416	Canadian Utilities Ltd 'A'	50	0.01
<b>Insurance</b>				
CAD	347	Fairfax Financial Holdings Ltd	337	0.03
CAD	5,112	Great-West Lifeco Inc <sup>^</sup>	147	0.02
CAD	1,736	iA Financial Corp Inc	97	0.01
CAD	3,036	Intact Financial Corp <sup>^</sup>	445	0.04
CAD	30,085	Manulife Financial Corp	678	0.07
CAD	8,476	Power Corp of Canada <sup>^</sup>	214	0.02
CAD	10,486	Sun Life Financial Inc	516	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Internet</b>				
CAD	20,505	Shopify Inc 'A'	1,426	0.14
<b>Leisure time</b>				
CAD	468	BRP Inc	28	0.00
<b>Media</b>				
CAD	3,028	Quebecor Inc 'B'	60	0.01
CAD	2,512	Thomson Reuters Corp <sup>^</sup>	352	0.03
<b>Mining</b>				
CAD	8,308	Agnico Eagle Mines Ltd	447	0.05
CAD	27,942	Barrick Gold Corp	419	0.04
CAD	7,369	Cameco Corp	288	0.03
CAD	10,338	First Quantum Minerals Ltd	100	0.01
CAD	3,325	Franco-Nevada Corp	357	0.04
CAD	11,087	Ivanhoe Mines Ltd 'A'	119	0.01
CAD	20,495	Kinross Gold Corp	113	0.01
CAD	10,648	Lundin Mining Corp	98	0.01
CAD	7,292	Pan American Silver Corp	99	0.01
CAD	7,911	Wheaton Precious Metals Corp	336	0.03
<b>Oil &amp; gas</b>				
CAD	11,586	ARC Resources Ltd <sup>^</sup>	186	0.02
CAD	18,357	Canadian Natural Resources Ltd <sup>^</sup>	1,263	0.13
CAD	24,201	Cenovus Energy Inc	436	0.04
CAD	3,727	Imperial Oil Ltd <sup>^</sup>	232	0.02
CAD	5,141	MEG Energy Corp	106	0.01
CAD	2,475	Parkland Corp	71	0.01
CAD	22,948	Suncor Energy Inc	764	0.08
CAD	5,413	Tourmaline Oil Corp	228	0.02
<b>Packaging &amp; containers</b>				
CAD	2,685	CCL Industries Inc 'B'	124	0.01
<b>Pipelines</b>				
CAD	35,774	Enbridge Inc <sup>^</sup>	1,166	0.11
CAD	2,679	Keyera Corp <sup>^</sup>	62	0.01
CAD	9,548	Pembina Pipeline Corp	304	0.03
CAD	17,613	TC Energy Corp <sup>^</sup>	638	0.06
<b>Real estate investment &amp; services</b>				
CAD	656	FirstService Corp	98	0.01
<b>Real estate investment trusts</b>				
CAD	1,475	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	46	0.01
CAD	1,640	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	20	0.00
<b>Retail</b>				
CAD	12,698	Alimentation Couche-Tard Inc <sup>^</sup>	653	0.07
CAD	1,084	Canadian Tire Corp Ltd 'A' <sup>^</sup>	98	0.01
CAD	4,270	Dollarama Inc	293	0.03
CAD	4,826	Restaurant Brands International Inc <sup>^</sup>	346	0.03
<b>Software</b>				
CAD	335	Constellation Software Inc <sup>^</sup>	825	0.08
CAD	1,386	Descartes Systems Group Inc	114	0.01
CAD	5,018	Open Text Corp	176	0.02
<b>Telecommunications</b>				
CAD	1,318	BCE Inc	40	0.00
CAD	6,647	Rogers Communications Inc 'B'	246	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2023: 3.38%) (cont)</b>				
<b>Telecommunications (cont)</b>				
CAD	6,733	TELUS Corp	97	0.01
<b>Transportation</b>				
CAD	9,358	Canadian National Railway Co	1,111	0.11
CAD	15,714	Canadian Pacific Kansas City Ltd	1,249	0.12
CAD	1,449	TFI International Inc	208	0.02
<b>Total Canada</b>			<b>31,205</b>	<b>3.09</b>
<b>Cayman Islands (31 March 2023: 0.19%)</b>				
<b>Diversified financial services</b>				
USD	925	Futu Holdings Ltd ADR	45	0.01
<b>Food</b>				
HKD	54,624	CK Hutchison Holdings Ltd	238	0.02
HKD	177,500	WH Group Ltd	105	0.01
<b>Hotels</b>				
HKD	38,400	Sands China Ltd	97	0.01
<b>Internet</b>				
USD	34,222	Grab Holdings Ltd 'A'	97	0.01
USD	6,301	Sea Ltd ADR	305	0.03
<b>Real estate investment &amp; services</b>				
HKD	36,124	CK Asset Holdings Ltd	134	0.01
HKD	30,800	ESR Group Ltd <sup>^</sup>	30	0.00
HKD	26,000	Wharf Real Estate Investment Co Ltd	76	0.01
<b>Telecommunications</b>				
HKD	68,000	HKT Trust & HKT Ltd	72	0.01
<b>Transportation</b>				
HKD	13,000	SITC International Holdings Co Ltd <sup>^</sup>	21	0.00
<b>Total Cayman Islands</b>			<b>1,220</b>	<b>0.12</b>
<b>Curacao (31 March 2023: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	23,924	Schlumberger NV	1,181	0.12
<b>Total Curacao</b>			<b>1,181</b>	<b>0.12</b>
<b>Denmark (31 March 2023: 0.87%)</b>				
<b>Banks</b>				
DKK	12,842	Danske Bank AS	346	0.03
<b>Beverages</b>				
DKK	1,633	Carlsberg AS 'B'	201	0.02
<b>Biotechnology</b>				
DKK	1,100	Genmab AS	299	0.03
<b>Building materials and fixtures</b>				
DKK	240	ROCKWOOL AS 'B' <sup>^</sup>	71	0.01
<b>Chemicals</b>				
DKK	5,912	Novozymes AS 'B'	312	0.03
<b>Electricity</b>				
DKK	3,428	Orsted AS	172	0.02
<b>Energy - alternate sources</b>				
DKK	17,233	Vestas Wind Systems AS	434	0.04
<b>Healthcare products</b>				
DKK	2,183	Coloplast AS 'B'	265	0.03
DKK	2,076	Demant AS	93	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Insurance</b>				
DKK	5,734	Tryg AS	106	0.01
<b>Pharmaceuticals</b>				
DKK	57,173	Novo Nordisk AS 'B'	6,571	0.65
<b>Retail</b>				
DKK	1,307	Pandora AS	190	0.02
<b>Transportation</b>				
DKK	70	AP Moller - Maersk AS 'A'	81	0.01
DKK	77	AP Moller - Maersk AS 'B'	90	0.01
DKK	3,223	DSV AS	472	0.04
<b>Total Denmark</b>			<b>9,703</b>	<b>0.96</b>
<b>Finland (31 March 2023: 0.35%)</b>				
<b>Banks</b>				
EUR	51,890	Nordea Bank Abp	529	0.05
<b>Electricity</b>				
EUR	8,747	Fortum Oyj	97	0.01
<b>Food</b>				
EUR	4,556	Kesko Oyj 'B'	77	0.01
<b>Forest products &amp; paper</b>				
EUR	8,902	UPM-Kymmene Oyj	267	0.03
<b>Insurance</b>				
EUR	7,799	Sampo Oyj 'A'	300	0.03
<b>Machinery - diversified</b>				
EUR	6,037	Kone Oyj 'B'	253	0.03
EUR	10,724	Wartsila Oyj Abp	147	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	11,390	Metso Oyj	122	0.01
<b>Oil &amp; gas</b>				
EUR	7,527	Neste Oyj	184	0.02
<b>Packaging &amp; containers</b>				
EUR	9,203	Stora Enso Oyj 'R'	115	0.01
<b>Pharmaceuticals</b>				
EUR	1,823	Orion Oyj 'B'	61	0.00
<b>Telecommunications</b>				
EUR	2,557	Elisa Oyj	103	0.01
EUR	89,637	Nokia Oyj	287	0.03
<b>Total Finland</b>			<b>2,542</b>	<b>0.25</b>
<b>France (31 March 2023: 3.29%)</b>				
<b>Advertising</b>				
EUR	4,130	Publicis Groupe SA <sup>^</sup>	406	0.04
<b>Aerospace &amp; defence</b>				
EUR	368	Dassault Aviation SA	73	0.01
EUR	5,778	Safran SA	1,181	0.12
EUR	1,752	Thales SA	269	0.02
<b>Apparel retailers</b>				
EUR	529	Hermes International SCA	1,218	0.12
EUR	1,341	Kering SA	478	0.05
EUR	4,706	LVMH Moet Hennessy Louis Vuitton SE	3,816	0.38

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2023: 3.29%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	3,087	Renault SA	141	0.01
<b>Auto parts &amp; equipment</b>				
EUR	11,376	Cie Generale des Etablissements Michelin SCA	393	0.04
<b>Banks</b>				
EUR	17,446	BNP Paribas SA	1,118	0.11
EUR	15,955	Credit Agricole SA	214	0.02
EUR	12,656	Societe Generale SA	306	0.03
<b>Beverages</b>				
EUR	3,520	Pernod Ricard SA	513	0.05
EUR	335	Remy Cointreau SA <sup>^</sup>	31	0.00
<b>Building materials and fixtures</b>				
EUR	7,806	Cie de Saint-Gobain SA	546	0.05
<b>Chemicals</b>				
EUR	8,924	Air Liquide SA	1,674	0.16
EUR	707	Arkema SA	67	0.01
<b>Commercial services</b>				
EUR	4,645	Bureau Veritas SA	128	0.01
EUR	4,593	Edenred SE	221	0.02
EUR	4,446	Worldline SA	49	0.01
<b>Computers</b>				
EUR	2,736	Capgemini SE	568	0.05
EUR	938	Teleperformance SE	82	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	4,075	L'Oreal SA	1,739	0.17
<b>Distribution &amp; wholesale</b>				
EUR	3,919	Rexel SA	95	0.01
<b>Diversified financial services</b>				
EUR	1,017	Amundi SA	63	0.01
EUR	760	Eurazeo SE	60	0.00
<b>Electrical components &amp; equipment</b>				
EUR	4,424	Legrand SA	423	0.04
EUR	9,276	Schneider Electric SE	1,892	0.19
<b>Electricity</b>				
EUR	29,773	Engie SA	449	0.04
<b>Engineering &amp; construction</b>				
EUR	471	Aeroports de Paris SA <sup>^</sup>	58	0.01
EUR	3,350	Bouygues SA <sup>^</sup>	123	0.01
EUR	1,368	Eiffage SA	140	0.01
EUR	8,575	Vinci SA	991	0.10
<b>Entertainment</b>				
EUR	1,585	La Francaise des Jeux SAEM	58	0.01
<b>Food</b>				
EUR	9,903	Carrefour SA <sup>^</sup>	153	0.01
EUR	11,478	Danone SA	669	0.07
<b>Food Service</b>				
EUR	1,528	Sodexo SA	118	0.01
<b>Healthcare products</b>				
EUR	4,953	EssilorLuxottica SA	1,010	0.10
EUR	540	Sartorius Stedim Biotech	139	0.01
<b>Healthcare services</b>				
EUR	691	BioMerieux	69	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Home furnishings</b>				
EUR	351	SEB SA	41	0.00
<b>Hotels</b>				
EUR	2,712	Accor SA	114	0.01
<b>Insurance</b>				
EUR	30,715	AXA SA	1,040	0.10
<b>Media</b>				
EUR	11,476	Bolloré SE	69	0.01
EUR	12,546	Vivendi SE	123	0.01
<b>Miscellaneous manufacturers</b>				
EUR	3,743	Alstom SA <sup>^</sup>	52	0.01
<b>Oil &amp; gas</b>				
EUR	37,004	TotalEnergies SE	2,285	0.23
<b>Pharmaceuticals</b>				
EUR	627	Ipsen SA	67	0.01
EUR	19,402	Sanofi SA	1,717	0.17
<b>Real estate investment trusts</b>				
EUR	1,181	Covivio SA (REIT)	55	0.00
EUR	711	Gecina SA (REIT)	65	0.01
EUR	3,288	Klepierre SA (REIT)	77	0.01
EUR	1,563	Unibail-Rodamco-Westfield (REIT)	113	0.01
<b>Software</b>				
EUR	11,599	Dassault Systemes SE	463	0.05
<b>Telecommunications</b>				
EUR	34,199	Orange SA	362	0.04
<b>Transportation</b>				
EUR	6,135	Getlink SE <sup>^</sup>	94	0.01
<b>Water</b>				
EUR	12,570	Veolia Environnement SA	368	0.04
<b>Total France</b>			<b>28,846</b>	<b>2.85</b>
<b>Germany (31 March 2023: 2.41%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	883	MTU Aero Engines AG	202	0.02
EUR	714	Rheinmetall AG <sup>^</sup>	362	0.04
<b>Airlines</b>				
EUR	8,749	Deutsche Lufthansa AG RegS	62	0.01
<b>Apparel retailers</b>				
EUR	2,646	adidas AG	533	0.05
EUR	1,618	Puma SE	66	0.01
<b>Auto manufacturers</b>				
EUR	5,073	Bayerische Motoren Werke AG	528	0.05
EUR	1,193	Bayerische Motoren Werke AG (Pref)	115	0.01
EUR	8,939	Daimler Truck Holding AG	408	0.04
EUR	1,876	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	168	0.02
EUR	13,366	Mercedes-Benz Group AG	960	0.10
EUR	2,757	Porsche Automobil Holding SE (Pref)	132	0.01
EUR	581	Volkswagen AG	80	0.01
EUR	3,222	Volkswagen AG (Pref)	385	0.04
<b>Auto parts &amp; equipment</b>				
EUR	2,181	Continental AG	142	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Germany (31 March 2023: 2.41%) (cont)</b>				
<b>Banks</b>				
EUR	19,563	Commerzbank AG	242	0.02
EUR	33,092	Deutsche Bank AG	470	0.05
<b>Building materials and fixtures</b>				
EUR	2,497	Heidelberg Materials AG	248	0.02
<b>Chemicals</b>				
EUR	14,813	BASF SE	763	0.07
EUR	2,260	Brenntag SE	172	0.02
EUR	3,257	Covestro AG	160	0.01
EUR	4,111	Evonik Industries AG	73	0.01
EUR	2,492	Symrise AG	269	0.03
<b>Computers</b>				
EUR	1,445	Bechtle AG	69	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	1,717	Beiersdorf AG	225	0.02
<b>Diversified financial services</b>				
EUR	3,410	Deutsche Boerse AG	629	0.06
<b>Electricity</b>				
EUR	39,764	E.ON SE	498	0.05
EUR	11,462	RWE AG	351	0.03
<b>Electronics</b>				
EUR	434	Sartorius AG (Pref) <sup>^</sup>	156	0.02
<b>Healthcare products</b>				
EUR	740	Carl Zeiss Meditec AG <sup>^</sup>	83	0.01
EUR	4,068	Siemens Healthineers AG	225	0.02
<b>Healthcare services</b>				
EUR	3,965	Fresenius Medical Care AG	138	0.01
EUR	7,210	Fresenius SE & Co KGaA	175	0.02
<b>Home furnishings</b>				
EUR	92	Rational AG	72	0.01
<b>Household goods &amp; home construction</b>				
EUR	1,773	Henkel AG & Co KGaA	115	0.01
EUR	2,833	Henkel AG & Co KGaA (Pref)	205	0.02
<b>Insurance</b>				
EUR	6,643	Allianz SE RegS	1,795	0.18
EUR	1,060	Hannover Rueck SE	262	0.02
EUR	2,276	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,001	0.10
EUR	1,123	Talanx AG	80	0.01
<b>Internet</b>				
EUR	2,836	Delivery Hero SE <sup>^</sup>	73	0.00
EUR	1,088	Scout24 SE	74	0.01
<b>Machinery - diversified</b>				
EUR	3,235	GEA Group AG	123	0.01
<b>Miscellaneous manufacturers</b>				
EUR	1,404	Knorr-Bremse AG	96	0.01
EUR	12,782	Siemens AG RegS	2,200	0.22
<b>Pharmaceuticals</b>				
EUR	15,675	Bayer AG RegS	434	0.04
EUR	2,157	Merck KGaA	343	0.04
<b>Real estate investment &amp; services</b>				
EUR	1,125	LEG Immobilien SE	87	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Real estate investment &amp; services (cont)</b>				
EUR	12,749	Vonovia SE	340	0.03
<b>Retail</b>				
EUR	3,940	Zalando SE	102	0.01
<b>Semiconductors</b>				
EUR	22,589	Infineon Technologies AG	692	0.07
<b>Software</b>				
EUR	928	Nemetschek SE	83	0.01
EUR	17,802	SAP SE	3,125	0.31
<b>Telecommunications</b>				
EUR	54,680	Deutsche Telekom AG RegS	1,197	0.12
<b>Transportation</b>				
EUR	16,032	Deutsche Post AG	622	0.06
<b>Total Germany</b>			<b>22,210</b>	<b>2.20</b>
<b>Hong Kong (31 March 2023: 0.61%)</b>				
<b>Banks</b>				
HKD	72,500	BOC Hong Kong Holdings Ltd <sup>^</sup>	175	0.02
HKD	14,900	Hang Seng Bank Ltd	147	0.01
<b>Diversified financial services</b>				
HKD	15,968	Hong Kong Exchanges & Clearing Ltd	418	0.04
<b>Electricity</b>				
HKD	31,000	CLP Holdings Ltd	223	0.02
HKD	27,000	Power Assets Holdings Ltd	142	0.02
<b>Gas</b>				
HKD	178,237	Hong Kong & China Gas Co Ltd	122	0.01
<b>Hand &amp; machine tools</b>				
HKD	26,000	Technicon Industries Co Ltd	317	0.03
<b>Hotels</b>				
HKD	35,000	Galaxy Entertainment Group Ltd	158	0.01
<b>Insurance</b>				
HKD	193,600	AIA Group Ltd	1,171	0.12
<b>Real estate investment &amp; services</b>				
HKD	23,000	Hang Lung Properties Ltd	21	0.00
HKD	26,409	Henderson Land Development Co Ltd	68	0.01
HKD	32,568	Sino Land Co Ltd	31	0.00
HKD	23,655	Sun Hung Kai Properties Ltd	205	0.02
HKD	9,000	Swire Pacific Ltd 'A'	67	0.01
HKD	21,000	Swire Properties Ltd	40	0.00
HKD	16,000	Wharf Holdings Ltd	47	0.01
<b>Real estate investment trusts</b>				
HKD	49,780	Link REIT (REIT)	193	0.02
<b>Transportation</b>				
HKD	33,500	MTR Corp Ltd	99	0.01
<b>Total Hong Kong</b>			<b>3,644</b>	<b>0.36</b>
<b>Ireland (31 March 2023: 1.71%)</b>				
<b>Banks</b>				
EUR	22,891	AIB Group Plc	105	0.01
EUR	17,447	Bank of Ireland Group Plc	160	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ireland (31 March 2023: 1.71%) (cont)</b>				
<b>Building materials and fixtures</b>				
GBP	11,711	CRH Plc	910	0.09
AUD	8,103	James Hardie Industries Plc	293	0.03
USD	12,016	Johnson Controls International Plc	707	0.07
EUR	3,006	Kingspan Group Plc	247	0.03
USD	3,789	Trane Technologies Plc	1,025	0.10
<b>Chemicals</b>				
USD	8,265	Linde Plc	3,456	0.34
<b>Computers</b>				
USD	10,687	Accenture Plc 'A'	3,336	0.33
USD	3,410	Seagate Technology Holdings Plc	286	0.03
<b>Electrical components &amp; equipment</b>				
USD	6,806	Eaton Corp Plc	1,917	0.19
<b>Electronics</b>				
USD	1,490	Allegion Plc	181	0.02
<b>Entertainment</b>				
GBP	3,037	Flutter Entertainment Plc	546	0.05
<b>Environmental control</b>				
USD	2,942	Pentair Plc	226	0.02
<b>Food</b>				
EUR	2,771	Kerry Group Plc 'A'	214	0.02
<b>Forest products &amp; paper</b>				
EUR	4,795	Smurfit Kappa Group Plc	197	0.02
<b>Healthcare products</b>				
USD	22,664	Medtronic Plc	1,779	0.18
USD	1,752	STERIS Plc	355	0.03
<b>Insurance</b>				
USD	3,393	Aon Plc 'A'	1,020	0.10
USD	1,735	Willis Towers Watson Plc	430	0.04
<b>Oil &amp; gas</b>				
GBP	1,433	DCC Plc	94	0.01
<b>Pharmaceuticals</b>				
USD	1,263	Jazz Pharmaceuticals Plc	137	0.01
<b>Total Ireland</b>			<b>17,621</b>	<b>1.74</b>
<b>Isle of Man (31 March 2023: 0.02%)</b>				
<b>Entertainment</b>				
GBP	12,637	Entain Plc <sup>^</sup>	115	0.01
<b>Total Isle of Man</b>			<b>115</b>	<b>0.01</b>
<b>Israel (31 March 2023: 0.19%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	549	Elbit Systems Ltd	104	0.01
<b>Banks</b>				
ILS	20,686	Bank Hapoalim BM	176	0.01
ILS	27,825	Bank Leumi Le-Israel BM	209	0.02
ILS	20,698	Israel Discount Bank Ltd 'A'	97	0.01
ILS	2,280	Mizrahi Tefahot Bank Ltd <sup>^</sup>	77	0.01
<b>Chemicals</b>				
ILS	14,479	ICL Group Ltd	69	0.01
<b>Computers</b>				
USD	1,558	Check Point Software Technologies Ltd	230	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Israel (31 March 2023: 0.19%) (cont)</b>				
<b>Computers (cont)</b>				
USD	735	CyberArk Software Ltd	176	0.02
<b>Internet</b>				
USD	1,022	Wix.com Ltd	126	0.01
<b>Pharmaceuticals</b>				
USD	20,425	Teva Pharmaceutical Industries Ltd ADR	260	0.03
<b>Real estate investment &amp; services</b>				
ILS	788	Azrieli Group Ltd <sup>^</sup>	51	0.00
<b>Software</b>				
USD	1,660	Global-e Online Ltd <sup>^</sup>	55	0.01
USD	562	Monday.com Ltd	114	0.01
<b>Telecommunications</b>				
ILS	906	Nice Ltd	213	0.02
<b>Total Israel</b>			<b>1,957</b>	<b>0.19</b>
<b>Italy (31 March 2023: 0.51%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,251	Leonardo SpA <sup>^</sup>	96	0.01
<b>Banks</b>				
EUR	21,232	Banco BPM SpA	128	0.01
EUR	10,829	FinecoBank Banca Fineco SpA	146	0.02
EUR	256,410	Intesa Sanpaolo SpA	839	0.08
EUR	11,044	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	148	0.02
EUR	27,013	UniCredit SpA	924	0.09
<b>Commercial services</b>				
EUR	8,530	Nexi SpA	49	0.01
<b>Electricity</b>				
EUR	133,012	Enel SpA	792	0.08
EUR	20,557	Terna - Rete Elettrica Nazionale	153	0.01
<b>Engineering &amp; construction</b>				
EUR	5,215	Infrastrutture Wireless Italiane SpA	53	0.01
<b>Gas</b>				
EUR	34,984	Snam SpA	149	0.01
<b>Healthcare products</b>				
EUR	359	DiaSorin SpA <sup>^</sup>	31	0.00
<b>Insurance</b>				
EUR	17,475	Assicurazioni Generali SpA	399	0.04
<b>Metal fabricate/ hardware</b>				
EUR	5,140	Prysmian SpA	242	0.02
<b>Oil &amp; gas</b>				
EUR	38,339	Eni SpA	546	0.05
<b>Pharmaceuticals</b>				
EUR	2,082	Amplifon SpA <sup>^</sup>	69	0.01
EUR	1,667	Recordati Industria Chimica e Farmaceutica SpA	83	0.01
<b>Retail</b>				
EUR	3,782	Moncler SpA	255	0.03
<b>Telecommunications</b>				
EUR	153,038	Telecom Italia SpA <sup>^</sup>	33	0.00
<b>Transportation</b>				
EUR	8,694	Poste Italiane SpA	98	0.01
<b>Total Italy</b>			<b>5,233</b>	<b>0.52</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 6.11%)</b>				
<b>Advertising</b>				
JPY	2,400	Dentsu Group Inc	60	0.01
<b>Agriculture</b>				
JPY	20,400	Japan Tobacco Inc	489	0.05
<b>Airlines</b>				
JPY	1,700	ANA Holdings Inc	32	0.00
JPY	2,800	Japan Airlines Co Ltd	48	0.01
<b>Auto manufacturers</b>				
JPY	81,100	Honda Motor Co Ltd	900	0.09
JPY	9,200	Isuzu Motors Ltd	112	0.01
JPY	8,700	Mazda Motor Corp	91	0.01
JPY	35,500	Nissan Motor Co Ltd <sup>^</sup>	126	0.01
JPY	9,900	Subaru Corp	202	0.02
JPY	28,800	Suzuki Motor Corp	295	0.03
JPY	180,800	Toyota Motor Corp	4,095	0.41
<b>Auto parts &amp; equipment</b>				
JPY	1,900	Aisin Corp <sup>^</sup>	70	0.01
JPY	10,255	Bridgestone Corp	408	0.04
JPY	32,000	Denso Corp <sup>^</sup>	550	0.05
JPY	2,000	Koito Manufacturing Co Ltd <sup>^</sup>	24	0.00
JPY	11,100	Sumitomo Electric Industries Ltd	154	0.02
JPY	2,500	Toyota Industries Corp	234	0.02
<b>Banks</b>				
JPY	7,400	Chiba Bank Ltd <sup>^</sup>	55	0.00
JPY	18,500	Concordia Financial Group Ltd <sup>^</sup>	84	0.01
JPY	24,800	Japan Post Bank Co Ltd	240	0.02
JPY	188,254	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	1,720	0.17
JPY	40,089	Mizuho Financial Group Inc <sup>^</sup>	713	0.07
JPY	36,500	Resona Holdings Inc <sup>^</sup>	202	0.02
JPY	6,600	Shizuoka Financial Group Inc <sup>^</sup>	56	0.01
JPY	21,474	Sumitomo Mitsui Financial Group Inc	1,129	0.11
JPY	9,900	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	192	0.02
<b>Beverages</b>				
JPY	8,100	Asahi Group Holdings Ltd	267	0.02
JPY	15,100	Kirin Holdings Co Ltd	189	0.02
JPY	2,500	Suntory Beverage & Food Ltd	76	0.01
<b>Building materials and fixtures</b>				
JPY	3,300	AGC Inc	108	0.01
JPY	4,300	Daikin Industries Ltd	527	0.05
JPY	1,600	TOTO Ltd	40	0.01
<b>Chemicals</b>				
JPY	24,900	Asahi Kasei Corp <sup>^</sup>	164	0.02
JPY	23,900	Mitsubishi Chemical Group Corp <sup>^</sup>	131	0.01
JPY	3,200	Mitsui Chemicals Inc <sup>^</sup>	84	0.01
JPY	16,700	Nippon Paint Holdings Co Ltd	108	0.01
JPY	3,100	Nippon Sanso Holdings Corp	87	0.01
JPY	1,500	Nissan Chemical Corp <sup>^</sup>	51	0.00
JPY	2,500	Nitto Denko Corp	205	0.02
JPY	30,200	Shin-Etsu Chemical Co Ltd	1,187	0.12
JPY	24,000	Toray Industries Inc	104	0.01
<b>Commercial services</b>				
JPY	3,100	Dai Nippon Printing Co Ltd	85	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Commercial services (cont)</b>				
JPY	25,400	Recruit Holdings Co Ltd	1,002	0.10
JPY	3,600	Secom Co Ltd <sup>^</sup>	235	0.02
JPY	3,700	TOPPAN Holdings Inc	83	0.01
<b>Computers</b>				
JPY	27,990	Fujitsu Ltd	403	0.04
JPY	3,900	NEC Corp	256	0.03
JPY	7,230	Nomura Research Institute Ltd	183	0.02
JPY	9,600	NTT Data Group Corp <sup>^</sup>	137	0.01
JPY	1,100	Obic Co Ltd	149	0.01
JPY	4,600	Otsuka Corp	87	0.01
JPY	1,500	SCSK Corp	25	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	8,200	Kao Corp	276	0.03
JPY	7,600	Shiseido Co Ltd	187	0.02
JPY	7,300	Unicharm Corp	209	0.02
<b>Distribution &amp; wholesale</b>				
JPY	20,600	ITOCHU Corp <sup>^</sup>	792	0.08
JPY	24,600	Marubeni Corp	382	0.04
JPY	60,238	Mitsubishi Corp <sup>^</sup>	1,249	0.12
JPY	21,500	Mitsui & Co Ltd <sup>^</sup>	901	0.09
JPY	17,500	Sumitomo Corp <sup>^</sup>	378	0.04
JPY	3,400	Toyota Tsusho Corp	209	0.02
<b>Diversified financial services</b>				
JPY	25,500	Daiwa Securities Group Inc <sup>^</sup>	174	0.02
JPY	8,800	Japan Exchange Group Inc	214	0.02
JPY	16,100	Mitsubishi HC Capital Inc	101	0.01
JPY	56,900	Nomura Holdings Inc <sup>^</sup>	326	0.03
JPY	19,700	ORIX Corp <sup>^</sup>	387	0.04
JPY	3,100	SBI Holdings Inc <sup>^</sup>	73	0.01
<b>Electrical components &amp; equipment</b>				
JPY	5,600	Brother Industries Ltd <sup>^</sup>	93	0.01
<b>Electricity</b>				
JPY	9,600	Chubu Electric Power Co Inc	113	0.01
JPY	10,600	Kansai Electric Power Co Inc <sup>^</sup>	135	0.02
JPY	24,500	Tokyo Electric Power Co Holdings Inc	134	0.01
<b>Electronics</b>				
JPY	2,300	Azbil Corp <sup>^</sup>	57	0.00
JPY	314	Hirose Electric Co Ltd <sup>^</sup>	29	0.00
JPY	5,800	Hoya Corp	650	0.06
JPY	1,700	Ibiden Co Ltd <sup>^</sup>	68	0.01
JPY	22,000	Kyocera Corp	264	0.03
JPY	6,200	MINEBEA MITSUMI Inc <sup>^</sup>	109	0.01
JPY	30,900	Murata Manufacturing Co Ltd	521	0.05
JPY	7,900	NIDEC CORP <sup>^</sup>	293	0.03
JPY	1,400	SCREEN Holdings Co Ltd	162	0.02
JPY	3,400	Shimadzu Corp <sup>^</sup>	85	0.01
JPY	7,200	TDK Corp	317	0.03
JPY	5,400	Yokogawa Electric Corp	111	0.01
<b>Engineering &amp; construction</b>				
JPY	7,500	Kajima Corp	138	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 6.11%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	9,300	Obayashi Corp	99	0.01
JPY	7,200	Shimizu Corp <sup>^</sup>	42	0.00
JPY	2,300	Taisei Corp <sup>^</sup>	75	0.01
<b>Entertainment</b>				
JPY	18,200	Oriental Land Co Ltd <sup>^</sup>	524	0.05
JPY	1,400	Toho Co Ltd	42	0.01
<b>Food</b>				
JPY	10,500	Aeon Co Ltd	224	0.02
JPY	8,100	Ajinomoto Co Inc <sup>^</sup>	272	0.03
JPY	10,500	Kikkoman Corp	121	0.01
JPY	1,900	Kobe Bussan Co Ltd <sup>^</sup>	42	0.00
JPY	3,000	MEIJI Holdings Co Ltd <sup>^</sup>	59	0.01
JPY	3,300	Nissin Foods Holdings Co Ltd	82	0.01
JPY	38,500	Seven & i Holdings Co Ltd	504	0.05
JPY	6,000	Yakult Honsha Co Ltd	110	0.01
<b>Gas</b>				
JPY	6,200	Osaka Gas Co Ltd <sup>^</sup>	125	0.01
JPY	6,500	Tokyo Gas Co Ltd	133	0.01
<b>Hand &amp; machine tools</b>				
JPY	1,500	Fuji Electric Co Ltd <sup>^</sup>	90	0.01
JPY	3,200	Makita Corp	82	0.01
<b>Healthcare products</b>				
JPY	2,300	Asahi Intecc Co Ltd	36	0.00
JPY	21,000	FUJIFILM Holdings Corp	424	0.04
JPY	18,500	Olympus Corp	239	0.03
JPY	8,100	Sysmex Corp	130	0.01
JPY	22,600	Terumo Corp	371	0.04
<b>Home builders</b>				
JPY	10,800	Daiwa House Industry Co Ltd <sup>^</sup>	288	0.03
JPY	2,300	Iida Group Holdings Co Ltd <sup>^</sup>	27	0.00
JPY	7,800	Sekisui Chemical Co Ltd	103	0.01
JPY	9,500	Sekisui House Ltd	194	0.02
<b>Home furnishings</b>				
JPY	1,200	Hoshizaki Corp	39	0.00
JPY	40,300	Panasonic Holdings Corp <sup>^</sup>	345	0.04
JPY	2,400	Sharp Corp <sup>^</sup>	12	0.00
JPY	21,500	Sony Group Corp	1,655	0.16
<b>Insurance</b>				
JPY	17,100	Dai-ichi Life Holdings Inc	392	0.04
JPY	36,700	Japan Post Holdings Co Ltd	333	0.03
JPY	2,400	Japan Post Insurance Co Ltd	41	0.01
JPY	21,900	MS&AD Insurance Group Holdings Inc	347	0.04
JPY	16,500	Sompo Holdings Inc	310	0.03
JPY	9,000	T&D Holdings Inc <sup>^</sup>	141	0.01
JPY	29,900	Tokio Marine Holdings Inc <sup>^</sup>	841	0.08
<b>Internet</b>				
JPY	43,300	LY Corp	99	0.01
JPY	8,000	M3 Inc	103	0.01
JPY	6,200	MonotaRO Co Ltd <sup>^</sup>	67	0.01
JPY	22,800	Rakuten Group Inc	116	0.01
JPY	2,800	Trend Micro Inc	128	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Internet (cont)</b>				
JPY	2,800	ZOZO Inc <sup>^</sup>	62	0.01
<b>Iron &amp; steel</b>				
JPY	10,700	JFE Holdings Inc <sup>^</sup>	159	0.02
JPY	15,000	Nippon Steel Corp <sup>^</sup>	324	0.03
<b>Leisure time</b>				
JPY	1,200	Shimano Inc	161	0.02
JPY	1,600	Yamaha Corp	31	0.00
JPY	18,100	Yamaha Motor Co Ltd	150	0.01
<b>Machinery - diversified</b>				
JPY	4,000	Daifuku Co Ltd <sup>^</sup>	86	0.01
JPY	16,915	FANUC Corp	425	0.04
JPY	3,200	Keyence Corp	1,335	0.13
JPY	17,800	Kubota Corp	251	0.02
JPY	3,000	Omron Corp	96	0.01
JPY	900	SMC Corp	455	0.05
JPY	3,400	Yaskawa Electric Corp	129	0.01
<b>Machinery, construction &amp; mining</b>				
JPY	1,400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	38	0.00
JPY	15,800	Hitachi Ltd	1,294	0.13
JPY	15,900	Komatsu Ltd <sup>^</sup>	422	0.04
JPY	33,400	Mitsubishi Electric Corp	501	0.05
JPY	58,000	Mitsubishi Heavy Industries Ltd <sup>^</sup>	471	0.05
<b>Metal fabricate/ hardware</b>				
JPY	6,700	MISUMI Group Inc	84	0.01
<b>Mining</b>				
JPY	3,400	Sumitomo Metal Mining Co Ltd <sup>^</sup>	91	0.01
<b>Miscellaneous manufacturers</b>				
JPY	2,400	JSR Corp	62	0.01
<b>Office &amp; business equipment</b>				
JPY	16,972	Canon Inc	455	0.04
JPY	10,100	Ricoh Co Ltd	81	0.01
JPY	6,600	Seiko Epson Corp	103	0.01
<b>Oil &amp; gas</b>				
JPY	50,750	ENEOS Holdings Inc <sup>^</sup>	219	0.02
JPY	14,415	Idemitsu Kosan Co Ltd	89	0.01
JPY	16,200	Inpex Corp	222	0.02
<b>Pharmaceuticals</b>				
JPY	32,450	Astellas Pharma Inc	314	0.03
JPY	11,500	Chugai Pharmaceutical Co Ltd	395	0.04
JPY	30,500	Daiichi Sankyo Co Ltd	871	0.08
JPY	5,300	Eisai Co Ltd	196	0.02
JPY	6,300	Kyowa Kirin Co Ltd	102	0.01
JPY	7,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	109	0.01
JPY	7,400	Otsuka Holdings Co Ltd	276	0.03
JPY	3,800	Shionogi & Co Ltd	175	0.02
JPY	27,717	Takeda Pharmaceutical Co Ltd <sup>^</sup>	693	0.07
<b>Real estate investment &amp; services</b>				
JPY	1,400	Daito Trust Construction Co Ltd <sup>^</sup>	143	0.01
JPY	7,800	Hulic Co Ltd	72	0.01
JPY	18,352	Mitsubishi Estate Co Ltd <sup>^</sup>	300	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2023: 6.11%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
JPY	46,200	Mitsui Fudosan Co Ltd	446	0.04
JPY	900	Nomura Real Estate Holdings Inc	23	0.00
JPY	5,300	Sumitomo Realty & Development Co Ltd	177	0.02
<b>Real estate investment trusts</b>				
JPY	65	GLP J-Reit (REIT)	49	0.00
JPY	169	Japan Metropolitan Fund Invest (REIT)	95	0.01
JPY	24	Japan Real Estate Investment Corp (REIT)	77	0.01
JPY	72	KDX Realty Investment Corp (REIT)	69	0.01
JPY	27	Nippon Building Fund Inc (REIT)	97	0.01
JPY	53	Nippon Prologis Inc (REIT)	85	0.01
JPY	69	Nomura Real Estate Master Fund Inc (REIT)	61	0.00
<b>Retail</b>				
JPY	3,000	Fast Retailing Co Ltd	834	0.08
JPY	6,700	MatsukiyoCocokara & Co <sup>^</sup>	97	0.01
JPY	1,100	McDonald's Holdings Co Japan Ltd	44	0.00
JPY	1,300	Nitori Holdings Co Ltd	177	0.02
JPY	7,500	Pan Pacific International Holdings Corp	179	0.02
JPY	7,600	USS Co Ltd	56	0.01
JPY	1,300	Zensho Holdings Co Ltd <sup>^</sup>	49	0.00
<b>Semiconductors</b>				
JPY	12,900	Advantest Corp	514	0.05
JPY	1,400	Disco Corp	460	0.05
JPY	2,600	Hamamatsu Photonics KK	82	0.01
JPY	1,100	Lasertec Corp	281	0.03
JPY	25,900	Renesas Electronics Corp	414	0.04
JPY	7,600	Rohm Co Ltd <sup>^</sup>	109	0.01
JPY	7,800	SUMCO Corp <sup>^</sup>	111	0.01
JPY	8,000	Tokyo Electron Ltd	1,869	0.18
<b>Software</b>				
JPY	4,400	Capcom Co Ltd	74	0.01
JPY	1,900	Konami Group Corp	116	0.01
JPY	4,300	Nexon Co Ltd <sup>^</sup>	64	0.01
JPY	400	Oracle Corp Japan	27	0.00
JPY	1,000	Square Enix Holdings Co Ltd	35	0.00
JPY	5,100	TIS Inc	98	0.01
<b>Telecommunications</b>				
JPY	300	Hikari Tsushin Inc	51	0.00
JPY	25,800	KDDI Corp <sup>^</sup>	686	0.07
JPY	528,600	Nippon Telegraph & Telephone Corp	566	0.06
JPY	49,800	SoftBank Corp <sup>^</sup>	575	0.06
JPY	17,918	SoftBank Group Corp	956	0.09
<b>Toys</b>				
JPY	10,700	Bandai Namco Holdings Inc <sup>^</sup>	178	0.02
JPY	18,200	Nintendo Co Ltd	895	0.09
<b>Transportation</b>				
JPY	11,600	Central Japan Railway Co <sup>^</sup>	259	0.02
JPY	14,700	East Japan Railway Co	254	0.02
JPY	3,300	Hankyu Hanshin Holdings Inc <sup>^</sup>	85	0.01
JPY	6,000	Kawasaki Kisen Kaisha Ltd	72	0.01
JPY	2,200	Keisei Electric Railway Co Ltd <sup>^</sup>	80	0.01
JPY	3,200	Kintetsu Group Holdings Co Ltd <sup>^</sup>	84	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Transportation (cont)</b>				
JPY	6,800	Mitsui OSK Lines Ltd <sup>^</sup>	187	0.02
JPY	1,800	Nippon Express Holdings Inc	83	0.01
JPY	9,000	Nippon Yusen KK <sup>^</sup>	222	0.02
JPY	7,200	Odakyu Electric Railway Co Ltd <sup>^</sup>	89	0.01
JPY	6,800	SG Holdings Co Ltd	77	0.01
JPY	2,300	Tobu Railway Co Ltd <sup>^</sup>	52	0.00
JPY	9,200	Tokyu Corp <sup>^</sup>	101	0.01
JPY	7,600	West Japan Railway Co <sup>^</sup>	142	0.01
JPY	6,400	Yamato Holdings Co Ltd <sup>^</sup>	83	0.01
<b>Total Japan</b>			<b>60,886</b>	<b>6.02</b>
<b>Jersey (31 March 2023: 0.35%)</b>				
<b>Advertising</b>				
GBP	20,224	WPP Plc <sup>^</sup>	173	0.02
<b>Auto parts &amp; equipment</b>				
USD	5,034	Aptiv Plc	361	0.03
<b>Commercial services</b>				
GBP	15,969	Experian Plc	628	0.06
<b>Distribution &amp; wholesale</b>				
USD	3,385	Ferguson Plc	666	0.07
<b>Mining</b>				
GBP	181,078	Glencore Plc	897	0.09
<b>Packaging &amp; containers</b>				
USD	25,074	Amcor Plc <sup>^</sup>	215	0.02
<b>Total Jersey</b>			<b>2,940</b>	<b>0.29</b>
<b>Liberia (31 March 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	4,353	Royal Caribbean Cruises Ltd	545	0.05
<b>Total Liberia</b>			<b>545</b>	<b>0.05</b>
<b>Luxembourg (31 March 2023: 0.06%)</b>				
<b>Healthcare services</b>				
EUR	2,299	Eurofins Scientific SE <sup>^</sup>	132	0.01
<b>Iron &amp; steel</b>				
EUR	9,514	ArcelorMittal SA	236	0.03
<b>Metal fabricate/ hardware</b>				
EUR	7,438	Tenaris SA	132	0.01
<b>Total Luxembourg</b>			<b>500</b>	<b>0.05</b>
<b>Netherlands (31 March 2023: 1.88%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	10,105	Airbus SE	1,678	0.17
<b>Auto manufacturers</b>				
EUR	2,187	Ferrari NV	859	0.08
EUR	37,765	Stellantis NV	968	0.10
<b>Banks</b>				
EUR	6,960	ABN AMRO Bank NV - CVA	107	0.01
EUR	54,179	ING Groep NV	804	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2023: 1.88%) (cont)</b>				
<b>Beverages</b>				
EUR	9,210	Davide Campari-Milano NV <sup>^</sup>	83	0.01
EUR	2,244	Heineken Holding NV	163	0.02
EUR	4,672	Heineken NV	406	0.04
EUR	1,564	JDE Peet's NV <sup>^</sup>	30	0.00
<b>Biotechnology</b>				
EUR	1,042	Argenx SE	371	0.04
<b>Chemicals</b>				
EUR	3,176	Akzo Nobel NV	214	0.02
USD	4,548	LyondellBasell Industries NV 'A'	419	0.04
EUR	2,109	OCI NV <sup>^</sup>	52	0.01
<b>Commercial services</b>				
EUR	377	Adyen NV	575	0.06
EUR	2,115	Randstad NV <sup>^</sup>	101	0.01
<b>Distribution &amp; wholesale</b>				
EUR	983	IMCD NV <sup>^</sup>	156	0.01
<b>Diversified financial services</b>				
USD	3,229	AerCap Holdings NV	253	0.03
EUR	1,520	Euronext NV	130	0.01
<b>Engineering &amp; construction</b>				
EUR	9,753	Ferrovial SE	348	0.03
<b>Entertainment</b>				
EUR	14,264	Universal Music Group NV	387	0.04
<b>Food</b>				
EUR	16,791	Koninklijke Ahold Delhaize NV	453	0.04
<b>Healthcare products</b>				
EUR	13,518	Koninklijke Philips NV <sup>^</sup>	244	0.02
EUR	3,830	QIAGEN NV	148	0.02
<b>Insurance</b>				
EUR	2,903	ASR Nederland NV	128	0.01
EUR	4,945	NN Group NV	206	0.02
<b>Internet</b>				
EUR	25,625	Prosus NV	725	0.07
<b>Investment services</b>				
EUR	1,338	EXOR NV	134	0.01
<b>Machinery - diversified</b>				
EUR	15,100	CNH Industrial NV	175	0.02
USD	1,697	CNH Industrial NV (US listed)	20	0.00
<b>Media</b>				
EUR	4,248	Wolters Kluwer NV	600	0.06
<b>Semiconductors</b>				
EUR	688	ASM International NV	379	0.04
EUR	6,871	ASML Holding NV	5,963	0.59
EUR	1,385	BE Semiconductor Industries NV	191	0.02
USD	4,511	NXP Semiconductors NV	1,007	0.10
EUR	12,071	STMicroelectronics NV	469	0.04
<b>Telecommunications</b>				
EUR	61,080	Koninklijke KPN NV	206	0.02
<b>Total Netherlands</b>			<b>19,152</b>	<b>1.89</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>New Zealand (31 March 2023: 0.09%)</b>				
<b>Electricity</b>				
NZD	23,442	Meridian Energy Ltd	75	0.00
<b>Engineering &amp; construction</b>				
NZD	18,429	Auckland International Airport Ltd	83	0.01
<b>Healthcare products</b>				
NZD	2,805	EBOS Group Ltd <sup>^</sup>	52	0.01
NZD	11,003	Fisher & Paykel Healthcare Corp Ltd	152	0.01
<b>Software</b>				
AUD	2,295	Xero Ltd	180	0.02
<b>Telecommunications</b>				
NZD	35,686	Spark New Zealand Ltd	91	0.01
<b>Total New Zealand</b>			<b>633</b>	<b>0.06</b>
<b>Norway (31 March 2023: 0.19%)</b>				
<b>Banks</b>				
NOK	15,493	DNB Bank ASA	277	0.03
<b>Chemicals</b>				
NOK	2,941	Yara International ASA <sup>^</sup>	84	0.01
<b>Food</b>				
NOK	7,350	Mowi ASA	121	0.01
NOK	14,516	Orkla ASA	92	0.01
NOK	1,041	Salmor ASA <sup>^</sup>	62	0.01
<b>Insurance</b>				
NOK	4,059	Gjensidige Forsikring ASA	53	0.01
<b>Internet</b>				
NOK	3,763	Adevinta ASA	36	0.00
<b>Marine transportation</b>				
NOK	2,027	Kongsberg Gruppen ASA	126	0.01
<b>Mining</b>				
NOK	22,916	Norsk Hydro ASA	113	0.01
<b>Oil &amp; gas</b>				
NOK	5,325	Aker BP ASA	119	0.01
NOK	15,590	Equinor ASA	371	0.04
<b>Telecommunications</b>				
NOK	11,788	Telenor ASA <sup>^</sup>	118	0.01
<b>Total Norway</b>			<b>1,572</b>	<b>0.16</b>
<b>Panama (31 March 2023: 0.02%)</b>				
<b>Leisure time</b>				
USD	17,453	Carnival Corp	257	0.03
<b>Total Panama</b>			<b>257</b>	<b>0.03</b>
<b>Portugal (31 March 2023: 0.05%)</b>				
<b>Electricity</b>				
EUR	52,884	EDP - Energias de Portugal SA	186	0.02
<b>Food</b>				
EUR	4,755	Jeronimo Martins SGPS SA	85	0.01
<b>Oil &amp; gas</b>				
EUR	7,926	Galp Energia SGPS SA	118	0.01
<b>Total Portugal</b>			<b>389</b>	<b>0.04</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Singapore (31 March 2023: 0.36%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	28,300	Singapore Technologies Engineering Ltd	76	0.01
<b>Agriculture</b>				
SGD	35,100	Wilmar International Ltd	80	0.01
<b>Airlines</b>				
SGD	27,750	Singapore Airlines Ltd <sup>^</sup>	119	0.01
<b>Banks</b>				
SGD	31,711	DBS Group Holdings Ltd	762	0.08
SGD	59,075	Oversea-Chinese Banking Corp Ltd	532	0.05
SGD	22,521	United Overseas Bank Ltd	441	0.04
<b>Diversified financial services</b>				
SGD	48,400	CapitaLand Investment Ltd <sup>^</sup>	87	0.01
SGD	7,800	Singapore Exchange Ltd <sup>^</sup>	48	0.00
<b>Electricity</b>				
SGD	16,100	Sembcorp Industries Ltd	58	0.01
<b>Engineering &amp; construction</b>				
SGD	29,200	Keppel Ltd	143	0.02
<b>Entertainment</b>				
SGD	135,000	Genting Singapore Ltd	80	0.01
<b>Hotels</b>				
SGD	8,500	City Developments Ltd <sup>^</sup>	33	0.00
<b>Oil &amp; gas services</b>				
SGD	597,393	Seatrium Ltd <sup>^</sup>	31	0.00
<b>Real estate investment trusts</b>				
SGD	43,129	CapitaLand Ascendas REIT (REIT)	80	0.01
SGD	101,108	CapitaLand Integrated Commercial Trust (REIT)	134	0.01
SGD	59,083	Mapletree Logistics Trust (REIT)	57	0.01
SGD	32,500	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	28	0.00
<b>Retail</b>				
SGD	1,200	Jardine Cycle & Carriage Ltd	19	0.00
<b>Telecommunications</b>				
SGD	120,300	Singapore Telecommunications Ltd <sup>^</sup>	203	0.02
<b>Total Singapore</b>			<b>3,011</b>	<b>0.30</b>
<b>Spain (31 March 2023: 0.75%)</b>				
<b>Banks</b>				
EUR	99,506	Banco Bilbao Vizcaya Argentaria SA	1,069	0.11
EUR	271,225	Banco Santander SA	1,193	0.12
EUR	71,641	CaixaBank SA	313	0.03
<b>Commercial services</b>				
EUR	8,152	Amadeus IT Group SA	471	0.05
<b>Electricity</b>				
EUR	5,305	EDP Renovaveis SA <sup>^</sup>	65	0.01
EUR	4,977	Endesa SA	83	0.01
EUR	103,700	Iberdrola SA	1,159	0.11
EUR	3,355	Redeia Corp SA	52	0.00
<b>Engineering &amp; construction</b>				
EUR	420	Acciona SA <sup>^</sup>	46	0.00
EUR	4,339	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	164	0.02
EUR	1,367	Aena SME SA	242	0.02
EUR	8,060	Cellnex Telecom SA	257	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Spain (31 March 2023: 0.75%) (cont)</b>				
<b>Gas</b>				
EUR	1,528	Enagas SA <sup>^</sup>	21	0.00
<b>Oil &amp; gas</b>				
EUR	19,807	Repsol SA	298	0.03
<b>Pharmaceuticals</b>				
EUR	4,707	Grifols SA <sup>^</sup>	38	0.00
<b>Retail</b>				
EUR	19,122	Industria de Diseno Textil SA	868	0.09
<b>Telecommunications</b>				
EUR	73,272	Telefonica SA	291	0.03
<b>Total Spain</b>			<b>6,630</b>	<b>0.66</b>
<b>Sweden (31 March 2023: 0.90%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	1,423	Saab AB 'B'	114	0.01
<b>Auto manufacturers</b>				
SEK	3,677	Volvo AB 'A'	91	0.01
SEK	25,887	Volvo AB 'B'	633	0.06
SEK	5,486	Volvo Car AB 'B' <sup>^</sup>	19	0.00
<b>Banks</b>				
SEK	28,614	Skandinaviska Enskilda Banken AB 'A'	349	0.03
SEK	24,219	Svenska Handelsbanken AB 'A'	221	0.02
SEK	14,020	Swedbank AB 'A'	251	0.03
<b>Biotechnology</b>				
SEK	4,007	Swedish Orphan Biovitrum AB	90	0.01
<b>Building materials and fixtures</b>				
SEK	3,020	Investment AB Latour 'B'	72	0.01
SEK	27,084	Nibe Industrier AB 'B' <sup>^</sup>	120	0.01
SEK	9,686	Svenska Cellulosa AB SCA 'B'	134	0.01
<b>Commercial services</b>				
SEK	6,936	Securitas AB 'B' <sup>^</sup>	65	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	11,191	Essity AB 'B'	240	0.02
<b>Diversified financial services</b>				
SEK	5,514	EQT AB <sup>^</sup>	157	0.02
<b>Electronics</b>				
SEK	16,678	Assa Abloy AB 'B'	431	0.04
<b>Engineering &amp; construction</b>				
SEK	7,004	Skanska AB 'B'	112	0.01
<b>Entertainment</b>				
SEK	3,269	Evolution AB	366	0.04
<b>Forest products &amp; paper</b>				
SEK	1,646	Holmen AB 'B'	60	0.01
<b>Healthcare products</b>				
SEK	4,159	Getinge AB 'B'	76	0.01
SEK	4,250	Lifco AB 'B'	100	0.01
<b>Investment services</b>				
SEK	2,445	Industrivarden AB 'A'	76	0.01
SEK	3,290	Industrivarden AB 'C' <sup>^</sup>	102	0.01
SEK	30,803	Investor AB 'B'	697	0.07
SEK	1,216	L E Lundbergforetagen AB 'B'	59	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Sweden (31 March 2023: 0.90%) (cont)</b>				
<b>Machinery - diversified</b>				
SEK	45,194	Atlas Copco AB 'A'	688	0.07
SEK	24,344	Atlas Copco AB 'B'	324	0.03
SEK	6,039	Beijer Ref AB <sup>^</sup>	81	0.01
SEK	31,765	Hexagon AB 'B'	339	0.03
SEK	6,563	Husqvarna AB 'B' <sup>^</sup>	51	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	10,759	Epiroc AB 'A'	182	0.02
SEK	6,375	Epiroc AB 'B'	97	0.01
SEK	18,564	Sandvik AB	372	0.03
<b>Metal fabricate/ hardware</b>				
SEK	6,775	SKF AB 'B'	125	0.01
<b>Mining</b>				
SEK	4,842	Boliden AB	121	0.01
<b>Miscellaneous manufacturers</b>				
SEK	5,521	Alfa Laval AB	196	0.02
SEK	4,758	Indutrade AB	117	0.01
<b>Real estate investment &amp; services</b>				
SEK	10,205	Fastighets AB Balder <sup>^</sup>	68	0.00
SEK	2,940	Sagax AB 'B'	70	0.01
<b>Retail</b>				
SEK	10,502	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	155	0.02
<b>Telecommunications</b>				
SEK	8,753	Tele2 AB 'B'	65	0.01
SEK	48,304	Telefonaktiebolaget LM Ericsson 'B'	234	0.02
SEK	28,552	Telia Co AB	66	0.01
<b>Total Sweden</b>			<b>7,986</b>	<b>0.79</b>
<b>Switzerland (31 March 2023: 3.13%)</b>				
<b>Agriculture</b>				
USD	2,513	Bunge Global SA	232	0.02
<b>Banks</b>				
CHF	753	Banque Cantonale Vaudoise RegS <sup>^</sup>	79	0.01
CHF	56,060	UBS Group AG RegS	1,555	0.15
<b>Beverages</b>				
GBP	3,781	Coca-Cola HBC AG	108	0.01
<b>Biotechnology</b>				
CHF	615	Bachem Holding AG <sup>^</sup>	53	0.01
<b>Building materials and fixtures</b>				
CHF	511	Geberit AG RegS	272	0.03
CHF	8,670	Holcim AG	708	0.07
CHF	2,695	Sika AG RegS <sup>^</sup>	724	0.07
<b>Chemicals</b>				
CHF	3,703	Clariant AG RegS <sup>^</sup>	45	0.01
EUR	3,389	DSM-Firmenich AG	347	0.03
CHF	111	EMS-Chemie Holding AG RegS <sup>^</sup>	77	0.01
CHF	161	Givaudan SA RegS <sup>^</sup>	647	0.06
<b>Commercial services</b>				
CHF	3,081	Adecco Group AG RegS	110	0.01
CHF	2,549	SGS SA RegS <sup>^</sup>	223	0.02
<b>Computers</b>				
CHF	2,684	Logitech International SA RegS <sup>^</sup>	217	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2023: 99.15%) (cont)</b>				
<b>Switzerland (31 March 2023: 3.13%) (cont)</b>				
<b>Diversified financial services</b>				
CHF	3,528	Julius Baer Group Ltd <sup>^</sup>	184	0.02
CHF	405	Partners Group Holding AG <sup>^</sup>	521	0.05
<b>Electricity</b>				
CHF	273	BKW AG <sup>^</sup>	38	0.01
<b>Electronics</b>				
CHF	27,825	ABB Ltd RegS <sup>^</sup>	1,166	0.12
USD	2,566	Garmin Ltd	344	0.03
USD	5,500	TE Connectivity Ltd	719	0.07
<b>Food</b>				
CHF	70	Barry Callebaut AG RegS	92	0.01
CHF	16	Chocoladefabriken Lindt & Spruengli AG	173	0.02
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	217	0.02
CHF	45,509	Nestle SA RegS	4,358	0.43
<b>Hand &amp; machine tools</b>				
CHF	709	Schindler Holding AG <sup>^</sup>	161	0.01
CHF	332	Schindler Holding AG RegS <sup>^</sup>	73	0.01
<b>Healthcare products</b>				
CHF	8,322	Alcon Inc	622	0.06
CHF	914	Sonova Holding AG RegS	239	0.03
CHF	1,634	Straumann Holding AG RegS <sup>^</sup>	235	0.02
<b>Healthcare services</b>				
CHF	1,191	Lonza Group AG RegS	643	0.06
<b>Insurance</b>				
CHF	838	Baloise Holding AG RegS <sup>^</sup>	118	0.01
USD	7,025	Chubb Ltd	1,640	0.16
CHF	654	Helvetia Holding AG RegS <sup>^</sup>	81	0.01
CHF	509	Swiss Life Holding AG RegS <sup>^</sup>	322	0.03
CHF	5,215	Swiss Re AG	605	0.06
CHF	2,433	Zurich Insurance Group AG	1,183	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	10,163	Siemens Energy AG <sup>^</sup>	168	0.02
<b>Metal fabricate/ hardware</b>				
CHF	456	VAT Group AG <sup>^</sup>	213	0.02
<b>Packaging &amp; containers</b>				
CHF	5,442	SIG Group AG <sup>^</sup>	109	0.01
<b>Pharmaceuticals</b>				
CHF	34,937	Novartis AG RegS	3,053	0.30
CHF	372	Roche Holding AG	90	0.01
CHF	11,956	Roche Holding AG 'non-voting share'	2,746	0.27
CHF	7,045	Sandoz Group AG	192	0.02
<b>Real estate investment &amp; services</b>				
CHF	1,259	Swiss Prime Site AG RegS <sup>^</sup>	107	0.01
<b>Retail</b>				
CHF	1,765	Avolta AG	66	0.01
CHF	9,267	Cie Financiere Richemont SA RegS	1,274	0.13
CHF	487	Swatch Group AG <sup>^</sup>	102	0.01
CHF	804	Swatch Group AG RegS <sup>^</sup>	33	0.00
<b>Software</b>				
CHF	1,363	Temenos AG RegS	88	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Switzerland (31 March 2023: 3.13%) (cont)</b>				
<b>Telecommunications</b>				
CHF	399	Swisscom AG RegS <sup>^</sup>	220	0.02
<b>Transportation</b>				
CHF	760	Kuehne + Nagel International AG RegS <sup>^</sup>	191	0.02
<b>Total Switzerland</b>			<b>27,783</b>	<b>2.75</b>
<b>United Kingdom (31 March 2023: 4.10%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	52,077	BAE Systems Plc <sup>^</sup>	800	0.08
GBP	24,432	Melrose Industries Plc	187	0.02
GBP	146,499	Rolls-Royce Holdings Plc	711	0.07
<b>Agriculture</b>				
GBP	33,209	British American Tobacco Plc	909	0.09
GBP	15,024	Imperial Tobacco Group Plc <sup>^</sup>	303	0.03
<b>Apparel retailers</b>				
GBP	6,976	Burberry Group Plc	96	0.01
<b>Banks</b>				
GBP	262,251	Barclays Plc	547	0.05
GBP	326,534	HSBC Holdings Plc	2,300	0.23
GBP	1,077,409	Lloyds Banking Group Plc	634	0.06
GBP	94,772	NatWest Group Plc <sup>^</sup>	286	0.03
GBP	34,176	Standard Chartered Plc	261	0.03
<b>Beverages</b>				
USD	3,731	Coca-Cola Europacific Partners Plc	235	0.02
GBP	37,611	Diageo Plc	1,252	0.13
<b>Biotechnology</b>				
USD	6,598	Royalty Pharma Plc 'A'	180	0.02
<b>Chemicals</b>				
GBP	1,664	Croda International Plc <sup>^</sup>	93	0.01
<b>Commercial services</b>				
GBP	7,546	Ashtead Group Plc <sup>^</sup>	484	0.05
GBP	5,751	Bunzl Plc <sup>^</sup>	199	0.02
GBP	2,859	Intertek Group Plc	162	0.02
GBP	31,969	RELX Plc	1,246	0.12
GBP	44,866	Rentokil Initial Plc	241	0.02
GBP	10,931	Wise Plc 'A'	116	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	104,897	Haleon Plc <sup>^</sup>	398	0.04
GBP	42,897	Unilever Plc	1,940	0.19
<b>Diversified financial services</b>				
GBP	16,590	3i Group Plc	530	0.05
GBP	44,340	abrdn Plc <sup>^</sup>	71	0.01
GBP	6,654	Hargreaves Lansdown Plc <sup>^</sup>	56	0.01
GBP	6,934	London Stock Exchange Group Plc	749	0.07
GBP	12,587	Schroders Plc	54	0.00
GBP	11,140	St James's Place Plc <sup>^</sup>	59	0.01
<b>Electricity</b>				
GBP	60,336	National Grid Plc	732	0.07
GBP	19,417	SSE Plc	364	0.04
<b>Electronics</b>				
GBP	6,368	Halma Plc <sup>^</sup>	172	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Food</b>				
GBP	6,206	Associated British Foods Plc	176	0.02
GBP	30,432	J Sainsbury Plc	94	0.01
GBP	9,980	Ocado Group Plc <sup>^</sup>	52	0.00
GBP	123,389	Tesco Plc	416	0.04
<b>Food Service</b>				
GBP	29,206	Compass Group Plc	772	0.08
<b>Forest products &amp; paper</b>				
GBP	7,744	Mondi Plc	123	0.01
<b>Gas</b>				
GBP	99,771	Centrica Plc	145	0.01
<b>Healthcare products</b>				
GBP	15,290	Smith & Nephew Plc <sup>^</sup>	173	0.02
<b>Home builders</b>				
GBP	16,757	Barratt Developments Plc	91	0.01
GBP	2,240	Berkeley Group Holdings Plc	121	0.01
GBP	5,534	Persimmon Plc	83	0.01
GBP	63,759	Taylor Wimpey Plc	99	0.01
<b>Hotels</b>				
GBP	2,421	InterContinental Hotels Group Plc <sup>^</sup>	227	0.02
GBP	3,180	Whitbread Plc <sup>^</sup>	120	0.01
<b>Household goods &amp; home construction</b>				
GBP	12,701	Reckitt Benckiser Group Plc	652	0.06
<b>Insurance</b>				
GBP	4,662	Admiral Group Plc <sup>^</sup>	150	0.01
GBP	49,150	Aviva Plc	278	0.03
GBP	101,415	Legal & General Group Plc <sup>^</sup>	293	0.03
GBP	43,440	M&G Plc	109	0.01
GBP	15,694	Phoenix Group Holdings Plc <sup>^</sup>	99	0.01
GBP	47,633	Prudential Plc	403	0.04
<b>Internet</b>				
GBP	15,869	Auto Trader Group Plc <sup>^</sup>	126	0.01
<b>Machinery - diversified</b>				
GBP	1,468	Spirax-Sarco Engineering Plc <sup>^</sup>	168	0.02
<b>Media</b>				
GBP	23,346	Informa Plc	221	0.02
GBP	8,052	Pearson Plc	95	0.01
<b>Mining</b>				
GBP	22,225	Anglo American Plc	493	0.05
GBP	6,887	Antofagasta Plc <sup>^</sup>	160	0.01
GBP	3,323	Endeavour Mining Plc <sup>^</sup>	61	0.01
GBP	18,812	Rio Tinto Plc	1,074	0.11
<b>Miscellaneous manufacturers</b>				
GBP	7,015	Smiths Group Plc	131	0.01
<b>Oil &amp; gas</b>				
GBP	289,422	BP Plc	1,633	0.16
GBP	110,835	Shell Plc	3,310	0.33
<b>Pharmaceuticals</b>				
GBP	26,431	AstraZeneca Plc	3,211	0.32
GBP	69,520	GSK Plc	1,351	0.13
GBP	2,362	Hikma Pharmaceuticals Plc	52	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Kingdom (31 March 2023: 4.10%) (cont)</b>				
<b>Real estate investment trusts</b>				
GBP	11,395	Land Securities Group Plc (REIT) <sup>^</sup>	85	0.01
GBP	20,140	Segro Plc (REIT) <sup>^</sup>	207	0.02
<b>Retail</b>				
GBP	37,283	JD Sports Fashion Plc	57	0.00
GBP	34,338	Kingfisher Plc <sup>^</sup>	98	0.01
GBP	1,915	Next Plc	201	0.02
<b>Software</b>				
USD	2,744	Atlassian Corp Ltd 'A'	482	0.05
GBP	17,861	Sage Group Plc	257	0.02
<b>Telecommunications</b>				
GBP	113,323	BT Group Plc <sup>^</sup>	141	0.02
GBP	398,702	Vodafone Group Plc <sup>^</sup>	320	0.03
<b>Water</b>				
GBP	3,977	Severn Trent Plc <sup>^</sup>	112	0.01
GBP	8,435	United Utilities Group Plc <sup>^</sup>	99	0.01
<b>Total United Kingdom</b>			<b>35,188</b>	<b>3.48</b>
<b>United States (31 March 2023: 64.93%)</b>				
<b>Advertising</b>				
USD	6,322	Interpublic Group of Cos Inc	186	0.02
USD	3,708	Omnicom Group Inc	323	0.03
USD	7,758	Trade Desk Inc 'A'	611	0.06
<b>Aerospace &amp; defence</b>				
USD	9,764	Boeing Co	1,697	0.17
USD	3,882	General Dynamics Corp	988	0.10
USD	668	HEICO Corp <sup>^</sup>	115	0.01
USD	1,224	HEICO Corp 'A'	170	0.02
USD	7,086	Howmet Aerospace Inc	437	0.04
USD	3,367	L3Harris Technologies Inc	646	0.07
USD	3,726	Lockheed Martin Corp	1,527	0.15
USD	2,389	Northrop Grumman Corp	1,030	0.10
USD	24,367	RTX Corp	2,140	0.21
USD	929	TransDigm Group Inc	1,030	0.10
<b>Agriculture</b>				
USD	29,877	Altria Group Inc	1,174	0.12
USD	9,565	Archer-Daniels-Midland Co	541	0.05
USD	2,628	Darling Ingredients Inc	110	0.01
USD	26,101	Philip Morris International Inc	2,154	0.21
<b>Airlines</b>				
USD	2,525	Delta Air Lines Inc	109	0.01
USD	2,051	Southwest Airlines Co	54	0.01
<b>Apparel retailers</b>				
USD	453	Deckers Outdoor Corp	384	0.04
USD	20,747	NIKE Inc 'B'	1,756	0.17
<b>Auto manufacturers</b>				
USD	2,519	Cummins Inc <sup>^</sup>	668	0.07
USD	68,531	Ford Motor Co	820	0.08
USD	23,304	General Motors Co	952	0.09
USD	8,902	PACCAR Inc	993	0.10
USD	11,316	Rivian Automotive Inc 'A'	112	0.01
USD	48,765	Tesla Inc	7,721	0.76

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Auto parts &amp; equipment</b>				
USD	4,436	BorgWarner Inc	139	0.01
USD	1,136	Lear Corp	148	0.02
<b>Banks</b>				
USD	121,398	Bank of America Corp	4,146	0.41
USD	12,884	Bank of New York Mellon Corp	669	0.07
USD	32,854	Citigroup Inc	1,871	0.19
USD	7,011	Citizens Financial Group Inc	229	0.02
USD	10,852	Fifth Third Bancorp	364	0.04
USD	147	First Citizens BancShares Inc 'A'	216	0.02
USD	5,497	Goldman Sachs Group Inc	2,068	0.20
USD	25,685	Huntington Bancshares Inc	323	0.03
USD	49,276	JPMorgan Chase & Co	8,890	0.88
USD	16,596	KeyCorp	236	0.02
USD	2,975	M&T Bank Corp	390	0.04
USD	20,982	Morgan Stanley	1,780	0.18
USD	3,782	Northern Trust Corp	303	0.03
USD	6,623	PNC Financial Services Group Inc	964	0.10
USD	17,088	Regions Financial Corp	324	0.03
USD	4,965	State Street Corp	346	0.03
USD	23,248	Truist Financial Corp	816	0.08
USD	25,957	US Bancorp	1,045	0.10
USD	61,900	Wells Fargo & Co	3,231	0.32
<b>Beverages</b>				
USD	5,470	Brown-Forman Corp 'B'	254	0.02
USD	2,609	Celsius Holdings Inc	195	0.02
USD	70,007	Coca-Cola Co	3,858	0.38
USD	2,706	Constellation Brands Inc 'A'	662	0.07
USD	18,574	Keurig Dr Pepper Inc	513	0.05
USD	3,147	Molson Coors Beverage Co 'B'	191	0.02
USD	12,972	Monster Beverage Corp	693	0.07
USD	23,434	PepsiCo Inc	3,694	0.36
<b>Biotechnology</b>				
USD	2,151	Amylin Pharmaceuticals Inc	290	0.03
USD	9,122	Amgen Inc	2,336	0.23
USD	2,487	Biogen Inc	483	0.05
USD	2,972	BioMarin Pharmaceutical Inc	234	0.02
USD	347	Bio-Rad Laboratories Inc 'A'	108	0.01
USD	12,438	Corteva Inc	646	0.06
USD	21,109	Gilead Sciences Inc	1,393	0.14
USD	2,450	Illumina Inc	303	0.03
USD	3,417	Incyte Corp	175	0.02
USD	5,170	Moderna Inc <sup>^</sup>	496	0.05
USD	1,824	Regeneron Pharmaceuticals Inc	1,581	0.16
USD	771	United Therapeutics Corp	159	0.02
USD	4,392	Vertex Pharmaceuticals Inc	1,654	0.16
<b>Building materials and fixtures</b>				
USD	2,003	Builders FirstSource Inc	376	0.04
USD	13,673	Carrier Global Corp	716	0.07
USD	2,414	Fortune Brands Innovations Inc	184	0.02
USD	481	Lennox International Inc <sup>^</sup>	212	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	1,012	Martin Marietta Materials Inc	559	0.06
USD	4,176	Masco Corp	297	0.03
USD	1,447	Owens Corning	217	0.02
USD	2,183	Vulcan Materials Co	537	0.05
<b>Chemicals</b>				
USD	3,915	Air Products and Chemicals Inc	855	0.08
USD	1,873	Albemarle Corp	222	0.02
USD	1,565	Celanese Corp <sup>^</sup>	242	0.02
USD	3,411	CF Industries Holdings Inc	256	0.03
USD	12,231	Dow Inc	638	0.06
USD	6,892	DuPont de Nemours Inc	476	0.05
USD	2,126	Eastman Chemical Co	192	0.02
USD	4,247	Ecolab Inc	883	0.09
USD	2,197	FMC Corp	126	0.01
USD	4,440	International Flavors & Fragrances Inc	344	0.03
USD	5,569	Mosaic Co	163	0.02
USD	3,793	PPG Industries Inc	495	0.05
USD	2,444	RPM International Inc	262	0.03
USD	4,121	Sherwin-Williams Co	1,289	0.13
USD	654	Westlake Corp	90	0.01
<b>Commercial services</b>				
USD	7,011	Automatic Data Processing Inc	1,577	0.16
USD	9,735	Block Inc	742	0.07
USD	2,183	Booz Allen Hamilton Holding Corp	292	0.03
USD	1,515	Cintas Corp	938	0.09
USD	1,303	Corpay Inc	362	0.04
USD	7,148	CoStar Group Inc	622	0.06
USD	2,168	Equifax Inc	522	0.05
USD	1,354	Gartner Inc	581	0.06
USD	4,480	Global Payments Inc	539	0.05
USD	725	MarketAxess Holdings Inc	143	0.01
USD	2,861	Moody's Corp	1,013	0.10
USD	672	Paylocity Holding Corp <sup>^</sup>	104	0.01
USD	17,604	PayPal Holdings Inc	1,062	0.11
USD	2,345	Quanta Services Inc	549	0.06
USD	1,389	Robert Half Inc	99	0.01
USD	4,688	Rollins Inc	195	0.02
USD	5,461	S&P Global Inc	2,093	0.21
USD	6,409	Toast Inc 'A'	144	0.01
USD	3,188	TransUnion	229	0.02
USD	2,042	U-Haul Holding Co 'non-voting share'	123	0.01
USD	1,123	United Rentals Inc	729	0.07
USD	2,496	Verisk Analytics Inc	530	0.05
<b>Computers</b>				
USD	250,366	Apple Inc	38,670	3.83
USD	8,669	Cognizant Technology Solutions Corp 'A'	572	0.06
USD	3,815	CrowdStrike Holdings Inc 'A'	1,102	0.11
USD	4,364	Dell Technologies Inc 'C'	448	0.04
USD	982	EPAM Systems Inc	244	0.02
USD	11,175	Fortinet Inc	688	0.07
USD	21,950	Hewlett Packard Enterprise Co	350	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Computers (cont)</b>				
USD	15,373	HP Inc	418	0.04
USD	15,564	International Business Machines Corp	2,677	0.26
USD	2,270	Leidos Holdings Inc	268	0.03
USD	3,477	NetApp Inc	329	0.03
USD	842	Super Micro Computer Inc <sup>^</sup>	766	0.08
USD	5,036	Western Digital Corp	310	0.03
USD	1,501	Zscaler Inc	260	0.03
<b>Cosmetics &amp; personal care</b>				
USD	13,203	Colgate-Palmolive Co	1,071	0.11
USD	3,767	Estee Lauder Cos Inc 'A'	523	0.05
USD	30,541	Kenvue Inc	590	0.06
USD	40,172	Procter & Gamble Co	5,871	0.58
<b>Distribution &amp; wholesale</b>				
USD	15,010	Copart Inc	783	0.08
USD	9,499	Fastenal Co <sup>^</sup>	660	0.07
USD	4,888	LKQ Corp	235	0.02
USD	664	Pool Corp <sup>^</sup>	242	0.02
USD	579	Watsco Inc <sup>^</sup>	225	0.02
USD	731	WW Grainger Inc	670	0.07
<b>Diversified financial services</b>				
USD	4,262	Ally Financial Inc	156	0.02
USD	9,920	American Express Co	2,034	0.20
USD	1,702	Ameriprise Financial Inc	672	0.07
USD	6,954	Apollo Global Management Inc	704	0.07
USD	2,784	Ares Management Corp 'A'	333	0.03
USD	2,536	BlackRock Inc <sup>~</sup>	1,904	0.19
USD	12,017	Blackstone Inc	1,422	0.14
USD	6,279	Capital One Financial Corp	842	0.08
USD	3,442	Carlyle Group Inc <sup>^</sup>	145	0.01
USD	1,801	Cboe Global Markets Inc	298	0.03
USD	25,603	Charles Schwab Corp	1,668	0.17
USD	6,080	CME Group Inc	1,179	0.12
USD	2,896	Coinbase Global Inc 'A'	692	0.07
USD	4,277	Discover Financial Services	505	0.05
USD	4,733	Franklin Resources Inc	120	0.01
USD	9,756	Intercontinental Exchange Inc	1,208	0.12
USD	10,103	KKR & Co Inc	915	0.09
USD	1,235	LPL Financial Holdings Inc	294	0.03
USD	14,273	Mastercard Inc 'A'	6,191	0.61
USD	5,790	Nasdaq Inc	329	0.03
USD	3,641	Raymond James Financial Inc	421	0.04
USD	1,752	SEI Investments Co	114	0.01
USD	6,961	Synchrony Financial	270	0.03
USD	3,583	T Rowe Price Group Inc	394	0.04
USD	2,108	Tradeweb Markets Inc 'A'	198	0.02
USD	26,979	Visa Inc 'A' <sup>^</sup>	6,782	0.67
<b>Electrical components &amp; equipment</b>				
USD	3,967	AMETEK Inc	654	0.06
USD	9,506	Emerson Electric Co	971	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Electricity</b>				
USD	11,061	AES Corp	179	0.02
USD	4,453	Alliant Energy Corp	202	0.02
USD	4,494	Ameren Corp	299	0.03
USD	8,886	American Electric Power Co Inc	689	0.07
USD	11,615	CenterPoint Energy Inc	298	0.03
USD	5,217	CMS Energy Corp	283	0.03
USD	6,055	Consolidated Edison Inc	495	0.05
USD	5,409	Constellation Energy Corp	900	0.09
USD	14,467	Dominion Energy Inc	641	0.06
USD	3,728	DTE Energy Co	376	0.04
USD	12,925	Duke Energy Corp	1,126	0.11
USD	6,854	Edison International	437	0.04
USD	3,847	Entergy Corp	366	0.04
USD	4,194	Eversource Energy	202	0.02
USD	6,349	Exelon Corp	342	0.03
USD	17,368	Exelon Corp	588	0.06
USD	9,302	FirstEnergy Corp <sup>^</sup>	324	0.03
USD	34,971	NextEra Energy Inc	2,013	0.20
USD	3,573	NRG Energy Inc	218	0.02
USD	35,430	PG&E Corp	535	0.05
USD	12,283	PPL Corp	305	0.03
USD	8,517	Public Service Enterprise Group Inc	512	0.05
USD	10,844	Sempra	702	0.07
USD	18,337	Southern Co	1,185	0.12
USD	5,525	Vistra Corp <sup>^</sup>	347	0.03
USD	5,279	WEC Energy Group Inc	390	0.04
USD	9,560	Xcel Energy Inc	463	0.05
<b>Electronics</b>				
USD	9,995	Amphenol Corp 'A'	1,038	0.10
USD	6,075	Fortive Corp	471	0.05
USD	11,105	Honeywell International Inc	2,053	0.20
USD	855	Hubbell Inc	320	0.03
USD	2,340	Jabil Inc <sup>^</sup>	282	0.03
USD	3,164	Keysight Technologies Inc	446	0.04
USD	347	Mettler-Toledo International Inc	416	0.04
USD	4,418	Trimble Inc	256	0.03
<b>Energy - alternate sources</b>				
USD	2,331	Enphase Energy Inc	254	0.02
USD	1,779	First Solar Inc	270	0.03
<b>Engineering &amp; construction</b>				
USD	2,234	AECOM	197	0.02
USD	2,258	Jacobs Solutions Inc	313	0.03
<b>Entertainment</b>				
USD	3,635	Caesars Entertainment Inc	143	0.01
USD	7,456	DraftKings Inc 'A'	305	0.03
USD	2,800	Live Nation Entertainment Inc	267	0.03
USD	638	Vail Resorts Inc	128	0.01
<b>Environmental control</b>				
USD	3,571	Republic Services Inc	616	0.06
USD	3,990	Veralto Corp	318	0.03
USD	6,964	Waste Management Inc	1,337	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Food</b>				
USD	6,977	Albertsons Cos Inc 'A'	135	0.01
USD	3,414	Campbell Soup Co	137	0.01
USD	8,098	Conagra Brands Inc	216	0.02
USD	9,303	General Mills Inc	586	0.06
USD	2,570	Hershey Co	450	0.04
USD	5,748	Hormel Foods Corp	181	0.02
USD	1,764	J M Smucker Co	200	0.02
USD	4,707	Kellanova	243	0.02
USD	13,823	Kraft Heinz Co	459	0.05
USD	11,121	Kroger Co	572	0.06
USD	2,756	Lamb Weston Holdings Inc	264	0.03
USD	4,170	McCormick & Co Inc	289	0.03
USD	23,156	Mondelez International Inc 'A'	1,460	0.14
USD	8,914	Sysco Corp	652	0.06
USD	5,052	Tyson Foods Inc 'A'	267	0.03
<b>Forest products &amp; paper</b>				
USD	6,173	International Paper Co	217	0.02
<b>Gas</b>				
USD	2,678	Atmos Energy Corp	287	0.03
USD	8,040	NiSource Inc	200	0.02
<b>Hand &amp; machine tools</b>				
USD	959	Snap-on Inc	256	0.03
USD	2,685	Stanley Black & Decker Inc	237	0.02
<b>Healthcare products</b>				
USD	29,591	Abbott Laboratories	3,029	0.30
USD	4,761	Agilent Technologies Inc	624	0.06
USD	1,258	Align Technology Inc	372	0.04
USD	11,168	Avantor Inc <sup>^</sup>	257	0.02
USD	8,617	Baxter International Inc	332	0.03
USD	2,658	Bio-Techne Corp	169	0.02
USD	24,970	Boston Scientific Corp	1,540	0.15
USD	3,561	Cooper Cos Inc	325	0.03
USD	11,927	Danaher Corp	2,683	0.27
USD	10,054	Edwards Lifesciences Corp	865	0.09
USD	3,320	Exact Sciences Corp	207	0.02
USD	7,101	GE Healthcare Inc	581	0.06
USD	4,417	Hologic Inc	310	0.03
USD	1,428	IDEXX Laboratories Inc	694	0.07
USD	1,240	Insulet Corp	191	0.02
USD	6,057	Intuitive Surgical Inc	2,177	0.21
USD	844	Repligen Corp <sup>^</sup>	140	0.01
USD	2,644	ResMed Inc	472	0.05
USD	2,196	Revvity Inc	208	0.02
USD	5,828	Stryker Corp	1,879	0.19
USD	773	Teleflex Inc	157	0.02
USD	6,586	Thermo Fisher Scientific Inc	3,448	0.34
USD	1,037	Waters Corp	322	0.03
USD	1,299	West Pharmaceutical Services Inc	463	0.05
USD	3,728	Zimmer Biomet Holdings Inc	443	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Healthcare services</b>				
USD	2,829	Catalent Inc	144	0.01
USD	9,145	Centene Corp	646	0.06
USD	842	Charles River Laboratories International Inc	206	0.02
USD	938	DaVita Inc	117	0.01
USD	4,005	Elevance Health Inc	1,871	0.19
USD	3,455	HCA Healthcare Inc	1,038	0.10
USD	2,015	Humana Inc	629	0.06
USD	3,171	IQVIA Holdings Inc	722	0.07
USD	1,569	Laboratory Corp of America Holdings	309	0.03
USD	1,036	Molina Healthcare Inc	383	0.04
USD	2,114	Quest Diagnostics Inc	253	0.03
USD	15,765	UnitedHealth Group Inc	7,025	0.70
USD	830	Universal Health Services Inc 'B'	136	0.01
<b>Home builders</b>				
USD	4,971	DR Horton Inc	737	0.07
USD	4,440	Lennar Corp 'A'	688	0.07
USD	53	NVR Inc	387	0.04
USD	3,522	PulteGroup Inc	382	0.04
<b>Hotels</b>				
USD	4,410	Hilton Worldwide Holdings Inc	847	0.08
USD	827	Hyatt Hotels Corp 'A'	119	0.01
USD	6,187	Las Vegas Sands Corp	288	0.03
USD	4,305	Marriott International Inc 'A'	979	0.10
USD	4,498	MGM Resorts International	191	0.02
USD	1,747	Wynn Resorts Ltd	161	0.02
<b>Household goods &amp; home construction</b>				
USD	1,448	Avery Dennison Corp	291	0.03
USD	4,242	Church & Dwight Co Inc	399	0.04
USD	2,198	Clorox Co	303	0.03
USD	5,546	Kimberly-Clark Corp	646	0.06
<b>Insurance</b>				
USD	9,348	Aflac Inc	723	0.07
USD	4,252	Allstate Corp	663	0.07
USD	1,401	American Financial Group Inc	172	0.02
USD	12,289	American International Group Inc	865	0.08
USD	3,543	Arthur J Gallagher & Co	798	0.08
USD	634	Assurant Inc	107	0.01
USD	22,342	Berkshire Hathaway Inc 'B'	8,462	0.84
USD	4,118	Brown & Brown Inc	325	0.03
USD	2,738	Cincinnati Financial Corp	306	0.03
USD	6,070	Equitable Holdings Inc	208	0.02
USD	348	Erie Indemnity Co 'A'	126	0.01
USD	3,854	Fidelity National Financial Inc	184	0.02
USD	1,563	Globe Life Inc	164	0.02
USD	5,308	Hartford Financial Services Group Inc	493	0.05
USD	2,791	Loews Corp	197	0.02
USD	208	Markel Group Inc	285	0.03
USD	8,404	Marsh & McLennan Cos Inc	1,559	0.15
USD	10,584	MetLife Inc	706	0.07
USD	4,154	Principal Financial Group Inc	323	0.03
USD	9,972	Progressive Corp	1,858	0.18

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Insurance (cont)</b>				
USD	6,369	Prudential Financial Inc	673	0.07
USD	3,854	Travelers Cos Inc	799	0.08
USD	3,674	W R Berkley Corp	293	0.03
<b>Internet</b>				
USD	7,574	Airbnb Inc 'A'	1,125	0.11
USD	100,871	Alphabet Inc 'A'	13,713	1.36
USD	87,823	Alphabet Inc 'C'	12,044	1.19
USD	158,526	Amazon.com Inc	25,755	2.55
USD	591	Booking Holdings Inc	1,931	0.19
USD	2,317	CDW Corp	534	0.05
USD	4,572	DoorDash Inc 'A'	567	0.06
USD	9,131	eBay Inc	434	0.04
USD	2,017	Etsy Inc	125	0.01
USD	2,463	Expedia Group Inc	306	0.03
USD	941	F5 Inc	161	0.02
USD	10,022	Gen Digital Inc	202	0.02
USD	2,323	GoDaddy Inc 'A'	248	0.03
USD	4,411	Match Group Inc <sup>^</sup>	144	0.02
USD	755	MercadoLibre Inc	1,028	0.10
USD	37,833	Meta Platforms Inc 'A'	16,547	1.64
USD	7,460	Netflix Inc	4,081	0.40
USD	2,494	Okta Inc	235	0.02
USD	5,480	Palo Alto Networks Inc <sup>^</sup>	1,402	0.14
USD	10,698	Pinterest Inc 'A'	334	0.03
USD	7,842	Robinhood Markets Inc 'A'	142	0.01
USD	2,368	Roku Inc	139	0.01
USD	18,485	Snap Inc 'A'	191	0.02
USD	31,568	Uber Technologies Inc	2,189	0.22
USD	1,545	VeriSign Inc	264	0.03
USD	2,856	Zillow Group Inc 'C'	126	0.01
<b>Iron &amp; steel</b>				
USD	8,868	Cleveland-Cliffs Inc	182	0.02
USD	4,062	Nucor Corp	724	0.07
USD	987	Reliance Inc	297	0.03
USD	2,808	Steel Dynamics Inc	375	0.04
<b>Machinery - diversified</b>				
USD	4,465	Deere & Co	1,652	0.16
USD	2,535	Dover Corp	405	0.04
USD	2,853	Graco Inc	240	0.02
USD	1,223	IDEX Corp	269	0.03
USD	7,173	Ingersoll Rand Inc	613	0.06
USD	864	Nordson Corp	214	0.02
USD	6,761	Otis Worldwide Corp	604	0.06
USD	2,040	Rockwell Automation Inc	535	0.05
USD	1,769	Toro Co <sup>^</sup>	146	0.02
USD	3,228	Westinghouse Air Brake Technologies Corp	423	0.04
USD	4,180	Xylem Inc	487	0.05
<b>Machinery, construction &amp; mining</b>				
USD	8,670	Caterpillar Inc	2,861	0.28
USD	5,924	Vertiv Holdings Co 'A'	436	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Marine transportation</b>				
USD	701	Huntington Ingalls Industries Inc	184	0.02
<b>Media</b>				
USD	1,694	Charter Communications Inc 'A' <sup>^</sup>	443	0.04
USD	68,445	Comcast Corp 'A'	2,673	0.26
USD	663	FactSet Research Systems Inc	271	0.03
USD	3,340	Fox Corp 'A'	94	0.01
USD	2,425	Fox Corp 'B'	63	0.01
USD	2,138	Liberty Broadband Corp	110	0.01
USD	3,200	Liberty Media Corp-Liberty Formula One 'C'	189	0.02
USD	2,755	Liberty Media Corp-Liberty SiriusXM	74	0.01
USD	7,612	News Corp 'A'	180	0.02
USD	8,677	Paramount Global 'B'	92	0.01
USD	14,974	Sirius XM Holdings Inc <sup>^</sup>	52	0.00
USD	31,252	Walt Disney Co	3,444	0.34
USD	36,612	Warner Bros Discovery Inc	288	0.03
<b>Mining</b>				
USD	23,867	Freeport-McMoRan Inc	1,011	0.10
USD	19,049	Newmont Corp	615	0.06
AUD	235	Newmont Corp	7	0.00
<b>Miscellaneous manufacturers</b>				
USD	9,692	3M Co	926	0.09
USD	2,353	A O Smith Corp	189	0.02
USD	1,107	Axon Enterprise Inc	312	0.03
USD	855	Carlisle Cos Inc	302	0.03
USD	18,512	General Electric Co	2,927	0.29
USD	5,097	Illinois Tool Works Inc	1,232	0.12
USD	2,150	Parker-Hannifin Corp	1,076	0.11
USD	773	Teledyne Technologies Inc	299	0.03
USD	3,183	Textron Inc	275	0.03
<b>Office &amp; business equipment</b>				
USD	916	Zebra Technologies Corp 'A'	249	0.02
<b>Oil &amp; gas</b>				
USD	5,759	APA Corp	178	0.02
USD	2,250	Chesapeake Energy Corp	180	0.02
USD	30,475	Chevron Corp	4,330	0.43
USD	20,106	ConocoPhillips	2,305	0.23
USD	13,115	Coterra Energy Inc	329	0.03
USD	11,501	Devon Energy Corp	520	0.05
USD	2,791	Diamondback Energy Inc	498	0.05
USD	9,731	EOG Resources Inc	1,121	0.11
USD	6,805	EQT Corp <sup>^</sup>	227	0.02
USD	68,124	Exxon Mobil Corp	7,132	0.71
USD	4,935	Hess Corp	679	0.07
USD	2,636	HF Sinclair Corp	143	0.01
USD	10,126	Marathon Oil Corp	258	0.03
USD	6,319	Marathon Petroleum Corp	1,147	0.11
USD	10,743	Occidental Petroleum Corp	629	0.06
USD	4,414	Ovintiv Inc	206	0.02
USD	7,709	Phillips 66	1,134	0.11
USD	3,881	Pioneer Natural Resources Co	918	0.09
USD	288	Texas Pacific Land Corp	150	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Oil &amp; gas (cont)</b>				
USD	5,748	Valero Energy Corp	884	0.09
<b>Oil &amp; gas services</b>				
USD	16,304	Baker Hughes Co	492	0.05
USD	15,735	Halliburton Co	559	0.05
<b>Packaging &amp; containers</b>				
USD	5,620	Ball Corp	341	0.03
USD	2,342	Crown Holdings Inc	167	0.02
USD	1,494	Packaging Corp of America	256	0.02
USD	4,138	Westrock Co	184	0.02
<b>Pharmaceuticals</b>				
USD	30,093	AbbVie Inc	4,936	0.49
USD	4,852	Becton Dickinson & Co	1,081	0.11
USD	34,396	Bristol-Myers Squibb Co	1,680	0.17
USD	4,197	Cardinal Health Inc	423	0.04
USD	2,907	Cencora Inc	636	0.06
USD	5,036	Cigna Group	1,647	0.16
USD	21,821	CVS Health Corp	1,568	0.15
USD	6,599	Dexcom Inc	824	0.08
USD	13,754	Eli Lilly & Co	9,638	0.95
USD	2,492	Henry Schein Inc	170	0.02
USD	41,031	Johnson & Johnson	5,846	0.58
USD	2,263	McKesson Corp	1,094	0.11
USD	43,192	Merck & Co Inc	5,133	0.51
USD	1,816	Neurocrine Biosciences Inc	226	0.02
USD	95,404	Pfizer Inc	2,385	0.24
USD	19,931	Viatis Inc	214	0.02
USD	7,732	Zoetis Inc	1,179	0.12
<b>Pipelines</b>				
USD	3,907	Cheniere Energy Inc	567	0.06
USD	34,488	Kinder Morgan Inc	570	0.06
USD	10,291	ONEOK Inc	743	0.07
USD	3,567	Targa Resources Corp	360	0.03
USD	20,108	Williams Cos Inc	706	0.07
<b>Real estate investment &amp; services</b>				
USD	4,890	CBRE Group Inc 'A'	428	0.04
<b>Real estate investment trusts</b>				
USD	2,919	Alexandria Real Estate Equities Inc (REIT)	339	0.03
USD	6,354	American Homes 4 Rent (REIT) 'A'	211	0.02
USD	7,873	American Tower Corp (REIT)	1,401	0.14
USD	9,279	Annaly Capital Management Inc (REIT)	165	0.02
USD	2,565	AvalonBay Communities Inc (REIT)	429	0.04
USD	2,535	Boston Properties Inc (REIT)	149	0.01
USD	1,931	Camden Property Trust (REIT)	171	0.02
USD	7,087	Crown Castle Inc (REIT)	676	0.07
USD	5,358	Digital Realty Trust Inc (REIT)	695	0.07
USD	1,571	Equinix Inc (REIT)	1,168	0.12
USD	2,987	Equity LifeStyle Properties Inc (REIT)	173	0.02
USD	6,149	Equity Residential (REIT)	350	0.03
USD	1,103	Essex Property Trust Inc (REIT)	243	0.02
USD	3,635	Extra Space Storage Inc (REIT)	481	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	4,380	Gaming and Leisure Properties Inc (REIT)	182	0.02
USD	11,920	Healthpeak Properties Inc (REIT)	201	0.02
USD	12,374	Host Hotels & Resorts Inc (REIT)	230	0.02
USD	10,720	Invitation Homes Inc (REIT)	344	0.03
USD	4,917	Iron Mountain Inc (REIT)	355	0.03
USD	10,185	Kimco Realty Corp (REIT)	180	0.02
USD	2,175	Mid-America Apartment Communities Inc (REIT)	258	0.02
USD	15,749	Prologis Inc (REIT)	1,847	0.18
USD	2,704	Public Storage (REIT)	706	0.07
USD	13,915	Realty Income Corp (REIT)	678	0.07
USD	3,262	Regency Centers Corp (REIT)	178	0.02
USD	1,837	SBA Communications Corp (REIT)	359	0.03
USD	5,451	Simon Property Group Inc (REIT)	768	0.08
USD	2,351	Sun Communities Inc (REIT)	272	0.03
USD	5,080	UDR Inc (REIT)	171	0.02
USD	7,197	Ventas Inc (REIT)	282	0.03
USD	18,507	VICI Properties Inc (REIT)	497	0.05
USD	9,240	Welltower Inc (REIT)	778	0.08
USD	12,441	Weyerhaeuser Co (REIT)	402	0.04
USD	3,752	WP Carey Inc (REIT)	191	0.02
<b>Retail</b>				
USD	289	AutoZone Inc	820	0.08
USD	3,510	Bath & Body Works Inc	158	0.02
USD	2,881	Best Buy Co Inc	213	0.02
USD	1,078	Burlington Stores Inc	225	0.02
USD	2,832	CarMax Inc	222	0.02
USD	468	Chipotle Mexican Grill Inc	1,225	0.12
USD	7,563	Costco Wholesale Corp	4,991	0.49
USD	2,128	Darden Restaurants Inc	320	0.03
USD	1,083	Dick's Sporting Goods Inc <sup>^</sup>	219	0.02
USD	3,785	Dollar General Corp	532	0.05
USD	3,291	Dollar Tree Inc	395	0.04
USD	609	Domino's Pizza Inc	273	0.03
USD	2,507	Genuine Parts Co	350	0.03
USD	16,964	Home Depot Inc	5,861	0.58
USD	9,703	Lowe's Cos Inc	2,226	0.22
USD	1,991	Lululemon Athletica Inc	701	0.07
USD	12,363	McDonald's Corp	3,140	0.31
USD	1,008	O'Reilly Automotive Inc	1,025	0.10
USD	5,938	Ross Stores Inc	785	0.08
USD	19,536	Starbucks Corp	1,608	0.16
USD	7,781	Target Corp	1,242	0.12
USD	19,425	TJX Cos Inc	1,775	0.18
USD	1,963	Tractor Supply Co	463	0.05
USD	767	Ulta Salon Cosmetics & Fragrance Inc	361	0.04
USD	12,753	Walgreens Boots Alliance Inc	249	0.02
USD	75,716	Walmart Inc	4,103	0.41
USD	1,069	Williams-Sonoma Inc <sup>^</sup>	306	0.03
USD	4,909	Yum! Brands Inc	613	0.06
<b>Semiconductors</b>				
USD	27,536	Advanced Micro Devices Inc	4,476	0.44



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>Semiconductors (cont)</b>				
USD	8,459	Analog Devices Inc	1,507	0.15
USD	14,165	Applied Materials Inc	2,631	0.26
USD	7,580	Broadcom Inc	9,049	0.90
USD	2,761	Entegris Inc	349	0.03
USD	71,860	Intel Corp	2,859	0.28
USD	2,314	KLA Corp	1,456	0.14
USD	2,246	Lam Research Corp	1,965	0.19
USD	2,411	Lattice Semiconductor Corp <sup>^</sup>	170	0.02
USD	14,299	Marvell Technology Inc	913	0.09
USD	9,368	Microchip Technology Inc	757	0.07
USD	18,816	Micron Technology Inc	1,998	0.20
USD	801	Monolithic Power Systems Inc	489	0.05
USD	42,100	NVIDIA Corp	34,262	3.39
USD	6,938	ON Semiconductor Corp	460	0.05
USD	1,788	Qorvo Inc	185	0.02
USD	18,998	QUALCOMM Inc	2,897	0.29
USD	2,733	Skyworks Solutions Inc	267	0.03
USD	2,792	Teradyne Inc	284	0.03
USD	15,480	Texas Instruments Inc	2,429	0.24
<b>Software</b>				
USD	7,704	Adobe Inc	3,501	0.35
USD	2,754	Akamai Technologies Inc	270	0.03
USD	1,406	ANSYS Inc	440	0.04
USD	2,791	AppLovin Corp 'A' <sup>^</sup>	174	0.02
USD	473	Aspen Technology Inc	91	0.01
USD	3,759	Autodesk Inc	882	0.09
USD	3,943	Bentley Systems Inc 'B'	185	0.02
USD	1,798	BILL Holdings Inc	111	0.01
USD	2,152	Broadridge Financial Solutions Inc	397	0.04
USD	4,637	Cadence Design Systems Inc	1,300	0.13
USD	4,821	Cloudflare Inc 'A'	420	0.04
USD	3,013	Confluent Inc 'A'	83	0.01
USD	4,416	Datadog Inc 'A'	492	0.05
USD	2,888	Dayforce Inc	172	0.02
USD	3,482	DocuSign Inc	187	0.02
USD	5,305	Dropbox Inc 'A' <sup>^</sup>	116	0.01
USD	4,317	Dynatrace Inc	181	0.02
USD	4,309	Electronic Arts Inc	515	0.05
USD	447	Fair Isaac Corp	503	0.05
USD	10,049	Fidelity National Information Services Inc	671	0.07
USD	10,038	Fiserv Inc	1,445	0.14
USD	848	HubSpot Inc	479	0.05
USD	4,771	Intuit Inc	2,793	0.28
USD	1,195	Jack Henry & Associates Inc	187	0.02
USD	1,103	Manhattan Associates Inc	249	0.02
USD	120,347	Microsoft Corp	45,605	4.51
USD	1,256	MongoDB Inc	406	0.04
USD	1,351	MSCI Inc	682	0.07
USD	28,113	Oracle Corp	3,181	0.31
USD	31,427	Palantir Technologies Inc 'A'	651	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2023: 64.93%) (cont)</b>				
<b>Software (cont)</b>				
USD	5,654	Paychex Inc	625	0.06
USD	1,066	Paycom Software Inc	191	0.02
USD	2,106	PTC Inc	358	0.03
USD	7,340	ROBLOX Corp 'A' <sup>^</sup>	252	0.02
USD	1,795	Roper Technologies Inc	907	0.09
USD	16,499	Salesforce Inc	4,476	0.44
USD	3,032	Samsara Inc 'A'	103	0.01
USD	3,494	ServiceNow Inc	2,399	0.24
USD	4,559	Snowflake Inc 'A'	664	0.07
USD	3,752	SS&C Technologies Holdings Inc	218	0.02
USD	2,578	Synopsys Inc	1,327	0.13
USD	3,046	Take-Two Interactive Software Inc	407	0.04
USD	2,525	Twilio Inc 'A'	139	0.01
USD	745	Tyler Technologies Inc	285	0.03
USD	6,292	UiPath Inc 'A'	129	0.01
USD	4,541	Unity Software Inc	109	0.01
USD	2,502	Veeva Systems Inc 'A'	522	0.05
USD	3,491	Workday Inc 'A'	858	0.08
USD	4,368	Zoom Video Communications Inc 'A'	257	0.03
<b>Telecommunications</b>				
USD	4,452	Arista Networks Inc	1,163	0.11
USD	121,870	AT&T Inc	1,932	0.19
USD	69,216	Cisco Systems Inc	3,111	0.31
USD	13,851	Corning Inc	411	0.04
USD	6,251	Juniper Networks Inc	209	0.02
USD	2,780	Motorola Solutions Inc	889	0.09
USD	8,998	T-Mobile US Inc	1,323	0.13
USD	71,375	Verizon Communications Inc	2,697	0.27
<b>Toys</b>				
USD	2,025	Hasbro Inc	103	0.01
<b>Transportation</b>				
USD	1,923	CH Robinson Worldwide Inc	132	0.01
USD	34,158	CSX Corp	1,141	0.11
USD	2,589	Expeditors International of Washington Inc	283	0.03
USD	3,992	FedEx Corp	1,042	0.10
USD	1,500	JB Hunt Transport Services Inc	269	0.03
USD	2,928	Knight-Swift Transportation Holdings Inc	145	0.01
USD	3,738	Norfolk Southern Corp	858	0.09
USD	3,470	Old Dominion Freight Line Inc	685	0.07
USD	10,282	Union Pacific Corp	2,278	0.23
USD	12,328	United Parcel Service Inc 'B'	1,650	0.16
<b>Water</b>				
USD	3,507	American Water Works Co Inc	386	0.04
USD	4,878	Essential Utilities Inc	163	0.01
<b>Total United States</b>			<b>682,126</b>	<b>67.48</b>
<b>Total equities</b>			<b>997,184</b>	<b>98.65</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Warrants (31 March 2023: 0.00%)</b>				
<b>Canada (31 March 2023: 0.00%)</b>				
CAD	275	Constellation Software Inc 'non-voting share'	-	0.00
<b>Total Canada</b>			-	<b>0.00</b>
<b>Total warrants</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>o</sup> (31 March 2023: 1.62%)</b>							
AUD	32,376,220	CHF	19,024,817	19,024,817	03/04/2024	-	0.00
AUD	107,886	CHF	61,716	61,716	03/04/2024	2	0.00
AUD	329,480	CHF	193,151	193,151	02/05/2024	-	0.00
CAD	45,585,813	CHF	30,341,142	30,341,142	03/04/2024	-	0.00
CAD	590,468	CHF	382,275	382,275	03/04/2024	11	0.00
CHF	18,590,980	AUD	32,484,107	18,590,980	03/04/2024	(498)	(0.05)
CHF	18,979,232	AUD	32,376,220	18,979,232	02/05/2024	-	0.00
CHF	29,898,297	CAD	46,176,281	29,898,297	03/04/2024	(836)	(0.08)
CHF	30,616,573	CAD	46,128,476	30,616,573	02/05/2024	-	0.00
CHF	9,146,819	DKK	71,654,149	9,146,819	03/04/2024	(198)	(0.02)
CHF	9,328,099	DKK	71,654,150	9,328,099	02/05/2024	-	0.00
CHF	166,714	DKK	1,280,589	166,714	02/05/2024	-	0.00
CHF	85,359,192	EUR	89,734,338	85,359,192	03/04/2024	(1,930)	(0.19)
CHF	88,255,382	EUR	90,913,897	88,255,382	02/05/2024	-	0.00
CHF	37,382,602	GBP	33,650,083	37,382,602	03/04/2024	(905)	(0.09)
CHF	37,864,110	GBP	33,379,708	37,864,110	02/05/2024	-	0.00
CHF	4,851,899	HKD	43,241,900	4,851,899	03/04/2024	(124)	(0.01)
CHF	4,949,526	HKD	43,105,245	4,949,526	02/05/2024	-	0.00
CHF	977,521	ILS	3,974,172	977,521	03/04/2024	-	0.00
CHF	35,113	ILS	143,436	35,113	03/04/2024	-	0.00
CHF	1,013,582	ILS	4,131,891	1,013,582	02/05/2024	-	0.00
CHF	59,247,871	JPY	10,055,323,044	59,247,871	03/04/2024	(594)	(0.06)
CHF	1,424,796	JPY	239,067,478	1,424,796	03/04/2024	2	0.00
CHF	62,479,298	JPY	10,486,167,044	62,479,298	02/05/2024	6	0.00
CHF	1,543,756	NOK	18,628,300	1,543,756	03/04/2024	(3)	0.00
CHF	53,890	NOK	640,879	53,890	03/04/2024	1	0.00
CHF	1,543,306	NOK	18,634,894	1,543,306	02/05/2024	-	0.00
CHF	484,716	NZD	906,430	484,716	03/04/2024	(4)	0.00
CHF	17,497	NZD	32,391	17,497	03/04/2024	-	0.00
CHF	499,386	NZD	929,860	499,386	02/05/2024	-	0.00
CHF	8,092,719	SEK	95,256,076	8,092,719	03/04/2024	68	0.01
CHF	8,138,289	SEK	96,812,480	8,138,289	02/05/2024	-	0.00
CHF	3,032,488	SGD	4,638,483	3,032,488	03/04/2024	(63)	(0.01)
CHF	3,065,686	SGD	4,602,179	3,065,686	02/05/2024	-	0.00
CHF	691,102,718	USD	787,468,145	691,102,717	03/04/2024	(18,170)	(1.80)
CHF	711,702,125	USD	792,710,883	711,702,124	02/05/2024	(2)	0.00
DKK	71,654,150	CHF	9,344,658	9,344,658	03/04/2024	-	0.00
EUR	89,734,337	CHF	87,289,615	87,289,615	03/04/2024	-	0.00
GBP	33,650,083	CHF	38,268,239	38,268,240	03/04/2024	19	0.00
HKD	43,241,900	CHF	4,976,062	4,976,062	03/04/2024	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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>							
HKD	3,936,621	CHF	452,029	452,029	02/05/2024	-	0.00
ILS	4,117,607	CHF	1,012,291	1,012,291	03/04/2024	-	0.00
JPY	10,294,390,522	CHF	61,265,036	61,265,036	03/04/2024	-	0.00
NOK	19,269,180	CHF	1,599,683	1,599,683	03/04/2024	-	0.00
NZD	929,860	CHF	500,966	500,966	03/04/2024	-	0.00
NZD	8,961	CHF	4,792	4,792	03/04/2024	-	0.00
NZD	26,823	CHF	14,405	14,406	02/05/2024	-	0.00
SEK	95,256,076	CHF	8,023,974	8,023,974	03/04/2024	-	0.00
SGD	4,510,066	CHF	3,009,941	3,009,941	03/04/2024	-	0.00
SGD	128,416	CHF	83,939	83,939	03/04/2024	2	0.00
USD	787,468,144	CHF	709,272,557	709,272,557	03/04/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>111</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(23,327)</b>	<b>(2.31)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(23,216)</b>	<b>(2.30)</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 22	MSCI EAFE Index Futures June 2024	2,313	22	0.01
USD 25	S&P 500 E-Mini Index Futures June 2024	5,859	118	0.01
<b>Total unrealised gains on futures contracts</b>		<b>140</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>		<b>(23,076)</b>	<b>(2.28)</b>	

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>				
<b>Cash equivalents (31 March 2023: 0.23%)</b>			<b>974,108</b>	<b>96.37</b>
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.23%)</b>				
USD	2,872,932	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	2,588	0.26
<b>Cash<sup>†</sup></b>			<b>4,543</b>	<b>0.45</b>
<b>Other net assets</b>			<b>29,563</b>	<b>2.92</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,010,802</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF4,345,619 are held with State Street Bank and Trust Company. CHF197,395 is held as security for futures contracts with Barclays Bank Plc. 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>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<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.

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	997,184	96.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	140	0.02
Over-the-counter financial derivative instruments	111	0.01
UCITS collective investment schemes - Money Market Funds	2,588	0.25
Other assets	34,602	3.34
<b>Total current assets</b>	<b>1,034,625</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 31 March 2024

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>Diversified financial services</b>				
USD	5,631	Invesco Ltd	84	0.02
<b>Insurance</b>				
USD	4,542	Arch Capital Group Ltd	379	0.07
USD	545	Everest Group Ltd	195	0.04
<b>Leisure time</b>				
USD	5,157	Norwegian Cruise Line Holdings Ltd <sup>^</sup>	97	0.02
<b>Total Bermuda</b>			<b>755</b>	<b>0.15</b>
<b>Curacao (31 March 2023: 0.20%)</b>				
<b>Oil &amp; gas services</b>				
USD	17,863	Schlumberger NV	882	0.18
<b>Total Curacao</b>			<b>882</b>	<b>0.18</b>
<b>Ireland (31 March 2023: 2.18%)</b>				
<b>Building materials and fixtures</b>				
USD	8,717	Johnson Controls International Plc	513	0.10
USD	2,826	Trane Technologies Plc	764	0.16
<b>Chemicals</b>				
USD	6,068	Linde Plc	2,538	0.51
<b>Computers</b>				
USD	7,847	Accenture Plc 'A'	2,450	0.49
USD	2,452	Seagate Technology Holdings Plc	205	0.04
<b>Electrical components &amp; equipment</b>				
USD	4,997	Eaton Corp Plc	1,407	0.28
<b>Electronics</b>				
USD	1,070	Allegion Plc	130	0.03
<b>Environmental control</b>				
USD	2,214	Pentair Plc	170	0.03
<b>Healthcare products</b>				
USD	16,640	Medtronic Plc	1,306	0.26
USD	1,245	STERIS Plc	252	0.05
<b>Insurance</b>				
USD	2,481	Aon Plc 'A'	746	0.15
USD	1,300	Willis Towers Watson Plc	322	0.07
<b>Total Ireland</b>			<b>10,803</b>	<b>2.17</b>
<b>Jersey (31 March 2023: 0.13%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	3,492	Aptiv Plc	250	0.05
<b>Packaging &amp; containers</b>				
USD	18,068	Amcor Plc <sup>^</sup>	155	0.03
<b>Total Jersey</b>			<b>405</b>	<b>0.08</b>
<b>Liberia (31 March 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	2,908	Royal Caribbean Cruises Ltd	364	0.07
<b>Total Liberia</b>			<b>364</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2023: 0.21%)</b>				
<b>Chemicals</b>				
USD	3,212	LyondellBasell Industries NV 'A'	296	0.06
<b>Semiconductors</b>				
USD	3,185	NXP Semiconductors NV	711	0.14
<b>Total Netherlands</b>			<b>1,007</b>	<b>0.20</b>
<b>Panama (31 March 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	13,359	Carnival Corp	197	0.04
<b>Total Panama</b>			<b>197</b>	<b>0.04</b>
<b>Switzerland (31 March 2023: 0.39%)</b>				
<b>Agriculture</b>				
USD	1,873	Bunge Global SA <sup>^</sup>	173	0.03
<b>Electronics</b>				
USD	1,911	Garmin Ltd	256	0.05
USD	3,865	TE Connectivity Ltd	506	0.10
<b>Insurance</b>				
USD	5,072	Chubb Ltd	1,184	0.24
<b>Total Switzerland</b>			<b>2,119</b>	<b>0.42</b>
<b>United States (31 March 2023: 96.13%)</b>				
<b>Advertising</b>				
USD	4,796	Interpublic Group of Cos Inc	141	0.03
USD	2,623	Omnicom Group Inc	229	0.04
<b>Aerospace &amp; defence</b>				
USD	7,139	Boeing Co	1,241	0.25
USD	2,803	General Dynamics Corp	713	0.14
USD	4,942	Howmet Aerospace Inc	304	0.06
USD	2,433	L3Harris Technologies Inc <sup>^</sup>	467	0.10
USD	2,689	Lockheed Martin Corp	1,102	0.22
USD	1,737	Northrop Grumman Corp	749	0.15
USD	16,605	RTX Corp	1,459	0.29
USD	685	TransDigm Group Inc	760	0.15
<b>Agriculture</b>				
USD	21,798	Altria Group Inc	856	0.17
USD	6,659	Archer-Daniels-Midland Co	377	0.08
USD	19,429	Philip Morris International Inc	1,603	0.32
<b>Airlines</b>				
USD	8,610	American Airlines Group Inc	119	0.02
USD	8,171	Delta Air Lines Inc	352	0.07
USD	7,447	Southwest Airlines Co	196	0.04
USD	4,212	United Airlines Holdings Inc	182	0.04
<b>Apparel retailers</b>				
USD	329	Deckers Outdoor Corp	279	0.06
USD	15,233	NIKE Inc 'B'	1,289	0.26
USD	420	Ralph Lauren Corp <sup>^</sup>	71	0.01
USD	2,833	Tapestry Inc	121	0.03
USD	4,678	VF Corp <sup>^</sup>	65	0.01
<b>Auto manufacturers</b>				
USD	1,697	Cummins Inc <sup>^</sup>	450	0.09
USD	49,665	Ford Motor Co	594	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)  
As at 31 March 2024

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 (cont)</b>				
USD	14,172	General Motors Co	579	0.11
USD	6,631	PACCAR Inc	740	0.15
USD	34,675	Tesla Inc	5,490	1.10
<b>Auto parts &amp; equipment</b>				
USD	3,104	BorgWarner Inc	97	0.02
<b>Banks</b>				
USD	86,163	Bank of America Corp	2,943	0.59
USD	9,503	Bank of New York Mellon Corp	493	0.10
USD	23,817	Citigroup Inc	1,357	0.27
USD	6,035	Citizens Financial Group Inc	197	0.04
USD	1,514	Comerica Inc	75	0.01
USD	8,718	Fifth Third Bancorp	292	0.06
USD	4,081	Goldman Sachs Group Inc	1,535	0.31
USD	18,102	Huntington Bancshares Inc	228	0.05
USD	36,180	JPMorgan Chase & Co	6,527	1.31
USD	11,763	KeyCorp	168	0.03
USD	2,107	M&T Bank Corp	276	0.06
USD	15,678	Morgan Stanley	1,330	0.27
USD	2,695	Northern Trust Corp	216	0.04
USD	4,903	PNC Financial Services Group Inc	714	0.14
USD	11,988	Regions Financial Corp <sup>^</sup>	227	0.05
USD	3,638	State Street Corp	253	0.05
USD	17,022	Truist Financial Corp	598	0.12
USD	19,181	US Bancorp	772	0.15
USD	45,039	Wells Fargo & Co	2,351	0.47
<b>Beverages</b>				
USD	2,181	Brown-Forman Corp 'B'	101	0.02
USD	48,696	Coca-Cola Co	2,683	0.54
USD	2,046	Constellation Brands Inc 'A'	501	0.10
USD	12,607	Keurig Dr Pepper Inc	348	0.07
USD	2,479	Molson Coors Beverage Co 'B'	150	0.03
USD	9,009	Monster Beverage Corp	481	0.10
USD	17,201	PepsiCo Inc	2,712	0.54
<b>Biotechnology</b>				
USD	6,695	Amgen Inc	1,714	0.34
USD	1,813	Biogen Inc	352	0.07
USD	281	Bio-Rad Laboratories Inc 'A'	88	0.02
USD	8,996	Corteva Inc	467	0.09
USD	15,481	Gilead Sciences Inc	1,021	0.21
USD	2,019	Illumina Inc <sup>^</sup>	250	0.05
USD	2,411	Incyte Corp	124	0.03
USD	4,196	Moderna Inc <sup>^</sup>	403	0.08
USD	1,322	Regeneron Pharmaceuticals Inc	1,146	0.23
USD	3,225	Vertex Pharmaceuticals Inc	1,214	0.24
<b>Building materials and fixtures</b>				
USD	1,483	Builders FirstSource Inc	279	0.05
USD	10,204	Carrier Global Corp	534	0.11
USD	783	Martin Marietta Materials Inc	433	0.09
USD	2,750	Masco Corp	195	0.04
USD	738	Mohawk Industries Inc	87	0.02

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	1,691	Vulcan Materials Co	416	0.08
<b>Chemicals</b>				
USD	2,796	Air Products and Chemicals Inc	610	0.12
USD	1,463	Albemarle Corp <sup>^</sup>	174	0.04
USD	1,235	Celanese Corp <sup>^</sup>	191	0.04
USD	2,323	CF Industries Holdings Inc	174	0.04
USD	8,947	Dow Inc	467	0.09
USD	5,383	DuPont de Nemours Inc	372	0.07
USD	1,596	Eastman Chemical Co	144	0.03
USD	3,131	Ecolab Inc	651	0.13
USD	1,491	FMC Corp	85	0.02
USD	3,036	International Flavors & Fragrances Inc	235	0.05
USD	3,895	Mosaic Co	114	0.02
USD	2,939	PPG Industries Inc	384	0.08
USD	2,936	Sherwin-Williams Co	918	0.18
<b>Commercial services</b>				
USD	5,141	Automatic Data Processing Inc	1,157	0.23
USD	1,092	Cintas Corp	676	0.14
USD	902	Corpay Inc	251	0.05
USD	5,220	CoStar Group Inc	454	0.09
USD	1,549	Equifax Inc	373	0.07
USD	947	Gartner Inc	407	0.08
USD	3,362	Global Payments Inc	405	0.08
USD	498	MarketAxess Holdings Inc	98	0.02
USD	1,995	Moody's Corp	706	0.14
USD	13,394	PayPal Holdings Inc	808	0.16
USD	1,834	Quanta Services Inc	429	0.09
USD	1,107	Robert Half Inc	79	0.02
USD	3,242	Rollins Inc	135	0.03
USD	4,021	S&P Global Inc	1,541	0.31
USD	841	United Rentals Inc	546	0.11
USD	1,837	Verisk Analytics Inc	390	0.08
<b>Computers</b>				
USD	181,656	Apple Inc	28,057	5.63
USD	6,331	Cognizant Technology Solutions Corp 'A'	418	0.08
USD	732	EPAM Systems Inc	182	0.04
USD	7,936	Fortinet Inc	488	0.10
USD	16,045	Hewlett Packard Enterprise Co	256	0.05
USD	11,001	HP Inc	299	0.06
USD	11,451	International Business Machines Corp	1,970	0.39
USD	1,736	Leidos Holdings Inc	205	0.04
USD	2,455	NetApp Inc	232	0.05
USD	624	Super Micro Computer Inc	568	0.11
USD	3,921	Western Digital Corp	241	0.05
<b>Cosmetics &amp; personal care</b>				
USD	10,172	Colgate-Palmolive Co	825	0.17
USD	2,908	Estee Lauder Cos Inc 'A'	404	0.08
USD	21,569	Kenvue Inc	417	0.08
USD	29,447	Procter & Gamble Co	4,303	0.86
<b>Distribution &amp; wholesale</b>				
USD	11,114	Copart Inc	580	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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 (cont)</b>				
USD	7,260	Fastenal Co <sup>^</sup>	505	0.10
USD	3,225	LKQ Corp	155	0.03
USD	452	Pool Corp <sup>^</sup>	164	0.03
USD	551	WW Grainger Inc	505	0.10
<b>Diversified financial services</b>				
USD	7,157	American Express Co	1,468	0.29
USD	1,254	Ameriprise Financial Inc	495	0.10
USD	1,751	BlackRock Inc <sup>~</sup>	1,315	0.26
USD	9,021	Blackstone Inc	1,067	0.21
USD	4,683	Capital One Financial Corp	628	0.13
USD	1,332	Choe Global Markets Inc	220	0.04
USD	18,588	Charles Schwab Corp	1,211	0.24
USD	4,505	CME Group Inc	874	0.18
USD	3,058	Discover Financial Services	361	0.07
USD	3,506	Franklin Resources Inc	89	0.02
USD	7,100	Intercontinental Exchange Inc	879	0.18
USD	10,325	Mastercard Inc 'A'	4,479	0.90
USD	4,356	Nasdaq Inc	248	0.05
USD	2,365	Raymond James Financial Inc <sup>^</sup>	274	0.06
USD	5,288	Synchrony Financial	205	0.04
USD	2,862	T Rowe Price Group Inc	314	0.06
USD	19,793	Visa Inc 'A' <sup>^</sup>	4,975	1.00
<b>Electrical components &amp; equipment</b>				
USD	2,938	AMETEK Inc	484	0.10
USD	7,059	Emerson Electric Co	721	0.14
USD	800	Generac Holdings Inc	91	0.02
<b>Electricity</b>				
USD	8,478	AES Corp	137	0.03
USD	3,097	Alliant Energy Corp <sup>^</sup>	141	0.03
USD	3,396	Ameren Corp	226	0.05
USD	6,666	American Electric Power Co Inc	517	0.10
USD	7,891	CenterPoint Energy Inc	202	0.04
USD	3,663	CMS Energy Corp	199	0.04
USD	4,312	Consolidated Edison Inc <sup>^</sup>	353	0.07
USD	3,938	Constellation Energy Corp <sup>^</sup>	656	0.13
USD	10,688	Dominion Energy Inc	473	0.09
USD	2,570	DTE Energy Co	260	0.05
USD	9,649	Duke Energy Corp	840	0.17
USD	4,782	Edison International	305	0.06
USD	2,607	Entergy Corp	248	0.05
USD	3,099	Evergy Inc	149	0.03
USD	4,464	Eversource Energy	240	0.05
USD	12,638	Exelon Corp	428	0.09
USD	6,480	FirstEnergy Corp <sup>^</sup>	225	0.05
USD	25,677	NextEra Energy Inc	1,478	0.30
USD	2,757	NRG Energy Inc	168	0.03
USD	26,637	PG&E Corp	402	0.08
USD	1,532	Pinnacle West Capital Corp	103	0.02
USD	9,065	PPL Corp <sup>^</sup>	225	0.04
USD	6,051	Public Service Enterprise Group Inc	364	0.07

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	7,987	Sempra	517	0.10
USD	13,649	Southern Co	882	0.18
USD	3,910	WEC Energy Group Inc <sup>^</sup>	289	0.06
USD	6,711	Xcel Energy Inc	325	0.07
<b>Electronics</b>				
USD	7,389	Amphenol Corp 'A'	768	0.15
USD	4,422	Fortive Corp	342	0.07
USD	8,250	Honeywell International Inc	1,525	0.30
USD	672	Hubbell Inc	251	0.05
USD	1,672	Jabil Inc <sup>^</sup>	202	0.04
USD	2,118	Keysight Technologies Inc	298	0.06
USD	275	Mettler-Toledo International Inc	330	0.07
USD	3,291	Trimble Inc	191	0.04
<b>Energy - alternate sources</b>				
USD	1,712	Enphase Energy Inc	187	0.04
USD	1,305	First Solar Inc	198	0.04
<b>Engineering &amp; construction</b>				
USD	1,480	Jacobs Solutions Inc	205	0.04
<b>Entertainment</b>				
USD	2,836	Caesars Entertainment Inc	112	0.02
USD	1,764	Live Nation Entertainment Inc	168	0.04
<b>Environmental control</b>				
USD	2,605	Republic Services Inc	449	0.09
USD	2,752	Veralto Corp <sup>^</sup>	220	0.04
USD	4,564	Waste Management Inc	876	0.18
<b>Food</b>				
USD	2,486	Campbell Soup Co	100	0.02
USD	6,081	Conagra Brands Inc	162	0.03
USD	7,010	General Mills Inc	442	0.09
USD	1,881	Hershey Co	329	0.07
USD	3,504	Hormel Foods Corp	110	0.02
USD	1,390	J M Smucker Co <sup>^</sup>	158	0.03
USD	3,310	Kellanova <sup>^</sup>	171	0.03
USD	10,204	Kraft Heinz Co	339	0.07
USD	8,334	Kroger Co	429	0.09
USD	1,812	Lamb Weston Holdings Inc	174	0.03
USD	3,298	McCormick & Co Inc	228	0.05
USD	16,851	Mondelez International Inc 'A'	1,062	0.21
USD	6,152	Sysco Corp	450	0.09
USD	3,651	Tyson Foods Inc 'A'	193	0.04
<b>Forest products &amp; paper</b>				
USD	4,224	International Paper Co	148	0.03
<b>Gas</b>				
USD	1,864	Atmos Energy Corp	199	0.04
USD	4,920	NiSource Inc	123	0.02
<b>Hand &amp; machine tools</b>				
USD	704	Snap-on Inc	188	0.04
USD	1,913	Stanley Black & Decker Inc	169	0.03
<b>Healthcare products</b>				
USD	21,726	Abbott Laboratories	2,224	0.45
USD	3,706	Agilent Technologies Inc	486	0.10



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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	891	Align Technology Inc	263	0.05
USD	6,551	Baxter International Inc <sup>^</sup>	252	0.05
USD	2,058	Bio-Techne Corp	130	0.03
USD	18,255	Boston Scientific Corp	1,126	0.22
USD	2,576	Cooper Cos Inc	235	0.05
USD	8,230	Danaher Corp	1,851	0.37
USD	2,428	DENTSPLY SIRONA Inc	73	0.01
USD	7,478	Edwards Lifesciences Corp	644	0.13
USD	5,355	GE Healthcare Inc	438	0.09
USD	2,801	Hologic Inc	197	0.04
USD	1,046	IDEXX Laboratories Inc	509	0.10
USD	865	Insulet Corp	134	0.03
USD	4,409	Intuitive Surgical Inc	1,585	0.32
USD	1,861	ResMed Inc	332	0.07
USD	1,642	Revvity Inc	155	0.03
USD	4,232	Stryker Corp	1,364	0.27
USD	639	Teleflex Inc	130	0.03
USD	4,835	Thermo Fisher Scientific Inc	2,531	0.51
USD	763	Waters Corp <sup>^</sup>	237	0.05
USD	919	West Pharmaceutical Services Inc	328	0.06
USD	2,635	Zimmer Biomet Holdings Inc	313	0.06
<b>Healthcare services</b>				
USD	2,233	Catalent Inc	113	0.02
USD	6,516	Centene Corp	461	0.09
USD	655	Charles River Laboratories International Inc	160	0.03
USD	603	DaVita Inc	75	0.02
USD	2,941	Elevance Health Inc	1,374	0.28
USD	2,500	HCA Healthcare Inc	751	0.15
USD	1,539	Humana Inc	481	0.10
USD	2,235	IQVIA Holdings Inc	509	0.10
USD	1,113	Laboratory Corp of America Holdings	219	0.04
USD	728	Molina Healthcare Inc	269	0.05
USD	1,480	Quest Diagnostics Inc	177	0.04
USD	11,575	UnitedHealth Group Inc	5,158	1.04
USD	712	Universal Health Services Inc 'B'	117	0.02
<b>Home builders</b>				
USD	3,737	DR Horton Inc	554	0.11
USD	3,011	Lennar Corp 'A'	467	0.09
USD	38	NVR Inc	277	0.06
USD	2,560	PulteGroup Inc	278	0.06
<b>Hotels</b>				
USD	3,196	Hilton Worldwide Holdings Inc	614	0.13
USD	4,528	Las Vegas Sands Corp	211	0.04
USD	3,109	Marriott International Inc 'A'	707	0.14
USD	3,138	MGM Resorts International	133	0.03
USD	1,157	Wynn Resorts Ltd	106	0.02
<b>Household goods &amp; home construction</b>				
USD	1,031	Avery Dennison Corp	207	0.04
USD	3,157	Church & Dwight Co Inc	297	0.06
USD	1,626	Clorox Co	224	0.04

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	4,234	Kimberly-Clark Corp	493	0.10
<b>Insurance</b>				
USD	6,588	Aflac Inc	510	0.10
USD	3,312	Allstate Corp	516	0.10
USD	8,621	American International Group Inc	607	0.12
USD	2,735	Arthur J Gallagher & Co	616	0.12
USD	650	Assurant Inc	110	0.02
USD	22,770	Berkshire Hathaway Inc 'B'	8,624	1.73
USD	2,905	Brown & Brown Inc	229	0.05
USD	2,040	Cincinnati Financial Corp	228	0.05
USD	1,023	Globe Life Inc	107	0.02
USD	3,849	Hartford Financial Services Group Inc	357	0.07
USD	2,454	Loews Corp	173	0.04
USD	6,154	Marsh & McLennan Cos Inc	1,142	0.23
USD	7,682	MetLife Inc	513	0.10
USD	2,718	Principal Financial Group Inc	211	0.04
USD	7,325	Progressive Corp	1,365	0.27
USD	4,578	Prudential Financial Inc	484	0.10
USD	2,821	Travelers Cos Inc	585	0.12
USD	2,383	W R Berkley Corp	190	0.04
<b>Internet</b>				
USD	5,451	Airbnb Inc 'A'	810	0.16
USD	73,749	Alphabet Inc 'A'	10,025	2.01
USD	61,745	Alphabet Inc 'C'	8,468	1.70
USD	114,396	Amazon.com Inc	18,586	3.73
USD	437	Booking Holdings Inc	1,428	0.29
USD	1,685	CDW Corp	388	0.08
USD	6,397	eBay Inc	304	0.06
USD	1,595	Etsy Inc	99	0.02
USD	1,596	Expedia Group Inc	198	0.04
USD	721	F5 Inc	123	0.03
USD	6,951	Gen Digital Inc	140	0.03
USD	3,612	Match Group Inc	118	0.02
USD	27,533	Meta Platforms Inc 'A'	12,042	2.41
USD	5,416	Netflix Inc	2,963	0.59
USD	3,973	Palo Alto Networks Inc <sup>^</sup>	1,017	0.20
USD	25,754	Uber Technologies Inc	1,786	0.36
USD	1,121	VeriSign Inc	191	0.04
<b>Iron &amp; steel</b>				
USD	3,046	Nucor Corp	543	0.11
USD	1,851	Steel Dynamics Inc	247	0.05
<b>Machinery - diversified</b>				
USD	3,259	Deere & Co	1,206	0.24
USD	1,758	Dover Corp	280	0.06
USD	951	IDEX Corp	209	0.04
USD	5,168	Ingersoll Rand Inc	442	0.09
USD	695	Nordson Corp	172	0.03
USD	5,187	Otis Worldwide Corp	464	0.09
USD	1,449	Rockwell Automation Inc	380	0.08
USD	2,258	Westinghouse Air Brake Technologies Corp	296	0.06
USD	2,920	Xylem Inc	340	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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	6,371	Caterpillar Inc	2,103	0.42
<b>Marine transportation</b>				
USD	477	Huntington Ingalls Industries Inc	125	0.03
<b>Media</b>				
USD	1,197	Charter Communications Inc 'A'^	313	0.06
USD	49,589	Comcast Corp 'A'	1,936	0.39
USD	484	FactSet Research Systems Inc	198	0.04
USD	2,568	Fox Corp 'A'^	72	0.01
USD	1,265	Fox Corp 'B'	33	0.01
USD	4,863	News Corp 'A'	115	0.02
USD	1,026	News Corp 'B'^	25	0.01
USD	6,132	Paramount Global 'B'	65	0.01
USD	22,956	Walt Disney Co	2,530	0.51
USD	27,558	Warner Bros Discovery Inc	217	0.04
<b>Mining</b>				
USD	18,196	Freeport-McMoRan Inc	771	0.16
USD	14,356	Newmont Corp	463	0.09
<b>Miscellaneous manufacturers</b>				
USD	6,976	3M Co	667	0.13
USD	1,500	A O Smith Corp	121	0.02
USD	886	Axon Enterprise Inc	250	0.05
USD	13,620	General Electric Co	2,153	0.43
USD	3,394	Illinois Tool Works Inc	820	0.17
USD	1,607	Parker-Hannifin Corp	804	0.16
USD	603	Teledyne Technologies Inc	233	0.05
USD	2,436	Textron Inc	211	0.04
<b>Office &amp; business equipment</b>				
USD	678	Zebra Technologies Corp 'A'	184	0.04
<b>Oil &amp; gas</b>				
USD	3,835	APA Corp	119	0.02
USD	21,706	Chevron Corp	3,084	0.62
USD	14,744	ConocoPhillips	1,690	0.34
USD	9,290	Coterra Energy Inc	233	0.05
USD	7,955	Devon Energy Corp	360	0.07
USD	2,260	Diamondback Energy Inc	403	0.08
USD	7,298	EOG Resources Inc	840	0.17
USD	5,386	EQT Corp^	180	0.04
USD	49,696	Exxon Mobil Corp	5,203	1.04
USD	3,473	Hess Corp	477	0.10
USD	6,927	Marathon Oil Corp	177	0.03
USD	4,605	Marathon Petroleum Corp	836	0.17
USD	8,398	Occidental Petroleum Corp	492	0.10
USD	5,381	Phillips 66	792	0.16
USD	2,960	Pioneer Natural Resources Co	700	0.14
USD	4,261	Valero Energy Corp	655	0.13
<b>Oil &amp; gas services</b>				
USD	12,589	Baker Hughes Co	380	0.08
USD	11,393	Halliburton Co^	404	0.08
<b>Packaging &amp; containers</b>				
USD	4,007	Ball Corp	243	0.05

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	1,092	Packaging Corp of America	187	0.04
USD	3,444	Westrock Co	153	0.03
<b>Pharmaceuticals</b>				
USD	22,095	AbbVie Inc	3,624	0.73
USD	3,668	Becton Dickinson & Co	818	0.16
USD	25,464	Bristol-Myers Squibb Co	1,244	0.25
USD	3,023	Cardinal Health Inc	305	0.06
USD	2,013	Cencora Inc	441	0.09
USD	3,661	Cigna Group	1,198	0.24
USD	15,749	CVS Health Corp	1,131	0.23
USD	4,728	Dexcom Inc	591	0.12
USD	9,979	Eli Lilly & Co	6,992	1.40
USD	1,540	Henry Schein Inc	105	0.02
USD	30,126	Johnson & Johnson	4,292	0.86
USD	1,645	McKesson Corp	795	0.16
USD	31,713	Merck & Co Inc	3,769	0.76
USD	70,663	Pfizer Inc	1,766	0.35
USD	13,588	Viatis Inc	146	0.03
USD	5,670	Zoetis Inc	864	0.17
<b>Pipelines</b>				
USD	24,201	Kinder Morgan Inc	400	0.08
USD	7,427	ONEOK Inc	536	0.11
USD	2,766	Targa Resources Corp	279	0.05
USD	15,347	Williams Cos Inc	539	0.11
<b>Real estate investment &amp; services</b>				
USD	3,669	CBRE Group Inc 'A'	321	0.06
<b>Real estate investment trusts</b>				
USD	1,953	Alexandria Real Estate Equities Inc (REIT)	227	0.05
USD	5,780	American Tower Corp (REIT)	1,029	0.21
USD	1,769	AvalonBay Communities Inc (REIT)	296	0.06
USD	1,782	Boston Properties Inc (REIT)	105	0.02
USD	1,324	Camden Property Trust (REIT)	117	0.02
USD	5,486	Crown Castle Inc (REIT)	523	0.10
USD	3,790	Digital Realty Trust Inc (REIT)	492	0.10
USD	1,175	Equinix Inc (REIT)	874	0.17
USD	4,307	Equity Residential (REIT)	245	0.05
USD	841	Essex Property Trust Inc (REIT)	185	0.04
USD	2,556	Extra Space Storage Inc (REIT)	338	0.07
USD	848	Federal Realty Investment Trust (REIT)^	78	0.02
USD	6,858	Healthpeak Properties Inc (REIT)	116	0.02
USD	8,600	Host Hotels & Resorts Inc (REIT)	160	0.03
USD	7,167	Invitation Homes Inc (REIT)	230	0.05
USD	3,637	Iron Mountain Inc (REIT)	263	0.05
USD	8,056	Kimco Realty Corp (REIT)	142	0.03
USD	1,453	Mid-America Apartment Communities Inc (REIT)	172	0.03
USD	11,563	Prologis Inc (REIT)	1,356	0.27
USD	1,992	Public Storage (REIT)	520	0.10
USD	10,530	Realty Income Corp (REIT)	513	0.10
USD	2,016	Regency Centers Corp (REIT)	110	0.02
USD	1,415	SBA Communications Corp (REIT)	276	0.06
USD	4,155	Simon Property Group Inc (REIT)	586	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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	4,100	UDR Inc (REIT)	138	0.03
USD	5,317	Ventas Inc (REIT)	209	0.04
USD	12,947	VICI Properties Inc (REIT)	347	0.07
USD	7,051	Welltower Inc (REIT)	593	0.12
USD	9,291	Weyerhaeuser Co (REIT)	301	0.06
<b>Retail</b>				
USD	216	AutoZone Inc	613	0.12
USD	2,994	Bath & Body Works Inc	135	0.03
USD	2,238	Best Buy Co Inc	165	0.03
USD	2,045	CarMax Inc <sup>^</sup>	161	0.03
USD	342	Chipotle Mexican Grill Inc	895	0.18
USD	5,553	Costco Wholesale Corp	3,664	0.74
USD	1,579	Darden Restaurants Inc <sup>^</sup>	238	0.05
USD	2,811	Dollar General Corp	395	0.08
USD	2,508	Dollar Tree Inc	301	0.06
USD	415	Domino's Pizza Inc	186	0.04
USD	1,712	Genuine Parts Co	239	0.05
USD	12,455	Home Depot Inc	4,303	0.86
USD	7,197	Lowe's Cos Inc	1,651	0.33
USD	1,471	Lululemon Athletica Inc	518	0.10
USD	9,077	McDonald's Corp	2,305	0.46
USD	749	O'Reilly Automotive Inc	762	0.15
USD	4,149	Ross Stores Inc	548	0.11
USD	14,169	Starbucks Corp	1,166	0.23
USD	5,724	Target Corp	914	0.18
USD	14,263	TJX Cos Inc	1,303	0.26
USD	1,407	Tractor Supply Co <sup>^</sup>	332	0.07
USD	626	Ulta Salon Cosmetics & Fragrance Inc	295	0.06
USD	8,667	Walgreens Boots Alliance Inc <sup>^</sup>	169	0.04
USD	53,571	Walmart Inc	2,903	0.58
USD	3,530	Yum! Brands Inc	441	0.09
<b>Semiconductors</b>				
USD	20,221	Advanced Micro Devices Inc	3,287	0.66
USD	6,205	Analog Devices Inc	1,105	0.22
USD	10,413	Applied Materials Inc	1,934	0.39
USD	5,507	Broadcom Inc	6,574	1.32
USD	52,912	Intel Corp	2,105	0.42
USD	1,692	KLA Corp	1,065	0.21
USD	1,641	Lam Research Corp	1,436	0.29
USD	6,870	Microchip Technology Inc	555	0.11
USD	13,762	Micron Technology Inc	1,461	0.29
USD	599	Monolithic Power Systems Inc	366	0.07
USD	30,911	NVIDIA Corp	25,157	5.04
USD	5,372	ON Semiconductor Corp	356	0.07
USD	1,233	Qorvo Inc	128	0.03
USD	13,966	QUALCOMM Inc	2,130	0.43
USD	2,001	Skyworks Solutions Inc	195	0.04
USD	1,943	Teradyne Inc <sup>^</sup>	197	0.04
USD	11,379	Texas Instruments Inc	1,786	0.36

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	5,657	Adobe Inc	2,571	0.52
USD	1,897	Akamai Technologies Inc	186	0.04
USD	1,105	ANSYS Inc	346	0.07
USD	2,632	Autodesk Inc	617	0.12
USD	1,500	Broadridge Financial Solutions Inc	277	0.06
USD	3,366	Cadence Design Systems Inc	944	0.19
USD	2,070	Dayforce Inc <sup>^</sup>	124	0.02
USD	2,997	Electronic Arts Inc	358	0.07
USD	316	Fair Isaac Corp	356	0.07
USD	7,548	Fidelity National Information Services Inc	504	0.10
USD	7,511	Fiserv Inc	1,081	0.22
USD	3,503	Intuit Inc	2,051	0.41
USD	913	Jack Henry & Associates Inc	143	0.03
USD	92,990	Microsoft Corp	35,238	7.07
USD	1,011	MSCI Inc	510	0.10
USD	19,953	Oracle Corp	2,257	0.45
USD	4,008	Paychex Inc	443	0.09
USD	601	Paycom Software Inc	108	0.02
USD	1,454	PTC Inc	247	0.05
USD	1,356	Roper Technologies Inc	685	0.14
USD	12,114	Salesforce Inc	3,286	0.66
USD	2,566	ServiceNow Inc	1,762	0.35
USD	1,928	Synopsys Inc	992	0.20
USD	1,961	Take-Two Interactive Software Inc	262	0.05
USD	516	Tyler Technologies Inc	198	0.04
<b>Telecommunications</b>				
USD	3,187	Arista Networks Inc	832	0.17
USD	89,480	AT&T Inc	1,419	0.28
USD	50,853	Cisco Systems Inc	2,286	0.46
USD	9,717	Corning Inc	288	0.06
USD	4,284	Juniper Networks Inc	143	0.03
USD	2,045	Motorola Solutions Inc	654	0.13
USD	6,517	T-Mobile US Inc	958	0.19
USD	52,615	Verizon Communications Inc	1,989	0.40
<b>Toys</b>				
USD	1,735	Hasbro Inc	88	0.02
<b>Transportation</b>				
USD	1,587	CH Robinson Worldwide Inc	109	0.02
USD	24,560	CSX Corp	820	0.16
USD	1,857	Expeditors International of Washington Inc	203	0.04
USD	2,877	FedEx Corp	751	0.15
USD	1,067	JB Hunt Transport Services Inc	191	0.04
USD	2,786	Norfolk Southern Corp	640	0.13
USD	2,163	Old Dominion Freight Line Inc	427	0.09
USD	7,631	Union Pacific Corp	1,690	0.34
USD	9,051	United Parcel Service Inc 'B'	1,212	0.24
<b>Water</b>				
USD	2,412	American Water Works Co Inc	266	0.05
<b>Total United States</b>			<b>480,336</b>	<b>96.32</b>
<b>Total equities</b>			<b>496,868</b>	<b>99.63</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2024

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	488,612,261	USD	556,711,046	488,612,262	03/04/2024	(12,817)	(2.57)
CHF	493,959,089	USD	550,188,949	493,959,089	02/05/2024	(6)	0.00
USD	533,310,257	CHF	480,347,749	480,347,749	03/04/2024	5	0.00
USD	9,126,411	CHF	8,264,512	8,264,512	03/04/2024	(45)	(0.01)
<b>Total unrealised gains on forward currency contracts</b>						<b>5</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(12,868)</b>	<b>(2.58)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(12,863)</b>	<b>(2.58)</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 10	S&P 500 E-Mini Index Futures June 2024	2,337	53
<b>Total unrealised gains on futures contracts</b>		<b>53</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>		<b>(12,810)</b>	<b>(2.57)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>484,058</b>	<b>97.06</b>
<b>Cash equivalents (31 March 2023: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.17%)</b>				
USD	1,029,355	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	927	0.19
<b>Cash<sup>†</sup></b>			<b>1,199</b>	<b>0.24</b>
<b>Other net assets</b>			<b>12,519</b>	<b>2.51</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>498,703</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF1,144,698 are held with State Street Bank and Trust Company. CHF54,311 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.

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	496,868	95.56
Exchange traded financial derivative instruments	53	0.01
Over-the-counter financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	927	0.18
Other assets	22,100	4.25
<b>Total current assets</b>	<b>519,953</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 SWAP UCITS ETF

As at 31 March 2024

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>Austria (31 March 2023: 0.00%)</b>				
<b>Oil &amp; gas</b>				
EUR	209,118	OMV AG	9,906	0.21
<b>Total Austria</b>			<b>9,906</b>	<b>0.21</b>
<b>Belgium (31 March 2023: 0.00%)</b>				
<b>Chemicals</b>				
EUR	43,626	Syensqo SA	4,136	0.09
<b>Distribution &amp; wholesale</b>				
EUR	9,741	D'ieteren Group	2,163	0.05
<b>Investment services</b>				
EUR	24,874	Groupe Bruxelles Lambert NV	1,882	0.04
<b>Total Belgium</b>			<b>8,181</b>	<b>0.18</b>
<b>Bermuda (31 March 2023: 0.12%)</b>				
<b>Insurance</b>				
USD	202,573	Arch Capital Group Ltd	18,726	0.40
<b>Total Bermuda</b>			<b>18,726</b>	<b>0.40</b>
<b>Canada (31 March 2023: 0.00%)</b>				
<b>Environmental control</b>				
USD	22,807	Waste Connections Inc	3,923	0.08
<b>Total Canada</b>			<b>3,923</b>	<b>0.08</b>
<b>Curacao (31 March 2023: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	188,091	Schlumberger NV	10,309	0.22
<b>Total Curacao</b>			<b>10,309</b>	<b>0.22</b>
<b>Denmark (31 March 2023: 0.00%)</b>				
<b>Beverages</b>				
DKK	11,753	Carlsberg AS 'B'	1,606	0.04
<b>Biotechnology</b>				
DKK	22,285	Genmab AS	6,724	0.15
<b>Chemicals</b>				
DKK	34,283	Novozymes AS 'B'	2,011	0.04
<b>Electricity</b>				
DKK	747,062	Orsted AS	41,580	0.89
<b>Energy - alternate sources</b>				
DKK	218,847	Vestas Wind Systems AS	6,116	0.13
<b>Retail</b>				
DKK	43,078	Pandora AS	6,951	0.15
<b>Transportation</b>				
DKK	1,128	AP Moller - Maersk AS 'A'	1,443	0.03
<b>Total Denmark</b>			<b>66,431</b>	<b>1.43</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (31 March 2023: 0.00%)</b>				
<b>Packaging &amp; containers</b>				
EUR	10,115	Stora Enso Oyj 'R'	141	0.00
<b>Total Finland</b>			<b>141</b>	<b>0.00</b>
<b>Germany (31 March 2023: 0.00%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	21,928	MTU Aero Engines AG	5,570	0.12
<b>Auto manufacturers</b>				
EUR	89,750	Daimler Truck Holding AG	4,552	0.10
EUR	140,781	Volkswagen AG (Pref)	18,677	0.40
<b>Chemicals</b>				
EUR	139,320	Covestro AG	7,626	0.16
EUR	660,502	Evonik Industries AG	13,072	0.28
EUR	185,649	Symrise AG	22,245	0.48
<b>Electricity</b>				
EUR	1,077,367	E.ON SE	14,992	0.32
EUR	195,277	RWE AG	6,635	0.15
<b>Healthcare services</b>				
EUR	274,110	Fresenius SE & Co KGaA	7,401	0.16
<b>Household goods &amp; home construction</b>				
EUR	24,548	Henkel AG & Co KGaA (Pref)	1,975	0.04
<b>Insurance</b>				
EUR	18,437	Allianz SE RegS	5,532	0.12
<b>Machinery - diversified</b>				
EUR	68,082	GEA Group AG	2,882	0.06
<b>Pharmaceuticals</b>				
EUR	45,631	Merck KGaA	8,062	0.17
<b>Real estate investment &amp; services</b>				
EUR	64,126	Vonovia SE	1,898	0.04
<b>Software</b>				
EUR	11,257	SAP SE	2,194	0.05
<b>Total Germany</b>			<b>123,313</b>	<b>2.65</b>
<b>Ireland (31 March 2023: 0.17%)</b>				
<b>Chemicals</b>				
USD	93,366	Linde Plc	43,352	0.93
<b>Total Ireland</b>			<b>43,352</b>	<b>0.93</b>
<b>Israel (31 March 2023: 0.00%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	50,000	Elbit Systems Ltd	10,483	0.23
<b>Computers</b>				
USD	14,613	Check Point Software Technologies Ltd	2,397	0.05
USD	7,531	CyberArk Software Ltd	2,000	0.04
<b>Telecommunications</b>				
ILS	80,000	Nice Ltd	20,901	0.45
<b>Total Israel</b>			<b>35,781</b>	<b>0.77</b>
<b>Jersey (31 March 2023: 0.18%)</b>				
<b>Liberia (31 March 2023: 0.05%)</b>				

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2023: 100.22%) (cont)</b>				
<b>Netherlands (31 March 2023: 0.00%)</b>				
<b>Beverages</b>				
EUR	57,119	Heineken NV	5,511	0.12
<b>Chemicals</b>				
EUR	60,600	Akzo Nobel NV	4,528	0.10
<b>Diversified financial services</b>				
EUR	24,150	Euronext NV	2,301	0.05
<b>Healthcare products</b>				
EUR	134,930	QIAGEN NV	5,776	0.12
<b>Semiconductors</b>				
EUR	978,930	STMicroelectronics NV	42,371	0.91
<b>Total Netherlands</b>			<b>60,487</b>	<b>1.30</b>
<b>Norway (31 March 2023: 0.00%)</b>				
<b>Food</b>				
NOK	215,507	Mowi ASA	3,952	0.08
<b>Telecommunications</b>				
NOK	332,236	Telenor ASA	3,698	0.08
<b>Total Norway</b>			<b>7,650</b>	<b>0.16</b>
<b>Portugal (31 March 2023: 0.00%)</b>				
<b>Oil &amp; gas</b>				
EUR	47,578	Galp Energia SGPS SA	791	0.02
<b>Total Portugal</b>			<b>791</b>	<b>0.02</b>
<b>Sweden (31 March 2023: 0.00%)</b>				
<b>Cosmetics &amp; personal care</b>				
SEK	298,235	Essity AB 'B'	7,090	0.15
<b>Total Sweden</b>			<b>7,090</b>	<b>0.15</b>
<b>Switzerland (31 March 2023: 0.13%)</b>				
<b>Chemicals</b>				
CHF	10,337	Clariant AG RegS	139	0.00
<b>Hand &amp; machine tools</b>				
CHF	24,943	Schindler Holding AG	6,277	0.13
<b>Machinery, construction &amp; mining</b>				
EUR	202,910	Siemens Energy AG	3,726	0.08
<b>Pharmaceuticals</b>				
CHF	21,401	Roche Holding AG	5,780	0.12
<b>Retail</b>				
CHF	157,115	Avolta AG	6,551	0.14
CHF	27,017	Swatch Group AG	6,281	0.14
<b>Software</b>				
CHF	44,328	Temenos AG RegS	3,175	0.07
<b>Total Switzerland</b>			<b>31,929</b>	<b>0.68</b>
<b>United Kingdom (31 March 2023: 0.00%)</b>				
<b>Software</b>				
USD	98,075	Atlassian Corp Ltd 'A'	19,135	0.41
<b>Total United Kingdom</b>			<b>19,135</b>	<b>0.41</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 99.57%)</b>				
<b>Aerospace &amp; defence</b>				
USD	93,816	Boeing Co	18,106	0.39
USD	16,872	General Dynamics Corp	4,766	0.10
USD	14,896	HEICO Corp 'A'	2,293	0.05
USD	34,318	Lockheed Martin Corp	15,610	0.34
USD	13,539	Northrop Grumman Corp	6,481	0.14
USD	6,878	TransDigm Group Inc	8,471	0.18
<b>Apparel retailers</b>				
USD	48,836	Deckers Outdoor Corp	45,967	0.99
<b>Auto manufacturers</b>				
USD	71,107	PACCAR Inc	8,810	0.19
<b>Banks</b>				
USD	86,680	Bank of New York Mellon Corp	4,995	0.11
<b>Beverages</b>				
USD	1,176,394	Coca-Cola Co	71,972	1.55
USD	8,999	Constellation Brands Inc 'A'	2,446	0.05
USD	307,611	Monster Beverage Corp	18,235	0.39
USD	208,413	PepsiCo Inc	36,474	0.78
<b>Biotechnology</b>				
USD	2,805	Alnylam Pharmaceuticals Inc	419	0.01
USD	85,000	Illumina Inc	11,672	0.25
USD	29,920	Regeneron Pharmaceuticals Inc	28,798	0.62
USD	6,682	United Therapeutics Corp	1,535	0.03
USD	39,631	Vertex Pharmaceuticals Inc	16,566	0.36
<b>Building materials and fixtures</b>				
USD	63,381	Carrier Global Corp	3,684	0.08
USD	64,089	Masco Corp	5,056	0.11
USD	80,108	Vulcan Materials Co	21,863	0.47
<b>Chemicals</b>				
USD	150,716	DuPont de Nemours Inc	11,555	0.25
USD	62,403	Mosaic Co	2,026	0.04
<b>Commercial services</b>				
USD	31,172	Block Inc	2,637	0.06
USD	2,880	Cintas Corp	1,979	0.04
USD	7,815	Paylocity Holding Corp	1,343	0.03
USD	599,991	PayPal Holdings Inc	40,193	0.86
USD	41,806	S&P Global Inc	17,786	0.38
USD	2,870	United Rentals Inc	2,070	0.05
<b>Computers</b>				
USD	1,079,071	Apple Inc	185,039	3.97
USD	504,894	Cognizant Technology Solutions Corp 'A'	37,004	0.79
USD	50,158	CrowdStrike Holdings Inc 'A'	16,080	0.34
USD	622,289	Dell Technologies Inc 'C'	71,009	1.52
USD	8,251	EPAM Systems Inc	2,278	0.05
USD	536,989	Fortinet Inc	36,682	0.79
USD	80,301	Leidos Holdings Inc	10,527	0.23
USD	1,356	Super Micro Computer Inc	1,352	0.03
<b>Cosmetics &amp; personal care</b>				
USD	276,878	Colgate-Palmolive Co	24,940	0.54
USD	522,736	Procter & Gamble Co	84,814	1.82
<b>Distribution &amp; wholesale</b>				
USD	151,227	Copart Inc	8,759	0.19



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2024

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	3,326	Pool Corp	1,342	0.03
<b>Diversified financial services</b>				
USD	53,751	Ameriprise Financial Inc	23,567	0.51
USD	31,017	Ares Management Corp 'A'	4,125	0.09
USD	18,266	Blackstone Inc	2,400	0.05
USD	98,412	Charles Schwab Corp	7,119	0.15
USD	18,276	CME Group Inc	3,935	0.08
USD	120,572	Coinbase Global Inc 'A'	31,966	0.69
USD	39,596	Nasdaq Inc	2,498	0.05
USD	77,209	Synchrony Financial	3,329	0.07
USD	25,429	T Rowe Price Group Inc	3,100	0.07
USD	123,846	Visa Inc 'A'	34,563	0.74
<b>Electricity</b>				
USD	33,483	Ameren Corp	2,476	0.05
USD	51,070	Consolidated Edison Inc	4,638	0.10
USD	121,346	Dominion Energy Inc	5,969	0.13
USD	72,185	DTE Energy Co	8,095	0.17
USD	142,973	Edison International	9,922	0.21
USD	51,815	Eversource Energy	3,097	0.07
USD	88,082	NextEra Energy Inc	5,629	0.12
USD	53,620	Public Service Enterprise Group Inc	3,581	0.08
USD	639,221	Southern Co	45,858	0.99
USD	62,059	Xcel Energy Inc	3,336	0.07
<b>Electronics</b>				
USD	62,713	Fortive Corp	5,394	0.12
USD	68,697	Honeywell International Inc	14,100	0.30
USD	25,257	Keysight Technologies Inc	3,950	0.08
USD	3,782	Mettler-Toledo International Inc	5,035	0.11
<b>Entertainment</b>				
USD	36,508	Live Nation Entertainment Inc	3,862	0.08
<b>Food</b>				
USD	72,647	Conagra Brands Inc	2,154	0.05
USD	92,632	General Mills Inc	6,481	0.14
USD	75,684	Hershey Co	14,721	0.31
USD	154,432	Mondelez International Inc 'A'	10,826	0.23
<b>Forest products &amp; paper</b>				
USD	95,342	International Paper Co	3,720	0.08
<b>Gas</b>				
USD	16,376	Atmos Energy Corp	1,947	0.04
<b>Hand &amp; machine tools</b>				
USD	15,635	Snap-on Inc	4,631	0.10
<b>Healthcare products</b>				
USD	159,355	Baxter International Inc	6,811	0.15
USD	13,449	Boston Scientific Corp	921	0.02
USD	13,557	GE Healthcare Inc	1,232	0.03
USD	5,851	Hologic Inc	456	0.01
USD	27,037	IDEXX Laboratories Inc	14,598	0.31
USD	10,726	Intuitive Surgical Inc	4,281	0.09
<b>Healthcare services</b>				
USD	315,094	Catalent Inc	17,787	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 99.57%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	173,122	Centene Corp	13,587	0.29
USD	3,995	Elevar Health Inc	2,077	0.05
USD	17,847	Humana Inc	6,237	0.13
USD	3,173	Molina Healthcare Inc	1,304	0.03
USD	25,762	Quest Diagnostics Inc	3,429	0.07
USD	194,862	UnitedHealth Group Inc	96,398	2.07
<b>Home builders</b>				
USD	187,089	DR Horton Inc	30,786	0.66
<b>Hotels</b>				
USD	138,711	Las Vegas Sands Corp	7,171	0.15
USD	57,283	Wynn Resorts Ltd	5,856	0.13
<b>Household goods &amp; home construction</b>				
USD	77,949	Church & Dwight Co Inc	8,131	0.17
<b>Insurance</b>				
USD	7,495	American International Group Inc	587	0.01
USD	27,523	Arthur J Gallagher & Co	6,882	0.15
USD	63,754	Berkshire Hathaway Inc 'B'	26,810	0.58
USD	106,831	Brown & Brown Inc	9,352	0.20
USD	27,998	Cincinnati Financial Corp	3,476	0.07
USD	48,658	Loews Corp	3,809	0.08
USD	834	Markel Group Inc	1,269	0.03
USD	223,133	MetLife Inc	16,536	0.36
USD	4,003	Prudential Financial Inc	470	0.01
USD	60,331	Travelers Cos Inc	13,885	0.30
USD	38,304	W R Berkley Corp	3,388	0.07
<b>Internet</b>				
USD	740,400	Alphabet Inc 'A'	111,749	2.40
USD	385,103	Alphabet Inc 'C'	58,636	1.26
USD	921,788	Amazon.com Inc	166,272	3.57
USD	16,190	DoorDash Inc 'A'	2,230	0.05
USD	40,621	Etsy Inc	2,791	0.06
USD	32,411	GoDaddy Inc 'A'	3,847	0.08
USD	226,611	Match Group Inc	8,221	0.18
USD	993	MercadoLibre Inc	1,501	0.03
USD	237,452	Meta Platforms Inc 'A'	115,302	2.47
USD	20,035	Netflix Inc	12,168	0.26
USD	119,698	Okta Inc	12,523	0.27
USD	462,861	Pinterest Inc 'A'	16,047	0.34
USD	105,461	Robinhood Markets Inc 'A'	2,123	0.05
USD	300,686	Snap Inc 'A'	3,452	0.07
USD	253,517	Uber Technologies Inc	19,518	0.42
<b>Iron &amp; steel</b>				
USD	31,653	Nucor Corp	6,285	0.14
<b>Machinery - diversified</b>				
USD	25,580	Rockwell Automation Inc	7,452	0.16
USD	15,787	Westinghouse Air Brake Technologies Corp	2,300	0.05
<b>Machinery, construction &amp; mining</b>				
USD	29,766	Caterpillar Inc	10,907	0.23
<b>Marine transportation</b>				
USD	10,270	Huntington Ingalls Industries Inc	2,993	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2024

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>Media</b>				
USD	362,883	Fox Corp 'B'	10,386	0.22
USD	392,174	Liberty Broadband Corp	22,444	0.48
USD	84,476	Walt Disney Co	10,220	0.22
USD	2,184,878	Warner Bros Discovery Inc	19,074	0.41
<b>Mining</b>				
USD	137,830	Newmont Corp	4,940	0.11
<b>Miscellaneous manufacturers</b>				
USD	21,024	Axon Enterprise Inc	6,578	0.14
USD	22,271	Illinois Tool Works Inc	5,974	0.13
USD	14,486	Parker-Hannifin Corp	8,051	0.17
USD	2,073	Teledyne Technologies Inc	890	0.02
USD	107,758	Textron Inc	10,337	0.22
<b>Oil &amp; gas</b>				
USD	78,022	Devon Energy Corp	3,915	0.08
USD	70,205	Diamondback Energy Inc	13,913	0.30
USD	22,047	Exxon Mobil Corp	2,563	0.06
USD	544,685	Hess Corp	83,141	1.78
USD	58,481	HF Sinclair Corp	3,530	0.08
USD	62,076	Occidental Petroleum Corp	4,034	0.09
USD	181,428	Ovintiv Inc	9,416	0.20
USD	146,812	Phillips 66	23,980	0.51
USD	252,360	Pioneer Natural Resources Co	66,245	1.42
<b>Oil &amp; gas services</b>				
USD	76,062	Baker Hughes Co	2,548	0.05
USD	138,531	Halliburton Co	5,461	0.12
<b>Packaging &amp; containers</b>				
USD	11,633	Packaging Corp of America	2,208	0.05
USD	21,727	Westrock Co	1,074	0.02
<b>Pharmaceuticals</b>				
USD	17,278	Cigna Group	6,278	0.14
USD	407,977	CVS Health Corp	32,540	0.70
USD	37,394	Eli Lilly & Co	29,091	0.62
USD	38,012	Johnson & Johnson	6,013	0.13
USD	977,438	Merck & Co Inc	128,973	2.77
USD	38,424	Neurocrine Biosciences Inc	5,300	0.11
USD	1,315,402	Pfizer Inc	36,502	0.78
USD	175,802	Zoetis Inc	29,748	0.64
<b>Pipelines</b>				
USD	1,250	Cheniere Energy Inc	202	0.00
USD	369,167	Kinder Morgan Inc	6,770	0.15
USD	193,329	ONEOK Inc	15,499	0.33
<b>Real estate investment trusts</b>				
USD	312,235	American Homes 4 Rent (REIT) 'A'	11,503	0.25
USD	64,661	American Tower Corp (REIT)	12,776	0.27
USD	57,403	AvalonBay Communities Inc (REIT)	10,544	0.23
USD	305,381	Crown Castle Inc (REIT)	32,318	0.69
USD	41,452	Digital Realty Trust Inc (REIT)	5,971	0.13
USD	70,706	Equinix Inc (REIT)	58,356	1.25
USD	453,607	Equity Residential (REIT)	28,627	0.61
USD	12,347	Essex Property Trust Inc (REIT)	2,981	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 99.57%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	13,181	Extra Space Storage Inc (REIT)	1,938	0.04
USD	394,895	Gaming and Leisure Properties Inc (REIT)	18,193	0.39
USD	198,920	Healthpeak Properties Inc (REIT)	3,759	0.08
USD	221,611	Invitation Homes Inc (REIT)	7,734	0.17
USD	156,301	Kimco Realty Corp (REIT)	3,065	0.07
USD	49,322	Mid-America Apartment Communities Inc (REIT)	6,490	0.14
USD	236,064	Prologis Inc (REIT)	30,740	0.66
USD	62,204	Public Storage (REIT)	18,043	0.39
USD	121,473	Regency Centers Corp (REIT)	7,368	0.16
USD	31,744	SBA Communications Corp (REIT)	6,879	0.15
USD	439,861	Simon Property Group Inc (REIT)	68,834	1.48
USD	242,260	VICI Properties Inc (REIT)	7,217	0.15
USD	52,452	Welltower Inc (REIT)	4,901	0.10
USD	194,999	Weyerhaeuser Co (REIT)	7,002	0.15
<b>Retail</b>				
USD	4,858	AutoZone Inc	15,311	0.33
USD	5,205	Chipotle Mexican Grill Inc	15,130	0.33
USD	68,418	Costco Wholesale Corp	50,125	1.08
USD	40,167	Genuine Parts Co	6,223	0.13
USD	253,738	Home Depot Inc	97,334	2.09
USD	209,708	Lowe's Cos Inc	53,419	1.15
USD	31,541	Lululemon Athletica Inc	12,321	0.26
USD	4,506	O'Reilly Automotive Inc	5,087	0.11
USD	42,584	Ross Stores Inc	6,250	0.13
USD	20,000	Ulta Salon Cosmetics & Fragrance Inc	10,457	0.22
USD	133,825	Walgreens Boots Alliance Inc	2,903	0.06
USD	434,022	Walmart Inc	26,115	0.56
<b>Semiconductors</b>				
USD	100,397	Advanced Micro Devices Inc	18,121	0.39
USD	231,913	Analog Devices Inc	45,870	0.99
USD	12,199	Applied Materials Inc	2,516	0.05
USD	49,094	Broadcom Inc	65,070	1.40
USD	1,221	Entegris Inc	152	0.00
USD	1,137,251	Intel Corp	50,232	1.08
USD	62,028	Lattice Semiconductor Corp	4,842	0.10
USD	161,799	NVIDIA Corp	146,195	3.14
USD	164,958	ON Semiconductor Corp	12,133	0.26
USD	249,927	QUALCOMM Inc	42,313	0.91
USD	13,795	Skyworks Solutions Inc	1,494	0.03
USD	38,886	Teradyne Inc	4,387	0.09
USD	40,210	Texas Instruments Inc	7,005	0.15
<b>Software</b>				
USD	25,902	Adobe Inc	13,070	0.28
USD	19,167	Akamai Technologies Inc	2,085	0.05
USD	38,138	ANSYS Inc	13,240	0.28
USD	24,534	Broadridge Financial Solutions Inc	5,026	0.11
USD	50,842	Cadence Design Systems Inc	15,826	0.34
USD	132,383	Datadog Inc 'A'	16,363	0.35
USD	181,325	DocuSign Inc	10,798	0.23
USD	643,586	Dropbox Inc 'A'	15,639	0.34
USD	111,486	Dynatrace Inc	5,177	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2024

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>Software (cont)</b>				
USD	8,000	Fair Isaac Corp	9,997	0.21
USD	33,624	Intuit Inc	21,856	0.47
USD	443,073	Microsoft Corp	186,410	4.00
USD	52,616	Paychex Inc	6,461	0.14
USD	99,956	ROBLOX Corp 'A'	3,816	0.08
USD	27,431	ServiceNow Inc	20,913	0.45
USD	104,025	Snowflake Inc 'A'	16,811	0.36
USD	13,280	SS&C Technologies Holdings Inc	855	0.02
USD	53,373	Take-Two Interactive Software Inc	7,925	0.17
USD	78,318	Workday Inc 'A'	21,361	0.46
USD	188,288	Zoom Video Communications Inc 'A'	12,308	0.26
<b>Telecommunications</b>				
USD	11,542	Arista Networks Inc	3,347	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2023: 99.57%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	2,636,736	AT&T Inc	46,407	1.00
USD	268,697	Juniper Networks Inc	9,958	0.21
USD	17,764	Motorola Solutions Inc	6,306	0.13
USD	128,850	Verizon Communications Inc	5,406	0.12
<b>Transportation</b>				
USD	281,969	CSX Corp	10,452	0.23
USD	31,734	Expeditors International of Washington Inc	3,858	0.08
USD	2,831	JB Hunt Transport Services Inc	564	0.01
USD	13,843	Old Dominion Freight Line Inc	3,036	0.07
USD	10,569	United Parcel Service Inc 'B'	1,571	0.03
<b>Total United States</b>			<b>4,224,425</b>	<b>90.65</b>
<b>Total equities</b>			<b>4,671,570</b>	<b>100.24</b>

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>						
17,131,483	USD	Citibank N.A.	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	19/09/2024	509	0.01
5,218,586	USD	Barclays Bank Plc	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	25/09/2024	1,446	0.03
<b>Total unrealised gains on total return swaps</b>					<b>1,955</b>	<b>0.04</b>
<b>United States</b>						
22,042,138	USD	JPMorgan Chase & Co	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	23/09/2024	(3,262)	(0.07)
1,758,000	USD	Goldman Sachs	Fund receives S&P 500 Index and pays Substitute Basket <sup>a</sup>	25/01/2034	(454)	(0.01)
<b>Total unrealised losses on total return swaps</b>					<b>(3,716)</b>	<b>(0.08)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(1,761)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>					<b>(1,761)</b>	<b>(0.04)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,669,809</b>	<b>100.20</b>
<b>Bank overdraft<sup>†</sup></b>	<b>(462)</b>	<b>(0.01)</b>
<b>Other net liabilities</b>	<b>(8,999)</b>	<b>(0.19)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>4,660,348</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD(7,067,596) are due to State Street Bank and Trust Company. USD(980,000) is due as security for total return swaps to Goldman Sachs International. USD1,520,000 is held as security for total return swaps with Barclays Bank 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.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2024

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	4,671,570	97.61
Over-the-counter financial derivative instruments	1,955	0.04
Other assets	112,265	2.35
<b>Total current assets</b>	<b>4,785,790</b>	<b>100.00</b>

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2024.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	9,349,362

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 March 2024

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
800,000	Banco Santander SA 4.875% 18/10/2031	797	1,000,000	UniCredit SpA 1.2% 20/01/2026	959
650,000	HSBC Holdings Plc 4.856% 23/05/2033	656	950,000	JPMorgan Chase & Co 1.5% 27/01/2025	924
650,000	Nationwide Building Society 4.5% 01/11/2026	656	925,000	Goldman Sachs Group Inc 3.375% 27/03/2025	920
625,000	Morgan Stanley 3.955% 21/03/2035	632	900,000	HSBC Holdings Plc 0.875% 06/09/2024	872
600,000	Societe Generale SA 4.25% 28/09/2026	606	900,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	856
600,000	ING Groep NV 4.75% 23/05/2034	605	800,000	BNP Paribas SA 2.375% 17/02/2025	783
600,000	Banco Santander SA 4.25% 12/06/2030	604	800,000	UBS Group AG 1.5% 30/11/2024	769
600,000	Banco Santander SA 5.75% 23/08/2033	603	800,000	UBS Group AG 0.25% 29/01/2026	757
600,000	BNP Paribas SA 4.125% 26/09/2032	603	700,000	Deutsche Bank AG 1% 19/11/2025	674
600,000	ING Groep NV 4.5% 23/05/2029	602	700,000	Santander Consumer Finance SA 0.375% 17/01/2025	667
600,000	Deutsche Boerse AG 3.875% 28/09/2033	600	675,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	666
575,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	583	700,000	ING Groep NV 0.125% 29/11/2025	665
500,000	ALD SA 4.875% 06/10/2028	511	650,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	658
500,000	DNB Bank ASA 4.625% 01/11/2029	510	800,000	ING Groep NV 0.25% 01/02/2030	646
500,000	BNP Paribas SA 4.75% 13/11/2032	509	650,000	Chubb INA Holdings Inc 0.3% 15/12/2024	620
500,000	BPCE SA 4.25% 11/01/2035	509	649,000	Danske Bank AS 1.375% 12/02/2030	612
500,000	Credit Agricole SA 4.375% 27/11/2033	508	600,000	Barclays Plc 3.375% 02/04/2025	595
500,000	Banco Santander SA 4.625% 18/10/2027	506	600,000	Societe Generale SA 2.625% 27/02/2025	588
500,000	JPMorgan Chase & Co 3.761% 21/03/2034	505	600,000	Morgan Stanley 1.75% 30/01/2025	587
500,000	Credit Agricole SA 3.75% 22/01/2034	502	600,000	Allianz SE 3.375%#	586

#Perpetual bond.

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

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	210,000,000	United States Treasury Bill 0% 12/10/2023	208,836
376,000,000	United States Treasury Bill 0% 16/11/2023	367,209	150,000,000	United States Treasury Bill 0% 07/12/2023	149,165
376,000,000	United States Treasury Bill 0% 07/12/2023	366,689	125,000,000	United States Treasury Bill 0% 07/03/2024	124,147
375,000,000	United States Treasury Bill 0% 29/02/2024	364,976	125,000,000	United States Treasury Bill 0% 30/05/2024	122,744
365,000,000	United States Treasury Bill 0% 08/02/2024	355,303	110,000,000	United States Treasury Bill 0% 08/02/2024	108,025
360,000,000	United States Treasury Bill 0% 04/01/2024	350,768	102,000,000	United States Treasury Bill 0% 04/01/2024	101,567
175,000,000	United States Treasury Bill 0% 30/05/2024	170,648	90,000,000	United States Treasury Bill 0% 29/02/2024	88,026
125,000,000	United States Treasury Bill 0% 09/05/2024	122,707	65,000,000	United States Treasury Bill 0% 14/03/2024	64,270
125,000,000	United States Treasury Bill 0% 07/03/2024	122,384	62,000,000	United States Treasury Bill 0% 06/07/2023	61,850
117,000,000	United States Treasury Bill 0% 14/03/2024	114,341	50,000,000	United States Treasury Bill 0% 11/07/2024	48,726
100,000,000	United States Treasury Bill 0% 23/01/2024	98,476	40,000,000	United States Treasury Bill 0% 08/06/2023	39,816
88,000,000	United States Treasury Bill 0% 11/07/2024	85,809	30,000,000	United States Treasury Bill 0% 31/08/2023	29,524
83,500,000	United States Treasury Bill 0% 02/04/2024	82,841	30,000,000	United States Treasury Bill 0% 16/11/2023	29,372
83,500,000	United States Treasury Bill 0% 08/08/2024	81,378	25,000,000	United States Treasury Bill 0% 09/05/2024	24,767
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% 16/01/2024	79,290	15,000,000	Ionic Funding LLC 0% 01/02/2024	14,982
75,000,000	United States Treasury Bill 0% 04/06/2024	73,882	10,000,000	United States Treasury Bill 0% 10/08/2023	9,898
75,000,000	United States Treasury Bill 0% 02/05/2024	73,722			
75,000,000	United States Treasury Bill 0% 18/07/2024	73,148			
68,020,000	United States Treasury Bill 0% 18/06/2024	66,935			
68,640,000	United States Treasury Bill 0% 22/08/2024	66,933			
68,700,000	United States Treasury Bill 0% 29/08/2024	66,924			
60,000,000	United States Treasury Bill 0% 05/07/2024	58,459			
57,540,000	United States Treasury Bill 0% 25/06/2024	56,560			
50,000,000	United States Treasury Bill 0% 10/08/2023	49,694			
50,000,000	United States Treasury Bill 0% 29/11/2024	48,022			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.



# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
17,262	Bharti Airtel Ltd	182	51,000	Lite-On Technology Corp	179
31,200	Nongfu Spring Co Ltd 'H'	172	72,400	Chow Tai Fook Jewellery Group Ltd	123
67,000	WPG Holdings Ltd	159	75,000	Inventec Corp	101
157,000	E.Sun Financial Holding Co Ltd	129	7,900	Asustek Computer Inc	98
2,923	SK Telecom Co Ltd	118	23,431	Dar Al Arkan Real Estate Development Co	94
171,000	Want Want China Holdings Ltd	108	6,323	Almarai Co JSC	94
1,100	Samsung SDS Co Ltd	103	24,100	China Yangtze Power Co Ltd 'A'	76
14,704	Marico Ltd	96	84,300	Bank of Communications Co Ltd 'A'	69
62,639	Dubai Islamic Bank PJSC	95	92,500	3SBio Inc	61
24,000	Chunghwa Telecom Co Ltd	89	25,300	Uni-President Enterprises Corp	61
4,400	Taiwan Semiconductor Manufacturing Co Ltd	81	16,751	National Industrialization Co	59
13,000	Advanced Info Service PCL NVDR	80	10,549	Vodacom Group Ltd	54
8,600	President Chain Store Corp	78	26,600	CP ALL PCL NVDR	49
84,000	Compal Electronics Inc	77	53,000	Taiwan Cooperative Financial Holding Co Ltd	48
1,402	Samsung Electronics Co Ltd	77	12,902	First Abu Dhabi Bank PJSC	46
79,500	3SBio Inc	77	49,000	CELCOMDIGI Bhd	46
3,202	Kotak Mahindra Bank Ltd	76	44,000	China Conch Venture Holdings Ltd	45
5,785	Etihad Etisalat Co	75	2,500	Taiwan Semiconductor Manufacturing Co Ltd	45
85,000	First Financial Holding Co Ltd	75	19,477	Emaar Economic City	45
1,845	Asian Paints Ltd	75	8,142	Emirates Telecommunications Group Co PJSC	44
			415	BGF retail Co Ltd	44
			8,300	China Resources Beer Holdings Co Ltd	41
			4,973	MOL Hungarian Oil & Gas Plc	40
			8,000	Quanta Computer Inc	39
			64,000	Bank of Communications Co Ltd 'H'	38
			5,100	Iflytek Co Ltd 'A'	37
			242	NAVER Corp	36
			810	Mouwasat Medical Services Co	36
			271	Samsung SDS Co Ltd	35
			33,899	Abu Dhabi National Oil Co for Distribution PJSC	35
			7,300	Petronas Dagangan Bhd	35
			263,180	Enel Americas SA	34

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
215,495	Bharti Airtel Ltd	2,232	759,926	Lite-On Technology Corp	2,666
345,600	Nongfu Spring Co Ltd 'H'	1,876	1,275,700	CP ALL PCL NVDR	2,307
2,663,500	Bank Central Asia Tbk PT	1,573	1,551,000	Inventec Corp	2,114
38,858	SK Telecom Co Ltd	1,570	168,000	Asustek Computer Inc	1,956
2,035,700	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,549	101,000	Taiwan Semiconductor Manufacturing Co Ltd	1,829
63,155	Torrent Pharmaceuticals Ltd	1,411	2,282,000	Hua Nan Financial Holdings Co Ltd	1,599
877,900	Inner Mongolia Yitai Coal Co Ltd 'B'	1,247	4,077,000	Bank of China Ltd 'H'	1,565
602,100	Airports of Thailand PCL NVDR	1,220	1,894,700	Bangkok Dusit Medical Services PCL NVDR	1,471
178,000	Catcher Technology Co Ltd	1,106	227,000	Quanta Computer Inc	1,460
163,666	Max Healthcare Institute Ltd	1,098	1,585,000	First Financial Holding Co Ltd	1,394
8,245	Maruti Suzuki India Ltd	1,029	1,625,000	Taiwan Cooperative Financial Holding Co Ltd	1,391
240,728	Emirates NBD Bank PJSC	1,026	155,757	Alinma Bank	1,361
1,726,000	Want Want China Holdings Ltd	1,026	108,067	Ethad Etisalat Co	1,341
45,156	Kotak Mahindra Bank Ltd	999	340,000	Chunghwa Telecom Co Ltd	1,322
324,883	Ooredoo QPSC	949	884,443	Aldar Properties PJSC	1,311
109,628	Saudi Arabian Oil Co	936	115,031	Saudi Telecom Co	1,293
11,495	Arabian Internet & Communications Services Co	920	1,899,668	Masraf Al Rayan QSC	1,286
3,035,500	Telkom Indonesia Persero Tbk PT	815	26,122	Hotel Shilla Co Ltd	1,262
24,176	Co for Cooperative Insurance	801	765,953	Mobile Telecommunications Co KSCP	1,225
11,669	LTIMindtree Ltd	778	379,000	China Yangtze Power Co Ltd 'A'	1,184
52,979	Korea Electric Power Corp	770	46,484	Richter Gedeon Nyrt	1,166
28,189	Colgate-Palmolive India Ltd	744			
1,230	Samsung Biologics Co Ltd	723			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
67,477	Alcon Inc	4,698	40,435	Nestle SA RegS	4,255
126,369	ABB Ltd RegS	4,637	361,217	CNH Industrial NV	3,574
248,048	Assicurazioni Generali SpA	4,527	102,988	Naturgy Energy Group SA	2,349
67,746	Henkel AG & Co KGaA	4,500	38,360	CRH Plc	2,220
47,877	Novartis AG RegS	4,352	723,594	Intesa Sanpaolo SpA	1,580
420,054	Nordea Bank Abp	4,341	45,329	RELX Plc	1,518
47,513	Kerry Group Plc 'A'	4,120	15,403	BioMerieux	1,512
146,264	Koninklijke Ahold Delhaize NV	4,029	10,095	SAP SE	1,358
107,696	Diageo Plc	4,011	112,223	Sage Group Plc	1,335
7,476	Kering SA	3,746	17,744	Reckitt Benckiser Group Plc	1,286
170,878	SSE Plc	3,697	3,477	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,279
86,931	Dassault Systemes SE	3,581	206,396	Banco Bilbao Vizcaya Argentaria SA	1,279
5,251	ASML Holding NV	3,507	13,722	Novo Nordisk AS 'B'	1,273
6,106	Swisscom AG RegS	3,470	112,933	Orange SA	1,266
113,449	RELX Plc	3,465	6,205	Allianz SE RegS	1,265
147,481	3i Group Plc	3,452	12,365	Swiss Re AG	1,265
55,353	KBC Group NV	3,447	9,950	Wolters Kluwer NV	1,215
20,745	Merck KGaA	3,441	49,683	3i Group Plc	1,198
29,948	Wolters Kluwer NV	3,434	2,819	Kering SA	1,164
292,889	Iberdrola SA	3,398	124,577	Segro Plc (REIT)	1,159
327,578	Sage Group Plc	3,397	27,731	Dassault Systemes SE	1,144
7,674	Zurich Insurance Group AG	3,395	64,399	Kesko Oyj 'B'	1,144
100,880	Industria de Diseno Textil SA	3,378	85,618	Galp Energia SGPS SA	1,107
71,846	Unilever Plc	3,360	31,319	Neste Oyj	1,095
265,105	CNH Industrial NV	3,360	29,956	Industria de Diseno Textil SA	1,069
49,323	Amadeus IT Group SA	3,344	21,508	Intertek Group Plc	1,035
272,012	National Grid Plc	3,338	48,844	Corp ACCIONA Energias Renovables SA	945
46,514	Akzo Nobel NV	3,333	5,904	Novo Nordisk AS 'B'	882
26,305	SAP SE	3,300	433,981	abrtn Plc	864
34,921	Swiss Re AG	3,273	28,702	Cie Generale des Etablissements Michelin SCA	850
39,827	Orsted AS	3,268	28,382	Koninklijke Ahold Delhaize NV	848
19,800	Schneider Electric SE	3,258	12,894	Amadeus IT Group SA	840
23,871	AstraZeneca Plc	3,238	1,999	L'Oreal SA	827
412,261	Svenska Handelsbanken AB 'A'	3,208	63,565	Iberdrola SA	723
5,587	Lonza Group AG RegS	3,202			
115,684	Cie Generale des Etablissements Michelin SCA	3,200			
12,195	Kuehne + Nagel International AG RegS	3,193			
9,514	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,187			
7,787	L'Oreal SA	3,175			
1,004,043	Koninklijke KPN NV	3,166			

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

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

Purchases Quantity	Investment	Cost EUR'000
55,572	Danone SA	3,095
125,212	Essity AB 'B'	3,088
18,464	Deutsche Boerse AG	3,058
797,655	Nokia Oyj	2,990
20,163	Novo Nordisk AS 'B'	2,988
79,880	Neste Oyj	2,972
945	Givaudan SA RegS	2,910
26,234	Nestle SA RegS	2,908
113,615	SIG Group AG	2,880
33,284	SGS SA RegS	2,875
299,541	Telenor ASA	2,839
28,616	DSM-Firmenich AG	2,835
216,158	Svenska Cellulosa AB SCA 'B'	2,752
59,428	CRH Plc	2,742
47,191	DCC Plc	2,602

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,174,472	Koninklijke KPN NV	6,959	1,712,748	HSBC Holdings Plc	11,929
122,870	TotalEnergies SE	6,851	5,441	Hermes International SCA	10,390
23,185	Roche Holding AG 'non-voting share'	6,462	91,525	Novo Nordisk AS 'B'	8,764
251,959	Compass Group Plc	6,437	27,554	Ferrari NV	8,686
17,395	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,343	16,556	Geberit AG RegS	8,383
17,172	Argenx SE	6,270	2,522	Givaudan SA RegS	8,087
271,615	Tryg AS	5,763	129,588	Rio Tinto Plc	7,913
94,218	Holcim AG	5,635	71,644	Symrise AG	7,228
173,586	Industria de Diseno Textil SA	5,467	190,442	Industria de Diseno Textil SA	6,957
128,762	QIAGEN NV	5,426	46,256	Novo Nordisk AS 'B'	6,956
182,896	Shell Plc	5,401	302,350	Jeronimo Martins SGPS SA	6,912
472,174	BAE Systems Plc	5,233	16,450	L'Oreal SA	6,667
25,097	Hannover Rueck SE	5,218	2,146,650	Tesco Plc	6,602
54,207	Sanofi SA	5,188	23,258	Kuehne + Nagel International AG RegS	6,260
44,459	Nestle SA RegS	5,005	34,167	Air Liquide SA	5,825
98,913	Anheuser-Busch InBev SA	4,947	10,289	Swisscom AG RegS	5,803
38,665	Beiersdorf AG	4,906	462,855	BAE Systems Plc	5,745
8,052	Swisscom AG RegS	4,736	61,397	Sanofi SA	5,677
96,912	Unilever Plc	4,626	44,068	Wolters Kluwer NV	5,474
20,376	Allianz SE RegS	4,558	32,179	Pernod Ricard SA	5,394
10,080	Zurich Insurance Group AG	4,463	501,653	Orange SA	5,371
27,075	Dassault Aviation SA	4,432	11,747	Zurich Insurance Group AG	5,370
33,493	Thales SA	4,422	837,333	Phoenix Group Holdings Plc	5,240
107,003	Sampo Oyj 'A'	4,300	61,051	Kerry Group Plc 'A'	5,154
171,184	Endeavour Mining Plc	4,293	55,391	Novartis AG RegS	5,092
64,403	Henkel AG & Co KGaA	4,247	457,697	Iberdrola SA	5,087
27,476	Novo Nordisk AS 'B'	4,207	215,667	Naturgy Energy Group SA	4,999
338,585	Galp Energia SGPS SA	4,195	6,863	EMS-Chemie Holding AG RegS	4,816
31,999	Helvetia Holding AG RegS	4,126			
115,238	ACS Actividades de Construccion y Servicios SA	4,102			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
89,862	VMware Inc 'A'	12,744	48,954	Microsoft Corp	17,457
26,068	Roper Technologies Inc	12,194	28,736	Eli Lilly & Co	15,954
69,280	International Business Machines Corp	9,369	19,869	WW Grainger Inc	15,591
33,098	McDonald's Corp	9,365	92,125	Ferguson Plc	15,435
21,874	McKesson Corp	8,996	80,988	Waste Management Inc	13,861
48,315	Travelers Cos Inc	8,662	85,697	International Business Machines Corp	13,488
115,163	Bristol-Myers Squibb Co	7,090	36,243	Vertex Pharmaceuticals Inc	13,364
92,162	General Mills Inc	6,281	43,837	Motorola Solutions Inc	13,357
44,783	PTC Inc	6,172	69,008	Marsh & McLennan Cos Inc	12,985
77,300	Veralto Corp	5,978	108,744	Merck & Co Inc	12,491
33,874	Texas Instruments Inc	5,637	30,300	S&P Global Inc	12,376
46,940	Marathon Petroleum Corp	5,349	240,470	Cisco Systems Inc	12,093
93,863	Cisco Systems Inc	4,860	197,008	Public Service Enterprise Group Inc	11,988
137,032	Verizon Communications Inc	4,825	207,478	Johnson Controls International Plc	11,828
6,280	WW Grainger Inc	4,722	312,056	Verizon Communications Inc	11,761
9,075	UnitedHealth Group Inc	4,663	70,421	Texas Instruments Inc	11,700
13,515	Microsoft Corp	4,640	14,357	Regeneron Pharmaceuticals Inc	11,692
9,020	Eli Lilly & Co	4,578	163,792	General Mills Inc	11,675
11,489	Gartner Inc	4,577	34,632	Accenture Plc 'A'	11,518
28,796	Ferguson Plc	4,574	63,387	Zoetis Inc	11,237
30,327	T-Mobile US Inc	4,469	21,571	Roper Technologies Inc	11,183
23,362	Marsh & McLennan Cos Inc	4,458	62,869	PepsiCo Inc	11,064
12,468	Vertex Pharmaceuticals Inc	4,416	120,973	Consolidated Edison Inc	11,013
68,812	Public Service Enterprise Group Inc	4,326	136,638	Colgate-Palmolive Co	10,820
10,703	S&P Global Inc	4,261	80,296	Electronic Arts Inc	10,663
14,383	Motorola Solutions Inc	4,243	20,897	UnitedHealth Group Inc	10,495
			135,274	Gilead Sciences Inc	10,399
			31,658	Home Depot Inc	10,362
			19,463	Adobe Inc	10,341
			44,222	Automatic Data Processing Inc	10,308
			64,374	Johnson & Johnson	10,186
			65,037	Keysight Technologies Inc	10,113
			37,848	Amgen Inc	9,985
			64,430	Procter & Gamble Co	9,784
			29,072	West Pharmaceutical Services Inc	9,758
			9,717	Broadcom Inc	9,511
			42,335	Trane Technologies Plc	9,425

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
118,074	International Business Machines Corp	15,678	158,748	Novo Nordisk AS 'B'	16,233
31,133	McKesson Corp	13,271	384,400	ITOCHU Corp	15,360
74,821	Texas Instruments Inc	12,618	38,308	Microsoft Corp	14,213
22,065	Roper Technologies Inc	11,206	22,323	Eli Lilly & Co	13,202
906,567	Nordea Bank Abp	10,211	24,603	Adobe Inc	12,714
47,272	Cencora Inc	9,502	75,622	International Business Machines Corp	12,404
68,125	VMware Inc 'A'	9,465	44,471	Roche Holding AG 'non-voting share'	12,305
141,894	Bristol-Myers Squibb Co	8,770	63,137	Marsh & McLennan Cos Inc	12,255
84,491	Church & Dwight Co Inc	8,145	39,163	Motorola Solutions Inc	12,126
58,362	SAP SE	8,044	31,834	Vertex Pharmaceuticals Inc	11,801
110,183	General Mills Inc	7,800	33,000	Accenture Plc 'A'	10,946
15,630	Humana Inc	7,681	335,800	KDDI Corp	10,536
95,231	Veralto Corp	7,363	88,291	Nestle SA RegS	10,122
27,912	Cigna Group	7,254	198,032	Cisco Systems Inc	10,016
138,840	LKQ Corp	7,242	61,306	Novo Nordisk AS 'B'	9,906
65,625	Merck & Co Inc	7,161	12,198	WW Grainger Inc	9,887
137,093	Cisco Systems Inc	7,060	2,790	Givaudan SA RegS	9,847
16,368	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,981	29,173	West Pharmaceutical Services Inc	9,791
182,100	ITOCHU Corp	6,869	55,320	Ferguson Plc	9,677
65,869	CGI Inc	6,706	83,920	Merck & Co Inc	9,641
218,300	KDDI Corp	6,679	55,895	Texas Instruments Inc	9,167
19,913	Microsoft Corp	6,655	17,807	UnitedHealth Group Inc	9,089
35,217	Marsh & McLennan Cos Inc	6,600	52,371	PepsiCo Inc	9,000
			130,092	General Mills Inc	8,874

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
73,167	Roper Technologies Inc	36,540	77,531	Eli Lilly & Co	43,601
200,458	International Business Machines Corp	26,882	998,900	ITOCHU Corp	36,020
62,912	McKesson Corp	25,838	303,279	Paychex Inc	31,840
514,910	Cisco Systems Inc	25,599	266,580	Nestle SA RegS	31,132
186,307	VMware Inc 'A'	25,576	166,570	Waste Management Inc	28,799
5,917,322	Telefonica SA	25,091	688,752	Newmont Corp	27,863
616,535	Kraft Heinz Co	22,301	235,889	Merck & Co Inc	26,106
244,100	Central Japan Railway Co	22,258	204,840	Franco-Nevada Corp	24,908
107,985	Cencora Inc	21,810	7,484	Givaudan SA RegS	24,804
75,842	McDonald's Corp	21,777	482,497	Cisco Systems Inc	24,596
48,196	Lockheed Martin Corp	21,397	315,735	Gilead Sciences Inc	24,276
203,173	CGI Inc	21,071	148,290	Johnson & Johnson	23,790
134,344	SAP SE	20,512	134,169	PepsiCo Inc	23,586
437,100	Kyocera Corp	20,405	122,930	Dollar General Corp	21,233
41,841	Northrop Grumman Corp	18,326	210,556	Novartis AG RegS	21,046
78,401	Chubb Ltd	18,048	72,903	Roche Holding AG 'non-voting share'	21,014
139,922	Yum! Brands Inc	17,983	69,605	Motorola Solutions Inc	20,948
36,683	Humana Inc	17,729	128,025	Republic Services Inc	20,131
112,057	T-Mobile US Inc	16,789	138,344	Keysight Technologies Inc	20,111
461,087	Industria de Diseno Textil SA	15,973	209,403	Consolidated Edison Inc	19,050

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
929,957	NextEra Energy Inc	60,196	324,715	American Tower Corp (REIT)	63,886
109,201	NVIDIA Corp	49,218	640,871	Duke Energy Corp	60,455
131,473	Vertex Pharmaceuticals Inc	46,309	3,255,460	AT&T Inc	54,817
1,392,762	Pfizer Inc	46,053	552,948	TJX Cos Inc	51,417
197,639	Arthur J Gallagher & Co	45,377	179,252	McDonald's Corp	50,355
623,309	Mondelez International Inc 'A'	44,896	146,922	Accenture Plc 'A'	48,738
1,120,131	Verizon Communications Inc	43,290	290,863	Johnson & Johnson	47,085
274,138	Procter & Gamble Co	42,923	151,461	Intuitive Surgical Inc	46,950
125,447	Home Depot Inc	41,199	160,613	Amgen Inc	43,424
79,987	Elevance Health Inc	41,041	263,352	Texas Instruments Inc	43,296
206,485	Marsh & McLennan Cos Inc	40,113	788,829	Corteva Inc	41,933
335,896	Oracle Corp	40,102	160,619	Lowe's Cos Inc	38,280
181,553	Salesforce Inc	39,829	528,830	CVS Health Corp	37,518
2,532,627	AT&T Inc	39,558	255,849	QUALCOMM Inc	37,206
149,990	Amgen Inc	38,781	66,861	Eli Lilly & Co	37,204
261,569	Amazon.com Inc	37,302	227,242	Waste Management Inc	36,634
338,222	Merck & Co Inc	37,211	175,758	Travelers Cos Inc	35,104
101,287	Microsoft Corp	36,828	46,959	NVIDIA Corp	33,744
99,184	Berkshire Hathaway Inc 'B'	36,732	586,597	Fidelity National Information Services Inc	33,336
444,707	American Electric Power Co Inc	36,671	140,217	Verisk Analytics Inc	32,805
160,619	Lowe's Cos Inc	35,259	116,266	Salesforce Inc	31,286
233,316	Progressive Corp	33,705	176,481	Zoetis Inc	31,177
119,127	Tesla Inc	32,170	370,644	Medtronic Plc	30,962
149,062	Chubb Ltd	32,046	213,121	M&T Bank Corp	29,593
68,223	Synopsys Inc	31,398	261,790	Oracle Corp	29,277
62,057	Adobe Inc	31,121	78,154	Microsoft Corp	27,318
477,323	Archer-Daniels-Midland Co	30,680	68,103	Vertex Pharmaceuticals Inc	27,195
420,759	General Mills Inc	30,541	137,281	VeriSign Inc	27,091
551,773	Cisco Systems Inc	30,153	173,677	T-Mobile US Inc	26,573
280,450	Abbott Laboratories	30,124	107,262	Automatic Data Processing Inc	25,650
153,582	American Tower Corp (REIT)	29,017	162,453	Republic Services Inc	24,857
307,860	Duke Energy Corp	28,871	707,403	Verizon Communications Inc	24,542
198,852	T-Mobile US Inc	27,995	335,653	Brown & Brown Inc	24,107
213,121	M&T Bank Corp	27,618	583,293	Newmont Corp	23,736
224,276	QUALCOMM Inc	26,926	402,740	Trimble Inc	23,359
156,490	Constellation Energy Corp	25,906	334,762	Southern Co	23,136
220,293	Crown Castle Inc (REIT)	23,873	93,409	Visa Inc 'A'	22,418
310,732	Southern Co	22,056	445,346	Cisco Systems Inc	22,132
46,221	Eli Lilly & Co	22,041	361,410	Xcel Energy Inc	21,239
120,471	Apple Inc	21,838	193,703	Crown Castle Inc (REIT)	21,025

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

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

Sales Quantity	Investment	Proceeds USD'000
55,418	Tyler Technologies Inc	20,955
119,127	Tesla Inc	20,911

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,280,000	Canadian When Issued Government Bond 2.25% 01/06/2025	910	570,000	Bundesobligation 0% 18/10/2024	586
615,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	670	545,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	574
621,000	Bundesobligation 2.4% 19/10/2028	667	749,000	Canadian When Issued Government Bond 0.25% 01/04/2024	533
592,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	643	788,000	Australia Government Bond 0.25% 21/11/2024	502
941,000	Australia Government Bond 3.25% 21/04/2025	611	396,000	French Republic Government Bond OAT 0% 25/03/2025	414
519,000	Kingdom of Belgium Government Bond 3% 22/06/2033	562	343,000	United Kingdom Gilt 0.25% 31/01/2025	412
829,000	Australia Government Bond 4.5% 21/04/2033	560	364,000	French Republic Government Bond OAT 1.75% 25/11/2024	388
939,000	Canadian When Issued Government Bond 0.5% 01/12/2030	557	298,000	United Kingdom Gilt 5% 07/03/2025	378
763,000	Canadian When Issued Government Bond 3.5% 01/09/2028	555	344,000	Bundesschatzanweisungen 2.2% 12/12/2024	373
410,000	United Kingdom Gilt 4.5% 07/06/2028	521	332,000	Netherlands Government Bond 2% 15/07/2024	361
647,000	Canadian When Issued Government Bond 3.25% 01/03/2029	484	330,000	Bundesschatzanweisungen 2.5% 13/03/2025	354
904,000	Australia Government Bond 1% 21/12/2030	479	527,000	Australia Government Bond 2.75% 21/04/2024	346
787,000	Australia Government Bond 0.5% 21/09/2026	467	325,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	345
420,000	Bundesschatzanweisungen 2.8% 12/06/2025	459	311,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	329
441,000	Bundesobligation 0% 09/10/2026	448	330,000	United States Treasury Note/Bond 4.625% 30/06/2025	328
410,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	445	299,000	French Republic Government Bond OAT 0% 25/02/2025	308
769,000	Canadian When Issued Government Bond 2% 01/12/2051	428	284,000	Bundesschatzanweisungen 0.4% 13/09/2024	292
688,000	Australia Government Bond 2.75% 21/11/2028	425	253,000	Ireland Government Bond 5.4% 13/03/2025	279
357,000	French Republic Government Bond OAT 3.5% 25/11/2033	408	258,000	Bundesobligation 0% 05/04/2024	277
390,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	395	288,000	United States Treasury Note/Bond 0.625% 15/10/2024	274

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,100,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	1,051	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	850,000	BG Energy Capital Plc 5.125% 15/10/2041	724
900,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	844	750,000	US Bank NA 2.05% 21/01/2025	676
675,000	Occidental Petroleum Corp 6.625% 01/09/2030	662	700,000	BNP Paribas SA 3.375% 09/01/2025	634
700,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	656	625,000	Occidental Petroleum Corp 6.625% 01/09/2030	599
700,000	Wells Fargo & Co 5.574% 25/07/2029	638	700,000	Nissan Motor Acceptance Co LLC 2% 09/03/2026	596
675,000	BNP Paribas SA 5.894% 05/12/2034	638	900,000	Oracle Corp 3.6% 01/04/2050	580
600,000	Mercedes-Benz International Finance BV 3.4% 13/04/2025	600	650,000	Wells Fargo & Co 2.164% 11/02/2026	579
700,000	Nissan Motor Acceptance Co LLC 2% 09/03/2026	592	625,000	AbbVie Inc 2.6% 21/11/2024	562
650,000	BG Energy Capital Plc 5.125% 15/10/2041	567	800,000	Wells Fargo & Co 3.068% 30/04/2041	549
600,000	Meta Platforms Inc 5.6% 15/05/2053	564	645,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	547
525,000	Occidental Petroleum Corp 8.875% 15/07/2030	559	600,000	Apple Inc 2.75% 13/01/2025	541
600,000	Wells Fargo & Co 5.389% 24/04/2034	552	700,000	Apple Inc 1.65% 11/05/2030	541
600,000	Morgan Stanley 5.25% 21/04/2034	549	600,000	Credit Agricole SA 1.75% 05/03/2029	538
600,000	Wells Fargo & Co 5.557% 25/07/2034	548	600,000	Morgan Stanley 2.188% 28/04/2026	532
600,000	Morgan Stanley 5.164% 20/04/2029	548	600,000	Swiss Re Finance Luxembourg SA 5% 02/04/2049	530
600,000	PNC Financial Services Group Inc 5.582% 12/06/2029	548	600,000	NatWest Markets Plc 0.8% 12/08/2024	526
80,000,000	Japan Government Twenty Year Bond 1.3% 20/06/2035	547	500,000	Legrand SA 3.5% 29/05/2029	506
600,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	539	500,000	BNP Paribas SA 3.875% 10/01/2031	506
550,000	Bristol-Myers Squibb Co 5.2% 22/02/2034	512	500,000	ELO SACA 2.875% 29/01/2026	482

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
575,000	Tenet Healthcare Corp 6.125% 15/06/2030	504	545,000	Sprint LLC 7.125% 15/06/2024	493
400,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	393	525,000	DISH DBS Corp 5.875% 15/11/2024	404
400,000	Banco de Sabadell SA 5.5% 08/09/2029	388	400,000	Banco de Sabadell SA 5.5% 08/09/2029	391
425,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	350	400,000	UniCredit SpA 2% 23/09/2029	369
300,000	Vodafone Group Plc 8% 30/08/2086	338	425,000	Las Vegas Sands Corp 3.2% 08/08/2024	365
300,000	IHO Verwaltungs GmbH 8.75% 15/05/2028	312	380,000	Sprint LLC 7.625% 01/03/2026	357
300,000	Schaeffler AG 4.5% 28/03/2030	292	350,000	Occidental Petroleum Corp 6.625% 01/09/2030	334
300,000	Bayer AG 7% 25/09/2083	287	355,000	Sprint LLC 7.625% 15/02/2025	325
300,000	Bayer AG 6.625% 25/09/2083	285	355,000	OneMain Finance Corp 6.875% 15/03/2025	324
300,000	Webuild SpA 7% 27/09/2028	285	300,000	Cellnex Finance Co SA 2.25% 12/04/2026	281
300,000	National Bank of Greece SA 4.5% 29/01/2029	281	300,000	Bayer AG 3.75% 01/07/2074	280
250,000	Boost Newco Borrower LLC / GTCR W Dutch Finance Sub BV 8.5% 15/01/2031	278	300,000	Occidental Petroleum Corp 6.125% 01/01/2031	279
300,000	OneMain Finance Corp 9% 15/01/2029	270	300,000	Crown European Holdings SA 2.625% 30/09/2024	278
295,000	Ball Corp 6% 15/06/2029	266	309,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	277
280,000	Pilgrim's Pride Corp 6.25% 01/07/2033	249	300,000	SoftBank Group Corp 2.125% 06/07/2024	277
250,000	Vodafone Group Plc 6.5% 30/08/2084	243	300,000	Banco BPM SpA 1.625% 18/02/2025	275
225,000	Orsted AS 5.125% 14/03/3024	218	300,000	Deutsche Lufthansa AG 2.875% 11/02/2025	274
225,000	Var Energi ASA 7.862% 15/11/2083	217	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	270
225,000	Telecom Italia SpA 7.875% 31/07/2028	217	300,000	Cellnex Finance Co SA 1.5% 08/06/2028	268
200,000	Air France-KLM 8.125% 31/05/2028	215	300,000	Cellnex Finance Co SA 1% 15/09/2027	267

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
1,050,000	Republic of Poland Government International Bond 5.5% 18/03/2054	919	1,150,000	Brazilian Government International Bond 4.25% 07/01/2025	964
1,025,000	Republic of Poland Government International Bond 5.125% 18/09/2034	901	800,000	Kuwait International Government Bond 3.5% 20/03/2027	684
1,000,000	Kuwait International Government Bond 3.5% 20/03/2027	863	800,000	Angolan Government International Bond 8% 26/11/2029	616
875,000	Hungary Government International Bond 5.5% 26/03/2036	738	660,000	Turkey Government International Bond 7.375% 05/02/2025	581
800,000	Republic of Poland Government International Bond 4.875% 04/10/2033	712	680,000	Uruguay Government International Bond 5.1% 18/06/2050	572
750,000	Republic of Poland Government International Bond 5.5% 04/04/2053	692	600,000	Philippine Government International Bond 10.625% 16/03/2025	565
800,000	Oman Government International Bond 6.5% 08/03/2047	687	600,000	Turkey Government International Bond 9.375% 19/01/2033	560
700,000	Turkey Government International Bond 9.375% 19/01/2033	651	650,000	Brazilian Government International Bond 4.5% 30/05/2029	546
700,000	Uruguay Government International Bond 5.1% 18/06/2050	605	600,000	Kazakhstan Government International Bond 3.875% 14/10/2024	543
750,000	Dominican Republic International Bond 4.5% 30/01/2030	589	600,000	Petronas Capital Ltd 3.5% 18/03/2025	517
650,000	Brazilian Government International Bond 6.25% 18/03/2031	578	600,000	Saudi Government International Bond 2.9% 22/10/2025	508
625,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	565	600,000	China Government International Bond 1.95% 03/12/2024	508
700,000	Republic of South Africa Government International Bond 4.3% 12/10/2028	552	600,000	Oman Government International Bond 6.5% 08/03/2047	501
634,000	Romanian Government International Bond 5.875% 30/01/2029	551	550,000	Oman Government International Bond 4.875% 01/02/2025	488
600,000	Costa Rica Government International Bond 6.55% 03/04/2034	547	1,400,000	Ecuador Government International Bond 3.5% 31/07/2035	485
580,000	Uruguay Government International Bond 5.75% 28/10/2034	547	600,000	Petronas Capital Ltd 3.5% 21/04/2030	481
600,000	Romanian Government International Bond 6.625% 17/02/2028	546	580,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	474
600,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	543	600,000	Petronas Capital Ltd 2.48% 28/01/2032	451
600,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	538	500,000	Sinopec Group Overseas Development 2015 Ltd 3.25% 28/04/2025	439
608,000	Romanian Government International Bond 6.375% 30/01/2034	532	500,000	Panama Government International Bond 6.4% 14/02/2035	432

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
11,225,000	Republic of Poland Government International Bond 5.5% 18/03/2054	10,169	12,814,000	Brazilian Government International Bond 4.25% 07/01/2025	11,485
10,950,000	Republic of Poland Government International Bond 5.5% 04/04/2053	10,079	9,525,000	Kuwait International Government Bond 3.5% 20/03/2027	8,521
10,075,000	Republic of Poland Government International Bond 5.125% 18/09/2034	9,184	8,775,000	Uruguay Government International Bond 5.1% 18/06/2050	7,696
9,450,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	8,684	21,675,000	Ecuador Government International Bond 3.5% 31/07/2035	7,458
9,275,000	Hungary Government International Bond 5.5% 26/03/2036	8,346	8,075,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	6,848
8,725,000	Brazilian Government International Bond 6% 20/10/2033	7,823	7,335,000	Petronas Capital Ltd 3.5% 18/03/2025	6,633
7,825,000	Republic of Poland Government International Bond 4.875% 04/10/2033	7,151	7,000,000	Kazakhstan Government International Bond 3.875% 14/10/2024	6,510
7,392,000	Romanian Government International Bond 6.375% 30/01/2034	6,871	6,875,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	6,282
7,368,000	Romanian Government International Bond 5.875% 30/01/2029	6,821	6,325,000	Saudi Government International Bond 4% 17/04/2025	5,749
7,175,000	Jordan Government International Bond 7.5% 13/01/2029	6,469	6,375,000	Abu Dhabi Government International Bond 2.5% 16/04/2025	5,684
6,550,000	Brazilian Government International Bond 6.25% 18/03/2031	6,083	5,986,000	Turkey Government International Bond 7.375% 05/02/2025	5,570
6,500,000	Costa Rica Government International Bond 6.55% 03/04/2034	6,015	6,475,000	Qatar Government International Bond 4.817% 14/03/2049	5,530
6,575,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	5,966	6,775,000	Petronas Capital Ltd 4.55% 21/04/2050	5,481
6,415,000	Costa Rica Government International Bond 7.3% 13/11/2054	5,797	5,829,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	5,322
6,175,000	Turkey Government International Bond 9.125% 13/07/2030	5,666	5,600,000	Republic of Poland Government International Bond 5.5% 04/04/2053	4,995
6,203,000	Mexico Government International Bond 6.338% 04/05/2053	5,647	17,800,000	Argentine Republic Government International Bond 3.625% 09/07/2035	4,823
6,200,000	Saudi Government International Bond 5.75% 16/01/2054	5,550	5,375,000	Qatar Government International Bond 5.103% 23/04/2048	4,777
6,100,000	Export-Import Bank of China 3.875% 16/05/2026	5,480	5,500,000	Uruguay Government International Bond 4.975% 20/04/2055	4,712
5,800,000	China Life Insurance Overseas Co Ltd 5.35% 15/08/2033	5,347	5,525,000	Petronas Capital Ltd 3.5% 21/04/2030	4,665
5,800,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/06/2028	5,310	4,750,000	Uruguay Government International Bond 5.75% 28/10/2034	4,661

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,500,000	Republic of Poland Government International Bond 5.5% 18/03/2054	3,456	2,090,000	Republic of Poland Government International Bond 4% 22/01/2024	2,072
3,000,000	Republic of Poland Government International Bond 5.125% 18/09/2034	2,986	1,650,000	Croatia Government International Bond 6% 26/01/2024	1,652
2,650,000	Hungary Government International Bond 5.5% 26/03/2036	2,602	1,650,000	Kazakhstan Government International Bond 3.875% 14/10/2024	1,645
2,350,000	Republic of Poland Government International Bond 5.5% 04/04/2053	2,421	1,460,000	Hungary Government International Bond 5.375% 25/03/2024	1,458
2,190,000	Romanian Government International Bond 5.875% 30/01/2029	2,208	1,200,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	1,177
2,150,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	2,135	1,050,000	Qatar Government International Bond 3.375% 14/03/2024	1,038
2,090,000	Romanian Government International Bond 6.375% 30/01/2034	2,111	1,050,000	QazaqGaz NC JSC 4.375% 26/09/2027	975
2,000,000	Republic of Poland Government International Bond 4.875% 04/10/2033	2,019	1,000,000	Saudi Government International Bond 3.25% 26/10/2026	961
1,500,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	1,496	950,000	Philippine Government International Bond 4.2% 21/01/2024	943
1,475,000	Republic of Poland Government International Bond 4.625% 18/03/2029	1,461	900,000	Romanian Government International Bond 4.875% 22/01/2024	896
1,200,000	Uruguay Government International Bond 5.75% 28/10/2034	1,257	900,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	895
1,175,000	MFB Magyar Fejlesztési Bank Zrt 6.5% 29/06/2028	1,185	900,000	China Development Bank 0.625% 12/01/2024	877
1,200,000	Saudi Government International Bond 5.75% 16/01/2054	1,176	750,000	Uruguay Government International Bond 4.375% 23/01/2031	740
1,200,000	KSA Sukuk Ltd 4.511% 22/05/2033	1,169	800,000	Saudi Government International Bond 4.5% 26/10/2046	697
1,200,000	KSA Sukuk Ltd 4.274% 22/05/2029	1,168	650,000	Qatar Government International Bond 4.817% 14/03/2049	628
1,075,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	1,085	600,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	598
1,025,000	MVM Energetika Zrt 7.5% 09/06/2028	1,036	600,000	Rongshi International Finance Ltd 3.25% 21/05/2024	597
1,035,000	Mexico Government International Bond 6.338% 04/05/2053	1,017	600,000	Export-Import Bank of India 3.875% 12/03/2024	594
1,000,000	China Life Insurance Overseas Co Ltd 5.35% 15/08/2033	979	600,000	Sinopec Group Overseas Development 2018 Ltd 2.5% 08/08/2024	592
835,000	Mexico Government International Bond 6% 07/05/2036	844	600,000	Kuwait International Government Bond 3.5% 20/03/2027	587

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
131,200	Toyota Motor Corp	1,945	166,300	Toyota Motor Corp	3,123
15,500	Sony Group Corp	1,249	215,000	Mitsubishi UFJ Financial Group Inc	1,748
7,200	Tokyo Electron Ltd	941	19,800	Sony Group Corp	1,541
133,500	Mitsubishi UFJ Financial Group Inc	925	7,500	Tokyo Electron Ltd	1,243
2,300	Keyence Corp	915	3,000	Keyence Corp	1,136
27,700	Daiichi Sankyo Co Ltd	767	37,100	Mitsubishi Corp	1,127
23,800	Takeda Pharmaceutical Co Ltd	654	15,600	Hitachi Ltd	1,036
3,900	Daikin Industries Ltd	631	24,700	SoftBank Group Corp	1,006
15,600	Sumitomo Mitsui Financial Group Inc	626	21,500	Sumitomo Mitsui Financial Group Inc	1,005
18,400	Oriental Land Co Ltd	604	28,800	Shin-Etsu Chemical Co Ltd	948
10,500	Hitachi Ltd	604	25,900	Mitsui & Co Ltd	909
20,400	Shin-Etsu Chemical Co Ltd	594	62,300	Honda Motor Co Ltd	853
17,500	Mitsubishi Corp	560	18,900	Nintendo Co Ltd	806
17,800	Recruit Holdings Co Ltd	525	28,600	KDDI Corp	794
2,300	Fast Retailing Co Ltd	505	29,000	Daiichi Sankyo Co Ltd	763
14,800	ITOCHU Corp	500	22,400	Recruit Holdings Co Ltd	728
12,200	Nintendo Co Ltd	493	18,600	ITOCHU Corp	675
31,000	Honda Motor Co Ltd	490	28,200	Tokio Marine Holdings Inc	673
4,400	SCREEN Holdings Co Ltd	485	2,900	Fast Retailing Co Ltd	673
17,400	KDDI Corp	476	24,800	Takeda Pharmaceutical Co Ltd	660
12,300	SoftBank Group Corp	472	37,600	Mizuho Financial Group Inc	614
14,600	Mitsui & Co Ltd	471	5,600	Hoya Corp	571
31,400	Renesas Electronics Corp	461			
29,900	Mizuho Financial Group Inc	427			
4,200	Hoya Corp	426			
20,700	Tokio Marine Holdings Inc	423			
19,300	Denso Corp	413			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES MSCI USA SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
241,388	NVIDIA Corp	122,853	285,027	NVIDIA Corp	131,641
323,513	Microsoft Corp	116,447	333,579	Microsoft Corp	115,579
526,198	Apple Inc	95,314	505,781	Apple Inc	91,162
393,272	Honeywell International Inc	75,998	319,038	Honeywell International Inc	61,966
141,162	UnitedHealth Group Inc	72,346	1,060,560	Uber Technologies Inc	58,295
487,076	Amazon.com Inc	65,551	1,448,554	Intel Corp	53,031
94,194	Eli Lilly & Co	57,395	292,586	PepsiCo Inc	52,101
350,749	Johnson & Johnson	56,068	342,270	Amazon.com Inc	48,684
3,093,269	AT&T Inc	50,955	962,655	Cisco Systems Inc	48,263
854,953	NextEra Energy Inc	49,857	3,093,269	AT&T Inc	47,268
1,159,491	Intel Corp	47,278	355,630	Alphabet Inc 'A'	46,187
962,655	Cisco Systems Inc	45,679	87,552	UnitedHealth Group Inc	45,396
154,350	McDonald's Corp	44,426	246,666	Johnson & Johnson	40,999
33,800	Broadcom Inc	43,804	276,019	QUALCOMM Inc	40,281
283,783	Procter & Gamble Co	43,662	268,042	Procter & Gamble Co	40,007
1,024,787	Uber Technologies Inc	43,376	367,186	Exxon Mobil Corp	39,370
276,019	QUALCOMM Inc	39,646	314,541	Prologis Inc (REIT)	38,996
295,180	Marathon Petroleum Corp	34,595	136,403	McDonald's Corp	38,773
256,412	Target Corp	33,391	192,865	American Tower Corp (REIT)	36,717
250,689	Alphabet Inc 'C'	32,869	631,793	Dell Technologies Inc 'C'	35,323
364,046	Duke Energy Corp	32,857	256,412	Target Corp	35,287
			364,046	Duke Energy Corp	34,970
			295,180	Marathon Petroleum Corp	34,460
			197,098	AbbVie Inc	33,201
			67,312	KLA Corp	33,121
			60,187	Eli Lilly & Co	32,453

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases		Cost CHF'000	Sales		Proceeds CHF'000
Quantity	Investment		Quantity	Investment	
102,029	Apple Inc	16,462	87,037	Apple Inc	13,617
46,652	Microsoft Corp	14,764	31,086	Microsoft Corp	9,368
62,108	Amazon.com Inc	7,789	39,430	Amazon.com Inc	4,551
16,357	NVIDIA Corp	7,326	10,655	NVIDIA Corp	4,306
39,048	Alphabet Inc 'A'	4,506	28,182	Alphabet Inc 'C'	3,126
14,801	Meta Platforms Inc 'A'	4,458	26,553	Alphabet Inc 'A'	2,896
21,035	Tesla Inc	4,095	10,239	Meta Platforms Inc 'A'	2,759
34,962	Alphabet Inc 'C'	4,065	11,983	Tesla Inc	2,120
3,285	Broadcom Inc	2,855	19,438	Exxon Mobil Corp	1,934
8,787	Berkshire Hathaway Inc 'B'	2,776	4,115	UnitedHealth Group Inc	1,797
6,056	UnitedHealth Group Inc	2,736	13,157	JPMorgan Chase & Co	1,786
5,340	Eli Lilly & Co	2,692	5,709	Berkshire Hathaway Inc 'B'	1,784
19,034	JPMorgan Chase & Co	2,632	11,828	Johnson & Johnson	1,697
26,628	Exxon Mobil Corp	2,500	7,615	Visa Inc 'A'	1,663
10,504	Visa Inc 'A'	2,322	3,536	Eli Lilly & Co	1,597
16,321	Johnson & Johnson	2,282	1,920	Broadcom Inc	1,476
15,637	Procter & Gamble Co	2,103	10,527	Procter & Gamble Co	1,446
5,534	Mastercard Inc 'A'	2,008	3,962	Mastercard Inc 'A'	1,424
6,606	Home Depot Inc	1,893	13,030	Nestle SA RegS	1,391
17,850	Nestle SA RegS	1,819	4,722	Home Depot Inc	1,331

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases		Cost CHF'000	Sales		Proceeds CHF'000
Quantity	Investment		Quantity	Investment	
63,355	Apple Inc	10,257	78,648	Apple Inc	12,597
32,236	Microsoft Corp	10,098	37,819	Microsoft Corp	11,936
42,037	Amazon.com Inc	5,193	12,570	NVIDIA Corp	5,860
10,905	NVIDIA Corp	4,680	45,698	Amazon.com Inc	5,771
25,423	Alphabet Inc 'A'	2,883	30,545	Alphabet Inc 'A'	3,557
9,697	Meta Platforms Inc 'A'	2,813	11,638	Meta Platforms Inc 'A'	3,546
8,253	Berkshire Hathaway Inc 'B'	2,581	28,696	Alphabet Inc 'C'	3,366
12,814	Tesla Inc	2,553	9,342	Berkshire Hathaway Inc 'B'	3,007
21,685	Alphabet Inc 'C'	2,476	13,754	Tesla Inc	2,724
2,162	Broadcom Inc	1,810	22,669	Exxon Mobil Corp	2,199
3,976	UnitedHealth Group Inc	1,778	4,774	UnitedHealth Group Inc	2,116
3,545	Eli Lilly & Co	1,705	14,989	JPMorgan Chase & Co	2,104
12,326	JPMorgan Chase & Co	1,704	4,010	Eli Lilly & Co	2,032
17,833	Exxon Mobil Corp	1,655	8,592	Visa Inc 'A'	1,909
29,394	Uber Technologies Inc	1,592	2,189	Broadcom Inc	1,891
6,867	Visa Inc 'A'	1,509	13,087	Johnson & Johnson	1,857
10,607	Johnson & Johnson	1,492	4,435	Mastercard Inc 'A'	1,640
10,218	Procter & Gamble Co	1,371	12,012	Procter & Gamble Co	1,630
3,587	Mastercard Inc 'A'	1,295	5,274	Home Depot Inc	1,547
4,233	Home Depot Inc	1,217	9,739	Chevron Corp	1,360

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2024

### iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,438,080	NVIDIA Corp	801,936	1,282,544	NVIDIA Corp	745,090
4,105,443	Apple Inc	743,682	1,945,551	Microsoft Corp	678,124
2,004,075	Microsoft Corp	716,116	3,618,869	Apple Inc	657,428
900,005	UnitedHealth Group Inc	444,312	8,094,090	Cisco Systems Inc	415,322
1,263,731	Meta Platforms Inc 'A'	436,455	819,156	UnitedHealth Group Inc	412,518
8,094,090	Cisco Systems Inc	415,748	1,026,279	Meta Platforms Inc 'A'	375,108
2,201,751	AbbVie Inc	336,332	2,262,231	Johnson & Johnson	364,207
2,522,063	Amazon.com Inc	322,818	9,271,258	Intel Corp	342,406
2,352,936	Alphabet Inc 'A'	307,286	2,236,951	AbbVie Inc	341,777
8,065,616	Intel Corp	297,280	2,549,320	Amazon.com Inc	320,156
1,935,441	Procter & Gamble Co	296,637	2,885,790	Exxon Mobil Corp	304,855
247,555	Broadcom Inc	296,572	2,364,866	Prologis Inc (REIT)	293,411
2,349,713	Merck & Co Inc	276,248	2,082,619	Alphabet Inc 'A'	272,894
765,229	Home Depot Inc	260,395	1,634,100	Procter & Gamble Co	247,110
1,632,415	Johnson & Johnson	256,191	198,461	Broadcom Inc	246,053
16,761,988	AT&T Inc	254,735	6,670,353	Verizon Communications Inc	240,346
6,799,203	Verizon Communications Inc	254,573	405,157	Eli Lilly & Co	222,504
1,865,432	Prologis Inc (REIT)	230,684	14,164,304	AT&T Inc	219,288
2,170,228	Exxon Mobil Corp	226,055	1,265,601	Texas Instruments Inc	215,904
354,456	Eli Lilly & Co	207,888	1,101,050	PepsiCo Inc	192,325

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

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	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	8.38	8.57	(13.58)	(13.36)	(0.83)	(0.60)
iShares Diversified Commodity Swap UCITS ETF	Jul-17	(8.36)	(7.91)	15.08	16.09	26.76	27.11
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	Oct-21	8.02	8.72	(15.49)	(15.08)	(0.26)	(0.16)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	8.19	8.91	(14.47)	(13.95)	4.96	5.55
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	Apr-20	12.41	12.08	(14.57)	(14.84)	23.62	23.54
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	11.50	11.30	(13.25)	(13.40)	21.61	21.50
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	Apr-20	12.72	11.96	(12.02)	(12.07)	23.10	23.06
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	Apr-20	10.37	10.09	(11.35)	(11.36)	16.04	16.26
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	7.79	7.42	(9.86)	(9.79)	14.15	14.26
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	9.82	9.64	(11.07)	(11.15)	23.87	23.74
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	8.50	8.65	(21.34)	(21.19)	(7.73)	(7.52)
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	6.43	6.51	(16.47)	(16.31)	(2.02)	(1.69)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	7.72	8.06	(11.22)	(10.87)	3.05	3.35
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	5.25	5.81	(20.70)	(20.95)	(3.79)	(3.32)
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	7.75	8.11	(20.47)	(20.76)	(3.53)	(3.08)
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	Mar-21	6.76	7.08	(18.89)	(19.76)	2.69	3.12
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	28.92	29.97	(5.44)	(4.85)	11.98	12.76
iShares MSCI USA Swap UCITS ETF <sup>1</sup>	Oct-22	26.98	26.49	(0.79)	(0.86)	N/A	N/A
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	17.89	18.18	(18.31)	(18.07)	22.55	22.89
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	19.56	19.35	(21.11)	(21.18)	26.59	26.53
iShares S&P 500 Swap UCITS ETF	Sep-20	26.17	25.67	(18.15)	(18.51)	28.66	28.16

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar years. Prior calendar year returns are shown from launch date to the end of the 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 (UNAUDITED)

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 year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 March 2024. These include all brokers’ commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares € Corp Bond Financials UCITS ETF <sup>1</sup>	EUR	-	iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	202
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	14	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) <sup>1</sup>	EUR	-
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	288	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) <sup>1</sup>	CHF	-
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	460	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	2
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	708	iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF <sup>1</sup>	USD	-
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	49	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	11
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	233	iShares MSCI USA Swap UCITS ETF <sup>1</sup>	USD	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	518	iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	162
			iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	13

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 31 March 2024.

# iSHARES VI PLC

## **CROSS INVESTMENTS (UNAUDITED)**

As at 31 March 2024, there were no cross-umbrella investments held by any Fund within the Entity.

## **GLOBAL EXPOSURE (UNAUDITED)**

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.



# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2023.

#### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 7 meetings during 2023. The MDCC charter is available on BlackRock, Inc.'s website (<https://www.blackrock.com>).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

### b) The Manager's Board

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

### Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Decision-making process (continued)

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee (“GEC”), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock’s EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock’s financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.’s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee’s total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee’s performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee’s performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don’t pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as “Identified Staff”. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the Manager; and structure of the remuneration of identified staff.

### Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock’s interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock’s remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the Fund is included in the aggregate figures disclosed.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure (continued)

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2023 is USD 224.7 million. This figure is comprised of fixed remuneration of USD 123.0 million and variable remuneration of USD 101.7 million. There were a total of 3,870 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2023, to its senior management was USD 15.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.3 million.



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### 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 year 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 31 March 2024. 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	14.58	14.43
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	9.51	2.55
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	7.76	1.97
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	8.66	8.53
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	11.83	11.59
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	2.09	2.06
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	12.02	11.76
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	11.94	11.72
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	2.16	2.15
iShares Global AAA-AA Govt Bond UCITS ETF	USD	22.82	22.40
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	11.18	10.97
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	31.65	30.86
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	12.80	12.64

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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	17.76	17.66
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	USD	10.90	10.73
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	30.69	28.51
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	5.08	4.90
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	2.72	2.66

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

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 31 March 2024.

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	15,557	16,336
J.P. Morgan Securities Plc	United Kingdom	8,550	9,167
Goldman Sachs International	United Kingdom	6,376	6,860
Morgan Stanley & Co. International Plc	United Kingdom	3,829	4,043
BNP Paribas SA	France	2,991	3,153
HSBC Bank Plc	United Kingdom	2,578	2,772
Deutsche Bank AG	Germany	2,229	2,405
RBC Europe Limited	United Kingdom	2,135	2,245
Societe Generale SA	France	1,565	1,646
Citigroup Global Markets Ltd	United Kingdom	970	1,034
Banco Santander SA	Spain	547	600
UBS AG	Switzerland	164	175
Nomura International Plc	United Kingdom	50	54
<b>Total</b>		<b>47,541</b>	<b>50,490</b>
<b>iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	326	376
Barclays Capital Securities Ltd	United Kingdom	90	103
Morgan Stanley & Co. International Plc	United Kingdom	39	40
Goldman Sachs International	United Kingdom	8	9
<b>Total</b>		<b>463</b>	<b>528</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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>
Barclays Capital Securities Ltd	United Kingdom	1,883	2,038
Merrill Lynch International	United Kingdom	1,518	1,639
UBS AG	Switzerland	1,297	1,464
J.P. Morgan Securities Plc	United Kingdom	695	804
Societe Generale SA	France	175	206
<b>Total</b>		<b>5,568</b>	<b>6,151</b>
<b>iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	7,573	9,395
Barclays Capital Securities Ltd	United Kingdom	5,636	6,464
Morgan Stanley & Co. International Plc	United Kingdom	4,964	5,208
J.P. Morgan Securities Plc	United Kingdom	4,309	5,012
BNP Paribas Arbitrage SNC	France	1,823	2,110
Goldman Sachs International	United Kingdom	1,269	1,359
The Bank of Nova Scotia	Canada	872	1,044
Merrill Lynch International	United Kingdom	694	748
UBS AG	Switzerland	221	254
<b>Total</b>		<b>27,361</b>	<b>31,594</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	21,344	22,551
Goldman Sachs International	United Kingdom	17,686	19,015
Barclays Capital Securities Ltd	United Kingdom	13,901	15,035
BNP Paribas Arbitrage SNC	France	13,242	14,556
Societe Generale SA	France	6,854	8,070
Macquarie Bank Limited	Australia	4,204	4,660
HSBC Bank Plc	United Kingdom	3,712	4,161
UBS AG	Switzerland	3,071	3,468
The Bank of Nova Scotia	Canada	2,453	2,639
J.P. Morgan Securities Plc	United Kingdom	2,018	2,337
Citigroup Global Markets Ltd	United Kingdom	1,581	1,791
Merrill Lynch International	United Kingdom	958	1,034
<b>Total</b>		<b>91,024</b>	<b>99,317</b>
<b>iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	3,688	4,270
BNP Paribas Prime Brokerage Ltd	France	2,041	2,271
Merrill Lynch International	United Kingdom	919	991
<b>Total</b>		<b>6,648</b>	<b>7,532</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Minimum Volatility ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	19,702	22,584
HSBC Bank Plc	United Kingdom	19,390	24,035
UBS AG	Switzerland	16,011	18,396
BNP Paribas Arbitrage SNC	France	13,396	15,511
Merrill Lynch International	United Kingdom	11,540	12,438
J.P. Morgan Securities Plc	United Kingdom	7,723	8,981
Goldman Sachs International	United Kingdom	6,074	6,499
Morgan Stanley & Co. International Plc	United Kingdom	5,756	6,039
The Bank of Nova Scotia	Canada	3,348	4,009
<b>Total</b>		<b>102,940</b>	<b>118,492</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	81,971	92,534
Societe Generale SA	France	54,590	64,229
Barclays Capital Securities Ltd	United Kingdom	47,436	51,276
Morgan Stanley & Co. International Plc	United Kingdom	30,386	32,098
Merrill Lynch International	United Kingdom	24,456	26,382
BNP Paribas Arbitrage SNC	France	23,848	26,209
HSBC Bank Plc	United Kingdom	18,567	20,799
The Bank of Nova Scotia	Canada	18,010	19,377
J.P. Morgan Securities Plc	United Kingdom	9,910	11,476
Goldman Sachs International	United Kingdom	9,243	9,934
Citigroup Global Markets Ltd	United Kingdom	3,678	4,164
Natixis SA	France	1,150	1,263
Macquarie Bank Limited	Australia	284	313
<b>Total</b>		<b>323,529</b>	<b>360,054</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	44,090	49,417
UBS AG	Switzerland	1,971	2,225
<b>Total</b>		<b>46,061</b>	<b>51,642</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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	11,245	11,982
Societe Generale SA	France	5,672	5,965
J.P. Morgan Securities Plc	United Kingdom	5,471	6,389
Citigroup Global Markets Ltd	United Kingdom	3,797	3,997
BNP Paribas Arbitrage SNC	France	1,992	2,150
HSBC Bank Plc	United Kingdom	1,625	1,722
Natixis SA	France	1,390	1,536
Banco Santander SA	Spain	621	819
Barclays Bank Plc	United Kingdom	462	486
BNP Paribas SA	France	446	465
Morgan Stanley & Co. International Plc	United Kingdom	167	170
<b>Total</b>		<b>32,888</b>	<b>35,681</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	46,497	49,012
Goldman Sachs International	United Kingdom	24,006	25,712
J.P. Morgan Securities Plc	United Kingdom	17,005	18,681
HSBC Bank Plc	United Kingdom	12,701	13,703
BNP Paribas SA	France	11,065	11,617
Deutsche Bank AG	Germany	9,097	9,869
Morgan Stanley & Co. International Plc	United Kingdom	6,956	7,796
Nomura International Plc	United Kingdom	4,758	5,402
Citigroup Global Markets Ltd	United Kingdom	4,497	4,835
UBS AG	Switzerland	1,920	2,312
RBC Europe Limited	United Kingdom	1,604	1,693
Societe Generale SA	France	971	1,021
The Bank of Nova Scotia	Canada	930	987
Banco Santander SA	Spain	163	179
<b>Total</b>		<b>142,170</b>	<b>152,819</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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	8,963	9,741
J.P. Morgan Securities Plc	United Kingdom	6,327	6,926
HSBC Bank Plc	United Kingdom	5,404	5,843
Merrill Lynch International	United Kingdom	3,968	4,256
Deutsche Bank AG	Germany	3,843	4,190
BNP Paribas SA	France	3,702	3,928
Morgan Stanley & Co. International Plc	United Kingdom	2,895	3,073
Citigroup Global Markets Ltd	United Kingdom	1,762	1,889
RBC Europe Limited	United Kingdom	1,479	1,567
UBS AG	Switzerland	1,093	1,210
Nomura International Plc	United Kingdom	314	344
Barclays Bank Plc	United Kingdom	303	322
The Bank of Nova Scotia	Canada	170	183
<b>Total</b>		<b>40,223</b>	<b>43,472</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	8,029	8,608
BNP Paribas SA	France	5,597	5,926
Deutsche Bank AG	Germany	2,958	3,217
Morgan Stanley & Co. International Plc	United Kingdom	2,943	3,138
J.P. Morgan Securities Plc	United Kingdom	2,903	3,148
Citigroup Global Markets Ltd	United Kingdom	704	762
Goldman Sachs International	United Kingdom	695	746
HSBC Bank Plc	United Kingdom	514	557
UBS AG	Switzerland	175	193
<b>Total</b>		<b>24,518</b>	<b>26,295</b>
<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	127,517	135,804
Zürcher Kantonalbank	Switzerland	54,596	62,879
Nomura International Plc	United Kingdom	54,464	59,439
J.P. Morgan Securities Plc	United Kingdom	36,728	39,885
HSBC Bank Plc	United Kingdom	34,727	37,562
Deutsche Bank AG	Germany	26,653	28,881
BNP Paribas SA	France	15,934	16,957
Morgan Stanley & Co. International Plc	United Kingdom	12,294	13,063
Citigroup Global Markets Ltd	United Kingdom	9,409	10,065
Goldman Sachs International	United Kingdom	3,225	3,455



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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> (continued)		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	582	623
<b>Total</b>		<b>376,129</b>	<b>408,613</b>
<b>iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	12,864	13,553
HSBC Bank Plc	United Kingdom	10,706	11,578
BNP Paribas SA	France	6,987	7,382
J.P. Morgan Securities Plc	United Kingdom	6,473	7,164
Goldman Sachs International	United Kingdom	2,574	2,775
<b>Total</b>		<b>39,604</b>	<b>42,452</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	14,845	16,046
HSBC Bank Plc	United Kingdom	10,099	11,311
Merrill Lynch International	United Kingdom	7,177	7,743
UBS AG	Switzerland	5,449	6,148
Citigroup Global Markets Ltd	United Kingdom	4,175	4,725
J.P. Morgan Securities Plc	United Kingdom	3,352	3,880
BNP Paribas Arbitrage SNC	France	2,526	2,774
Societe Generale SA	France	1,854	2,181
Macquarie Bank Limited	Australia	386	427
Goldman Sachs International	United Kingdom	359	385
<b>Total</b>		<b>50,222</b>	<b>55,620</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Capital Securities Ltd	United Kingdom	7,307	7,900
The Bank of Nova Scotia	Canada	6,838	7,357
HSBC Bank Plc	United Kingdom	5,990	6,711
UBS AG	Switzerland	5,570	6,289
Societe Generale SA	France	5,121	6,029
Citigroup Global Markets Ltd	United Kingdom	4,513	5,109
Goldman Sachs International	United Kingdom	4,424	4,756
Merrill Lynch International	United Kingdom	4,361	4,706
J.P. Morgan Securities Plc	United Kingdom	2,608	3,020
BNP Paribas Arbitrage SNC	France	1,190	1,307
Morgan Stanley & Co. International Plc	United Kingdom	1,116	1,179
Macquarie Bank Limited	Australia	498	550
Natixis SA	France	1	1
<b>Total</b>		<b>49,537</b>	<b>54,914</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		CHF'000	CHF'000
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>			
UBS AG	Switzerland	7,653	8,641
The Bank of Nova Scotia	Canada	5,134	5,524
Merrill Lynch International	United Kingdom	449	484
J.P. Morgan Securities Plc	United Kingdom	23	27
<b>Total</b>		<b>13,259</b>	<b>14,676</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### 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, iShares MSCI USA 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 31 March 2024 and the income/returns earned for the period ended 31 March 2024. 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	100.13	(113,018)
iShares MSCI USA Swap UCITS ETF	USD	200.01	30,078
iShares S&P 500 Swap UCITS ETF	USD	200.62	147,602

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.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 March 2024.

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Diversified Commodity Swap UCITS ETF</b>		<b>USD'000</b>
BNP Paribas	France	683,620
Citibank N.A.	United States	298,429
Goldman Sachs	United Kingdom	37,179
JPMorgan Chase & Co	United Kingdom	65,641
Macquariebank Limited	Australia	40,918
Societe Generale SA	France	263,952
<b>Total</b>		<b>1,389,739</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares MSCI USA Swap UCITS ETF</b>		<b>USD'000</b>
Barclays Bank Plc	United Kingdom	107,657
JPMorgan Chase & Co	United Kingdom	1,122,149
<b>Total</b>		<b>1,229,806</b>

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	873,769
Citibank N.A.	United States	2,974,934
Goldman Sachs	United Kingdom	280,312
JPMorgan Chase & Co	United Kingdom	5,220,347
<b>Total</b>		<b>9,349,362</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 31 March 2024.

	Currency	Maturity Tenor						Open USD'000	Total USD'000
		1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000		
iShares Diversified Commodity Swap UCITS ETF	USD	2	-	(1,577)	1,589	(1,415)	-	-	(1,401)
iShares MSCI USA Swap UCITS ETF	USD	-	-	-	-	62	-	-	62
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	(1,307)	(454)	-	(1,761)

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 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 31 March 2024.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Securities lending transactions</b>			
AUD	-	-	198
CAD	-	-	796
CHF	-	-	39
DKK	-	-	201
EUR	-	-	13,199
GBP	-	-	22,345
JPY	-	-	3,558
NOK	-	-	196
USD	-	-	9,958
<b>Total</b>	<b>-</b>	<b>-</b>	<b>50,490</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>Securities lending transactions</b>			
AUD	-	-	17
EUR	-	-	18
GBP	-	-	19
JPY	-	-	380
USD	-	-	94
<b>Total</b>	<b>-</b>	<b>-</b>	<b>528</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<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	-	-	5
CHF	-	-	2
DKK	-	-	1
EUR	-	-	686
GBP	-	-	500
JPY	-	-	2,809
SEK	-	-	11
USD	-	-	2,137
<b>Total</b>	<b>-</b>	<b>-</b>	<b>6,151</b>
<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	-	-	172
CAD	-	-	94
CHF	-	-	756
EUR	-	-	7,621
GBP	-	-	2,522
JPY	-	-	10,590
SEK	-	-	136
USD	-	-	9,703
<b>Total</b>	<b>-</b>	<b>-</b>	<b>31,594</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	-	-	1,733
CAD	-	-	728
CHF	-	-	94
DKK	-	-	154
EUR	-	-	12,711
GBP	1,354	-	9,916
JPY	-	-	30,612
NOK	-	-	181
SEK	-	-	424
USD	-	-	41,410
<b>Total</b>	<b>1,354</b>	<b>-</b>	<b>97,963</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<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	-	-	310
EUR	-	-	3,380
JPY	-	-	991
USD	-	-	2,851
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7,532</b>
<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	-	-	1,969
CAD	-	-	362
CHF	-	-	1,368
EUR	-	-	27,171
GBP	-	-	7,968
JPY	-	-	46,941
SEK	-	-	348
USD	-	-	32,365
<b>Total</b>	<b>-</b>	<b>-</b>	<b>118,492</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	-	-	4,213
CAD	-	-	4,213
CHF	-	-	683
DKK	-	-	608
EUR	-	-	42,353
GBP	1,992	-	25,763
JPY	-	-	119,873
NOK	-	-	313
SEK	-	-	2,816
USD	-	-	157,227
<b>Total</b>	<b>1,992</b>	<b>-</b>	<b>358,062</b>



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	656
CHF	-	-	241
DKK	-	-	79
EUR	-	-	12,086
GBP	-	-	6,661
JPY	-	-	4,416
USD	-	-	27,503
<b>Total</b>	<b>-</b>	<b>-</b>	<b>51,642</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>			
AUD	-	-	416
CAD	-	-	2,652
CHF	-	-	125
DKK	-	-	12
EUR	-	-	8,193
GBP	-	-	9,987
JPY	-	-	2,124
NOK	-	-	15
USD	-	-	12,157
<b>Total</b>	<b>-</b>	<b>-</b>	<b>35,681</b>
<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>			
AUD	-	-	730
CAD	-	-	3,691
CHF	-	-	203
DKK	-	-	613
EUR	-	-	45,220
GBP	-	-	57,966
JPY	-	-	6,993
NOK	-	-	557
SEK	-	-	1
USD	-	-	36,845
<b>Total</b>	<b>-</b>	<b>-</b>	<b>152,819</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<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>			
AUD	-	-	247
CAD	-	-	306
CHF	-	-	92
DKK	-	-	5
EUR	-	-	12,414
GBP	-	-	11,933
JPY	-	-	2,797
NOK	-	-	14
USD	-	-	15,664
<b>Total</b>	<b>-</b>	<b>-</b>	<b>43,472</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>			
AUD	-	-	372
CAD	-	-	501
CHF	-	-	34
DKK	-	-	106
EUR	-	-	11,753
GBP	-	-	8,462
JPY	-	-	2,781
NOK	-	-	96
USD	-	-	2,190
<b>Total</b>	<b>-</b>	<b>-</b>	<b>26,295</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>
<i>Securities lending transactions</i>			
AUD	-	-	1,066
CAD	-	-	18,178
CHF	-	-	3,124
DKK	-	-	1,780
EUR	-	-	135,877
GBP	-	-	148,162
JPY	-	-	13,413
NOK	-	-	1,513
SEK	-	-	3
USD	-	-	85,497
<b>Total</b>	<b>-</b>	<b>-</b>	<b>408,613</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	464
CAD	-	-	557
CHF	-	-	134
DKK	-	-	167
EUR	-	-	11,941
GBP	-	-	20,305
NOK	-	-	151
USD	-	-	8,733
<b>Total</b>	<b>-</b>	<b>-</b>	<b>42,452</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	-	-	487
CAD	-	-	16
CHF	-	-	79
DKK	-	-	310
EUR	-	-	10,507
GBP	3	-	5,390
JPY	-	-	18,842
NOK	-	-	2
SEK	-	-	324
USD	-	-	19,660
<b>Total</b>	<b>3</b>	<b>-</b>	<b>55,617</b>
<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	-	-	340
CAD	-	-	1,600
CHF	-	-	91
DKK	-	-	345
EUR	-	-	10,181
GBP	78	-	6,087
JPY	-	-	14,642
NOK	-	-	15
SEK	-	-	484
USD	-	-	21,051
<b>Total</b>	<b>78</b>	<b>-</b>	<b>54,836</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000
<i>Securities lending transactions</i>			
CAD	-	-	1,184
CHF	-	-	1
EUR	-	-	1,373
GBP	-	-	1,078
JPY	-	-	1,662
USD	-	-	9,378
<b>Total</b>	<b>-</b>	<b>-</b>	<b>14,676</b>
iShares S&P 500 Swap UCITS ETF	USD'000	USD'000	USD'000
<i>OTC FDIs</i>			
USD	-	540	-
<b>Total</b>	<b>-</b>	<b>540</b>	<b>-</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 31 March 2024.

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	-	-	18	690	5,778	42,015	-	48,501
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,989	1,989
<b>Total</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>690</b>	<b>5,778</b>	<b>42,015</b>	<b>1,989</b>	<b>50,490</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	31	89	-	121
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	407	407
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>31</b>	<b>89</b>	<b>407</b>	<b>528</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	-	-	7	-	205	3,019	-	3,231
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,920	2,920
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>205</b>	<b>3,019</b>	<b>2,920</b>	<b>6,151</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>	<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	-	-	-	37	3,422	8,597	-	12,056
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,538	19,538
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>3,422</b>	<b>8,597</b>	<b>19,538</b>	<b>31,594</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 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	-	-	389	3,102	6,313	49,541	-	59,345
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	36,544	36,544
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	2,069	2,069
<b>Total</b>	-	-	<b>389</b>	<b>3,102</b>	<b>6,313</b>	<b>49,541</b>	<b>38,618</b>	<b>97,963</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	-	-	-	-	-	991	-	991
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,541	6,541
<b>Total</b>	-	-	-	-	-	<b>991</b>	<b>6,541</b>	<b>7,532</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	-	-	-	130	5,443	35,976	-	41,549
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	76,943	76,943
<b>Total</b>	-	-	-	<b>130</b>	<b>5,443</b>	<b>35,976</b>	<b>76,943</b>	<b>118,492</b>
<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	-	-	2,450	4,466	14,763	116,721	-	138,400
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	215,880	215,880
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	3,779	3,779
<b>Total</b>	-	-	<b>2,450</b>	<b>4,466</b>	<b>14,763</b>	<b>116,721</b>	<b>219,662</b>	<b>358,062</b>
<b>iShares Edge S&amp;P 500 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>Equities</b>								
Recognised equity index	-	-	-	-	-	-	51,642	51,642
<b>Total</b>	-	-	-	-	-	-	<b>51,642</b>	<b>51,642</b>



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 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	-	1	1	83	1,451	20,523	-	22,059
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,458	13,458
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	164	164
<b>Total</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>83</b>	<b>1,451</b>	<b>20,523</b>	<b>13,622</b>	<b>35,681</b>
<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	-	-	20	1,623	18,054	125,293	-	144,990
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,732	7,732
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	97	97
<b>Total</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>1,623</b>	<b>18,054</b>	<b>125,293</b>	<b>7,829</b>	<b>152,819</b>
<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	-	-	13	641	3,840	34,986	-	39,480
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,992	3,992
<b>Total</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>641</b>	<b>3,840</b>	<b>34,986</b>	<b>3,992</b>	<b>43,472</b>
<b>iShares J.P. Morgan \$ EM 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	-	-	3	577	3,307	21,050	-	24,937
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,358	1,358
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>577</b>	<b>3,307</b>	<b>21,050</b>	<b>1,358</b>	<b>26,295</b>
<b>iShares J.P. Morgan \$ EM 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	-	-	16	3,820	49,660	276,223	-	329,719
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	78,894	78,894
<b>Total</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>3,820</b>	<b>49,660</b>	<b>276,223</b>	<b>78,894</b>	<b>408,613</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 ESG \$ 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	-	-	4	61	4,712	33,087	-	37,864
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,588	4,588
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>61</b>	<b>4,712</b>	<b>33,087</b>	<b>4,588</b>	<b>42,452</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	-	-	97	26	1,868	20,003	-	21,994
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	33,237	33,237
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	386	386
<b>Total</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>26</b>	<b>1,868</b>	<b>20,003</b>	<b>33,623</b>	<b>55,617</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>	<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	-	-	222	167	2,020	20,030	-	22,439
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	32,204	32,204
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	192	192
<b>Total</b>	<b>-</b>	<b>-</b>	<b>222</b>	<b>167</b>	<b>2,020</b>	<b>20,030</b>	<b>32,397</b>	<b>54,836</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>	<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	-	-	-	-	682	3,288	-	3,970
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,706	10,706
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>3,288</b>	<b>10,706</b>	<b>14,676</b>

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.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

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 and ETFs 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 31 March 2024.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	37,419
<b>Total</b>	<b>37,419</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	12,007
<b>Total</b>	<b>12,007</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	109,494
<b>Total</b>	<b>109,494</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	28,818
<b>Total</b>	<b>28,818</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	23,093
<b>Total</b>	<b>23,093</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	309,589
<b>Total</b>	<b>309,589</b>
<b>iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	34,101
<b>Total</b>	<b>34,101</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### 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 31 March 2024.

Issuer	Value
iShares € Corp Bond Financials UCITS ETF	EUR'000
United Kingdom	22,285
United States Treasury	7,759
Kingdom of Spain	5,404
State of Japan	3,558
Kingdom of Belgium	2,411
French Republic	2,339
Republic of Germany	919
Province of Ontario Canada	594
Canada	433
Kreditanstalt Fuer Wiederaufbau	391

Issuer	Value
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
State of Japan	2,004
United States Treasury	491
United Kingdom	365
French Republic	220
Pioneer Natural Resources Co	100
SoftBank Group Corp	95
ASML Holding NV	81
Lasertec Corp	81
Republic of Austria	74
Apple Inc	69

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
State of Japan	21,552
United States Treasury	19,098
United Kingdom	8,264
French Republic	5,489
PDD Holdings Inc	3,424
Australia	1,528
Cheniere Energy Inc	1,493
SPDR S&P 500 ETF Trust	1,493
Republic of Austria	1,434
Lasertec Corp	941

Issuer	Value
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD'000
State of Japan	60
Tokyo Electron Ltd	37
United States Treasury	27
Apollo Global Management Inc	22
SoftBank Group Corp	20
Shin-Etsu Chemical Co Ltd	20
United Kingdom	19
Disco Corp	17
Komatsu Ltd	17
Recruit Holdings Co Ltd	15

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR'000
State of Japan	7,247
United States Treasury	2,423
United Kingdom	1,302
Fast Retailing Co Ltd	859
Amazon.com Inc	856
Walmart Inc	855
Qualcomm Inc	855
Eli Lilly & Co	855
Abbvie Inc	855
Advanced Micro Devices Inc	799

Issuer	Value
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD'000
State of Japan	991
LVMH Moet Hennessy Louis Vuitton SE	416
Schneider Electric SE	379
James Hardie Industries Plc	310
Air Liquide SA	300
Microsoft Corp	289
Sanofi SA	282
Societe Generale SA	272
L'Oreal SA	255
Credit Agricole SA	248

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD'000
State of Japan	23,261
United States Treasury	9,955
United Kingdom	4,589
French Republic	2,483
Fast Retailing Co Ltd	2,205
Walmart Inc	2,192
Amazon.com Inc	2,191
Qualcomm Inc	2,188
Eli Lilly & Co	2,188
Abbvie Inc	2,188

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000
Apple Inc	4,545
NVIDIA Corp	4,538
Microsoft Corp	4,493
Eli Lilly & Co	4,493
Amazon.com Inc	4,435
Keyence Corp	3,853
Astrazeneca Plc	2,897
PDD Holdings Inc	2,769
Diageo Plc	2,225
Air Liquide SA	2,011

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
United Kingdom	57,696
United States Treasury	28,609
Kingdom of Spain	19,297
French Republic	8,199
Kingdom of Belgium	7,669
State of Japan	6,992
Republic of Germany	3,003
Province of Ontario Canada	2,327
Canada	2,285
Kreditanstalt Fuer Wiederaufbau	1,307

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000
State of Japan	62,993
United States Treasury	35,255
United Kingdom	15,537
French Republic	12,950
Pioneer Natural Resources Co	6,401
NVIDIA Corp	5,160
Lasertec Corp	5,147
Apple Inc	4,573
PDD Holdings Inc	4,544
Microsoft Corp	3,495

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000
United Kingdom	8,481
United States Treasury	3,047
State of Japan	2,124
Kingdom of the Netherlands	1,639
French Republic	1,384
Kingdom of Spain	969
NVIDIA Corp	884
Microsoft Corp	826
Province of Quebec Canada	782
Republic of Germany	759

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
United Kingdom	11,772
United States Treasury	11,353
Kingdom of Spain	7,198
State of Japan	2,729
French Republic	1,724
Kreditanstalt Fuer Wiederaufbau	1,046
Republic of Germany	810
Province of Ontario Canada	532
Kingdom of the Netherlands	465
Apple Inc	388

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
United Kingdom	8,417
Kingdom of Spain	7,567
State of Japan	2,762
Kingdom of Belgium	1,278
French Republic	1,217
United States Treasury	870
Republic of Germany	746
Province of Ontario Canada	664
Australia	372
Republic of Ireland	299

Issuer	Value
<b>iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	20,130
Kingdom of Spain	6,047
United States Treasury	4,244
Kingdom of Belgium	2,001
French Republic	1,310
Republic of Germany	1,010
Province of Ontario Canada	685
Kreditanstalt fuer Wiederaufbau	648
Apple Inc	564
Microsoft Corp	564

Issuer	Value
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
State of Japan	7,629
United States Treasury	7,378
United Kingdom	4,041
French Republic	1,859
Microsoft Corp	1,333
NVIDIA Corp	1,222
Amazon.com Inc	1,108
PDD Holdings Inc	1,059
Apple Inc	889
ASML Holding NV	773

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
United Kingdom	147,544
Kingdom of Spain	41,969
Kingdom of Belgium	25,262
French Republic	22,862
Canada	14,767
United States Treasury	13,509
State of Japan	11,498
Republic of Germany	10,893
Republic of Austria	10,409
Republic of Finland	9,082

Issuer	Value
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
State of Japan	11,140
United States Treasury	4,319
United Kingdom	2,987
French Republic	1,842
Microsoft Corp	1,762
Amazon.com Inc	1,446
Apple Inc	1,339
NVIDIA Corp	1,153
Eli Lilly & Co	1,028
Keyence Corp	917

Issuer	Value
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
United Kingdom	1,028
United States Treasury	1,006
State of Japan	845
French Republic	599
Pioneer Natural Resources Co	590
Toronto-Dominion Bank	577
Royal Bank of Canada	555
NVIDIA Corp	539
Finland	357
Zoom Video Communications Inc	295

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.



# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 31 March 2024, the “reference period”. Comparative information is presented for the financial year ended 31 March 2023, the “previous reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:** iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF **Legal entity identifier:** 549300MBPSR85M301Y29

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

Yes    No

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ___%	<input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 28.81% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of companies classified as violating United Nations Global Compact principles
- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in potential carbon emissions relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in carbon emission intensity relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate change mitigation

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	28.81%	22.81%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	95.99% <sup>1</sup>	97.43% <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.98% <sup>2</sup>	20.57%
Reduction (30%) in carbon emission intensity relative to the Parent Index	% reduction in carbon emissions intensity relative to the Parent Index	72.44%	61.72%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

<sup>2</sup>The value of each sustainability indicator of the Fund is determined by taking the average of the realised value on, or around, the time of the Fund's benchmark index rebalance for the reference period. Sometimes, due to changes in the market between the index review and the rebalance date, or because of the Fund's optimisation strategy, the value of a sustainability indicator of the Fund may differ to the target referenced in the Fund's benchmark index.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 28.81% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

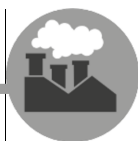
*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2023 to 31 March 2024.

Largest investments	Sector	% Assets	Country
Samsung Electronics Ltd	Information Technology	1.54%	Korea (South), Republic of
First Financial Holding Ltd	Financials	1.52%	Taiwan (Republic of China)
Chunghwa Telecom Ltd	Communication	1.51%	Taiwan (Republic of China)
Advanced Info Service Non-Voting	Communication	1.50%	Thailand
Taiwan Mobile Ltd	Communication	1.47%	Taiwan (Republic of China)
President Chain Store Corp	Consumer Staples	1.43%	Taiwan (Republic of China)
Tata Consultancy Services Ltd	Information Technology	1.40%	India
Bharti Airtel Ltd	Communication	1.39%	India
E.SUN Financial Holding Ltd	Financials	1.37%	Taiwan (Republic of China)
Taiwan Semiconductor Manufacturing	Information Technology	1.36%	Taiwan (Republic of China)
Asian Paints Ltd	Materials	1.36%	India
Etihad Etisalat	Communication	1.32%	Saudi Arabia
Malayan Banking	Financials	1.31%	Malaysia
Hindustan Unilever Ltd	Consumer Staples	1.29%	India
National Bank of Kuwait	Financials	1.25%	Kuwait



# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

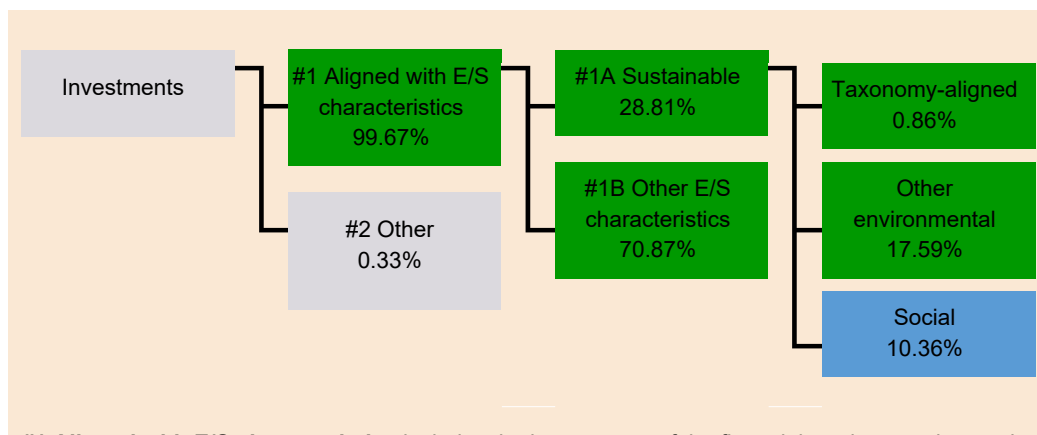
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.67%	99.58%
#2 Other	0.33%	0.42%
#1A Sustainable	28.81%	22.81%
#1B Other E/S characteristics	70.87%	76.77%
Taxonomy-aligned	0.86%	0.00%
Other environmental	17.59%	N/A <sup>1</sup>
Social	10.36%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	24.38%
Communications	Telecommunications	13.67%
Information Technology	Tech Hardware & Equipment	8.23%
Consumer Staples	Food Beverage Tobacco	6.46%
Information Technology	Software & Services	6.22%
Health Care	Pharma, Biotech & Life Sciences	4.57%
Health Care	Health Care Equipment & Services	4.28%
Materials	Materials	3.89%
Consumer Staples	Household & Personal Products	3.03%
Consumer Discretionary	Consumer Discretionary	2.91%
	Distribution & Retail	
Industrials	Transportation	2.82%
Industrials	Capital Goods	2.42%
Consumer Discretionary	Autos & Components	2.32%
Financials	Insurance	2.00%
Utilities	Utilities	1.98%
Information Technology	Semiconductors & Semiconductor Equipment	1.88%
Consumer Staples	Consumer Staples Distribution & Retail	1.73%
Consumer Discretionary	Consumer Services	1.70%
Energy	Oil & Gas Refining & Marketing	1.34%
Consumer Discretionary	Consumer Durables	1.14%
Communication	Media & Entertainment	1.11%
Energy	Integrated Oil & Gas	0.31%
Energy	Oil & Gas Storage & Transportation	0.14%
Energy	Oil & Gas Equipment & Services	0.08%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling or coal and consumable fuels.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

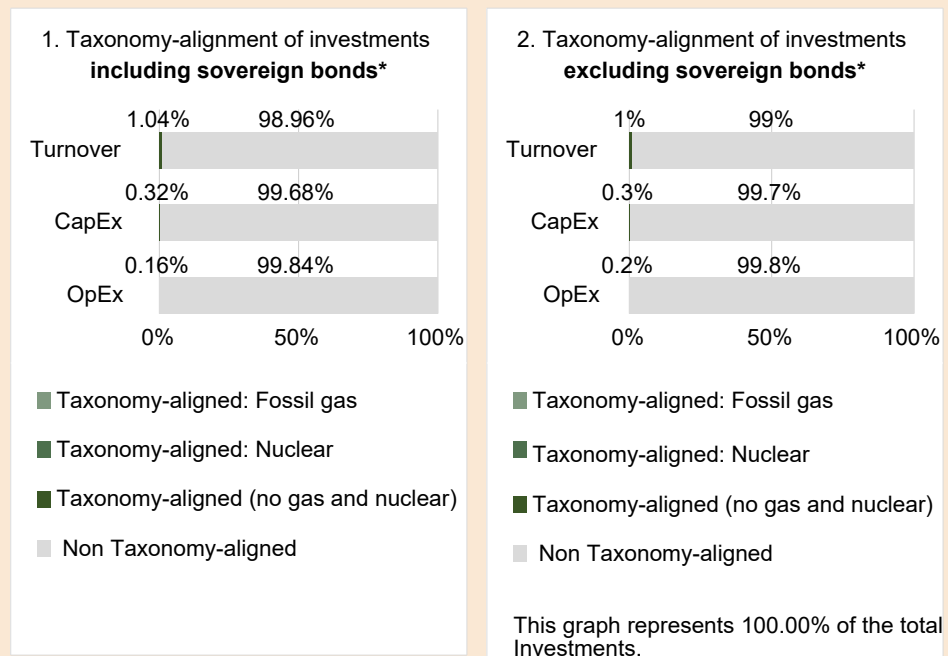
For the reference period, 0.86% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.04%
<b>Total Alignment %</b>	<b>1.04%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.60%
Enabling Activities	0.59%
Transitional Activities	0.00%
<b>Total Alignment %</b>	<b>1.19%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 17.59% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 10.36% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Select Value Factor Focus Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	28.81%	28.89%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	95.99%	96.11%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	19.98%	20.01%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	72.44%	69.36%

## iSHARES VI PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF (continued)

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	5.21%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	28.81%	12.73%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	95.99%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	5.75%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	3.86%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	19.98%	N/A <sup>1</sup>
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	72.44%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.



**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF

**Legal entity identifier:**  
549300U8HE8ULUR0K826

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**                         **No**

<p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: __%</p> <p><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: __%</p>	<p><input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 59.00% of sustainable investments</p> <p><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input checked="" type="checkbox"/> with a social objective</p> <p><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p>
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**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

**Environmental and social characteristics promoted by the Fund**

- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in potential carbon emissions relative to the Parent Index
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in carbon emission intensity relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

**EU Taxonomy environmental objectives contributed to by the Fund**

- Climate change mitigation

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	59.00%	58.30%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	75.03% <sup>1</sup>	87.72%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	19.94% <sup>2</sup>	19.42%
Reduction (30%) in carbon emission intensity relative to the Parent Index	% reduction in carbon emissions relative to the parent index	29.34% <sup>2</sup>	30.44%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

<sup>2</sup>The value of each sustainability indicator of the Fund is determined by taking the average of the realised value on, or around, the time of the Fund's benchmark index rebalance for the reference period. Sometimes, due to changes in the market between the index review and the rebalance date, or because of the Fund's optimisation strategy, the value of a sustainability indicator of the Fund may differ to the target referenced in the Fund's benchmark index.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 59.00% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

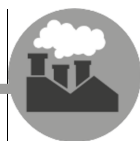
*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

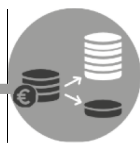
<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2023 to 31 March 2024.

Largest investments	Sector	% Assets	Country
Sage Group Plc	Information Technology	1.68%	United Kingdom
3i Group Plc	Financials	1.57%	United Kingdom
Kuehne und Nagel International AG	Industrials	1.54%	Switzerland
RELX Plc	Industrials	1.53%	United Kingdom
SSE PLC	Utilities	1.53%	United Kingdom
Dassault Systemes	Information Technology	1.53%	France
Swiss Re AG	Financials	1.53%	Switzerland
Industria de Diseño Textil	Consumer Discretionary	1.53%	Spain
Schneider Electric	Industrials	1.52%	France
Iberdrola SA	Utilities	1.52%	Spain
SAP	Information Technology	1.52%	Germany
Zurich Insurance Group AG	Financials	1.52%	Switzerland
Michelin	Consumer Discretionary	1.51%	France
Muenchener Rueckversicherungs-Gesellschaft AG	Financials	1.51%	Germany
Wolters Kluwer NV	Industrials	1.51%	Netherlands

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

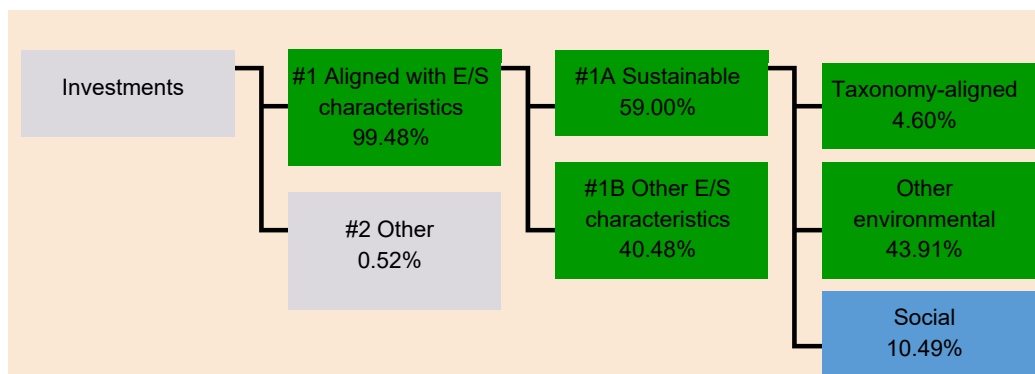
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.



# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.48%	99.65%
#2 Other	0.52%	0.35%
#1A Sustainable	59.00%	58.30%
#1B Other E/S characteristics	40.48%	41.35%
Taxonomy-aligned	4.60%	0.00%
Other environmental	43.91%	N/A <sup>1</sup>
Social	10.49%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Materials	Materials	9.78%
Health Care	Pharma, Biotech & Life Sciences	9.45%
Utilities	Utilities	8.74%
Financials	Insurance	8.03%
Consumer Staples	Food Beverage Tobacco	7.35%
Communication	Telecom	6.32%
Consumer Staples	Household & Personal Products	6.31%
Financials	Banks	4.79%
Information Technology	Software & Services	4.73%
Industrials	Capital Goods	4.50%
Industrials	Commercial & Professional Services	4.28%
Consumer Staples	Consumer Staples Distribution & Retail	3.28%
Financials	Financial Services	3.14%
Energy	Integrated Oil & Gas	2.68%
Information Technology	Semiconductors & Semiconductor Equipment	2.22%
Health Care	Health Care Equipment & Services	1.91%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.91%
Consumer Discretionary	Consumer Durables	1.90%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.68%
Industrials	Transportation	1.54%
Consumer Discretionary	Autos & Components	1.51%
Consumer Discretionary	Consumer Services	1.46%
Information Technology	Tech Hardware & Equipment	1.28%
Energy	Oil & Gas Refining & Marketing	0.76%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.60% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

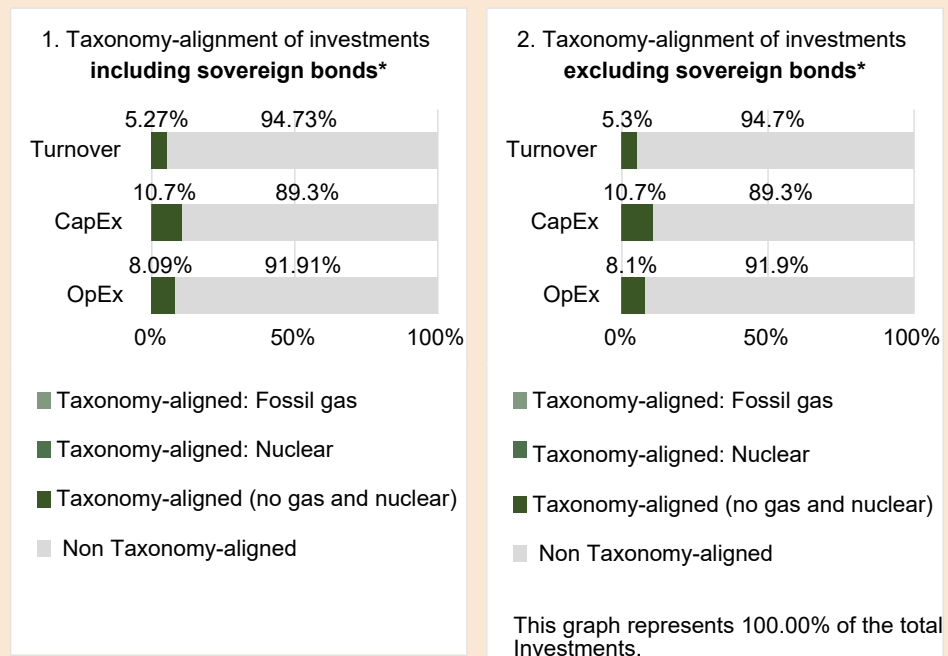
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	5.27%
<b>Total Alignment %</b>	<b>5.27%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.60%
Enabling Activities	0.59%
Transitional Activities	0.00%
<b>Total Alignment %</b>	<b>1.19%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 43.91% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 10.49% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	59.00%	59.42%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	75.03%	75.38%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	19.94%	19.96%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	29.34%	28.87%

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.04%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.06%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.04%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	59.00%	45.98%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	75.03%	N/A <sup>1</sup>
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	19.94%	N/A <sup>1</sup>
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	29.34%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:** iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF  
**Legal entity identifier:** 549300HJHY3QK6J8RW78

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

Yes    No

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ___%	<input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 32.55% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exposure to investments qualifying as Sustainable Investments
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index
- Reduction (30%) in carbon emission intensity relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate change mitigation



# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	32.55%	35.19%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.08%	19.08%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	90.44% <sup>1</sup>	96.36%
Reduction (30%) in carbon emission intensity relative to the Parent Index	% reduction in carbon emissions relative to the parent index	50.22%	27.80%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 32.55% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

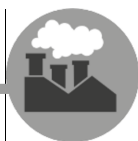
*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

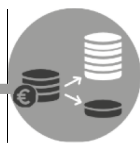
Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2023 to 31 March 2024.

Largest investments	Sector	% Assets	Country
International Business Machines Co	Information Technology	1.54%	United States
Microsoft Corp	Information Technology	1.53%	United States
Verizon Communications Inc	Communication	1.53%	United States
Roper Technologies Inc	Information Technology	1.53%	United States
Cisco Systems Inc	Information Technology	1.52%	United States
Ferguson Plc	Industrials	1.52%	United Kingdom
Texas Instrument Inc	Information Technology	1.51%	United States
Marsh & McLennan Inc	Financials	1.49%	United States
Motorola Solutions Inc	Information Technology	1.48%	United States
Vertex Pharmaceuticals Inc	Health Care	1.47%	United States
Public Service Enterprise Group Inc	Utilities	1.47%	United States
General Mills Inc	Consumer Staples	1.47%	United States
Accenture Plc Class A	Information Technology	1.45%	Ireland
WW Grainger Inc	Industrials	1.45%	United States
Consolidated Edison Inc	Utilities	1.44%	United States

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

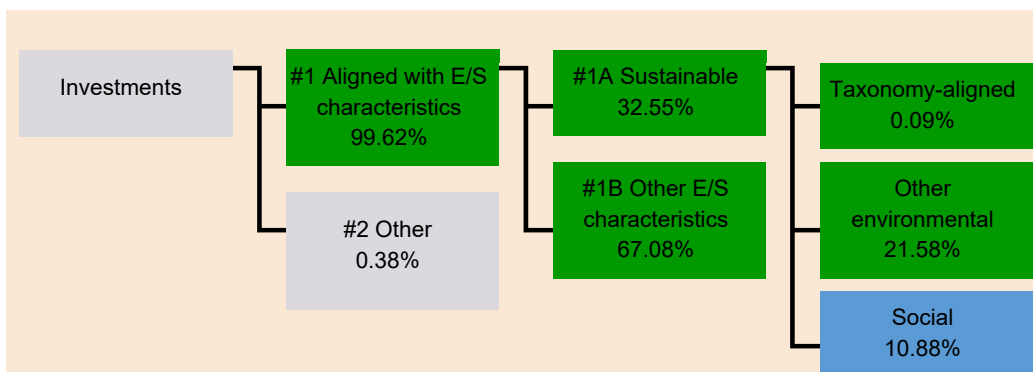
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.62%	98.80%
#2 Other	0.38%	1.20%
#1A Sustainable	32.55%	35.19%
#1B Other E/S characteristics	67.08%	63.61%
Taxonomy-aligned	0.09%	0.00%
Other environmental	21.58%	N/A <sup>1</sup>
Social	10.88%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	14.76%
Health Care	Pharma, Biotech & Life Sciences	12.11%
Industrials	Capital Goods	7.23%
Utilities	Utilities	6.57%
Information Technology	Tech Hardware & Equipment	6.39%
Consumer Staples	Food Beverage Tobacco	6.32%
Financials	Financial Services	6.21%
Health Care	Health Care Equipment & Services	5.90%
Consumer Staples	Household & Personal Products	4.00%
Financials	Insurance	3.84%
Industrials	Commercial & Professional Services	3.82%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.58%
Communications	Telecommunications	2.92%
Industrials	Transportation	2.20%
Communications	Media & Entertainment	2.09%
Information Technology	Semiconductors & Semiconductor Equipment	2.09%
Materials	Materials	2.08%
Energy	Oil & Gas Storage & Transportation	1.63%
Consumer Discretionary	Consumer Services	1.49%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.42%
Consumer Staples	Consumer Staples Distribution & Retail	1.01%
Energy	Oil & Gas Refining & Marketing	0.87%
Energy	Integrated Oil & Gas	0.22%
Energy	Oil & Gas Exploration & Production	0.20%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.



# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

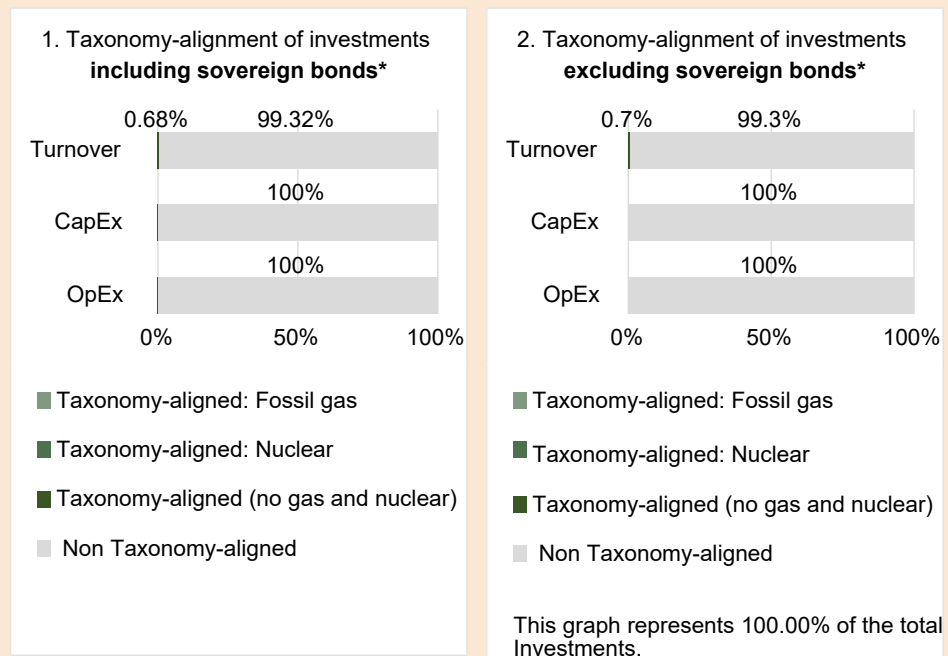
For the reference period, 0.09% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.68%
<b>Total Alignment %</b>	<b>0.68%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.60%
Enabling Activities	0.59%
Transitional Activities	0.00%
<b>Total Alignment %</b>	<b>1.19%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 21.58% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 10.88% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI USA Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	32.55%	32.69%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.08%	20.09%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	90.44%	90.52%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	50.22%	50.35%

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.07%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	7.67%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	32.55%	24.39%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.08%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	90.44%	N/A <sup>1</sup>
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	50.22%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI World Minimum Volatility ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF

**Legal entity identifier:**  
549300MUAK0OPT8ZAN08

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 36.96% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exposure to investments qualifying as Sustainable Investments
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index
- Reduction (30%) in carbon emission intensity relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate change mitigation
- Climate change adaptation

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	36.96%	39.54%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.41%	19.01%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	89.97% <sup>1</sup>	67.86%
Reduction (30%) in carbon emission intensity relative to the Parent Index	% reduction in carbon emissions relative to the parent index	52.38%	37.57%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").



# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 36.96% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

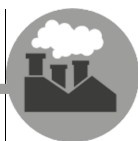
*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2023 to 31 March 2024.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	1.54%	United States
CISCO Systems Inc	Information Technology	1.52%	United States
International Business Machines Co	Information Technology	1.48%	United States
Motorola Solutions Inc	Information Technology	1.48%	United States
KDDI Corp	Communication	1.48%	Japan
Marsh & McLennan Inc	Financials	1.48%	United States
Texas Instrument Inc	Information Technology	1.46%	United States
UnitedHealth Group Inc	Health Care	1.44%	United States
Merck & Co Inc	Health Care	1.40%	United States
Pepsico Inc	Consumer Staples	1.38%	United States
General Mills Inc	Consumer Staples	1.37%	United States
Itochu Corp	Industrials	1.34%	Japan
Gilead Sciences Inc	Health Care	1.34%	United States
Automatic Data Processing Inc	Industrials	1.26%	United States
Procter & Gamble	Consumer Staples	1.21%	United States

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

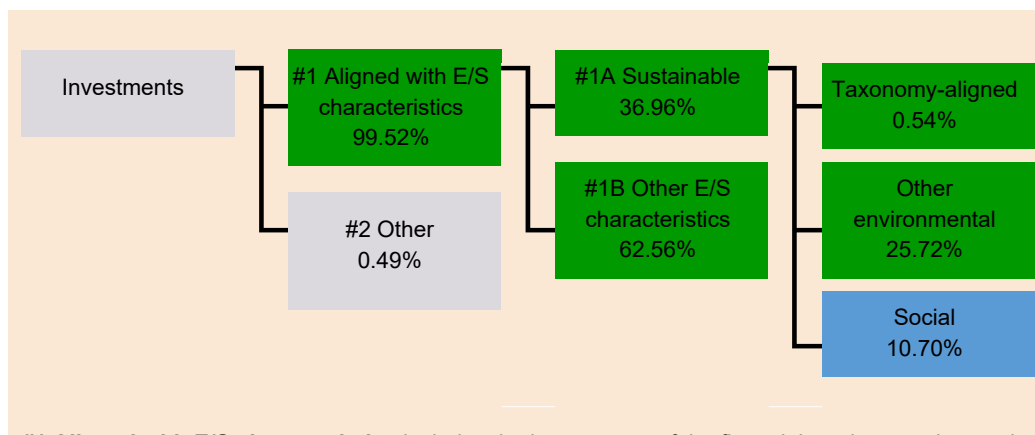
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments	
	2024	2023
#1 Aligned with E/S characteristics	99.52%	99.14%
#2 Other	0.49%	0.86%
#1A Sustainable	36.96%	39.54%
#1B Other E/S characteristics	62.56%	59.60%
Taxonomy-aligned	0.54%	0.00%
Other environmental	25.72%	N/A <sup>1</sup>
Social	10.70%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	11.87%
Information Technology	Software & Services	9.69%
Communications	Telecommunications	8.45%
Consumer Staples	Food Beverage Tobacco	7.42%
Utilities	Utilities	7.19%
Financials	Insurance	6.28%
Information Technology	Tech Hardware & Equipment	5.91%
Health Care	Health Care Equipment & Services	5.80%
Industrials	Capital Goods	5.28%
Materials	Materials	3.68%
Consumer Staples	Household & Personal Products	3.66%
Industrials	Commercial & Professional Services	3.47%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.44%
Industrials	Transportation	3.20%
Financials	Banks	3.09%
Financials	Financial Services	2.75%
Information Technology	Semiconductors & Semiconductor Equipment	1.54%
Communication	Media & Entertainment	1.45%
Consumer Staples	Consumer Staples Distribution & Retail	1.16%
Consumer Discretionary	Consumer Services	1.01%
Energy	Oil & Gas Storage & Transportation	0.56%
Energy	Oil & Gas Refining & Marketing	0.52%
Energy	Integrated Oil & Gas	0.18%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas equipment services or coal and consumable fuels.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

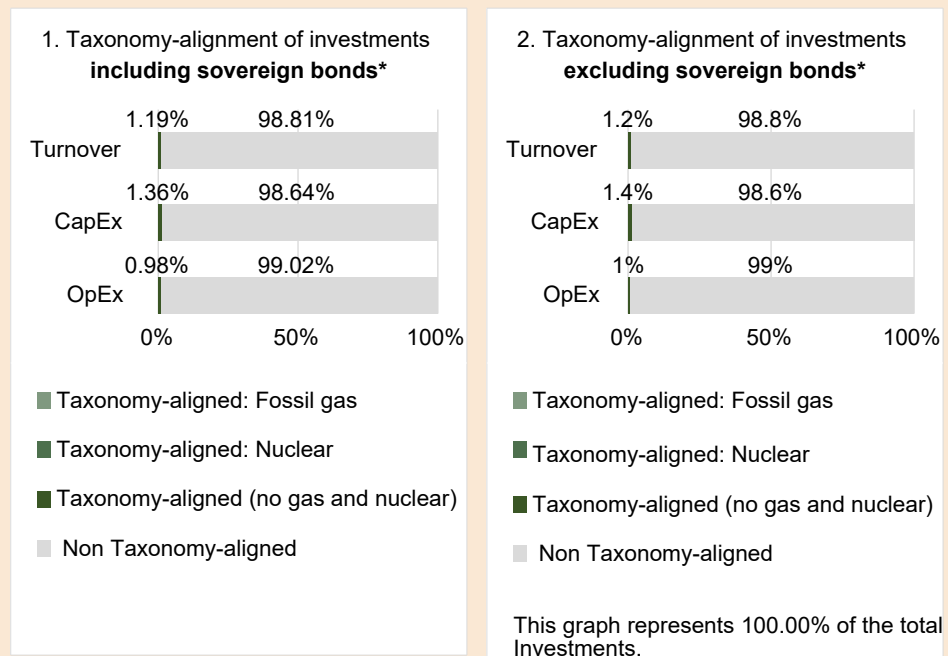
For the reference period, 0.54% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.17%
Climate Change Adaptation	0.02%
<b>Total Alignment %</b>	<b>1.19%</b>

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.60%
Enabling Activities	0.59%
Transitional Activities	0.00%
<b>Total Alignment %</b>	<b>1.19%</b>

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 25.72% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 10.70% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	36.96%	37.13%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.41%	20.40%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	89.97%	90.36%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	52.38%	52.49%

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.18%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	6.49%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.18%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.96%	35.70%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.41%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	89.97%	N/A <sup>1</sup>
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	52.38%	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES VI PLC

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