

Interim report and unaudited financial statements

iShares VI PLC

iSHARES VI PLC

| CONTENTS | Page |
|--|-------------|
| Overview | |
| General information | 2 |
| Background | 4 |
| Performance | |
| Investment manager's report | 5 |
| Financial statements | |
| Condensed income statement | 11 |
| Condensed statement of changes in net assets attributable to redeemable participating shareholders | 19 |
| Condensed balance sheet | 27 |
| Notes to the financial statements | 35 |
| Schedules of investments | 73 |
| Additional information and regulatory disclosures | |
| Schedules of material purchases and sales | 410 |
| Information for investors in Switzerland | 445 |
| Transactions with connected persons | 445 |
| Soft commissions | 446 |
| Cross investments | 446 |
| Efficient portfolio management and securities financing transactions | 447 |
| Disclaimers | 482 |

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

iSHARES VI PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹
Padraig Kenny (Irish)¹
Ros O'Shea (Irish)¹
Deirdre Somers (Irish)¹
Peter Vivian (British)^{1/2}

¹Non-executive Director

²Employees 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 Manager³

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 Managers⁴

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

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

iSHARES VI PLC

GENERAL INFORMATION (continued)

Sub-Investment Managers⁴ (continued)

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

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

Independent Auditor

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

Legal Advisors as to Irish Law

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

³In respect of the currency hedged share classes of certain funds only.

⁴In respect of certain funds only.

Entity registration number: 506453

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

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

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) and iShares MSCI World CHF Hedged UCITS ETF (Acc). Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

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

Paying Agent

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

Paying Agent in Switzerland

State Street Bank International GmbH
Munich
Zurich Branch
Beethovenstrasse 19
CH-8027 Zurich
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State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES VI PLC

BACKGROUND

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

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

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

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

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

Fund details

The Entity had 31 Funds in operation as at 30 September 2023.

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

Changes to the Entity during the financial period

On 1 June 2023, an updated prospectus was issued to update benchmark index descriptions for iShares MSCI Europe Consumer Discretionary Sector UCITS ETF, iShares MSCI Europe Consumer Staples Sector UCITS ETF, iShares MSCI Europe Financials Sector UCITS ETF, iShares MSCI Europe Industrials Sector UCITS ETF and iShares MSCI Europe Information Technology Sector UCITS ETF. Primary market initial dealing timetable and Sustainable Finance Disclosure Regulation sections have also been updated.

Stock exchange listings

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

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

| Fund name | Benchmark index | Investment management approach |
|---|---|----------------------------------|
| iShares € Corp Bond Financials UCITS ETF | Bloomberg Euro-Aggregate: Financials Index | Index tracking - non-replicating |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | Bloomberg Enhanced Roll Yield Total Return Index | Index tracking - replicating |
| iShares Diversified Commodity Swap UCITS ETF | Bloomberg Commodity USD Total Return Index | Index tracking - replicating |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | MSCI EM Minimum Volatility ESG Reduced Carbon Target Index | Index tracking - non-replicating |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | MSCI Emerging Markets Minimum Volatility Index | Index tracking - non-replicating |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | MSCI Europe Minimum Volatility ESG Reduced Carbon Target Index | Index tracking - non-replicating |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | MSCI Europe Minimum Volatility Index | Index tracking - non-replicating |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | MSCI USA Minimum Volatility ESG Reduced Carbon Target Index | Index tracking - non-replicating |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | MSCI World Minimum Volatility ESG Reduced Carbon Target Index | Index tracking - non-replicating |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | MSCI World Minimum Volatility Index | Index tracking - non-replicating |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | S&P 500 Minimum Volatility Index | Index tracking - non-replicating |
| iShares Global AAA-AA Govt Bond UCITS ETF | Bloomberg Global Government AAA-AA Capped Bond Index | Index tracking - non-replicating |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | Bloomberg Global Aggregate Corporate Index (EUR Hedged) | Index tracking - non-replicating |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index | Index tracking - non-replicating |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | Markit iBoxx Global Developed Markets Liquid High Yield Capped (GBP Hedged) Index | Index tracking - non-replicating |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | J.P. Morgan EMBI Global Core Index hedged to Swiss Francs | Index tracking - non-replicating |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | J.P. Morgan EMBI Global Core Index hedged to Euro | Index tracking - non-replicating |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade | Index tracking - non-replicating |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | MSCI Europe Consumer Discretionary 20/35 Capped Index | Index tracking - replicating |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | MSCI Europe Consumer Staples 20/35 Capped Index | Index tracking - replicating |
| iShares MSCI Europe Energy Sector UCITS ETF | MSCI Europe Energy 20/35 Capped Index | Index tracking - replicating |
| iShares MSCI Europe Financials Sector UCITS ETF | MSCI Europe Financials 20/35 Capped Index | Index tracking - replicating |
| iShares MSCI Europe Health Care Sector UCITS ETF | MSCI Europe Health Care 20/35 Capped Index | Index tracking - replicating |

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

| Fund name | Benchmark index | Investment management approach |
|---|---|----------------------------------|
| iShares MSCI Europe Industrials Sector UCITS ETF | MSCI Europe Industrials 20/35 Capped Index | Index tracking - replicating |
| iShares MSCI Europe Information Technology Sector UCITS ETF | MSCI Europe Information Technology 20/35 Capped Index | Index tracking - replicating |
| iShares MSCI Europe Mid Cap UCITS ETF | MSCI Europe Mid Cap Index | Index tracking - non-replicating |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | MSCI Japan 100% Hedged to CHF Net TR Index | Index tracking - non-replicating |
| iShares MSCI USA Swap UCITS ETF | MSCI USA Index | Index tracking - replicating |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | MSCI World 100% Hedged to CHF Net TR Index | Index tracking - non-replicating |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | S&P 500 CHF Hedged | Index tracking - replicating |
| iShares S&P 500 Swap UCITS ETF | S&P 500 Index | Index tracking - replicating |

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

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

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

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

Performance summary and tracking error

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

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

| Fund name | Fund return % | Benchmark index return % | Anticipated tracking error % | Realised tracking error % |
|---|---------------|--------------------------|------------------------------|---------------------------|
| iShares € Corp Bond Financials UCITS ETF | 1.60 | 1.72 | Up to 0.200 | 0.05 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | 2.73 | 3.07 | Up to 0.250 | 0.14 |
| iShares Diversified Commodity Swap UCITS ETF | 1.77 | 2.03 | Up to 0.350 | 0.12 |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | (1.67) | (1.33) | Up to 0.850 | 0.46 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | (0.78) | (0.46) | Up to 0.850 | 0.40 |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | (2.34) | (2.51) | Up to 0.300 | 0.16 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | (0.72) | (0.84) | Up to 0.300 | 0.12 |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | 0.00 | (0.05) | Up to 0.100 | 0.03 |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | (1.20) | (1.18) | Up to 0.150 | 0.10 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | (1.37) | (1.38) | Up to 0.100 | 0.04 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | (1.24) | (1.33) | Up to 0.100 | 0.03 |
| iShares Global AAA-AA Govt Bond UCITS ETF | (5.68) | (5.61) | Up to 0.100 | 0.04 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | (2.81) | (2.71) | Up to 0.300 | 0.14 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | 0.41 | 0.58 | Up to 0.300 | 0.09 |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | 2.16 | 2.44 | Up to 0.300 | 0.12 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | (3.34) | (3.06) | Up to 0.350 | 0.53 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | (2.24) | (2.03) | Up to 0.350 | 0.53 |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | (3.89) | (3.74) | Up to 0.550 | 0.89 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | (7.96) | (8.14) | Up to 0.200 | 0.17 |

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

| Fund name | Fund return % | Benchmark index return % | Anticipated tracking error % | Realised tracking error % |
|---|---------------|--------------------------|------------------------------|---------------------------|
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | (5.38) | (5.40) | Up to 0.200 | 0.07 |
| iShares MSCI Europe Energy Sector UCITS ETF | 14.10 | 13.84 | Up to 0.200 | 0.18 |
| iShares MSCI Europe Financials Sector UCITS ETF | 8.54 | 8.14 | Up to 0.250 | 0.37 |
| iShares MSCI Europe Health Care Sector UCITS ETF | 4.15 | 4.12 | Up to 0.200 | 0.11 |
| iShares MSCI Europe Industrials Sector UCITS ETF | (0.54) | (0.71) | Up to 0.250 | 0.14 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | (5.46) | (5.49) | Up to 0.200 | 0.07 |
| iShares MSCI Europe Mid Cap UCITS ETF | (2.02) | (2.24) | Up to 0.300 | 0.14 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | 17.51 | 17.86 | Up to 0.200 | 0.14 |
| iShares MSCI USA Swap UCITS ETF | 5.33 | 5.15 | Up to 0.050 | 0.04 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | 2.10 | 2.20 | Up to 0.150 | 0.05 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | 2.41 | 2.29 | Up to 0.100 | 0.05 |
| iShares S&P 500 Swap UCITS ETF | 5.13 | 4.93 | Up to 0.050 | 0.04 |

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

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

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

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

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

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

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

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

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

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

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

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

BlackRock Advisors (UK) Limited

October 2023

iSHARES VI PLC

CONDENSED INCOME STATEMENT
For the financial period ended 30 September 2023

| | Note | Entity total | | iShares € Corp Bond Financials UCITS ETF | | iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | | iShares Diversified Commodity Swap UCITS ETF | |
|--|------|------------------------|------------------------|--|------------------------|--|------------------------|--|------------------------|
| | | 30 Sep 2023 GBP'000 | 30 Sep 2022 GBP'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 |
| Operating income | | 338,650 | 251,448 | 5,406 | 2,272 | 31,536 | 4,566 | 48,430 | 13,474 |
| Net gains/(losses) on financial instruments | | (224,634) | (3,110,145) | 919 | (35,453) | 22,119 | (81,861) | 36,350 | (207,955) |
| Total investment income/(loss) | | 114,016 | (2,858,697) | 6,325 | (33,181) | 53,655 | (77,295) | 84,780 | (194,481) |
| Operating expenses | | (25,711) | (24,795) | (348) | (321) | (1,689) | (988) | (1,718) | (2,177) |
| Net operating income/(expenses) | | 88,305 | (2,883,492) | 5,977 | (33,502) | 51,966 | (78,283) | 83,062 | (196,658) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | (66,969) | (21,809) | (7) | (3) | (33,290) | (6,982) | (50,283) | (19,430) |
| Distributions to redeemable shareholders | 6 | (95,918) | (69,302) | (5,172) | (989) | - | - | - | - |
| Total finance costs | | (162,887) | (91,111) | (5,179) | (992) | (33,290) | (6,982) | (50,283) | (19,430) |
| Net profit/(loss) before taxation | | (74,582) | (2,974,603) | 798 | (34,494) | 18,676 | (85,265) | 32,779 | (216,088) |
| Taxation | 7 | (17,853) | (17,488) | - | - | - | - | - | - |
| Net profit/(loss) after taxation | | (92,435) | (2,992,091) | 798 | (34,494) | 18,676 | (85,265) | 32,779 | (216,088) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (92,435) | (2,992,091) | 798 | (34,494) | 18,676 | (85,265) | 32,779 | (216,088) |

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

iSHARES VI PLC

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

| | Note | iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI EM Minimum Volatility UCITS ETF | | iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI Europe Minimum Volatility UCITS ETF | |
|--|------|---|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 |
| Operating income | | 357 | 204 | 7,133 | 9,773 | 3,539 | 1,178 | 18,696 | 16,997 |
| Net gains/(losses) on financial instruments | | (640) | (1,976) | (7,351) | (77,930) | (11,200) | (9,590) | (27,336) | (125,000) |
| Total investment income/(loss) | | (283) | (1,772) | (218) | (68,157) | (7,661) | (8,412) | (8,640) | (108,003) |
| Operating expenses | | (30) | (17) | (618) | (764) | (268) | (81) | (1,138) | (1,003) |
| Net operating income/(expenses) | | (313) | (1,789) | (836) | (68,921) | (7,929) | (8,493) | (9,778) | (109,006) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | - | - | (4) | (1) | - | (2) | - | (13) |
| Distributions to redeemable shareholders | 6 | - | - | - | - | - | - | (1,130) | (288) |
| Total finance costs | | - | - | (4) | (1) | - | (2) | (1,130) | (301) |
| Net profit/(loss) before taxation | | (313) | (1,789) | (840) | (68,922) | (7,929) | (8,495) | (10,908) | (109,307) |
| Taxation | 7 | (42) | (26) | (991) | (1,800) | (282) | (91) | (1,548) | (1,406) |
| Net profit/(loss) after taxation | | (355) | (1,815) | (1,831) | (70,722) | (8,211) | (8,586) | (12,456) | (110,713) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (355) | (1,815) | (1,831) | (70,722) | (8,211) | (8,586) | (12,456) | (110,713) |

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

iSHARES VI PLC

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

| | Note | iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI World Minimum Volatility UCITS ETF | | iShares Edge S&P 500 Minimum Volatility UCITS ETF | |
|--|------|--|------------------------|--|------------------------|--|------------------------|--|------------------------|
| | | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 |
| Operating income | | 6,728 | 14,499 | 16,564 | 10,096 | 46,074 | 50,915 | 20,765 | 15,476 |
| Net gains/(losses) on financial instruments | | (10,457) | (170,399) | (30,382) | (151,868) | (82,705) | (732,966) | (55,849) | (308,127) |
| Total investment income/(loss) | | (3,729) | (155,900) | (13,818) | (141,772) | (36,631) | (682,051) | (35,084) | (292,651) |
| Operating expenses | | (658) | (1,575) | (1,726) | (1,229) | (5,020) | (6,243) | (2,077) | (1,756) |
| Net operating income/(expenses) | | (4,387) | (157,475) | (15,544) | (143,001) | (41,651) | (688,294) | (37,161) | (294,407) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | - | - | - | - | (15) | (10) | - | - |
| Distributions to redeemable shareholders | 6 | - | - | - | - | (181) | (115) | (631) | (382) |
| Total finance costs | | - | - | - | - | (196) | (125) | (631) | (382) |
| Net profit/(loss) before taxation | | (4,387) | (157,475) | (15,544) | (143,001) | (41,847) | (688,419) | (37,792) | (294,789) |
| Taxation | 7 | (955) | (2,104) | (2,252) | (1,337) | (5,918) | (6,922) | (2,823) | (2,147) |
| Net profit/(loss) after taxation | | (5,342) | (159,579) | (17,796) | (144,338) | (47,765) | (695,341) | (40,615) | (296,936) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (5,342) | (159,579) | (17,796) | (144,338) | (47,765) | (695,341) | (40,615) | (296,936) |

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

iSHARES VI PLC

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

| | Note | iShares Global 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 Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | |
|--|------|--|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 CHF'000 | 30 Sep 2022 CHF'000 | 30 Sep 2023 GBP'000 | 30 Sep 2022 GBP'000 |
| Operating income | | 1,134 | 643 | 25,394 | 16,402 | 3,597 | 3,273 | 5,559 | 3,639 |
| Net gains/(losses) on financial instruments | | (8,104) | (23,995) | (62,338) | (167,854) | (2,707) | (18,354) | (1,263) | (18,213) |
| Total investment income/(loss) | | (6,970) | (23,352) | (36,944) | (151,452) | 890 | (15,081) | 4,296 | (14,574) |
| Operating expenses | | (108) | (123) | (1,691) | (1,463) | (357) | (381) | (481) | (376) |
| Net operating income/(expenses) | | (7,078) | (23,475) | (38,635) | (152,915) | 533 | (15,462) | 3,815 | (14,950) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | (1) | (2) | (3) | (13) | - | (6) | (2) | (2) |
| Distributions to redeemable shareholders | 6 | (420) | (464) | (20,407) | (15,694) | (3,009) | (2,874) | (5,771) | (544) |
| Total finance costs | | (421) | (466) | (20,410) | (15,707) | (3,009) | (2,880) | (5,773) | (546) |
| Net profit/(loss) before taxation | | (7,499) | (23,941) | (59,045) | (168,622) | (2,476) | (18,342) | (1,958) | (15,496) |
| Taxation | 7 | (5) | (4) | (2) | - | - | - | - | (1) |
| Net profit/(loss) after taxation | | (7,504) | (23,945) | (59,047) | (168,622) | (2,476) | (18,342) | (1,958) | (15,497) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (7,504) | (23,945) | (59,047) | (168,622) | (2,476) | (18,342) | (1,958) | (15,497) |

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

iSHARES VI PLC

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

| | Note | iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) 30 Sep 2023 CHF'000 | 30 Sep 2022 CHF'000 | iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | iShares MSCI Europe Consumer Discretionary Sector UCITS ETF 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 |
|--|------|--|------------------------|--|------------------------|---|------------------------|--|------------------------|
| Operating income | | 5,818 | 3,667 | 70,868 | 59,319 | 6,626 | 5,200 | 8,712 | 6,665 |
| Net gains/(losses) on financial instruments | | (11,608) | (29,446) | (113,765) | (500,923) | (19,821) | (51,206) | (36,312) | (41,238) |
| Total investment income/(loss) | | (5,790) | (25,779) | (42,897) | (441,604) | (13,195) | (46,006) | (27,600) | (34,573) |
| Operating expenses | | (454) | (331) | (5,721) | (5,524) | (506) | (490) | (334) | (249) |
| Net operating income/(expenses) | | (6,244) | (26,110) | (48,618) | (447,128) | (13,701) | (46,496) | (27,934) | (34,822) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | (1) | (3) | (8) | (3) | - | - | - | (3) |
| Distributions to redeemable shareholders | 6 | (5,291) | (3,163) | (66,806) | (57,576) | (95) | 77 | - | - |
| Total finance costs | | (5,292) | (3,166) | (66,814) | (57,579) | (95) | 77 | - | (3) |
| Net profit/(loss) before taxation | | (11,536) | (29,276) | (115,432) | (504,707) | (13,796) | (46,419) | (27,934) | (34,825) |
| Taxation | 7 | - | - | - | - | - | - | (1,003) | (761) |
| Net profit/(loss) after taxation | | (11,536) | (29,276) | (115,432) | (504,707) | (13,796) | (46,419) | (28,937) | (35,586) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (11,536) | (29,276) | (115,432) | (504,707) | (13,796) | (46,419) | (28,937) | (35,586) |

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

iSHARES VI PLC

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

| | Note | iShares MSCI Europe Consumer Staples Sector UCITS ETF | | iShares MSCI Europe Energy Sector UCITS ETF | | iShares MSCI Europe Financials Sector UCITS ETF | | iShares MSCI Europe Health Care Sector UCITS ETF | |
|--|------|---|------------------------|---|------------------------|---|------------------------|--|------------------------|
| | | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 |
| Operating income | | 13,402 | 5,849 | 3,710 | 2,468 | 12,690 | 13,432 | 4,439 | 2,935 |
| Net gains/(losses) on financial instruments | | (43,856) | (13,378) | 13,446 | 992 | 21,377 | (55,171) | 14,464 | (40,890) |
| Total investment income/(loss) | | (30,454) | (7,529) | 17,156 | 3,460 | 34,067 | (41,739) | 18,903 | (37,955) |
| Operating expenses | | (559) | (261) | (117) | (90) | (264) | (305) | (449) | (296) |
| Net operating income/(expenses) | | (31,013) | (7,790) | 17,039 | 3,370 | 33,803 | (42,044) | 18,454 | (38,251) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | - | (2) | - | - | - | (4) | - | (3) |
| Distributions to redeemable shareholders | 6 | - | - | (68) | - | - | - | - | - |
| Total finance costs | | - | (2) | (68) | - | - | (4) | - | (3) |
| Net profit/(loss) before taxation | | (31,013) | (7,792) | 16,971 | 3,370 | 33,803 | (42,048) | 18,454 | (38,254) |
| Taxation | 7 | (1,785) | (770) | (88) | (28) | (1,412) | (1,251) | (307) | (206) |
| Net profit/(loss) after taxation | | (32,798) | (8,562) | 16,883 | 3,342 | 32,391 | (43,299) | 18,147 | (38,460) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (32,798) | (8,562) | 16,883 | 3,342 | 32,391 | (43,299) | 18,147 | (38,460) |

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

iSHARES VI PLC

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

| | Note | iShares MSCI Europe Industrials Sector UCITS ETF | | iShares MSCI Europe Information Technology Sector UCITS ETF | | iShares MSCI Europe Mid Cap UCITS ETF | | iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | |
|--|------|---|------------------------|---|------------------------|--|------------------------|--|------------------------|
| | | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 CHF'000 | 30 Sep 2022 CHF'000 |
| Operating income | | 1,882 | 816 | 2,777 | 2,451 | 1,449 | 1,456 | 2,004 | 2,680 |
| Net gains/(losses) on financial instruments | | (2,460) | (10,608) | (20,018) | (59,132) | (2,375) | (14,984) | 26,754 | (14,125) |
| Total investment income/(loss) | | (578) | (9,792) | (17,241) | (56,681) | (926) | (13,528) | 28,758 | (11,445) |
| Operating expenses | | (105) | (49) | (296) | (205) | (48) | (52) | (560) | (657) |
| Net operating income/(expenses) | | (683) | (9,841) | (17,537) | (56,886) | (974) | (13,580) | 28,198 | (12,102) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | | (1) | - | (1) | (1) | - | (1) | - | (2) |
| Distributions to redeemable shareholders | 6 | - | 212 | - | - | (39) | (60) | - | - |
| Total finance costs | | (1) | 212 | (1) | (1) | (39) | (61) | - | (2) |
| Net profit/(loss) before taxation | | (684) | (9,629) | (17,538) | (56,887) | (1,013) | (13,641) | 28,198 | (12,104) |
| Taxation | 7 | (113) | (46) | (297) | (292) | (127) | (108) | (296) | (396) |
| Net profit/(loss) after taxation | | (797) | (9,675) | (17,835) | (57,179) | (1,140) | (13,749) | 27,902 | (12,500) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (797) | (9,675) | (17,835) | (57,179) | (1,140) | (13,749) | 27,902 | (12,500) |

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

iSHARES VI PLC

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

| | Note | iShares MSCI USA Swap UCITS ETF ¹ | iShares MSCI World CHF Hedged UCITS ETF (Acc) | | iShares S&P 500 CHF Hedged UCITS ETF (Acc) | | iShares S&P 500 Swap UCITS ETF | |
|--|------|---|--|------------------------|---|------------------------|-----------------------------------|------------------------|
| | | 30 Sep 2023 USD'000 | 30 Sep 2023 CHF'000 | 30 Sep 2022 CHF'000 | 30 Sep 2023 CHF'000 | 30 Sep 2022 CHF'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 |
| Operating income | | 8 | 8,199 | 5,897 | 3,410 | 3,379 | 19,886 | 19,937 |
| Net gains/(losses) on financial instruments | | 25,565 | 8,261 | (108,591) | 7,890 | (98,970) | 111,237 | (560,753) |
| Total investment income/(loss) | | 25,573 | 16,460 | (102,694) | 11,300 | (95,591) | 131,123 | (540,816) |
| Operating expenses | | (174) | (1,930) | (1,342) | (424) | (401) | (918) | (855) |
| Net operating income/(expenses) | | 25,399 | 14,530 | (104,036) | 10,876 | (95,992) | 130,205 | (541,671) |
| Finance costs: | | | | | | | | |
| Interest expense or similar charges | | (113) | (1) | (3) | (4) | (3) | (568) | (27) |
| Distributions to redeemable shareholders | 6 | - | - | - | - | - | (953) | 594 |
| Total finance costs | | (113) | (1) | (3) | (4) | (3) | (1,521) | 567 |
| Net profit/(loss) before taxation | | 25,286 | 14,529 | (104,039) | 10,872 | (95,995) | 128,684 | (541,104) |
| Taxation | 7 | - | (934) | (687) | (472) | (479) | - | (170) |
| Net profit/(loss) after taxation | | 25,286 | 13,595 | (104,726) | 10,400 | (96,474) | 128,684 | (541,274) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 25,286 | 13,595 | (104,726) | 10,400 | (96,474) | 128,684 | (541,274) |

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

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

iSHARES VI PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 30 September 2023

| | Entity total | | iShares € Corp Bond Financials UCITS ETF | | iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | | iShares Diversified Commodity Swap UCITS ETF | |
|--|------------------------|------------------------|--|------------------------|--|------------------------|--|------------------------|
| | 30 Sep 2023 GBP'000 | 30 Sep 2022 GBP'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 |
| Net assets at the beginning of the financial period | 19,134,806 | 18,605,739 | 446,681 | 301,330 | 1,244,615 | 748,491 | 1,608,502 | 2,746,710 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (92,435) | (2,992,091) | 798 | (34,494) | 18,676 | (85,265) | 32,779 | (216,088) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 4,047,238 | 4,588,329 | 41,088 | 101,294 | 406,236 | 100,994 | 869,326 | 177,380 |
| Redemption of redeemable shares | (3,735,650) | (5,212,438) | (161,391) | (62,955) | (399,871) | (157,554) | (291,750) | (1,143,966) |
| Increase/(decrease) in net assets resulting from share transactions | 311,588 | (624,109) | (120,303) | 38,339 | 6,365 | (56,560) | 577,576 | (966,586) |
| Notional foreign exchange adjustment* | 90,961 | 2,094,730 | - | - | - | - | - | - |
| Net assets at the end of the financial period | 19,444,920 | 17,084,269 | 327,176 | 305,175 | 1,269,656 | 606,666 | 2,218,857 | 1,564,036 |

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 September 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 September 2023.
The accompanying notes form an integral part of these financial statements.

iSHARES VI PLC

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

For the financial period ended 30 September 2023

| | iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI EM Minimum Volatility UCITS ETF | | iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI Europe Minimum Volatility UCITS ETF | |
|--|---|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 |
| Net assets at the beginning of the financial period | 13,025 | 9,728 | 315,019 | 463,520 | 112,102 | 40,257 | 815,657 | 856,537 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (355) | (1,815) | (1,831) | (70,722) | (8,211) | (8,586) | (12,456) | (110,713) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 4,406 | 4,346 | - | - | 200,069 | 57,468 | 207,168 | 96,458 |
| Redemption of redeemable shares | - | (4,313) | (24,667) | (80,585) | (23,340) | (13,566) | (154,507) | (127,965) |
| Increase/(decrease) in net assets resulting from share transactions | 4,406 | 33 | (24,667) | (80,585) | 176,729 | 43,902 | 52,661 | (31,507) |
| Net assets at the end of the financial period | 17,076 | 7,946 | 288,521 | 312,213 | 280,620 | 75,573 | 855,862 | 714,317 |

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

iSHARES VI PLC

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

For the financial period ended 30 September 2023

| | iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI World Minimum Volatility UCITS ETF | | iShares Edge S&P 500 Minimum Volatility UCITS ETF | |
|--|--|------------------------|--|------------------------|--|------------------------|--|------------------------|
| | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 |
| Net assets at the beginning of the financial period | 766,809 | 1,770,259 | 1,021,451 | 466,639 | 3,218,458 | 4,506,583 | 1,746,938 | 1,595,524 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (5,342) | (159,579) | (17,796) | (144,338) | (47,765) | (695,341) | (40,615) | (296,936) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 187,424 | 92,394 | 246,645 | 880,111 | 684,254 | 1,398,846 | 800,328 | 656,132 |
| Redemption of redeemable shares | (345,921) | (1,323,845) | (164,431) | (168,483) | (838,130) | (1,408,792) | (426,410) | (292,459) |
| Increase/(decrease) in net assets resulting from share transactions | (158,497) | (1,231,451) | 82,214 | 711,628 | (153,876) | (9,946) | 373,918 | 363,673 |
| Net assets at the end of the financial period | 602,970 | 379,229 | 1,085,869 | 1,033,929 | 3,016,817 | 3,801,296 | 2,080,241 | 1,662,261 |

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

iSHARES VI PLC

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

For the financial period ended 30 September 2023

| | iShares Global 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 Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | |
|--|--|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 CHF'000 | 30 Sep 2022 CHF'000 | 30 Sep 2023 GBP'000 | 30 Sep 2022 GBP'000 |
| Net assets at the beginning of the financial period | 98,713 | 133,157 | 1,360,542 | 1,356,361 | 131,315 | 150,159 | 217,781 | 108,081 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (7,504) | (23,945) | (59,047) | (168,622) | (2,476) | (18,342) | (1,958) | (15,497) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 37,033 | 46,121 | 127,076 | 87,942 | 1,471 | 4,142 | 12,833 | 102,316 |
| Redemption of redeemable shares | (6,165) | (76,102) | (83,176) | (240,023) | - | (9,142) | (49,977) | - |
| Increase/(decrease) in net assets resulting from share transactions | 30,868 | (29,981) | 43,900 | (152,081) | 1,471 | (5,000) | (37,144) | 102,316 |
| Net assets at the end of the financial period | 122,077 | 79,231 | 1,345,395 | 1,035,658 | 130,310 | 126,817 | 178,679 | 194,900 |

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

iSHARES VI PLC

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

For the financial period ended 30 September 2023

| | iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | | iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | | iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | | iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | |
|--|--|------------------------|--|------------------------|---|------------------------|--|------------------------|
| | 30 Sep 2023 CHF'000 | 30 Sep 2022 CHF'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 USD'000 | 30 Sep 2022 USD'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 |
| Net assets at the beginning of the financial period | 161,529 | 124,896 | 2,349,497 | 2,528,962 | 341,765 | 350,972 | 379,555 | 285,146 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (11,536) | (29,276) | (115,432) | (504,707) | (13,796) | (46,419) | (28,937) | (35,586) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 30,883 | 35,245 | 264,857 | 260,071 | 33,048 | 42,452 | 33,369 | 13,855 |
| Redemption of redeemable shares | - | - | (427,572) | (500,548) | (21,392) | (29,368) | (33,469) | (7,041) |
| Increase/(decrease) in net assets resulting from share transactions | 30,883 | 35,245 | (162,715) | (240,477) | 11,656 | 13,084 | (100) | 6,814 |
| Net assets at the end of the financial period | 180,876 | 130,865 | 2,071,350 | 1,783,778 | 339,625 | 317,637 | 350,518 | 256,374 |

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

iSHARES VI PLC

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

For the financial period ended 30 September 2023

| | iShares MSCI Europe Consumer Staples Sector UCITS ETF | | iShares MSCI Europe Energy Sector UCITS ETF | | iShares MSCI Europe Financials Sector UCITS ETF | | iShares MSCI Europe Health Care Sector UCITS ETF | |
|--|---|------------------------|---|------------------------|---|------------------------|--|------------------------|
| | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 | 30 Sep 2023 EUR'000 | 30 Sep 2022 EUR'000 |
| Net assets at the beginning of the financial period | 583,176 | 285,677 | 133,450 | 77,550 | 524,553 | 375,662 | 434,974 | 301,019 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (32,798) | (8,562) | 16,883 | 3,342 | 32,391 | (43,299) | 18,147 | (38,460) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 126,524 | 22,179 | - | 46,701 | - | 11,797 | 121,620 | 144,944 |
| Redemption of redeemable shares | (128,373) | (39,711) | (13,368) | (8,784) | (323,631) | (49,598) | (54,261) | - |
| Increase/(decrease) in net assets resulting from share transactions | (1,849) | (17,532) | (13,368) | 37,917 | (323,631) | (37,801) | 67,359 | 144,944 |
| Net assets at the end of the financial period | 548,529 | 259,583 | 136,965 | 118,809 | 233,313 | 294,562 | 520,480 | 407,503 |

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

iSHARES VI PLC

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

For the financial period ended 30 September 2023

| | iShares MSCI Europe Industrials Sector UCITS ETF | | iShares MSCI Europe Information Technology Sector UCITS ETF | | iShares MSCI Europe Mid Cap UCITS ETF | | iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | |
|--|---|---------------|--|----------------|--|----------------|--|----------------|
| | 30 Sep 2023 | 30 Sep 2022 | 30 Sep 2023 | 30 Sep 2022 | 30 Sep 2023 | 30 Sep 2022 | 30 Sep 2023 | 30 Sep 2022 |
| | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | CHF'000 | CHF'000 |
| Net assets at the beginning of the financial period | 113,193 | 51,787 | 332,048 | 247,444 | 67,012 | 76,102 | 158,122 | 208,897 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (797) | (9,675) | (17,835) | (57,179) | (1,140) | (13,749) | 27,902 | (12,500) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 7,742 | 15,637 | 16,137 | 21,761 | - | 1,578 | - | - |
| Redemption of redeemable shares | (1,124) | (4,770) | (11,642) | - | (6,580) | (7,893) | (13,929) | - |
| Increase/(decrease) in net assets resulting from share transactions | 6,618 | 10,867 | 4,495 | 21,761 | (6,580) | (6,315) | (13,929) | - |
| Net assets at the end of the financial period | 119,014 | 52,979 | 318,708 | 212,026 | 59,292 | 56,038 | 172,095 | 196,397 |

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

iSHARES VI PLC

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

For the financial period ended 30 September 2023

| | iShares MSCI USA Swap UCITS ETF ¹ | iShares MSCI World CHF Hedged UCITS ETF (Acc) | iShares S&P 500 CHF Hedged UCITS ETF (Acc) | iShares S&P 500 Swap UCITS ETF | | |
|--|---|--|---|-----------------------------------|------------------------|------------------------|
| | 30 Sep 2023 USD'000 | 30 Sep 2022 CHF'000 | 30 Sep 2022 CHF'000 | 30 Sep 2023 CHF'000 | 30 Sep 2022 CHF'000 | 30 Sep 2022 USD'000 |
| Net assets at the beginning of the financial period | 440,747 | 728,447 | 541,457 | 417,515 | 434,940 | 2,511,875 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 25,286 | 13,595 | (104,726) | 10,400 | (96,474) | 128,684 |
| Share transactions: | | | | | | |
| Issue of redeemable shares | 40,190 | 69,877 | 10,062 | 35,575 | 19,557 | 368,462 |
| Redemption of redeemable shares | - | (117,666) | (18,050) | (56,598) | (12,114) | (361,837) |
| Increase/(decrease) in net assets resulting from share transactions | 40,190 | (47,789) | (7,988) | (21,023) | 7,443 | 6,625 |
| Net assets at the end of the financial period | 506,223 | 694,253 | 428,743 | 406,892 | 345,909 | 2,647,184 |

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

iSHARES VI PLC

CONDENSED BALANCE SHEET
As at 30 September 2023

| | Entity total | | iShares € Corp Bond Financials UCITS ETF | | iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | | iShares Diversified Commodity Swap UCITS ETF | | |
|--|------------------------|------------------------|--|------------------------|--|------------------------|--|------------------------|-----------|
| | 30 Sep 2023 GBP'000 | 31 Mar 2023 GBP'000 | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | |
| CURRENT ASSETS | | | | | | | | | |
| Cash | 127,814 | 131,114 | 7 | - | 50,987 | 42,229 | 58,656 | 57,550 | |
| Cash equivalents | 13,459 | 13,481 | 1,245 | 2,173 | - | - | - | - | |
| Margin cash | 2,863 | 2,396 | - | 214 | - | - | - | - | |
| Cash collateral | 38,883 | 125,915 | 249 | 5 | - | 36,005 | 45,301 | 116,250 | |
| Receivables | 264,423 | 149,527 | 4,991 | 4,997 | 206 | 970 | 48,893 | 881 | |
| Financial assets at fair value through profit or loss | 4 | 19,302,230 | 19,028,893 | 323,691 | 440,589 | 1,282,701 | 1,215,567 | 2,157,115 | 1,545,568 |
| Total current assets | 19,749,672 | 19,451,326 | 330,183 | 447,978 | 1,333,894 | 1,294,771 | 2,309,965 | 1,720,249 | |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | (1,688) | (1,668) | - | (553) | - | - | - | - | |
| Margin cash payable | - | (4) | - | - | - | - | - | - | |
| Cash collateral payable | (39,781) | (3,682) | (249) | (5) | (33,810) | - | (9,660) | - | |
| Payables | (106,658) | (208,893) | (2,758) | (640) | (28,686) | (13,057) | (63,166) | (35,593) | |
| Financial liabilities at fair value through profit or loss | 4 | (156,625) | (102,273) | - | (99) | (1,742) | (37,099) | (18,282) | (76,154) |
| Total current liabilities | (304,752) | (316,520) | (3,007) | (1,297) | (64,238) | (50,156) | (91,108) | (111,747) | |
| Net assets attributable to redeemable shareholders | 19,444,920 | 19,134,806 | 327,176 | 446,681 | 1,269,656 | 1,244,615 | 2,218,857 | 1,608,502 | |

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2023

| | iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI EM Minimum Volatility UCITS ETF | | iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI Europe Minimum Volatility UCITS ETF | |
|--|---|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | |
| Cash | 74 | 49 | 1,369 | 1,155 | 1,182 | 412 | 2,784 | 1,659 |
| Cash equivalents | 4 | 16 | 174 | - | - | - | - | - |
| Margin cash | 3 | - | 73 | 7 | 120 | 24 | 559 | 387 |
| Receivables | 14 | 33 | 234 | 1,217 | 386 | 1,380 | 3,294 | 5,273 |
| Financial assets at fair value through profit or loss | 4 | 16,988 | 287,531 | 312,745 | 279,025 | 111,591 | 849,691 | 808,520 |
| Total current assets | 17,083 | 13,030 | 289,381 | 315,124 | 280,713 | 113,407 | 856,328 | 815,839 |
| CURRENT LIABILITIES | | | | | | | | |
| Bank overdraft | - | - | (30) | - | - | (160) | - | - |
| Margin cash payable | - | - | - | - | - | - | - | (4) |
| Payables | (6) | (5) | (797) | (105) | (56) | (1,142) | (348) | (178) |
| Financial liabilities at fair value through profit or loss | 4 | (1) | (33) | - | (37) | (3) | (118) | - |
| Total current liabilities | (7) | (5) | (860) | (105) | (93) | (1,305) | (466) | (182) |
| Net assets attributable to redeemable shareholders | 17,076 | 13,025 | 288,521 | 315,019 | 280,620 | 112,102 | 855,862 | 815,657 |

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2023

| | iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI World Minimum Volatility UCITS ETF | | iShares Edge S&P 500 Minimum Volatility UCITS ETF | | |
|--|--|------------------------|--|------------------------|--|------------------------|--|------------------------|-----------|
| | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | |
| CURRENT ASSETS | | | | | | | | | |
| Cash | 2,210 | 5,164 | 721 | 2,266 | 7,882 | 9,907 | 1,884 | 4,832 | |
| Cash equivalents | - | - | - | - | 35 | 30 | 14 | 197 | |
| Margin cash | 182 | 59 | 71 | 118 | 1,178 | 765 | 223 | 218 | |
| Receivables | 6,887 | 3,977 | 3,006 | 3,071 | 6,867 | 8,151 | 1,399 | 19,674 | |
| Financial assets at fair value through profit or loss | 4 | 600,455 | 764,241 | 1,082,502 | 1,016,517 | 3,001,970 | 3,200,612 | 2,077,213 | 1,740,614 |
| Total current assets | 609,734 | 773,441 | 1,086,300 | 1,021,972 | 3,017,932 | 3,219,465 | 2,080,733 | 1,765,535 | |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | - | - | - | - | - | (1) | - | - | |
| Payables | (6,683) | (6,632) | (279) | (478) | (738) | (966) | (347) | (18,597) | |
| Financial liabilities at fair value through profit or loss | 4 | (81) | - | (152) | (43) | (377) | (40) | (145) | - |
| Total current liabilities | (6,764) | (6,632) | (431) | (521) | (1,115) | (1,007) | (492) | (18,597) | |
| Net assets attributable to redeemable shareholders | 602,970 | 766,809 | 1,085,869 | 1,021,451 | 3,016,817 | 3,218,458 | 2,080,241 | 1,746,938 | |

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2023

| | iShares Global 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 Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | |
|--|--|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 | 30 Sep 2023 CHF'000 | 31 Mar 2023 CHF'000 | 30 Sep 2023 GBP'000 | 31 Mar 2023 GBP'000 |
| CURRENT ASSETS | | | | | | | | |
| Cash | 525 | 416 | 8,613 | 11,741 | 185 | 386 | 1,395 | 5,139 |
| Cash equivalents | 84 | 1,017 | - | - | 1,488 | 1,620 | 243 | 366 |
| Cash collateral | - | 13 | 330 | 670 | 171 | 202 | 179 | 67 |
| Receivables | 2,588 | 1,988 | 38,738 | 16,494 | 5,250 | 3,812 | 7,514 | 4,987 |
| Financial assets at fair value through profit or loss | 4 | 120,642 | 1,328,608 | 1,363,339 | 128,169 | 128,152 | 175,158 | 211,050 |
| Total current assets | 123,839 | 101,165 | 1,376,289 | 1,392,244 | 135,263 | 134,172 | 184,489 | 221,609 |
| CURRENT LIABILITIES | | | | | | | | |
| Bank overdraft | - | - | - | - | (139) | - | - | - |
| Cash collateral payable | - | (13) | (330) | (670) | (171) | (202) | (179) | (67) |
| Payables | (1,762) | (2,439) | (2,498) | (29,964) | (1,361) | (2,639) | (1,445) | (3,727) |
| Financial liabilities at fair value through profit or loss | 4 | - | (28,066) | (1,068) | (3,282) | (16) | (4,186) | (34) |
| Total current liabilities | (1,762) | (2,452) | (30,894) | (31,702) | (4,953) | (2,857) | (5,810) | (3,828) |
| Net assets attributable to redeemable shareholders | 122,077 | 98,713 | 1,345,395 | 1,360,542 | 130,310 | 131,315 | 178,679 | 217,781 |

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2023

| | iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | | iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | | iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | | iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | |
|--|--|------------------------|--|------------------------|---|------------------------|---|------------------------|
| | 30 Sep 2023 CHF'000 | 31 Mar 2023 CHF'000 | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | |
| Cash | 24 | 5 | 4,463 | 12 | 2,040 | 1,425 | 986 | 1,903 |
| Cash equivalents | 897 | 725 | 8,919 | 5,706 | 167 | 2 | - | - |
| Margin cash | - | - | - | - | - | - | 109 | 38 |
| Cash collateral | 140 | 1 | 655 | 2,102 | 293 | 98 | - | - |
| Receivables | 9,690 | 2,761 | 88,605 | 43,874 | 4,593 | 5,888 | 2,659 | 1,572 |
| Financial assets at fair value through profit or loss | 4 | 178,487 | 162,511 | 2,044,790 | 334,638 | 337,487 | 349,231 | 378,672 |
| Total current assets | 189,238 | 166,003 | 2,147,432 | 2,417,779 | 341,731 | 344,900 | 352,985 | 382,185 |
| CURRENT LIABILITIES | | | | | | | | |
| Bank overdraft | - | (181) | (343) | (377) | - | - | - | - |
| Cash collateral payable | (140) | (1) | (655) | (2,102) | (293) | (98) | - | - |
| Payables | (359) | (4,150) | (10,671) | (61,973) | (1,813) | (3,037) | (2,438) | (2,630) |
| Financial liabilities at fair value through profit or loss | 4 | (7,863) | (142) | (64,413) | - | - | (29) | - |
| Total current liabilities | (8,362) | (4,474) | (76,082) | (68,282) | (2,106) | (3,135) | (2,467) | (2,630) |
| Net assets attributable to redeemable shareholders | 180,876 | 161,529 | 2,071,350 | 2,349,497 | 339,625 | 341,765 | 350,518 | 379,555 |

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2023

| | iShares MSCI Europe Consumer Staples Sector UCITS ETF | | iShares MSCI Europe Energy Sector UCITS ETF | | iShares MSCI Europe Financials Sector UCITS ETF | | iShares MSCI Europe Health Care Sector UCITS ETF | | |
|--|---|----------------|--|----------------|--|----------------|---|----------------|--|
| | 30 Sep 2023 | 31 Mar 2023 | 30 Sep 2023 | 31 Mar 2023 | 30 Sep 2023 | 31 Mar 2023 | 30 Sep 2023 | 31 Mar 2023 | |
| | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | |
| CURRENT ASSETS | | | | | | | | | |
| Cash | 1,026 | 1,321 | 311 | 371 | 526 | 1,173 | 994 | 3,321 | |
| Cash equivalents | - | 92 | 130 | 127 | 348 | - | - | 923 | |
| Margin cash | 192 | 127 | 45 | 79 | 98 | 503 | 74 | 19 | |
| Receivables | 1,554 | 1,418 | 518 | 495 | 1,838 | 4,862 | 578 | 613 | |
| Financial assets at fair value through profit or loss | 4 | 545,889 | 135,980 | 132,420 | 230,538 | 518,101 | 519,036 | 432,478 | |
| Total current assets | 548,661 | 583,262 | 136,984 | 133,492 | 233,348 | 524,639 | 520,682 | 437,354 | |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | (80) | (86) | (19) | (42) | (34) | (86) | (181) | (2,380) | |
| Financial liabilities at fair value through profit or loss | 4 | (52) | - | - | (1) | - | (21) | - | |
| Total current liabilities | (132) | (86) | (19) | (42) | (35) | (86) | (202) | (2,380) | |
| Net assets attributable to redeemable shareholders | 548,529 | 583,176 | 136,965 | 133,450 | 233,313 | 524,553 | 520,480 | 434,974 | |

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2023

| | iShares MSCI Europe Industrials Sector UCITS ETF | | iShares MSCI Europe Information Technology Sector UCITS ETF | | iShares MSCI Europe Mid Cap UCITS ETF | | iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | |
|--|---|------------------------|---|------------------------|--|------------------------|--|------------------------|
| | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 | 30 Sep 2023 EUR'000 | 31 Mar 2023 EUR'000 | 30 Sep 2023 CHF'000 | 31 Mar 2023 CHF'000 |
| CURRENT ASSETS | | | | | | | | |
| Cash | 133 | 246 | 839 | 473 | 200 | 130 | 1,211 | 1,052 |
| Cash equivalents | - | - | 1,664 | - | - | - | - | - |
| Margin cash | 12 | 39 | 207 | 18 | 29 | 17 | 43 | 77 |
| Receivables | 109 | 1,444 | 307 | 204 | 230 | 268 | 2,893 | 1,523 |
| Financial assets at fair value through profit or loss | 4 | 118,779 | 316,964 | 331,397 | 58,856 | 66,605 | 169,851 | 156,027 |
| Total current assets | 119,033 | 114,284 | 319,981 | 332,092 | 59,315 | 67,020 | 173,998 | 158,679 |
| CURRENT LIABILITIES | | | | | | | | |
| Bank overdraft | - | - | - | - | - | - | - | (39) |
| Payables | (17) | (1,091) | (1,224) | (44) | (18) | (8) | (95) | (445) |
| Financial liabilities at fair value through profit or loss | 4 | (2) | (49) | - | (5) | - | (1,808) | (73) |
| Total current liabilities | (19) | (1,091) | (1,273) | (44) | (23) | (8) | (1,903) | (557) |
| Net assets attributable to redeemable shareholders | 119,014 | 113,193 | 318,708 | 332,048 | 59,292 | 67,012 | 172,095 | 158,122 |

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

iSHARES VI PLC

CONDENSED BALANCE SHEET (continued)
As at 30 September 2023

| | iShares MSCI USA Swap UCITS ETF | | iShares MSCI World CHF Hedged UCITS ETF (Acc) | | iShares S&P 500 CHF Hedged UCITS ETF (Acc) | | iShares S&P 500 Swap UCITS ETF | | |
|--|------------------------------------|------------------------|--|------------------------|---|------------------------|-----------------------------------|------------------------|------------------|
| | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | 30 Sep 2023 CHF'000 | 31 Mar 2023 CHF'000 | 30 Sep 2023 CHF'000 | 31 Mar 2023 CHF'000 | 30 Sep 2023 USD'000 | 31 Mar 2023 USD'000 | |
| CURRENT ASSETS | | | | | | | | | |
| Cash | 677 | - | 1,798 | 2,899 | 355 | 1,169 | 10 | 8 | |
| Cash equivalents | - | - | 15 | 1,670 | - | 693 | - | - | |
| Margin cash | - | - | 117 | 87 | 55 | 22 | - | - | |
| Receivables | - | - | 27,903 | 1,476 | 17,731 | 262 | 17,250 | 32,041 | |
| Financial assets at fair value through profit or loss | 4 | 507,150 | 442,782 | 688,535 | 734,538 | 406,719 | 424,446 | 2,640,222 | 2,519,544 |
| Total current assets | | 507,827 | 442,782 | 718,368 | 740,670 | 424,860 | 426,592 | 2,657,482 | 2,551,593 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | - | (11) | (344) | - | - | - | (1,139) | (626) | |
| Cash collateral payable | (929) | - | - | - | - | - | (1,998) | (1,120) | |
| Payables | (30) | (26) | (317) | (11,946) | (71) | (8,838) | (166) | (33,143) | |
| Financial liabilities at fair value through profit or loss | 4 | (645) | (1,998) | (23,454) | (277) | (17,897) | (239) | (6,995) | (4,829) |
| Total current liabilities | | (1,604) | (2,035) | (24,115) | (12,223) | (17,968) | (9,077) | (10,298) | (39,718) |
| Net assets attributable to redeemable shareholders | | 506,223 | 440,747 | 694,253 | 728,447 | 406,892 | 417,515 | 2,647,184 | 2,511,875 |

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

4. Fair value hierarchy

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

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

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

- (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;
- (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 30 September 2023 and 31 March 2023:

30 September 2023

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|----------------|------------------|----------------|------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 323,691 | - | 323,691 |
| Total | - | 323,691 | - | 323,691 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,232,654 | - | 1,232,654 |
| - Total return swaps | - | 50,047 | - | 50,047 |
| Total | - | 1,282,701 | - | 1,282,701 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (1,742) | - | (1,742) |
| Total | - | (1,742) | - | (1,742) |
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,134,745 | - | 2,134,745 |
| - Total return swaps | - | 22,370 | - | 22,370 |
| Total | - | 2,157,115 | - | 2,157,115 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (18,282) | - | (18,282) |
| Total | - | (18,282) | - | (18,282) |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 16,988 | - | - | 16,988 |
| - Rights | - | - | - | - |
| Total | 16,988 | - | - | 16,988 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (1) | - | - | (1) |
| Total | (1) | - | - | (1) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|----------------|----------------|
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 287,531 | - | - | 287,531 |
| - Rights | - | - | - | - |
| Total | 287,531 | - | - | 287,531 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (33) | - | - | (33) |
| Total | (33) | - | - | (33) |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 279,025 | - | - | 279,025 |
| - Forward currency contracts | - | - | - | - |
| Total | 279,025 | - | - | 279,025 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (31) | - | - | (31) |
| - Forward currency contracts | - | (6) | - | (6) |
| Total | (31) | (6) | - | (37) |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 849,691 | - | - | 849,691 |
| Total | 849,691 | - | - | 849,691 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (118) | - | - | (118) |
| Total | (118) | - | - | (118) |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 600,455 | - | - | 600,455 |
| Total | 600,455 | - | - | 600,455 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (81) | - | - | (81) |
| Total | (81) | - | - | (81) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|------------------|----------------|----------------|------------------|
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,081,114 | - | - | 1,081,114 |
| - Forward currency contracts | - | 1,388 | - | 1,388 |
| Total | 1,081,114 | 1,388 | - | 1,082,502 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (24) | - | - | (24) |
| - Forward currency contracts | - | (128) | - | (128) |
| Total | (24) | (128) | - | (152) |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,000,341 | - | - | 3,000,341 |
| - Warrants | - | - | - | - |
| - Forward currency contracts | - | 1,629 | - | 1,629 |
| Total | 3,000,341 | 1,629 | - | 3,001,970 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (251) | - | - | (251) |
| - Forward currency contracts | - | (126) | - | (126) |
| Total | (251) | (126) | - | (377) |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,076,418 | - | - | 2,076,418 |
| - Forward currency contracts | - | 795 | - | 795 |
| Total | 2,076,418 | 795 | - | 2,077,213 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (110) | - | - | (110) |
| - Forward currency contracts | - | (35) | - | (35) |
| Total | (110) | (35) | - | (145) |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 120,642 | - | 120,642 |
| Total | - | 120,642 | - | 120,642 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,327,452 | - | 1,327,452 |
| - Forward currency contracts | - | 1,156 | - | 1,156 |
| Total | - | 1,328,608 | - | 1,328,608 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (28,066) | - | (28,066) |
| Total | - | (28,066) | - | (28,066) |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 128,119 | - | 128,119 |
| - Forward currency contracts | - | 50 | - | 50 |
| Total | - | 128,169 | - | 128,169 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (3,282) | - | (3,282) |
| Total | - | (3,282) | - | (3,282) |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 175,111 | - | 175,111 |
| - Forward currency contracts | - | 47 | - | 47 |
| Total | - | 175,158 | - | 175,158 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (4,186) | - | (4,186) |
| Total | - | (4,186) | - | (4,186) |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 178,236 | - | 178,236 |
| - Forward currency contracts | - | 251 | - | 251 |
| Total | - | 178,487 | - | 178,487 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (7,863) | - | (7,863) |
| Total | - | (7,863) | - | (7,863) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,042,337 | - | 2,042,337 |
| - Forward currency contracts | - | 2,453 | - | 2,453 |
| Total | - | 2,044,790 | - | 2,044,790 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (64,413) | - | (64,413) |
| Total | - | (64,413) | - | (64,413) |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 334,638 | - | 334,638 |
| Total | - | 334,638 | - | 334,638 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 349,231 | - | - | 349,231 |
| Total | 349,231 | - | - | 349,231 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (29) | - | - | (29) |
| Total | (29) | - | - | (29) |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 545,889 | - | - | 545,889 |
| Total | 545,889 | - | - | 545,889 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (52) | - | - | (52) |
| Total | (52) | - | - | (52) |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 135,976 | - | - | 135,976 |
| - Futures contracts | 4 | - | - | 4 |
| Total | 135,980 | - | - | 135,980 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|----------------|----------------|
| iShares MSCI Europe Financials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 230,514 | - | - | 230,514 |
| - Futures contracts | 24 | - | - | 24 |
| Total | 230,538 | - | - | 230,538 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (1) | - | - | (1) |
| Total | (1) | - | - | (1) |
| | | | | |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 519,036 | - | - | 519,036 |
| Total | 519,036 | - | - | 519,036 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (21) | - | - | (21) |
| Total | (21) | - | - | (21) |
| | | | | |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 118,779 | - | - | 118,779 |
| Total | 118,779 | - | - | 118,779 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (2) | - | - | (2) |
| Total | (2) | - | - | (2) |
| | | | | |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 316,964 | - | - | 316,964 |
| Total | 316,964 | - | - | 316,964 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (49) | - | - | (49) |
| Total | (49) | - | - | (49) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|-----------------|----------------|-----------------|
| iShares MSCI Europe Mid Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 58,856 | - | - | 58,856 |
| Total | 58,856 | - | - | 58,856 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (5) | - | - | (5) |
| Total | (5) | - | - | (5) |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 169,849 | - | - | 169,849 |
| - Forward currency contracts | - | 2 | - | 2 |
| Total | 169,849 | 2 | - | 169,851 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (29) | - | - | (29) |
| - Forward currency contracts | - | (1,779) | - | (1,779) |
| Total | (29) | (1,779) | - | (1,808) |
| iShares MSCI USA Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 507,150 | - | - | 507,150 |
| Total | 507,150 | - | - | 507,150 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (645) | - | (645) |
| Total | - | (645) | - | (645) |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 688,011 | - | - | 688,011 |
| - Warrants | - | - | - | - |
| - Forward currency contracts | - | 524 | - | 524 |
| Total | 688,011 | 524 | - | 688,535 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (42) | - | - | (42) |
| - Forward currency contracts | - | (23,412) | - | (23,412) |
| Total | (42) | (23,412) | - | (23,454) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 September 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|-----------------|----------------|------------------|
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 405,833 | - | - | 405,833 |
| - Forward currency contracts | - | 886 | - | 886 |
| Total | 405,833 | 886 | - | 406,719 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (24) | - | - | (24) |
| - Forward currency contracts | - | (17,873) | - | (17,873) |
| Total | (24) | (17,873) | - | (17,897) |
| iShares S&P 500 Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,639,458 | - | - | 2,639,458 |
| - Total return swaps | - | 764 | - | 764 |
| Total | 2,639,458 | 764 | - | 2,640,222 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (6,995) | - | (6,995) |
| Total | - | (6,995) | - | (6,995) |

31 March 2023

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|----------------|------------------|----------------|------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 440,589 | - | 440,589 |
| Total | - | 440,589 | - | 440,589 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (99) | - | - | (99) |
| Total | (99) | - | - | (99) |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,202,695 | - | 1,202,695 |
| - Total return swaps | - | 12,872 | - | 12,872 |
| Total | - | 1,215,567 | - | 1,215,567 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (37,099) | - | (37,099) |
| Total | - | (37,099) | - | (37,099) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,545,081 | - | 1,545,081 |
| - Total return swaps | - | 487 | - | 487 |
| Total | - | 1,545,568 | - | 1,545,568 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (76,154) | - | (76,154) |
| Total | - | (76,154) | - | (76,154) |
| | | | | |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 12,930 | - | - | 12,930 |
| - Rights | - | - | - | - |
| - Futures contracts | 2 | - | - | 2 |
| Total | 12,932 | - | - | 12,932 |
| | | | | |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 312,699 | - | 1 | 312,700 |
| - Rights | - | - | - | - |
| - Futures contracts | 45 | - | - | 45 |
| Total | 312,744 | - | 1 | 312,745 |
| | | | | |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 111,581 | - | - | 111,581 |
| - Futures contracts | 10 | - | - | 10 |
| - Forward currency contracts | - | - | - | - |
| Total | 111,591 | - | - | 111,591 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (3) | - | (3) |
| Total | - | (3) | - | (3) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|------------------|----------------|----------------|------------------|
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 808,319 | - | - | 808,319 |
| - Futures contracts | 201 | - | - | 201 |
| Total | 808,520 | - | - | 808,520 |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 764,142 | - | - | 764,142 |
| - Futures contracts | 99 | - | - | 99 |
| Total | 764,241 | - | - | 764,241 |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| 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 |
| Total | 1,015,447 | 1,070 | - | 1,016,517 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (43) | - | (43) |
| Total | - | (43) | - | (43) |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| 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 |
| Total | 3,199,886 | 726 | - | 3,200,612 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (40) | - | (40) |
| Total | - | (40) | - | (40) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|------------------|----------------|------------------|
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| 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 |
| Total | 1,740,213 | 401 | - | 1,740,614 |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 97,731 | - | 97,731 |
| Total | - | 97,731 | - | 97,731 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,343,067 | - | 1,343,067 |
| - Forward currency contracts | - | 20,272 | - | 20,272 |
| Total | - | 1,363,339 | - | 1,363,339 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1,068) | - | (1,068) |
| Total | - | (1,068) | - | (1,068) |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 126,552 | - | 126,552 |
| - Forward currency contracts | - | 1,600 | - | 1,600 |
| Total | - | 128,152 | - | 128,152 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (16) | - | (16) |
| Total | - | (16) | - | (16) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 208,943 | - | 208,943 |
| - Forward currency contracts | - | 2,107 | - | 2,107 |
| Total | - | 211,050 | - | 211,050 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (34) | - | (34) |
| Total | - | (34) | - | (34) |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 158,673 | - | 158,673 |
| - Forward currency contracts | - | 3,838 | - | 3,838 |
| Total | - | 162,511 | - | 162,511 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (142) | - | (142) |
| Total | - | (142) | - | (142) |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,316,864 | - | 2,316,864 |
| - Forward currency contracts | - | 49,221 | - | 49,221 |
| Total | - | 2,366,085 | - | 2,366,085 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (3,830) | - | (3,830) |
| Total | - | (3,830) | - | (3,830) |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 337,487 | - | 337,487 |
| Total | - | 337,487 | - | 337,487 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 378,642 | - | - | 378,642 |
| - Futures contracts | 30 | - | - | 30 |
| Total | 378,672 | - | - | 378,672 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|----------------|----------------|
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 580,234 | - | - | 580,234 |
| - Futures contracts | 70 | - | - | 70 |
| Total | 580,304 | - | - | 580,304 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 132,417 | - | - | 132,417 |
| - Futures contracts | 3 | - | - | 3 |
| Total | 132,420 | - | - | 132,420 |
| iShares MSCI Europe Financials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 517,966 | - | - | 517,966 |
| - Futures contracts | 100 | - | - | 100 |
| - Forward currency contracts | - | 35 | - | 35 |
| Total | 518,066 | 35 | - | 518,101 |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 432,357 | - | - | 432,357 |
| - Futures contracts | 121 | - | - | 121 |
| Total | 432,478 | - | - | 432,478 |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 112,542 | - | - | 112,542 |
| - Futures contracts | 13 | - | - | 13 |
| Total | 112,555 | - | - | 112,555 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 331,367 | - | - | 331,367 |
| - Futures contracts | 30 | - | - | 30 |
| Total | 331,397 | - | - | 331,397 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|----------------|----------------|
| iShares MSCI Europe Mid Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 66,597 | - | - | 66,597 |
| - Futures contracts | 8 | - | - | 8 |
| Total | 66,605 | - | - | 66,605 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 155,460 | - | - | 155,460 |
| - Futures contracts | 5 | - | - | 5 |
| - Forward currency contracts | - | 562 | - | 562 |
| Total | 155,465 | 562 | - | 156,027 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (73) | - | (73) |
| Total | - | (73) | - | (73) |
| iShares MSCI USA Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 442,777 | - | - | 442,777 |
| - Total return swaps | - | 5 | - | 5 |
| Total | 442,777 | 5 | - | 442,782 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (1,998) | - | (1,998) |
| Total | - | (1,998) | - | (1,998) |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| 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 |
| Total | 722,492 | 12,046 | - | 734,538 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (2) | - | - | (2) |
| - Forward currency contracts | - | (275) | - | (275) |
| Total | (2) | (275) | - | (277) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| 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 |
| Total | 415,564 | 8,882 | - | 424,446 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (239) | - | (239) |
| Total | - | (239) | - | (239) |
| iShares S&P 500 Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,517,317 | - | - | 2,517,317 |
| - Total return swaps | - | 2,227 | - | 2,227 |
| Total | 2,517,317 | 2,227 | - | 2,519,544 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (4,829) | - | (4,829) |
| Total | - | (4,829) | - | (4,829) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

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

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

Management fees (inclusive of investment management fees)

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

| Fund name ¹ | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|--|------------------|---|--------------------------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD (Acc) | - | 0.28 |
| 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 ² | 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 ² | CHF Hedged (Acc) | 0.35 | - |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF ² | 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 ² | CHF Hedged (Acc) | 0.35 | - |
| iShares Edge MSCI World Minimum Volatility UCITS ETF ² | EUR Hedged (Acc) | 0.35 | - |
| iShares Edge MSCI World Minimum Volatility UCITS ETF ² | 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 ² | EUR Hedged (Acc) | 0.25 | - |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

| Fund name ¹ | Share class | TER (%) | |
|---|-------------|-------------------------------|------------------------|
| | | Currency hedged share classes | Unhedged share classes |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD (Dist) | - | 0.20 |
| 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 Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP (Dist) | 0.55 | - |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF (Dist) | 0.50 | - |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR (Dist) | 0.50 | - |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD (Dist) | - | 0.30 |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD (Acc) | - | 0.30 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR (Acc) | - | 0.18 |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR (Acc) | - | 0.18 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR (Dist) | - | 0.18 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR (Acc) | - | 0.18 |
| iShares MSCI Europe Financials Sector UCITS ETF | EUR (Acc) | - | 0.18 |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR (Acc) | - | 0.18 |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR (Acc) | - | 0.18 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR (Acc) | - | 0.18 |
| iShares MSCI Europe Mid Cap UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares MSCI Europe Mid Cap UCITS ETF | EUR (Acc) | - | 0.15 |
| 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) | - | 0.07 |
| iShares S&P 500 Swap UCITS ETF | USD (Acc) | - | 0.07 |

¹ 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.

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

| | Entity total | | iShares € Corp Bond Financials UCITS ETF | | iShares Edge MSCI Europe Minimum Volatility UCITS ETF | | iShares Edge MSCI World Minimum Volatility UCITS ETF | |
|-------------------------------|-----------------|-----------------|--|-----------------|---|-----------------|--|-----------------|
| | 2023 GBP'000 | 2022 GBP'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 USD'000 | 2022 USD'000 |
| April | (43,513) | (30,795) | (4,461) | (1,001) | (601) | (265) | (155) | (165) |
| May | (9,814) | (8,332) | - | - | - | - | - | - |
| June | (9,760) | (8,973) | - | - | - | - | - | - |
| July | (10,889) | (7,988) | - | - | - | - | - | - |
| August | (9,069) | (7,482) | - | - | - | - | - | - |
| September | (10,966) | (6,843) | - | - | - | - | - | - |
| Distributions declared | (94,011) | (70,413) | (4,461) | (1,001) | (601) | (265) | (155) | (165) |
| Equalisation income | 3,073 | 5,031 | 160 | 232 | 10 | 30 | 6 | 54 |
| Equalisation expense | (4,980) | (3,920) | (871) | (220) | (539) | (53) | (32) | (4) |
| Total | (95,918) | (69,302) | (5,172) | (989) | (1,130) | (288) | (181) | (115) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | 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) | | iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | |
|-------------------------------|---|-----------------|---|-----------------|--|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 CHF'000 | 2022 CHF'000 |
| April | (640) | (406) | (571) | (326) | (21,221) | (15,179) | (3,046) | (2,854) |
| Distributions declared | (640) | (406) | (571) | (326) | (21,221) | (15,179) | (3,046) | (2,854) |
| Equalisation income | 27 | 60 | 174 | 53 | 1,229 | 686 | 37 | 83 |
| Equalisation expense | (18) | (36) | (23) | (191) | (415) | (1,201) | - | (103) |
| Total | (631) | (382) | (420) | (464) | (20,407) | (15,694) | (3,009) | (2,874) |

| | iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | | iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | | iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | | iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | |
|-------------------------------|---|-----------------|--|-----------------|--|-----------------|---|-----------------|
| | 2023 GBP'000 | 2022 GBP'000 | 2023 CHF'000 | 2022 CHF'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 USD'000 | 2022 USD'000 |
| April | (4,678) | (2,035) | (888) | (545) | (12,252) | (12,950) | (101) | (54) |
| May | - | - | (837) | (532) | (10,489) | (9,248) | - | - |
| June | - | - | (871) | (612) | (10,392) | (9,921) | - | - |
| July | - | - | (981) | (565) | (11,584) | (8,812) | - | - |
| August | - | - | (836) | (542) | (9,628) | (8,241) | - | - |
| September | - | - | (1,016) | (517) | (11,637) | (7,516) | - | - |
| Distributions declared | (4,678) | (2,035) | (5,429) | (3,313) | (65,982) | (56,688) | (101) | (54) |
| Equalisation income | 356 | 1,491 | 138 | 150 | 1,278 | 1,231 | 104 | 284 |
| Equalisation expense | (1,449) | - | - | - | (2,102) | (2,119) | (98) | (153) |
| Total | (5,771) | (544) | (5,291) | (3,163) | (66,806) | (57,576) | (95) | 77 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | iShares MSCI Europe Energy Sector UCITS ETF | | iShares MSCI Europe Industrials Sector UCITS ETF | | iShares MSCI Europe Mid Cap UCITS ETF | | iShares S&P 500 Swap UCITS ETF | |
|-------------------------------|---|-----------------|--|-----------------|---------------------------------------|-----------------|--------------------------------|-----------------|
| | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 USD'000 | 2022 USD'000 |
| April | (68) | - | - | - | (39) | (48) | (953) | - |
| Distributions declared | (68) | - | - | - | (39) | (48) | (953) | - |
| Equalisation income | - | - | - | 325 | - | 2 | - | 1,017 |
| Equalisation expense | - | - | - | (113) | - | (14) | - | (423) |
| Total | (68) | - | - | 212 | (39) | (60) | (953) | 594 |

7. Taxation

For the financial period ended 30 September 2023

| | Entity total | | iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | | iShares Edge MSCI EM Minimum Volatility UCITS ETF | | iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | |
|---|-----------------|-----------------|---|-----------------|---|-----------------|---|-----------------|
| | 2023 GBP'000 | 2022 GBP'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 EUR'000 | 2022 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (17,746) | (16,992) | (42) | (26) | (856) | (1,197) | (282) | (91) |
| Non-reclaimable overseas capital gains tax | (107) | (496) | - | - | (135) | (603) | - | - |
| Total tax | (17,853) | (17,488) | (42) | (26) | (991) | (1,800) | (282) | (91) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

| | 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 | |
|---|--|-----------------|--|-----------------|--|-----------------|---|-----------------|
| | 2023 EUR'000 | 2022 EUR'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1,548) | (1,406) | (955) | (2,104) | (2,252) | (1,337) | (5,918) | (6,922) |
| Total tax | (1,548) | (1,406) | (955) | (2,104) | (2,252) | (1,337) | (5,918) | (6,922) |

| | 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) | | iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | |
|---|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 GBP'000 | 2022 GBP'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,823) | (2,147) | (5) | (4) | (2) | - | - | (1) |
| Total tax | (2,823) | (2,147) | (5) | (4) | (2) | - | - | (1) |

| | iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | | iShares MSCI Europe Consumer Staples Sector UCITS ETF | | iShares MSCI Europe Energy Sector UCITS ETF | | iShares MSCI Europe Financials Sector UCITS ETF | |
|---|--|-----------------|--|-----------------|--|-----------------|--|-----------------|
| | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1,003) | (761) | (1,785) | (770) | (88) | (28) | (1,412) | (1,251) |
| Total tax | (1,003) | (761) | (1,785) | (770) | (88) | (28) | (1,412) | (1,251) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

| | iShares MSCI Europe Health Care Sector UCITS ETF | | iShares MSCI Europe Industrials Sector UCITS ETF | | iShares MSCI Europe Information Technology Sector UCITS ETF | | iShares MSCI Europe Mid Cap UCITS ETF | |
|---|---|--------------|---|-------------|---|--------------|--|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (307) | (206) | (113) | (46) | (297) | (292) | (127) | (108) |
| Total tax | (307) | (206) | (113) | (46) | (297) | (292) | (127) | (108) |

| | 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 | |
|---|--|--------------|--|--------------|---|--------------|-----------------------------------|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | USD'000 | USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (296) | (396) | (934) | (687) | (472) | (479) | - | (170) |
| Total tax | (296) | (396) | (934) | (687) | (472) | (479) | - | (170) |

NM112510-5256303-59/484

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

8. Share capital

Authorised

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

Subscriber shares

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

Voting rights

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

9. Net asset value attributable to redeemable shareholders

As at 30 September 2023

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 30 Sep 2023 | 31 Mar 2023 |
|---|---------|-------------|-------------|
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,269,656 | 1,244,615 |
| Shares in issue | | 174,570,720 | 175,791,454 |
| Net asset value per share | USD | 7.27 | 7.08 |

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

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | | | |
| EUR Hedged (Acc) | | | |
| Net asset value | EUR'000 | 102,480 | 136,844 |
| Shares in issue | | 13,554,018 | 17,626,812 |
| Net asset value per share | EUR | 7.56 | 7.76 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,888,560 | 1,514,277 |
| Shares in issue | | 25,039,609 | 19,827,587 |
| Net asset value per share | USD | 75.42 | 76.37 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 83,180 | 83,986 |
| Shares in issue | | 12,001,022 | 11,876,511 |
| Net asset value per share | USD | 6.93 | 7.07 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares Global AAA-AA Govt Bond UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 14,457 | 12,612 |
| Shares in issue | | 3,487,516 | 2,869,768 |
| Net asset value per share | USD | 4.15 | 4.39 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 107,620 | 86,101 |
| Shares in issue | | 1,466,458 | 1,099,352 |
| Net asset value per share | USD | 73.39 | 78.32 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|---|---------|-------------|-------------|
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | | | |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 1,345,395 | 1,360,542 |
| Shares in issue | | 16,159,367 | 15,641,882 |
| Net asset value per share | EUR | 83.26 | 86.98 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | | | |
| CHF (Dist) | | | |
| Net asset value | CHF'000 | 130,310 | 131,315 |
| Shares in issue | | 1,811,722 | 1,791,222 |
| Net asset value per share | CHF | 71.93 | 73.31 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | | | |
| GBP (Dist) | | | |
| Net asset value | GBP'000 | 178,679 | 217,781 |
| Shares in issue | | 2,103,651 | 2,549,556 |
| Net asset value per share | GBP | 84.94 | 85.42 |

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 350,518 | 379,555 |
| Shares in issue | | 58,800,000 | 58,600,000 |
| Net asset value per share | EUR | 5.96 | 6.48 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 548,529 | 583,176 |
| Shares in issue | | 100,400,000 | 101,000,000 |
| Net asset value per share | EUR | 5.46 | 5.77 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Europe Energy Sector UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 134,070 | 130,848 |
| Shares in issue | | 12,323,756 | 13,723,756 |
| Net asset value per share | EUR | 10.88 | 9.53 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 2,895 | 2,602 |
| Shares in issue | | 502,312 | 502,312 |
| Net asset value per share | EUR | 5.76 | 5.18 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Europe Financials Sector UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 233,313 | 524,553 |
| Shares in issue | | 31,800,000 | 77,600,000 |
| Net asset value per share | EUR | 7.34 | 6.76 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 30 Sep 2023 | 31 Mar 2023 |
|---|---------|-------------|-------------|
| iShares MSCI Europe Health Care Sector UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 520,480 | 434,974 |
| Shares in issue | | 81,800,000 | 71,200,000 |
| Net asset value per share | EUR | 6.36 | 6.11 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|---|---------|-------------|-------------|
| iShares MSCI Europe Industrials Sector UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 119,014 | 113,193 |
| Shares in issue | | 22,200,000 | 21,000,000 |
| Net asset value per share | EUR | 5.36 | 5.39 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Europe Information Technology Sector UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 318,708 | 332,048 |
| Shares in issue | | 53,200,000 | 52,400,000 |
| Net asset value per share | EUR | 5.99 | 6.34 |

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Europe Mid Cap UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 52,923 | 60,473 |
| Shares in issue | | 8,360,722 | 9,360,722 |
| Net asset value per share | EUR | 6.33 | 6.46 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 6,369 | 6,539 |
| Shares in issue | | 1,151,123 | 1,151,123 |
| Net asset value per share | EUR | 5.53 | 5.68 |

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

| | | 30 Sep 2023 | 31 Mar 2023 |
|--|---------|-------------|-------------|
| iShares MSCI USA Swap UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 506,223 | 440,747 |
| Shares in issue | | 89,036,087 | 81,650,000 |
| Net asset value per share | USD | 5.69 | 5.40 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

10. Exchange rates

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

| | | 30 Sep 2023 | 31 Mar 2023 |
|-------|-------|-------------|-------------|
| CHF1= | AUD | 1.6937 | 1.6344 |
| | CAD | 1.4779 | 1.4814 |
| | DKK | 7.6992 | 7.5054 |
| | EUR | 1.0325 | 1.0075 |
| | GBP | 0.8956 | 0.8853 |
| | HKD | 8.5613 | 8.5928 |
| | ILS | 4.1616 | 3.9414 |
| | JPY | 163.1231 | 145.6844 |
| | NOK | 11.6319 | 11.4642 |
| | NZD | 1.8193 | 1.7496 |
| | SEK | 11.8760 | 11.3508 |
| | SGD | 1.4920 | 1.4554 |
| | USD | 1.0931 | 1.0946 |
| | EUR1= | AUD | 1.6405 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

| | | 30 Sep 2023 | 31 Mar 2023 |
|-------|-----|-------------|-------------|
| | CAD | 1.4314 | 1.4703 |
| | CHF | 0.9685 | 0.9925 |
| | DKK | 7.4570 | 7.4493 |
| | GBP | 0.8674 | 0.8787 |
| | JPY | 157.9920 | 144.5956 |
| | NOK | 11.2660 | 11.3785 |
| | NZD | 1.7621 | 1.7365 |
| | SEK | 11.5025 | 11.2660 |
| | USD | 1.0588 | 1.0864 |
| GBP1= | CAD | 1.6502 | 1.6733 |
| | CHF | 1.1166 | 1.1296 |
| | EUR | 1.1528 | 1.1381 |
| | USD | 1.2205 | 1.2365 |
| USD1= | AED | 3.6731 | 3.6725 |
| | AUD | 1.5494 | 1.4931 |
| | BRL | 5.0052 | 5.0703 |
| | CAD | 1.3520 | 1.3534 |
| | CHF | 0.9148 | 0.9136 |
| | CLP | 893.3500 | 790.6100 |
| | CNH | 7.2858 | 6.8673 |
| | COP | 4,045.9650 | 4,659.3100 |
| | CZK | 23.0040 | 21.6089 |
| | DKK | 7.0432 | 6.8566 |
| | EGP | 30.9000 | 30.8000 |
| | EUR | 0.9445 | 0.9204 |
| | GBP | 0.8193 | 0.8088 |
| | HKD | 7.8319 | 7.8500 |
| | HUF | 366.7769 | 350.0852 |
| | IDR | 15,455.0000 | 14,994.5000 |
| | ILS | 3.8070 | 3.6007 |
| | INR | 83.0413 | 82.1825 |
| | JPY | 149.2250 | 133.0900 |
| | KRW | 1,349.4000 | 1,301.8500 |
| | KWD | 0.3091 | 0.3069 |
| | MXN | 17.3785 | 18.0560 |
| | MYR | 4.6953 | 4.4125 |
| | NOK | 10.6409 | 10.4731 |
| | NZD | 1.6643 | 1.5983 |
| | PHP | 56.5760 | 54.3650 |
| | PKR | 288.7500 | 283.8750 |
| | PLN | 4.3651 | 4.3081 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

| | 30 Sep 2023 | 31 Mar 2023 |
|-----|-------------|-------------|
| QAR | 3.6400 | 3.6400 |
| RUB | 97.6000 | 77.7000 |
| SAR | 3.7505 | 3.7537 |
| SEK | 10.8642 | 10.3696 |
| SGD | 1.3649 | 1.3296 |
| THB | 36.4125 | 34.1950 |
| TRY | 27.4150 | 19.1950 |
| TWD | 32.2805 | 30.4475 |
| ZAR | 18.8394 | 17.7425 |

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

| | 30 Sep 2023 | 31 Mar 2023 |
|-------|-------------|-------------|
| GBP1= | | |
| CHF | 1.1217 | 1.1509 |
| EUR | 1.1567 | 1.1575 |
| USD | 1.2589 | 1.2056 |

11. Related party transactions

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

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

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

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

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

| Fund name | Sub-Investment Manager |
|--|---|
| iShares € Corp Bond Financials UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Global AAA-AA Govt Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. 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 Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| 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 Europe Consumer Discretionary Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Energy Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Financials Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Health Care Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Industrials Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Information Technology Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Mid Cap 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 VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

| Fund name | Sub-Investment Manager |
|---|--|
| 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 period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

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

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

| Investments | Fee paid by Fund |
|---|--|
| Investment Company – UCITS authorised in Ireland by CBI | |
| <i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS Euro Liquidity Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

| Investments | Fee paid by Fund |
|--|--|
| <i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS US Dollar Liquidity Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |

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

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

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

Significant investors

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

Securities lending

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

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

| Fund name | Currency | 30 September 2023 '000 | 30 September 2022 '000 |
|---|----------|---------------------------|---------------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR | 87 | 76 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD | 90 | 87 |
| iShares Diversified Commodity Swap UCITS ETF | USD | 54 | 175 |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | USD | 1 | - |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD | 8 | 28 |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | EUR | 27 | 11 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR | 237 | 229 |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | USD | 26 | 40 |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | USD | 176 | 79 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD | 531 | 847 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | USD | 11 | 11 |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD | 10 | 11 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR | 154 | 119 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF | 44 | 70 |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP | 87 | 67 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF | 54 | 35 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR | 646 | 607 |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD | 61 | 27 |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

| Fund name | Currency | 30 September 2023 '000 | 30 September 2022 '000 |
|---|----------|---------------------------|---------------------------|
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR | 52 | 59 |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR | 167 | 55 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR | 4 | 5 |
| iShares MSCI Europe Financials Sector UCITS ETF | EUR | 143 | 125 |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR | 36 | 34 |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR | 15 | 5 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR | 15 | 18 |
| iShares MSCI Europe Mid Cap UCITS ETF | EUR | 18 | 17 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF | 25 | 37 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF | 69 | 57 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF | 5 | 5 |

Other reimbursements

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

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

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

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

12. Commitments and contingent liabilities

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

13. Subsequent events

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

14. Approval date

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES € CORP BOND FINANCIALS UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.63%) | | | | |
| Bonds (31 March 2023: 98.63%) | | | | |
| Australia (31 March 2023: 1.91%) | | | | |
| Corporate Bonds | | | | |
| EUR | 150,000 | Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 | 133 | 0.04 |
| EUR | 550,000 | Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026 | 500 | 0.15 |
| EUR | 450,000 | Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029 | 427 | 0.13 |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026 | 99 | 0.03 |
| EUR | 300,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033 | 296 | 0.09 |
| EUR | 150,000 | Commonwealth Bank of Australia 1.125% 18/01/2028 [^] | 134 | 0.04 |
| EUR | 425,000 | Commonwealth Bank of Australia 1.936% 03/10/2029 | 409 | 0.13 |
| EUR | 350,000 | Goodman Australia Finance Pty Ltd 1.375% 27/09/2025 | 328 | 0.10 |
| EUR | 150,000 | Macquarie Group Ltd 0.350% 03/03/2028 | 126 | 0.04 |
| EUR | 225,000 | Macquarie Group Ltd 0.625% 03/02/2027 | 198 | 0.06 |
| EUR | 200,000 | Macquarie Group Ltd 0.943% 19/01/2029 [^] | 166 | 0.05 |
| EUR | 150,000 | Macquarie Group Ltd 0.950% 21/05/2031 [^] | 115 | 0.04 |
| EUR | 266,000 | National Australia Bank Ltd 1.250% 18/05/2026 [^] | 250 | 0.08 |
| EUR | 450,000 | National Australia Bank Ltd 1.375% 30/08/2028 | 397 | 0.12 |
| EUR | 275,000 | National Australia Bank Ltd 2.125% 24/05/2028 [^] | 254 | 0.08 |
| EUR | 250,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029 | 208 | 0.06 |
| EUR | 100,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 | 87 | 0.03 |
| EUR | 200,000 | Vicinity Centres Trust 1.125% 07/11/2029 | 159 | 0.05 |
| EUR | 100,000 | Westpac Banking Corp 0.625% 22/11/2024 [^] | 96 | 0.03 |
| EUR | 200,000 | Westpac Banking Corp 0.766% 13/05/2031 | 177 | 0.05 |
| EUR | 190,000 | Westpac Banking Corp 0.875% 17/04/2027 | 171 | 0.05 |
| EUR | 150,000 | Westpac Banking Corp 1.125% 05/09/2027 | 135 | 0.04 |
| EUR | 200,000 | Westpac Banking Corp 1.450% 17/07/2028 | 179 | 0.05 |
| EUR | 250,000 | Westpac Banking Corp 3.703% 16/01/2026 | 248 | 0.08 |
| EUR | 300,000 | Westpac Banking Corp 3.799% 17/01/2030 | 294 | 0.09 |
| Total Australia | | | 5,586 | 1.71 |

| | | | | |
|---------------------------------------|---------|---|-----|------|
| Austria (31 March 2023: 1.62%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 | 85 | 0.03 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 98 | 0.03 |
| EUR | 100,000 | CA Immobilien Anlagen AG 0.875% 05/02/2027 [^] | 86 | 0.03 |
| EUR | 200,000 | CA Immobilien Anlagen AG 1.000% 27/10/2025 | 179 | 0.05 |
| EUR | 400,000 | Erste Group Bank AG 0.100% 16/11/2028 | 336 | 0.10 |

| | | | | |
|--|---------|---|--------------|-------------|
| Austria (31 March 2023: 1.62%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Erste Group Bank AG 0.125% 17/05/2028 | 83 | 0.03 |
| EUR | 300,000 | Erste Group Bank AG 0.250% 14/09/2029 [^] | 237 | 0.07 |
| EUR | 100,000 | Erste Group Bank AG 0.875% 22/05/2026 | 92 | 0.03 |
| EUR | 100,000 | Erste Group Bank AG 0.875% 13/05/2027 [^] | 89 | 0.03 |
| EUR | 100,000 | Erste Group Bank AG 0.875% 15/11/2032 | 82 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG 1.000% 10/06/2030 | 92 | 0.03 |
| EUR | 300,000 | Erste Group Bank AG 1.500% 07/04/2026 | 282 | 0.09 |
| EUR | 200,000 | Erste Group Bank AG 1.625% 08/09/2031 | 179 | 0.05 |
| EUR | 200,000 | Erste Group Bank AG 4.000% 16/01/2031 | 195 | 0.06 |
| EUR | 200,000 | Erste Group Bank AG 4.000% 07/06/2033 [^] | 185 | 0.06 |
| EUR | 200,000 | Erste Group Bank AG 4.250% 30/05/2030 | 198 | 0.06 |
| EUR | 200,000 | Raiffeisen Bank International AG 0.050% 01/09/2027 [^] | 165 | 0.05 |
| EUR | 200,000 | Raiffeisen Bank International AG 0.250% 22/01/2025 | 188 | 0.06 |
| EUR | 200,000 | Raiffeisen Bank International AG 0.375% 25/09/2026 | 175 | 0.05 |
| EUR | 200,000 | Raiffeisen Bank International AG 1.375% 17/06/2033 [^] | 146 | 0.04 |
| EUR | 200,000 | Raiffeisen Bank International AG 1.500% 12/03/2030 | 174 | 0.05 |
| EUR | 200,000 | Raiffeisen Bank International AG 2.875% 18/06/2032 [^] | 160 | 0.05 |
| EUR | 100,000 | Raiffeisen Bank International AG 4.125% 08/09/2025 | 99 | 0.03 |
| EUR | 200,000 | Raiffeisen Bank International AG 4.750% 26/01/2027 | 196 | 0.06 |
| EUR | 100,000 | Raiffeisen Bank International AG 5.750% 27/01/2028 | 102 | 0.03 |
| EUR | 200,000 | Raiffeisen Bank International AG 6.000% 15/09/2028 | 200 | 0.06 |
| EUR | 100,000 | Raiffeisen Bank International AG 7.375% 20/12/2032 | 97 | 0.03 |
| EUR | 300,000 | UNIQA Insurance Group AG 1.375% 09/07/2030 | 248 | 0.08 |
| EUR | 100,000 | UNIQA Insurance Group AG 2.375% 09/12/2041 [^] | 73 | 0.02 |
| EUR | 100,000 | UNIQA Insurance Group AG 6.000% 27/07/2046 | 101 | 0.03 |
| EUR | 100,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 [^] | 70 | 0.02 |
| EUR | 200,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042 | 184 | 0.06 |
| EUR | 300,000 | Volksbank Wien AG 0.875% 23/03/2026 [^] | 268 | 0.08 |
| Total Austria | | | 5,144 | 1.57 |

| | | | | |
|---------------------------------------|---------|--|-----|------|
| Belgium (31 March 2023: 2.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Aedifica SA 0.750% 09/09/2031 | 143 | 0.04 |
| EUR | 200,000 | AG Insurance SA 3.500% 30/06/2047 | 184 | 0.06 |
| EUR | 100,000 | Ageas SA 1.875% 24/11/2051 | 73 | 0.02 |
| EUR | 200,000 | Ageas SA 3.250% 02/07/2049 | 172 | 0.05 |
| EUR | 200,000 | Argenta Spaarbank NV 1.000% 13/10/2026 | 185 | 0.06 |
| EUR | 200,000 | Argenta Spaarbank NV 1.000% 29/01/2027 | 177 | 0.05 |
| EUR | 200,000 | Argenta Spaarbank NV 1.375% 08/02/2029 | 169 | 0.05 |
| EUR | 100,000 | Argenta Spaarbank NV 5.375% 29/11/2027 | 101 | 0.03 |
| EUR | 400,000 | Belfius Bank SA 0.000% 28/08/2026 | 357 | 0.11 |
| EUR | 200,000 | Belfius Bank SA 0.010% 15/10/2025 | 184 | 0.06 |
| EUR | 300,000 | Belfius Bank SA 0.375% 02/09/2025 [^] | 279 | 0.08 |
| EUR | 100,000 | Belfius Bank SA 0.375% 08/06/2027 | 87 | 0.03 |
| EUR | 200,000 | Belfius Bank SA 1.250% 06/04/2034 [^] | 158 | 0.05 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2023

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

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

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

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

[#]Perpetual bond.

[~]Investment in related party.

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 96.63%) | | | | |
| Bonds (31 March 2023: 96.63%) | | | | |
| United States (31 March 2023: 96.63%) | | | | |
| Government Bonds | | | | |
| USD | 224,000,000 | United States Treasury Bill 0.000% 12/10/2023 | 223,672 | 17.62 |
| USD | 224,000,000 | United States Treasury Bill 0.000% 16/11/2023 | 222,517 | 17.53 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|--|-----------------------|----------------------------|
| United States (31 March 2023: 96.63%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 225,000,000 | United States Treasury Bill 0.000% 07/12/2023 | 222,809 | 17.55 |
| USD | 222,000,000 | United States Treasury Bill 0.000% 04/01/2024 | 218,930 | 17.24 |
| USD | 162,000,000 | United States Treasury Bill 0.000% 08/02/2024 [†] | 158,925 | 12.52 |
| USD | 190,000,000 | United States Treasury Bill 0.000% 29/02/2024 | 185,801 | 14.63 |
| Total United States | | | 1,232,654 | 97.09 |
| Total bonds | | | 1,232,654 | 97.09 |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Fair value USD'000 | % of net asset value |
|---|----------|-----------------------|--|------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: (1.94)% | | | | | | |
| Total return swaps (31 March 2023: (1.94)% | | | | | | |
| Australia | | | | | | |
| 163,688,874 | USD | Macquariebank Limited | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 07/03/2024 | 6,108 | 0.48 |
| 118,533,993 | USD | Macquariebank Limited | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 08/03/2024 | 5,056 | 0.40 |
| 31,673,788 | USD | Macquariebank Limited | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 20/03/2024 | 2,196 | 0.17 |
| 7,467,994 | USD | Macquariebank Limited | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 21/03/2024 | 515 | 0.04 |
| 2,218,766 | USD | Macquariebank Limited | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 22/03/2024 | 148 | 0.01 |
| 728,129 | USD | Macquariebank Limited | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 08/04/2024 | 14 | 0.00 |
| 2,368,930 | USD | Macquariebank Limited | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 15/04/2024 | 17 | 0.00 |
| 14,449,535 | USD | Macquariebank Limited | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 08/07/2024 | 704 | 0.06 |
| United States | | | | | | |
| 59,803,983 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 13/03/2024 | 2,615 | 0.21 |
| 1,935,371 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 14/03/2024 | 105 | 0.01 |
| 26,885,945 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 15/03/2024 | 2,065 | 0.16 |
| 72,987,642 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 18/03/2024 | 5,293 | 0.42 |
| 73,405,615 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 18/03/2024 | 5,255 | 0.41 |
| 7,470,890 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 25/03/2024 | 486 | 0.04 |
| 5,668,462 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 01/04/2024 | 245 | 0.02 |
| 849,445 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 01/04/2024 | 26 | 0.00 |
| 2,663,860 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 12/04/2024 | 24 | 0.00 |
| 19,529,496 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 19/04/2024 | 226 | 0.02 |
| 1,304,026 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 10/05/2024 | 65 | 0.01 |
| 2,794,421 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 13/05/2024 | 198 | 0.02 |
| 506,809 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 20/05/2024 | 36 | 0.00 |
| 1,135,424 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 22/05/2024 | 80 | 0.01 |
| 3,167,762 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 24/05/2024 | 228 | 0.02 |
| 4,252 | USD | JPMorgan Chase & Co | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 30/05/2024 | - | 0.00 |
| 146,443,715 | USD | Societe Generale SA | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 30/05/2024 | 13,377 | 1.05 |
| 402,944 | USD | Societe Generale SA | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 05/06/2024 | 29 | 0.00 |
| 9,194,298 | USD | Societe Generale SA | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 10/06/2024 | 605 | 0.05 |
| 1,918,771 | USD | Societe Generale SA | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 13/06/2024 | 123 | 0.01 |
| 20,410,027 | USD | JPMorgan Chase & Co | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 17/06/2024 | 881 | 0.07 |
| 14,827,017 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 17/06/2024 | 437 | 0.03 |
| 3,532,314 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 24/06/2024 | 161 | 0.01 |
| 1,763,954 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 12/07/2024 | 56 | 0.00 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2023

| Notional Amount | Currency | Counterparty | Description | Maturity date | Fair value USD'000 | % of net asset value |
|--|----------|---------------------|--|---------------|--------------------|----------------------|
| 14,476,136 | USD | JPMorgan Chase & Co | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 15/07/2024 | 290 | 0.02 |
| 35,054,805 | USD | JPMorgan Chase & Co | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 15/07/2024 | 709 | 0.06 |
| 1,201,339 | USD | JPMorgan Chase & Co | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 18/07/2024 | 21 | 0.00 |
| 131,011,283 | USD | Societe Generale SA | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 22/07/2024 | 1,145 | 0.09 |
| 11,245,073 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 22/07/2024 | 65 | 0.01 |
| 21,197,418 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 19/08/2024 | 443 | 0.03 |
| Total unrealised gains on total return swaps | | | | | 50,047 | 3.94 |
| United States | | | | | | |
| 107,428,395 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 31/01/2024 | (981) | (0.08) |
| 356,791 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 18/04/2024 | - | 0.00 |
| 60,374,393 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 29/07/2024 | (344) | (0.03) |
| 499,590 | USD | BNP Paribas | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 31/07/2024 | (5) | 0.00 |
| 16,445,968 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 19/09/2024 | (402) | (0.03) |
| 882,203 | USD | Citibank N.A. | Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills | 27/09/2024 | (10) | 0.00 |
| Total unrealised losses on total return swaps | | | | | (1,742) | (0.14) |
| Net unrealised gains on total return swaps | | | | | 48,305 | 3.80 |
| Total financial derivative instruments | | | | | 48,305 | 3.80 |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 1,280,959 | 100.89 |
| Cash† | 17,177 | 1.35 |
| Other net liabilities | (28,480) | (2.24) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,269,656 | 100.00 |

†Cash holdings of USD50,987,328 are held with State Street Bank and Trust Company. USD(1,390,000) is due as security for total return swaps to BNP Paribas. USD(7,610,000) is due as security for total return swaps to Citibank Plc. USD(1,990,000) is due as security for total return swaps to JP Morgan. USD(8,530,000) is due as security for total return swaps to Macquarie Bank Ltd. USD(14,290,000) is due as security for total return swaps to Societe Generale SA.

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

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

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

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,232,654 | 92.41 |
| Over-the-counter financial derivative instruments | 50,047 | 3.75 |
| Other assets | 51,193 | 3.84 |
| Total current assets | 1,333,894 | 100.00 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 30 September 2023

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

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2023

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2023

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

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

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

[‡]These securities are partially or fully transferred as securities lent.

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

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

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

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

[‡]These securities are partially or fully transferred as securities lent.

[†]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

[†]Investment in related party.

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Thailand (31 March 2023: 6.51%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| THB | 722,900 | Intouch Holdings PCL NVDR | 1,464 | 0.51 |
| Total Thailand | | | 15,999 | 5.55 |
| Turkey (31 March 2023: 0.05%) | | | | |
| Chemicals | | | | |
| TRY | 141,773 | Hektas Ticaret TAS | 139 | 0.05 |
| Food | | | | |
| TRY | 22,137 | BIM Birlesik Magazalar AS | 222 | 0.08 |
| Household products | | | | |
| TRY | 89,071 | Turkiye Sise ve Cam Fabrikalari AS | 177 | 0.06 |
| Textile | | | | |
| TRY | 67,131 | Sasa Polyester Sanayi AS [^] | 121 | 0.04 |
| Total Turkey | | | 659 | 0.23 |
| United Arab Emirates (31 March 2023: 3.74%) | | | | |
| Banks | | | | |
| AED | 1,632,562 | Dubai Islamic Bank PJSC | 2,600 | 0.90 |
| AED | 111,814 | Emirates NBD Bank PJSC | 542 | 0.19 |
| AED | 330,193 | First Abu Dhabi Bank PJSC | 1,223 | 0.42 |
| Investment services | | | | |
| AED | 728,329 | Multiply Group PJSC | 793 | 0.28 |
| Real estate investment & services | | | | |
| AED | 1,471,626 | Aldar Properties PJSC | 2,308 | 0.80 |
| Retail | | | | |
| AED | 2,848,817 | Abu Dhabi National Oil Co for Distribution PJSC | 2,908 | 1.01 |
| Telecommunications | | | | |
| AED | 285,550 | Emirates Telecommunications Group Co PJSC | 1,589 | 0.55 |
| Total United Arab Emirates | | | 11,963 | 4.15 |
| United States (31 March 2023: 0.30%) | | | | |
| Retail | | | | |
| USD | 14,321 | Yum China Holdings Inc | 798 | 0.28 |
| Total United States | | | 798 | 0.28 |
| Total equities | | | 287,531 | 99.66 |
| Rights (31 March 2023: 0.00%) | | | | |
| Hong Kong (31 March 2023: 0.00%) | | | | |
| CNH | 18,194 | Kangmei Pharmaceutical Co [^] | - | 0.00 |
| Total Hong Kong | | | - | 0.00 |
| Total rights | | | - | 0.00 |
| No. of Ccy contracts | | | | |
| Underlying exposure USD'000 | | | | |
| Fair Value USD'000 | | | | |
| % of net asset value | | | | |
| Financial derivative instruments (31 March 2023: 0.02%) | | | | |
| Futures contracts (31 March 2023: 0.02%) | | | | |
| USD | 28 | MSCI Emerging Markets Index Futures December 2023 | 1,371 | (33) |
| Total unrealised losses on futures contracts | | | (33) | (0.01) |
| Total financial derivative instruments | | | (33) | (0.01) |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

[~]These securities are partially or fully transferred as securities lent.

[^]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

[~]Investment in related party.

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 0.01%) | | | | | | | |
| Forward currency contracts⁶ (31 March 2023: (0.00)%) | | | | | | | |
| CHF | 633 | USD | 691 | 1,307 | 02/11/2023 | - | 0.00 |
| DKK | 5,525 | USD | 780 | 1,478 | 02/11/2023 | - | 0.00 |
| EUR | 9,956 | USD | 10,480 | 9,956 | 02/11/2023 | - | 0.00 |
| GBP | 775 | USD | 941 | 1,782 | 02/11/2023 | - | 0.00 |
| NOK | 5,231 | USD | 487 | 924 | 02/11/2023 | - | 0.00 |
| SEK | 12,422 | USD | 1,130 | 2,147 | 02/11/2023 | - | 0.00 |
| USD | 125,075 | CHF | 114,635 | 236,492 | 02/11/2023 | (1) | 0.00 |
| USD | 48,349 | DKK | 342,337 | 91,575 | 02/11/2023 | - | 0.00 |
| USD | 431,526 | EUR | 409,932 | 409,932 | 02/11/2023 | (3) | 0.00 |
| USD | 170,962 | GBP | 140,855 | 323,855 | 02/11/2023 | (1) | 0.00 |
| USD | 28,849 | NOK | 309,910 | 54,757 | 02/11/2023 | - | 0.00 |
| USD | 58,403 | SEK | 642,209 | 110,994 | 02/11/2023 | (1) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | - | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (6) | 0.00 |
| Net unrealised losses on forward currency contracts | | | | | | (6) | 0.00 |

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

| Fair Value EUR'000 | % of net asset value |
|-----------------------|----------------------------|
| 278,988 | 99.42 |
| 1,302 | 0.46 |
| 330 | 0.12 |
| 280,620 | 100.00 |

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

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

⁶The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the USD Hedged (Acc) Class.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

| 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 | 279,025 | 99.40 |
| Over-the-counter financial derivative instruments | - | 0.00 |
| Other assets | 1,688 | 0.60 |
| Total current assets | 280,713 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

| Financial derivative instruments (31 March 2023: 0.02%) | | | | | |
|--|-----|---|--------------|---------------|--------|
| Futures contracts (31 March 2023: 0.02%) | | | | | |
| EUR | 23 | Ibex 35 Index Futures October 2023 | 2,179 | (7) | 0.00 |
| EUR | 31 | MSCI Europe Index Futures December 2023 | 924 | (13) | 0.00 |
| EUR | 6 | Stoxx 600 Food & Beverage Index Futures December 2023 | 223 | (8) | 0.00 |
| EUR | 5 | Stoxx 600 Health Care Index Futures December 2023 | 273 | (6) | 0.00 |
| EUR | 110 | Stoxx 600 Utilities Index Futures December 2023 | 2,054 | (84) | (0.01) |
| Total unrealised losses on futures contracts | | | (118) | (0.01) | |
| Total financial derivative instruments | | | (118) | (0.01) | |

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

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

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

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

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

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

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

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 0.11%) | | | | | | | |
| Forward currency contracts⁹ (31 March 2023: 0.10%) | | | | | | | |
| AUD | 28,917 | CHF | 16,922 | 37,162 | 02/11/2023 | - | 0.00 |
| AUD | 23,348 | EUR | 14,162 | 30,063 | 02/11/2023 | - | 0.00 |
| CAD | 380,201 | CHF | 257,921 | 563,156 | 02/11/2023 | (2) | 0.00 |
| CAD | 377,093 | EUR | 265,143 | 559,635 | 02/11/2023 | (2) | 0.00 |
| CHF | 499,464 | AUD | 853,548 | 1,096,861 | 02/11/2023 | (4) | 0.00 |
| CHF | 4,005,130 | CAD | 5,904,259 | 8,745,204 | 02/11/2023 | 23 | 0.00 |
| CHF | 1,659,637 | DKK | 12,821,477 | 3,634,613 | 02/11/2023 | (3) | 0.00 |
| CHF | 8,717,211 | EUR | 9,035,177 | 19,095,083 | 02/11/2023 | (18) | 0.00 |
| CHF | 203,189 | EUR | 210,607 | 445,092 | 02/11/2023 | - | 0.00 |
| CHF | 831,170 | GBP | 747,169 | 1,820,537 | 02/11/2023 | (1) | 0.00 |
| CHF | 2,187,875 | HKD | 18,662,865 | 4,774,588 | 02/11/2023 | 15 | 0.00 |
| CHF | 626,323 | ILS | 2,620,563 | 1,373,009 | 02/11/2023 | (2) | 0.00 |
| CHF | 13,920,961 | JPY | 2,257,745,984 | 30,347,301 | 02/11/2023 | 63 | 0.01 |
| CHF | 347,895 | NOK | 4,077,644 | 763,502 | 02/11/2023 | (2) | 0.00 |
| CHF | 195,216 | NZD | 358,658 | 428,897 | 02/11/2023 | (1) | 0.00 |
| CHF | 400,893 | SEK | 4,809,826 | 880,952 | 02/11/2023 | (4) | 0.00 |
| CHF | 1,407,692 | SGD | 2,103,184 | 3,079,705 | 02/11/2023 | 1 | 0.00 |
| CHF | 75,202,279 | USD | 82,051,889 | 82,051,889 | 02/11/2023 | 416 | 0.04 |
| DKK | 445,448 | CHF | 57,663 | 126,279 | 02/11/2023 | - | 0.00 |
| DKK | 357,632 | EUR | 47,986 | 101,582 | 02/11/2023 | - | 0.00 |
| EUR | 609,733 | AUD | 1,005,307 | 1,294,380 | 02/11/2023 | (3) | 0.00 |
| EUR | 4,889,877 | CAD | 6,954,804 | 10,321,244 | 02/11/2023 | 37 | 0.00 |
| EUR | 9,084,601 | CHF | 8,764,895 | 19,199,536 | 02/11/2023 | 18 | 0.00 |
| EUR | 398,834 | CHF | 384,787 | 842,891 | 02/11/2023 | 1 | 0.00 |
| EUR | 2,025,189 | DKK | 15,094,847 | 4,287,349 | 02/11/2023 | - | 0.00 |
| EUR | 1,014,671 | GBP | 880,012 | 2,148,381 | 02/11/2023 | 1 | 0.00 |
| EUR | 2,670,955 | HKD | 21,981,675 | 5,634,577 | 02/11/2023 | 23 | 0.00 |
| EUR | 764,593 | ILS | 3,086,492 | 1,620,255 | 02/11/2023 | (1) | 0.00 |
| EUR | 16,996,243 | JPY | 2,659,481,120 | 35,816,727 | 02/11/2023 | 109 | 0.01 |
| EUR | 424,697 | NOK | 4,802,632 | 900,987 | 02/11/2023 | (2) | 0.00 |
| EUR | 238,315 | NZD | 422,428 | 506,132 | 02/11/2023 | (1) | 0.00 |
| EUR | 489,395 | SEK | 5,664,993 | 1,039,584 | 02/11/2023 | (3) | 0.00 |
| EUR | 1,718,526 | SGD | 2,477,202 | 3,634,422 | 02/11/2023 | 4 | 0.00 |
| EUR | 91,724,474 | USD | 96,556,336 | 96,556,336 | 02/11/2023 | 677 | 0.06 |
| GBP | 32,511 | CHF | 36,164 | 79,214 | 02/11/2023 | - | 0.00 |
| GBP | 29,028 | EUR | 33,470 | 70,866 | 02/11/2023 | - | 0.00 |
| HKD | 1,173,898 | CHF | 137,627 | 300,333 | 02/11/2023 | - | 0.00 |
| HKD | 1,157,334 | EUR | 140,636 | 296,672 | 02/11/2023 | (2) | 0.00 |
| ILS | 101,246 | CHF | 24,202 | 53,050 | 02/11/2023 | - | 0.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

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

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

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and EUR Hedged (Acc) Class.

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2023

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

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

[‡]These securities are partially or fully transferred as securities lent.

[§]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

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

^{||}Investment in related party.

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

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

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

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

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

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

[Ⓞ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

[†]Investment in related party.

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

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

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

[§]Investment in related party.

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

Bahamas (31 March 2023: 0.02%)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 250,000 | General Motors Financial Co Inc 2.900% 26/02/2025 | 225 | 0.02 |
| USD | 175,000 | General Motors Financial Co Inc 3.100% 12/01/2032 | 128 | 0.01 |
| USD | 100,000 | General Motors Financial Co Inc 3.600% 21/06/2030 | 79 | 0.01 |
| USD | 400,000 | General Motors Financial Co Inc 4.000% 15/01/2025 | 367 | 0.03 |
| USD | 186,000 | General Motors Financial Co Inc 4.000% 06/10/2026 | 165 | 0.01 |
| USD | 41,000 | General Motors Financial Co Inc 4.300% 13/07/2025 | 37 | 0.00 |
| EUR | 100,000 | General Motors Financial Co Inc 4.300% 15/02/2029 ⁹ | 97 | 0.01 |
| USD | 275,000 | General Motors Financial Co Inc 4.350% 09/04/2025 | 252 | 0.02 |
| USD | 125,000 | General Motors Financial Co Inc 4.350% 17/01/2027 | 111 | 0.01 |
| USD | 200,000 | General Motors Financial Co Inc 5.000% 09/04/2027 | 181 | 0.01 |
| USD | 278,000 | General Motors Financial Co Inc 5.250% 01/03/2026 | 256 | 0.02 |
| USD | 400,000 | General Motors Financial Co Inc 5.800% 23/06/2028 | 369 | 0.03 |
| USD | 275,000 | General Motors Financial Co Inc 5.850% 06/04/2030 | 249 | 0.02 |
| USD | 200,000 | General Motors Financial Co Inc 6.000% 09/01/2028 | 186 | 0.01 |
| USD | 200,000 | General Motors Financial Co Inc 6.400% 09/01/2033 ³ | 184 | 0.01 |
| USD | 100,000 | Genuine Parts Co 1.875% 01/11/2030 | 72 | 0.01 |
| USD | 100,000 | George Washington University 4.126% 15/09/2048 | 75 | 0.01 |
| USD | 75,000 | George Washington University 4.300% 15/09/2044 | 58 | 0.00 |
| USD | 63,000 | George Washington University 4.868% 15/09/2045 | 53 | 0.00 |
| USD | 25,000 | Georgetown University 2.943% 01/04/2050 | 14 | 0.00 |
| USD | 50,000 | Georgetown University 4.315% 01/04/2049 | 38 | 0.00 |
| USD | 25,000 | Georgetown University 5.215% 01/10/2118 | 20 | 0.00 |
| USD | 175,000 | Georgia Power Co 2.200% 15/09/2024 | 159 | 0.01 |
| USD | 25,000 | Georgia Power Co 3.250% 01/04/2026 | 22 | 0.00 |
| USD | 250,000 | Georgia Power Co 3.250% 30/03/2027 | 218 | 0.02 |
| USD | 100,000 | Georgia Power Co 3.250% 15/03/2051 | 60 | 0.00 |
| USD | 204,000 | Georgia Power Co 4.300% 15/03/2042 | 154 | 0.01 |
| USD | 68,000 | Georgia Power Co 4.300% 15/03/2043 | 51 | 0.00 |
| USD | 200,000 | Georgia Power Co 4.750% 01/09/2040 | 160 | 0.01 |
| USD | 100,000 | Georgia Power Co 5.125% 15/05/2052 | 83 | 0.01 |
| USD | 50,000 | Georgia-Pacific LLC 0.625% 15/05/2024 | 46 | 0.00 |
| USD | 225,000 | Georgia-Pacific LLC 0.950% 15/05/2026 | 188 | 0.01 |
| USD | 75,000 | Georgia-Pacific LLC 1.750% 30/09/2025 | 65 | 0.00 |
| USD | 50,000 | Georgia-Pacific LLC 2.100% 30/04/2027 | 42 | 0.00 |
| USD | 250,000 | Georgia-Pacific LLC 2.300% 30/04/2030 | 192 | 0.01 |
| USD | 50,000 | Georgia-Pacific LLC 3.600% 01/03/2025 | 46 | 0.00 |
| USD | 50,000 | Georgia-Pacific LLC 7.750% 15/11/2029 | 52 | 0.00 |
| USD | 20,000 | Georgia-Pacific LLC 8.875% 15/05/2031 | 22 | 0.00 |
| USD | 200,000 | Gilead Sciences Inc 1.200% 01/10/2027 | 161 | 0.01 |
| USD | 100,000 | Gilead Sciences Inc 1.650% 01/10/2030 | 74 | 0.01 |
| USD | 100,000 | Gilead Sciences Inc 2.600% 01/10/2040 | 62 | 0.00 |
| USD | 150,000 | Gilead Sciences Inc 2.800% 01/10/2050 | 85 | 0.01 |
| USD | 35,000 | Gilead Sciences Inc 2.950% 01/03/2027 | 31 | 0.00 |
| USD | 168,000 | Gilead Sciences Inc 3.500% 01/02/2025 | 154 | 0.01 |

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 175,000 | Metropolitan Life Global Funding I 3.000% 19/09/2027 | 150 | 0.01 |
| CAD | 50,000 | Metropolitan Life Global Funding I 3.394% 09/04/2030 | 31 | 0.00 |
| USD | 200,000 | Metropolitan Life Global Funding I 3.450% 18/12/2026 | 177 | 0.01 |
| GBP | 100,000 | Metropolitan Life Global Funding I 3.500% 30/09/2026 [^] | 109 | 0.01 |
| EUR | 100,000 | Metropolitan Life Global Funding I 3.750% 05/12/2030 | 97 | 0.01 |
| AUD | 100,000 | Metropolitan Life Global Funding I 4.000% 13/07/2027 | 57 | 0.00 |
| EUR | 100,000 | Metropolitan Life Global Funding I 4.000% 05/04/2028 | 100 | 0.01 |
| USD | 250,000 | Metropolitan Life Global Funding I 4.050% 25/08/2025 | 228 | 0.02 |
| GBP | 100,000 | Metropolitan Life Global Funding I 4.125% 02/09/2025 [^] | 112 | 0.01 |
| USD | 200,000 | Metropolitan Life Global Funding I 4.400% 30/06/2027 | 180 | 0.01 |
| USD | 200,000 | Metropolitan Life Global Funding I 5.150% 28/03/2033 | 178 | 0.01 |
| USD | 225,000 | Michael Kors USA Inc 4.250% 01/11/2024 | 209 | 0.02 |
| USD | 50,000 | Micron Technology Inc 3.366% 01/11/2041 | 31 | 0.00 |
| USD | 25,000 | Micron Technology Inc 3.477% 01/11/2051 | 14 | 0.00 |
| USD | 175,000 | Micron Technology Inc 4.185% 15/02/2027 | 155 | 0.01 |
| USD | 150,000 | Micron Technology Inc 4.663% 15/02/2030 | 129 | 0.01 |
| USD | 25,000 | Micron Technology Inc 4.975% 06/02/2026 | 23 | 0.00 |
| USD | 50,000 | Micron Technology Inc 5.327% 06/02/2029 | 45 | 0.00 |
| USD | 200,000 | Micron Technology Inc 5.875% 09/02/2033 | 181 | 0.01 |
| USD | 200,000 | Micron Technology Inc 5.875% 15/09/2033 | 180 | 0.01 |
| USD | 100,000 | Micron Technology Inc 6.750% 01/11/2029 | 96 | 0.01 |
| USD | 400,000 | Microsoft Corp 2.400% 08/08/2026 | 351 | 0.03 |
| USD | 586,000 | Microsoft Corp 2.525% 01/06/2050 | 337 | 0.03 |
| EUR | 150,000 | Microsoft Corp 2.625% 02/05/2033 | 138 | 0.01 |
| USD | 682,000 | Microsoft Corp 2.675% 01/06/2060 | 379 | 0.03 |
| USD | 250,000 | Microsoft Corp 2.700% 12/02/2025 | 228 | 0.02 |
| USD | 765,000 | Microsoft Corp 2.921% 17/03/2052 | 474 | 0.04 |
| USD | 166,000 | Microsoft Corp 3.041% 17/03/2062 | 99 | 0.01 |
| USD | 650,000 | Microsoft Corp 3.125% 03/11/2025 | 588 | 0.04 |
| EUR | 100,000 | Microsoft Corp 3.125% 06/12/2028 | 98 | 0.01 |
| USD | 300,000 | Microsoft Corp 3.300% 06/02/2027 | 269 | 0.02 |
| USD | 372,000 | Microsoft Corp 3.450% 08/08/2036 | 296 | 0.02 |
| USD | 395,000 | Microsoft Corp 3.500% 12/02/2035 | 325 | 0.02 |
| USD | 41,000 | Microsoft Corp 3.500% 15/11/2042 | 30 | 0.00 |
| USD | 200,000 | Microsoft Corp 3.700% 08/08/2046 | 148 | 0.01 |
| USD | 175,000 | Microsoft Corp 3.950% 08/08/2056 | 131 | 0.01 |
| USD | 127,000 | Microsoft Corp 4.100% 06/02/2037 | 108 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 221,000 | Microsoft Corp 4.200% 03/11/2035 | 193 | 0.01 |
| USD | 175,000 | Microsoft Corp 4.250% 06/02/2047 | 144 | 0.01 |
| USD | 150,000 | Microsoft Corp 4.450% 03/11/2045 | 127 | 0.01 |
| USD | 50,000 | Microsoft Corp 4.500% 06/02/2057 | 41 | 0.00 |
| USD | 75,000 | Microsoft Corp 5.300% 08/02/2041 | 71 | 0.01 |
| USD | 200,000 | Mid-America Apartments LP 2.750% 15/03/2030 | 159 | 0.01 |
| USD | 100,000 | Mid-America Apartments LP 3.950% 15/03/2029 | 87 | 0.01 |
| USD | 225,000 | MidAmerican Energy Co 3.150% 15/04/2050 | 135 | 0.01 |
| USD | 200,000 | MidAmerican Energy Co 3.650% 15/04/2029 | 173 | 0.01 |
| USD | 150,000 | MidAmerican Energy Co 3.650% 01/08/2048 | 101 | 0.01 |
| USD | 200,000 | MidAmerican Energy Co 3.950% 01/08/2047 | 143 | 0.01 |
| USD | 175,000 | MidAmerican Energy Co 4.250% 15/07/2049 | 129 | 0.01 |
| USD | 200,000 | MidAmerican Energy Co 4.400% 15/10/2044 | 153 | 0.01 |
| USD | 50,000 | MidAmerican Energy Co 4.800% 15/09/2043 | 40 | 0.00 |
| USD | 25,000 | Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028 | 22 | 0.00 |
| USD | 250,000 | Midwest Connector Capital Co LLC 3.900% 01/04/2024 | 233 | 0.02 |
| USD | 100,000 | Midwest Connector Capital Co LLC 4.625% 01/04/2029 | 86 | 0.01 |
| USD | 412,500 | Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027 | 387 | 0.03 |
| USD | 100,000 | Mississippi Power Co 3.950% 30/03/2028 | 88 | 0.01 |
| USD | 200,000 | Mitsubishi HC Finance America LLC 5.658% 28/02/2033 | 180 | 0.01 |
| EUR | 100,000 | MMS USA Holdings Inc 1.250% 13/06/2028 | 88 | 0.01 |
| EUR | 200,000 | MMS USA Holdings Inc 1.750% 13/06/2031 | 168 | 0.01 |
| USD | 250,000 | Molex Electronic Technologies LLC 3.900% 15/04/2025 | 226 | 0.02 |
| USD | 175,000 | Molson Coors Beverage Co 3.000% 15/07/2026 | 154 | 0.01 |
| USD | 240,000 | Molson Coors Beverage Co 4.200% 15/07/2046 | 170 | 0.01 |
| USD | 200,000 | Molson Coors Beverage Co 5.000% 01/05/2042 | 162 | 0.01 |
| CAD | 300,000 | Molson Coors International LP 3.440% 15/07/2026 | 197 | 0.01 |
| EUR | 200,000 | Mondelez International Inc 0.250% 17/03/2028 | 170 | 0.01 |
| EUR | 150,000 | Mondelez International Inc 1.375% 17/03/2041 | 95 | 0.01 |
| USD | 150,000 | Mondelez International Inc 1.500% 04/05/2025 | 133 | 0.01 |
| EUR | 100,000 | Mondelez International Inc 2.375% 06/03/2035 [^] | 82 | 0.01 |
| USD | 200,000 | Mondelez International Inc 2.625% 04/09/2050 | 108 | 0.01 |
| USD | 107,000 | Mondelez International Inc 2.750% 13/04/2030 | 85 | 0.01 |
| USD | 200,000 | Mondelez International Inc 3.000% 17/03/2032 | 156 | 0.01 |
| USD | 125,000 | Mondelez International Inc 4.125% 07/05/2028 | 113 | 0.01 |
| USD | 100,000 | Monongahela Power Co 3.550% 15/05/2027 | 87 | 0.01 |
| USD | 100,000 | Monongahela Power Co 4.100% 15/04/2024 | 93 | 0.01 |
| USD | 50,000 | Montefiore Obligated Group 4.287% 01/09/2050 | 27 | 0.00 |
| USD | 125,000 | Montefiore Obligated Group 5.246% 01/11/2048 | 83 | 0.01 |
| EUR | 200,000 | Moody's Corp 0.950% 25/02/2030 | 165 | 0.01 |
| USD | 75,000 | Moody's Corp 2.000% 19/08/2031 | 55 | 0.00 |
| USD | 75,000 | Moody's Corp 2.550% 18/08/2060 | 35 | 0.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Moody's Corp 2.750% 19/08/2041 | 77 | 0.01 |
| USD | 50,000 | Moody's Corp 3.250% 15/01/2028 | 43 | 0.00 |
| USD | 100,000 | Moody's Corp 3.250% 20/05/2050 | 60 | 0.00 |
| USD | 100,000 | Moody's Corp 3.750% 25/02/2052 | 67 | 0.00 |
| USD | 100,000 | Moody's Corp 4.875% 17/12/2048 | 81 | 0.01 |
| EUR | 200,000 | Morgan Stanley 0.406% 29/10/2027 | 177 | 0.01 |
| EUR | 250,000 | Morgan Stanley 0.495% 26/10/2029 | 205 | 0.02 |
| EUR | 250,000 | Morgan Stanley 0.497% 07/02/2031 | 193 | 0.01 |
| EUR | 100,000 | Morgan Stanley 1.102% 29/04/2033 [^] | 75 | 0.01 |
| USD | 500,000 | Morgan Stanley 1.164% 21/10/2025 | 446 | 0.03 |
| EUR | 225,000 | Morgan Stanley 1.375% 27/10/2026 | 207 | 0.02 |
| USD | 500,000 | Morgan Stanley 1.512% 20/07/2027 | 416 | 0.03 |
| USD | 700,000 | Morgan Stanley 1.593% 04/05/2027 | 589 | 0.04 |
| EUR | 200,000 | Morgan Stanley 1.750% 30/01/2025 [^] | 194 | 0.01 |
| CAD | 300,000 | Morgan Stanley 1.779% 04/08/2027 | 187 | 0.01 |
| USD | 100,000 | Morgan Stanley 1.794% 13/02/2032 | 70 | 0.01 |
| EUR | 250,000 | Morgan Stanley 1.875% 27/04/2027 | 231 | 0.02 |
| USD | 300,000 | Morgan Stanley 1.928% 28/04/2032 | 210 | 0.02 |
| EUR | 400,000 | Morgan Stanley 2.103% 08/05/2026 [^] | 386 | 0.03 |
| USD | 275,000 | Morgan Stanley 2.188% 28/04/2026 | 244 | 0.02 |
| USD | 500,000 | Morgan Stanley 2.239% 21/07/2032 | 356 | 0.03 |
| USD | 229,000 | Morgan Stanley 2.484% 16/09/2036 | 158 | 0.01 |
| USD | 350,000 | Morgan Stanley 2.511% 20/10/2032 | 252 | 0.02 |
| GBP | 100,000 | Morgan Stanley 2.625% 09/03/2027 | 105 | 0.01 |
| USD | 300,000 | Morgan Stanley 2.699% 22/01/2031 | 231 | 0.02 |
| USD | 300,000 | Morgan Stanley 2.802% 25/01/2052 | 165 | 0.01 |
| USD | 400,000 | Morgan Stanley 2.943% 21/01/2033 | 297 | 0.02 |
| EUR | 275,000 | Morgan Stanley 2.950% 07/05/2032 | 244 | 0.02 |
| USD | 750,000 | Morgan Stanley 3.125% 27/07/2026 | 658 | 0.05 |
| USD | 350,000 | Morgan Stanley 3.217% 22/04/2042 | 228 | 0.02 |
| USD | 569,000 | Morgan Stanley 3.591% 28/07/2028 | 490 | 0.04 |
| USD | 500,000 | Morgan Stanley 3.622% 01/04/2031 | 406 | 0.03 |
| USD | 372,000 | Morgan Stanley 3.625% 20/01/2027 | 328 | 0.02 |
| USD | 300,000 | Morgan Stanley 3.700% 23/10/2024 | 277 | 0.02 |
| USD | 210,000 | Morgan Stanley 3.772% 24/01/2029 | 181 | 0.01 |
| USD | 400,000 | Morgan Stanley 3.875% 27/01/2026 | 361 | 0.03 |
| USD | 350,000 | Morgan Stanley 3.950% 23/04/2027 | 307 | 0.02 |
| USD | 200,000 | Morgan Stanley 3.971% 22/07/2038 | 149 | 0.01 |
| USD | 400,000 | Morgan Stanley 4.000% 23/07/2025 | 365 | 0.03 |
| USD | 500,000 | Morgan Stanley 4.210% 20/04/2028 | 444 | 0.03 |
| USD | 323,000 | Morgan Stanley 4.300% 27/01/2045 | 241 | 0.02 |
| USD | 400,000 | Morgan Stanley 4.350% 08/09/2026 | 360 | 0.03 |
| USD | 213,000 | Morgan Stanley 4.375% 22/01/2047 | 158 | 0.01 |
| USD | 475,000 | Morgan Stanley 4.431% 23/01/2030 | 414 | 0.03 |
| USD | 75,000 | Morgan Stanley 4.457% 22/04/2039 | 59 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 200,000 | Morgan Stanley 4.656% 02/03/2029 | 200 | 0.01 |
| USD | 400,000 | Morgan Stanley 4.679% 17/07/2026 | 368 | 0.03 |
| EUR | 100,000 | Morgan Stanley 4.813% 25/10/2028 | 101 | 0.01 |
| USD | 200,000 | Morgan Stanley 4.889% 20/07/2033 [^] | 172 | 0.01 |
| USD | 100,000 | Morgan Stanley 5.000% 24/11/2025 | 93 | 0.01 |
| USD | 400,000 | Morgan Stanley 5.050% 28/01/2027 | 371 | 0.03 |
| USD | 400,000 | Morgan Stanley 5.123% 01/02/2029 | 364 | 0.03 |
| EUR | 200,000 | Morgan Stanley 5.148% 25/01/2034 | 205 | 0.02 |
| USD | 600,000 | Morgan Stanley 5.164% 20/04/2029 | 545 | 0.04 |
| USD | 300,000 | Morgan Stanley 5.250% 21/04/2034 | 263 | 0.02 |
| USD | 450,000 | Morgan Stanley 5.297% 20/04/2037 | 380 | 0.03 |
| USD | 400,000 | Morgan Stanley 5.424% 21/07/2034 | 357 | 0.03 |
| USD | 400,000 | Morgan Stanley 5.449% 20/07/2029 | 368 | 0.03 |
| USD | 250,000 | Morgan Stanley 5.597% 24/03/2051 | 221 | 0.02 |
| GBP | 200,000 | Morgan Stanley 5.789% 18/11/2033 [^] | 224 | 0.02 |
| USD | 300,000 | Morgan Stanley 5.948% 19/01/2038 | 265 | 0.02 |
| USD | 150,000 | Morgan Stanley 6.138% 16/10/2026 | 142 | 0.01 |
| USD | 185,000 | Morgan Stanley 6.250% 09/08/2026 | 176 | 0.01 |
| USD | 200,000 | Morgan Stanley 6.296% 18/10/2028 | 190 | 0.01 |
| USD | 425,000 | Morgan Stanley 6.342% 18/10/2033 | 404 | 0.03 |
| USD | 260,000 | Morgan Stanley 6.375% 24/07/2042 | 253 | 0.02 |
| USD | 100,000 | Morgan Stanley 7.250% 01/04/2032 | 103 | 0.01 |
| USD | 150,000 | Mosaic Co 4.050% 15/11/2027 | 133 | 0.01 |
| USD | 25,000 | Mosaic Co 4.250% 15/11/2023 | 24 | 0.00 |
| USD | 50,000 | Mosaic Co 4.875% 15/11/2041 | 38 | 0.00 |
| USD | 50,000 | Mosaic Co 5.450% 15/11/2033 | 44 | 0.00 |
| USD | 75,000 | Mosaic Co 5.625% 15/11/2043 | 62 | 0.00 |
| USD | 188,000 | Motorola Solutions Inc 2.300% 15/11/2030 | 138 | 0.01 |
| USD | 275,000 | Motorola Solutions Inc 2.750% 24/05/2031 | 205 | 0.02 |
| USD | 150,000 | Motorola Solutions Inc 4.600% 23/02/2028 | 135 | 0.01 |
| USD | 100,000 | Motorola Solutions Inc 4.600% 23/05/2029 | 89 | 0.01 |
| USD | 75,000 | Motorola Solutions Inc 5.500% 01/09/2044 | 62 | 0.00 |
| USD | 100,000 | Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052 | 67 | 0.00 |
| USD | 75,000 | Mount Sinai Hospital 3.391% 01/07/2050 | 44 | 0.00 |
| USD | 100,000 | Mount Sinai Hospital 3.737% 01/07/2049 | 65 | 0.00 |
| USD | 125,000 | Mount Sinai Hospital 3.981% 01/07/2048 | 87 | 0.01 |
| USD | 400,000 | MPLX LP 1.750% 01/03/2026 | 343 | 0.03 |
| USD | 100,000 | MPLX LP 2.650% 15/08/2030 | 76 | 0.01 |
| USD | 300,000 | MPLX LP 4.000% 15/03/2028 | 262 | 0.02 |
| USD | 100,000 | MPLX LP 4.125% 01/03/2027 | 89 | 0.01 |
| USD | 50,000 | MPLX LP 4.250% 01/12/2027 | 44 | 0.00 |
| USD | 250,000 | MPLX LP 4.500% 15/04/2038 | 191 | 0.01 |
| USD | 250,000 | MPLX LP 4.700% 15/04/2048 | 179 | 0.01 |
| USD | 75,000 | MPLX LP 4.875% 01/06/2025 | 69 | 0.01 |
| USD | 100,000 | MPLX LP 4.900% 15/04/2058 | 70 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | MPLX LP 4.950% 01/09/2032 | 172 | 0.01 |
| USD | 100,000 | MPLX LP 4.950% 14/03/2052 | 74 | 0.01 |
| USD | 200,000 | MPLX LP 5.000% 01/03/2033 | 172 | 0.01 |
| USD | 75,000 | MPLX LP 5.200% 01/03/2047 | 58 | 0.00 |
| USD | 100,000 | MPLX LP 5.200% 01/12/2047 | 76 | 0.01 |
| USD | 100,000 | MPLX LP 5.500% 15/02/2049 | 80 | 0.01 |
| USD | 175,000 | MPLX LP 5.650% 01/03/2053 | 142 | 0.01 |
| USD | 36,000 | MSCI Inc 3.250% 15/08/2033 | 26 | 0.00 |
| USD | 200,000 | MSCI Inc 3.625% 01/09/2030 | 158 | 0.01 |
| USD | 25,000 | MSCI Inc 3.625% 01/11/2031 | 19 | 0.00 |
| USD | 175,000 | MSCI Inc 3.875% 15/02/2031 | 140 | 0.01 |
| USD | 100,000 | MSCI Inc 4.000% 15/11/2029 | 83 | 0.01 |
| USD | 25,000 | Mylan Inc 4.200% 29/11/2023 | 24 | 0.00 |
| USD | 100,000 | Mylan Inc 4.550% 15/04/2028 | 87 | 0.01 |
| USD | 150,000 | Mylan Inc 5.200% 15/04/2048 | 103 | 0.01 |
| USD | 100,000 | Mylan Inc 5.400% 29/11/2043 | 73 | 0.01 |
| USD | 100,000 | MyMichigan Health 3.409% 01/06/2050 | 60 | 0.00 |
| USD | 100,000 | Narragansett Electric Co 3.395% 09/04/2030 | 82 | 0.01 |
| USD | 28,000 | Narragansett Electric Co 3.919% 01/08/2028 | 25 | 0.00 |
| EUR | 175,000 | Nasdaq Inc 0.875% 13/02/2030 | 143 | 0.01 |
| EUR | 100,000 | Nasdaq Inc 0.900% 30/07/2033 | 71 | 0.01 |
| USD | 150,000 | Nasdaq Inc 1.650% 15/01/2031 | 107 | 0.01 |
| USD | 125,000 | Nasdaq Inc 2.500% 21/12/2040 | 72 | 0.01 |
| USD | 135,000 | Nasdaq Inc 3.250% 28/04/2050 | 80 | 0.01 |
| USD | 25,000 | Nasdaq Inc 3.850% 30/06/2026 | 23 | 0.00 |
| USD | 100,000 | Nasdaq Inc 3.950% 07/03/2052 | 66 | 0.00 |
| USD | 400,000 | Nasdaq Inc 5.350% 28/06/2028 | 371 | 0.03 |
| USD | 100,000 | Nasdaq Inc 5.950% 15/08/2053 | 88 | 0.01 |
| USD | 100,000 | Nasdaq Inc 6.100% 28/06/2063 | 87 | 0.01 |
| USD | 100,000 | National Fuel Gas Co 2.950% 01/03/2031 | 74 | 0.01 |
| USD | 200,000 | National Fuel Gas Co 3.950% 15/09/2027 | 173 | 0.01 |
| USD | 40,000 | National Fuel Gas Co 5.200% 15/07/2025 | 37 | 0.00 |
| EUR | 100,000 | National Grid North America Inc 0.410% 20/01/2026 | 92 | 0.01 |
| EUR | 150,000 | National Grid North America Inc 4.151% 12/09/2027 | 149 | 0.01 |
| EUR | 125,000 | National Grid North America Inc 4.668% 12/09/2033 | 123 | 0.01 |
| USD | 50,000 | National Health Investors Inc 3.000% 01/02/2031 | 35 | 0.00 |
| USD | 75,000 | National Life Insurance Co 5.250% 19/07/2068 | 59 | 0.00 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024 | 67 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026 | 84 | 0.01 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031 | 52 | 0.00 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 | 155 | 0.01 |
| USD | 25,000 | National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023 | 24 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 176 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032 | 84 | 0.01 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049 | 36 | 0.00 |
| USD | 225,000 | National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026 | 208 | 0.02 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 185 | 0.01 |
| USD | 5,000 | National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046 | 4 | 0.00 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025 | 141 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033 | 94 | 0.01 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032 | 53 | 0.00 |
| USD | 250,000 | National Securities Clearing Corp 0.750% 07/12/2025 | 213 | 0.02 |
| USD | 250,000 | National Securities Clearing Corp 5.000% 30/05/2028 | 231 | 0.02 |
| USD | 125,000 | Nationwide Financial Services Inc 3.900% 30/11/2049 | 83 | 0.01 |
| USD | 100,000 | Nationwide Financial Services Inc 6.750% 15/05/2037 | 89 | 0.01 |
| USD | 100,000 | Nationwide Mutual Insurance Co 4.350% 30/04/2050 | 68 | 0.01 |
| USD | 100,000 | Nationwide Mutual Insurance Co 4.950% 22/04/2044 | 74 | 0.01 |
| USD | 75,000 | Nationwide Mutual Insurance Co 7.875% 01/04/2033 | 75 | 0.01 |
| USD | 100,000 | Nationwide Mutual Insurance Co 9.375% 15/08/2039 | 114 | 0.01 |
| USD | 25,000 | Nature Conservancy 3.957% 01/03/2052 | 18 | 0.00 |
| USD | 150,000 | NBCUniversal Media LLC 4.450% 15/01/2043 | 116 | 0.01 |
| USD | 100,000 | NBCUniversal Media LLC 5.950% 01/04/2041 | 94 | 0.01 |
| USD | 150,000 | NBCUniversal Media LLC 6.400% 30/04/2040 | 146 | 0.01 |
| CHF | 100,000 | Nestle Holdings Inc 0.250% 04/10/2027 | 98 | 0.01 |
| USD | 250,000 | Nestle Holdings Inc 0.625% 15/01/2026 | 212 | 0.02 |
| EUR | 200,000 | Nestle Holdings Inc 0.875% 18/07/2025 | 190 | 0.01 |
| USD | 200,000 | Nestle Holdings Inc 1.250% 15/09/2030 | 146 | 0.01 |
| CAD | 300,000 | Nestle Holdings Inc 2.192% 26/01/2029 | 181 | 0.01 |
| GBP | 200,000 | Nestle Holdings Inc 2.500% 04/04/2032 | 190 | 0.01 |
| USD | 150,000 | Nestle Holdings Inc 2.625% 14/09/2051 | 86 | 0.01 |
| USD | 200,000 | Nestle Holdings Inc 3.500% 24/09/2025 | 182 | 0.01 |
| USD | 150,000 | Nestle Holdings Inc 3.625% 24/09/2028 | 132 | 0.01 |
| USD | 200,000 | Nestle Holdings Inc 3.900% 24/09/2038 | 160 | 0.01 |
| USD | 200,000 | Nestle Holdings Inc 4.000% 24/09/2048 | 152 | 0.01 |
| USD | 300,000 | Nestle Holdings Inc 4.125% 01/10/2027 | 273 | 0.02 |
| USD | 300,000 | Nestle Holdings Inc 4.300% 01/10/2032 | 266 | 0.02 |
| USD | 150,000 | Nestle Holdings Inc 4.700% 15/01/2053 | 126 | 0.01 |
| USD | 150,000 | Nestle Holdings Inc 4.850% 14/03/2033 | 137 | 0.01 |
| USD | 208,000 | Nestle Holdings Inc 4.950% 14/03/2030 | 193 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Nestle Holdings Inc 5.000% 14/03/2028 | 141 | 0.01 |
| USD | 200,000 | Nestle Holdings Inc 5.000% 12/09/2033 | 184 | 0.01 |
| USD | 50,000 | NetApp Inc 1.875% 22/06/2025 | 44 | 0.00 |
| USD | 75,000 | NetApp Inc 2.700% 22/06/2030 | 57 | 0.00 |
| EUR | 200,000 | Netflix Inc 3.000% 15/06/2025^ | 196 | 0.01 |
| USD | 200,000 | Netflix Inc 3.625% 15/06/2025 | 182 | 0.01 |
| EUR | 150,000 | Netflix Inc 3.625% 15/06/2030 | 142 | 0.01 |
| EUR | 200,000 | Netflix Inc 4.625% 15/05/2029 | 202 | 0.02 |
| USD | 300,000 | Netflix Inc 4.875% 15/04/2028 | 275 | 0.02 |
| USD | 300,000 | Netflix Inc 4.875% 15/06/2030 | 268 | 0.02 |
| USD | 300,000 | Netflix Inc 5.875% 15/11/2028 | 286 | 0.02 |
| USD | 150,000 | Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027 | 132 | 0.01 |
| USD | 75,000 | Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045 | 52 | 0.00 |
| USD | 225,000 | Nevada Power Co 3.125% 01/08/2050 | 129 | 0.01 |
| USD | 275,000 | Nevada Power Co 3.700% 01/05/2029 | 236 | 0.02 |
| USD | 150,000 | Nevada Power Co 6.650% 01/04/2036 | 145 | 0.01 |
| USD | 172,000 | New England Power Co 3.800% 05/12/2047 | 116 | 0.01 |
| USD | 100,000 | New England Power Co 5.936% 25/11/2052 | 89 | 0.01 |
| USD | 25,000 | New York and Presbyterian Hospital 2.256% 01/08/2040 | 15 | 0.00 |
| USD | 50,000 | New York and Presbyterian Hospital 3.954% 01/08/2119 | 31 | 0.00 |
| USD | 100,000 | New York and Presbyterian Hospital 4.024% 01/08/2045 | 73 | 0.01 |
| USD | 100,000 | New York and Presbyterian Hospital 4.063% 01/08/2056 | 71 | 0.01 |
| CHF | 100,000 | New York Life Global Funding 0.125% 23/07/2030 | 89 | 0.01 |
| EUR | 100,000 | New York Life Global Funding 0.250% 23/01/2027^ | 89 | 0.01 |
| CHF | 25,000 | New York Life Global Funding 0.250% 18/10/2027 | 24 | 0.00 |
| EUR | 100,000 | New York Life Global Funding 0.250% 04/10/2028 | 84 | 0.01 |
| USD | 100,000 | New York Life Global Funding 0.550% 26/04/2024 | 92 | 0.01 |
| GBP | 100,000 | New York Life Global Funding 0.750% 14/12/2028^ | 92 | 0.01 |
| USD | 125,000 | New York Life Global Funding 0.850% 15/01/2026 | 106 | 0.01 |
| USD | 200,000 | New York Life Global Funding 1.150% 09/06/2026 | 167 | 0.01 |
| USD | 200,000 | New York Life Global Funding 1.450% 14/01/2025 | 179 | 0.01 |
| CAD | 100,000 | New York Life Global Funding 2.000% 17/04/2028 | 60 | 0.00 |
| USD | 100,000 | New York Life Global Funding 2.875% 10/04/2024 | 93 | 0.01 |
| USD | 75,000 | New York Life Global Funding 3.000% 10/01/2028 | 64 | 0.00 |
| USD | 150,000 | New York Life Global Funding 3.250% 07/04/2027 | 131 | 0.01 |
| EUR | 100,000 | New York Life Global Funding 3.625% 09/01/2030^ | 97 | 0.01 |
| USD | 275,000 | New York Life Global Funding 4.550% 28/01/2033 | 237 | 0.02 |
| USD | 100,000 | New York Life Global Funding 4.850% 09/01/2028 | 92 | 0.01 |
| USD | 175,000 | New York Life Global Funding 4.900% 13/06/2028 | 161 | 0.01 |
| USD | 25,000 | New York Life Insurance Co 3.750% 15/05/2050 | 16 | 0.00 |
| USD | 125,000 | New York Life Insurance Co 4.450% 15/05/2069 | 87 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 170,000 | New York Life Insurance Co 5.875% 15/05/2033 | 159 | 0.01 |
| USD | 210,000 | New York Life Insurance Co 6.750% 15/11/2039 | 208 | 0.02 |
| USD | 225,000 | New York State Electric & Gas Corp 2.150% 01/10/2031 | 159 | 0.01 |
| USD | 50,000 | NewMarket Corp 2.700% 18/03/2031 | 37 | 0.00 |
| USD | 225,000 | Newmont Corp 2.250% 01/10/2030 | 169 | 0.01 |
| USD | 225,000 | Newmont Corp 2.600% 15/07/2032 | 166 | 0.01 |
| USD | 150,000 | Newmont Corp 2.800% 01/10/2029 | 120 | 0.01 |
| USD | 175,000 | Newmont Corp 4.875% 15/03/2042 | 141 | 0.01 |
| USD | 15,000 | Newmont Corp 5.450% 09/06/2044 | 13 | 0.00 |
| USD | 125,000 | Newmont Corp 6.250% 01/10/2039 | 118 | 0.01 |
| USD | 150,000 | NextEra Energy Capital Holdings Inc 1.875% 15/01/2027 | 126 | 0.01 |
| USD | 347,000 | NextEra Energy Capital Holdings Inc 2.250% 01/06/2030 | 262 | 0.02 |
| USD | 260,000 | NextEra Energy Capital Holdings Inc 2.440% 15/01/2032 | 190 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings Inc 2.750% 01/11/2029 | 80 | 0.01 |
| USD | 50,000 | NextEra Energy Capital Holdings Inc 3.000% 15/01/2052 | 28 | 0.00 |
| USD | 36,000 | NextEra Energy Capital Holdings Inc 3.500% 01/04/2029 | 30 | 0.00 |
| USD | 425,000 | NextEra Energy Capital Holdings Inc 3.550% 01/05/2027 | 374 | 0.03 |
| USD | 75,000 | NextEra Energy Capital Holdings Inc 3.800% 15/03/2082 | 60 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 4.255% 01/09/2024 | 186 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 4.450% 20/06/2025 | 184 | 0.01 |
| USD | 300,000 | NextEra Energy Capital Holdings Inc 4.625% 15/07/2027 | 273 | 0.02 |
| USD | 25,000 | NextEra Energy Capital Holdings Inc 4.800% 01/12/2077 | 21 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 4.900% 28/02/2028 | 183 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 5.250% 28/02/2053 | 163 | 0.01 |
| USD | 25,000 | NextEra Energy Capital Holdings Inc 5.650% 01/05/2079 | 22 | 0.00 |
| USD | 350,000 | NextEra Energy Capital Holdings Inc 6.051% 01/03/2025 | 331 | 0.02 |
| USD | 50,000 | NGPL PipeCo LLC 3.250% 15/07/2031 | 38 | 0.00 |
| USD | 100,000 | NGPL PipeCo LLC 4.875% 15/08/2027 | 89 | 0.01 |
| USD | 100,000 | NGPL PipeCo LLC 7.768% 15/12/2037 | 97 | 0.01 |
| USD | 300,000 | Niagara Mohawk Power Corp 1.960% 27/06/2030 | 221 | 0.02 |
| USD | 10,000 | Niagara Mohawk Power Corp 4.278% 15/12/2028 | 9 | 0.00 |
| USD | 200,000 | Niagara Mohawk Power Corp 4.278% 01/10/2034 | 158 | 0.01 |
| USD | 100,000 | Niagara Mohawk Power Corp 5.783% 16/09/2052 | 87 | 0.01 |
| USD | 305,000 | NIKE Inc 2.375% 01/11/2026 | 265 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | NIKE Inc 2.750% 27/03/2027 | 44 | 0.00 |
| USD | 100,000 | NIKE Inc 2.850% 27/03/2030 | 82 | 0.01 |
| USD | 250,000 | NIKE Inc 3.250% 27/03/2040 | 179 | 0.01 |
| USD | 300,000 | NIKE Inc 3.375% 27/03/2050 [^] | 202 | 0.02 |
| USD | 150,000 | NIKE Inc 3.875% 01/11/2045 | 113 | 0.01 |
| USD | 325,000 | NiSource Inc 0.950% 15/08/2025 | 280 | 0.02 |
| USD | 375,000 | NiSource Inc 1.700% 15/02/2031 | 264 | 0.02 |
| USD | 150,000 | NiSource Inc 3.490% 15/05/2027 | 131 | 0.01 |
| USD | 25,000 | NiSource Inc 3.600% 01/05/2030 | 21 | 0.00 |
| USD | 150,000 | NiSource Inc 3.950% 30/03/2048 | 101 | 0.01 |
| USD | 150,000 | NiSource Inc 4.375% 15/05/2047 | 109 | 0.01 |
| USD | 75,000 | NiSource Inc 4.800% 15/02/2044 | 58 | 0.00 |
| USD | 25,000 | NiSource Inc 5.250% 15/02/2043 | 21 | 0.00 |
| USD | 100,000 | NiSource Inc 5.650% 01/02/2045 | 86 | 0.01 |
| USD | 95,000 | NiSource Inc 5.950% 15/06/2041 | 86 | 0.01 |
| USD | 100,000 | Nissan Motor Acceptance Co LLC 1.850% 16/09/2026 | 82 | 0.01 |
| USD | 50,000 | Nissan Motor Acceptance Co LLC 2.000% 09/03/2026 | 42 | 0.00 |
| USD | 100,000 | NNN REIT Inc 3.100% 15/04/2050 | 54 | 0.00 |
| USD | 60,000 | NNN REIT Inc 3.500% 15/10/2027 | 52 | 0.00 |
| USD | 150,000 | NNN REIT Inc 3.600% 15/12/2026 | 132 | 0.01 |
| USD | 50,000 | NNN REIT Inc 3.900% 15/06/2024 | 46 | 0.00 |
| USD | 100,000 | NNN REIT Inc 4.800% 15/10/2048 | 73 | 0.01 |
| USD | 25,000 | Norfolk Southern Corp 2.550% 01/11/2029 | 20 | 0.00 |
| USD | 43,000 | Norfolk Southern Corp 2.900% 15/06/2026 | 38 | 0.00 |
| USD | 75,000 | Norfolk Southern Corp 2.900% 25/08/2051 | 42 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp 3.000% 15/03/2032 | 117 | 0.01 |
| USD | 75,000 | Norfolk Southern Corp 3.050% 15/05/2050 | 44 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp 3.155% 15/05/2055 | 116 | 0.01 |
| USD | 225,000 | Norfolk Southern Corp 3.400% 01/11/2049 | 140 | 0.01 |
| USD | 200,000 | Norfolk Southern Corp 3.800% 01/08/2028 | 176 | 0.01 |
| USD | 153,000 | Norfolk Southern Corp 3.942% 01/11/2047 | 107 | 0.01 |
| USD | 25,000 | Norfolk Southern Corp 3.950% 01/10/2042 | 18 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp 4.050% 15/08/2052 | 140 | 0.01 |
| USD | 25,000 | Norfolk Southern Corp 4.100% 15/05/2049 | 18 | 0.00 |
| USD | 75,000 | Norfolk Southern Corp 4.100% 15/05/2121 | 46 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp 4.150% 28/02/2048 | 36 | 0.00 |
| USD | 5,000 | Norfolk Southern Corp 4.450% 15/06/2045 | 4 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp 4.550% 01/06/2053 | 114 | 0.01 |
| USD | 75,000 | Norfolk Southern Corp 4.800% 15/08/2043 | 57 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp 5.100% 01/08/2118 | 37 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp 5.350% 01/08/2054 | 129 | 0.01 |
| USD | 75,000 | Northern Natural Gas Co 3.400% 16/10/2051 | 44 | 0.00 |
| USD | 100,000 | Northern Natural Gas Co 4.300% 15/01/2049 | 70 | 0.01 |
| USD | 100,000 | Northern States Power Co 2.600% 01/06/2051 | 53 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Northern States Power Co 2.900% 01/03/2050 | 116 | 0.01 |
| USD | 150,000 | Northern States Power Co 3.600% 15/05/2046 | 99 | 0.01 |
| USD | 100,000 | Northern States Power Co 3.600% 15/09/2047 | 67 | 0.01 |
| USD | 50,000 | Northern States Power Co 4.125% 15/05/2044 | 37 | 0.00 |
| USD | 50,000 | Northern States Power Co 6.250% 01/06/2036 | 48 | 0.00 |
| USD | 50,000 | Northern Trust Corp 1.950% 01/05/2030 | 37 | 0.00 |
| USD | 150,000 | Northern Trust Corp 3.150% 03/05/2029 | 126 | 0.01 |
| USD | 175,000 | Northern Trust Corp 3.375% 08/05/2032 | 146 | 0.01 |
| USD | 100,000 | Northern Trust Corp 3.650% 03/08/2028 | 87 | 0.01 |
| USD | 100,000 | Northern Trust Corp 6.125% 02/11/2032 | 93 | 0.01 |
| USD | 200,000 | Northrop Grumman Corp 2.930% 15/01/2025 | 182 | 0.01 |
| USD | 439,000 | Northrop Grumman Corp 3.250% 15/01/2028 | 380 | 0.03 |
| USD | 36,000 | Northrop Grumman Corp 3.850% 15/04/2045 | 25 | 0.00 |
| USD | 425,000 | Northrop Grumman Corp 4.030% 15/10/2047 | 307 | 0.02 |
| USD | 200,000 | Northrop Grumman Corp 4.700% 15/03/2033 | 176 | 0.01 |
| USD | 100,000 | Northrop Grumman Corp 4.750% 01/06/2043 | 81 | 0.01 |
| USD | 200,000 | Northrop Grumman Corp 4.950% 15/03/2053 | 165 | 0.01 |
| USD | 50,000 | Northrop Grumman Corp 5.050% 15/11/2040 | 42 | 0.00 |
| USD | 75,000 | Northrop Grumman Corp 5.150% 01/05/2040 | 65 | 0.00 |
| USD | 25,000 | Northrop Grumman Corp 5.250% 01/05/2050 | 22 | 0.00 |
| USD | 3,000 | Northrop Grumman Corp 7.750% 15/02/2031 | 3 | 0.00 |
| USD | 100,000 | Northwell Healthcare Inc 3.809% 01/11/2049 | 65 | 0.00 |
| USD | 100,000 | Northwell Healthcare Inc 3.979% 01/11/2046 | 68 | 0.01 |
| USD | 50,000 | NorthWestern Corp 4.176% 15/11/2044 | 35 | 0.00 |
| USD | 125,000 | Northwestern Mutual Global Funding 0.800% 14/01/2026 | 106 | 0.01 |
| USD | 225,000 | Northwestern Mutual Global Funding 1.700% 01/06/2028 | 179 | 0.01 |
| USD | 175,000 | Northwestern Mutual Global Funding 1.750% 11/01/2027 | 146 | 0.01 |
| EUR | 125,000 | Northwestern Mutual Global Funding 4.109% 15/03/2030 | 124 | 0.01 |
| USD | 100,000 | Northwestern Mutual Global Funding 4.350% 15/09/2027 | 91 | 0.01 |
| USD | 104,000 | Northwestern Mutual Life Insurance Co 3.450% 30/03/2051 | 62 | 0.00 |
| USD | 246,000 | Northwestern Mutual Life Insurance Co 3.625% 30/09/2059 | 147 | 0.01 |
| USD | 182,000 | Northwestern Mutual Life Insurance Co 3.850% 30/09/2047 | 122 | 0.01 |
| USD | 151,000 | Northwestern Mutual Life Insurance Co 6.063% 30/03/2040 | 139 | 0.01 |
| USD | 100,000 | Northwestern University 2.640% 01/12/2050 | 58 | 0.00 |
| USD | 150,000 | NOV Inc 3.950% 01/12/2042 | 99 | 0.01 |
| USD | 200,000 | Novant Health Inc 2.637% 01/11/2036 | 133 | 0.01 |
| USD | 110,000 | Novartis Capital Corp 1.750% 14/02/2025 | 99 | 0.01 |
| USD | 225,000 | Novartis Capital Corp 2.000% 14/02/2027 | 192 | 0.01 |
| USD | 250,000 | Novartis Capital Corp 2.200% 14/08/2030 | 196 | 0.01 |
| USD | 125,000 | Novartis Capital Corp 2.750% 14/08/2050 | 75 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Novartis Capital Corp 3.000% 20/11/2025 | 180 | 0.01 |
| USD | 250,000 | Novartis Capital Corp 3.100% 17/05/2027 | 221 | 0.02 |
| USD | 300,000 | Novartis Capital Corp 3.700% 21/09/2042 | 221 | 0.02 |
| USD | 125,000 | Novartis Capital Corp 4.000% 20/11/2045 | 95 | 0.01 |
| USD | 152,000 | Novartis Capital Corp 4.400% 06/05/2044 | 123 | 0.01 |
| USD | 25,000 | NRG Energy Inc 2.000% 02/12/2025 | 21 | 0.00 |
| USD | 150,000 | NRG Energy Inc 2.450% 02/12/2027 | 120 | 0.01 |
| USD | 100,000 | NRG Energy Inc 7.000% 15/03/2033 | 91 | 0.01 |
| USD | 100,000 | NSTAR Electric Co 1.950% 15/08/2031 | 72 | 0.01 |
| USD | 225,000 | NSTAR Electric Co 3.100% 01/06/2051 | 133 | 0.01 |
| USD | 100,000 | NSTAR Electric Co 3.950% 01/04/2030 | 86 | 0.01 |
| USD | 142,000 | NSTAR Electric Co 4.400% 01/03/2044 | 109 | 0.01 |
| USD | 50,000 | NSTAR Electric Co 4.550% 01/06/2052 | 38 | 0.00 |
| USD | 100,000 | NSTAR Electric Co 4.950% 15/09/2052 | 82 | 0.01 |
| USD | 25,000 | Nucor Corp 2.979% 15/12/2055 | 13 | 0.00 |
| USD | 150,000 | Nucor Corp 3.950% 01/05/2028 | 133 | 0.01 |
| USD | 125,000 | Nucor Corp 4.400% 01/05/2048 | 93 | 0.01 |
| USD | 75,000 | Nucor Corp 6.400% 01/12/2037 | 73 | 0.01 |
| USD | 25,000 | Nuveen Finance LLC 4.125% 01/11/2024 | 23 | 0.00 |
| USD | 200,000 | Nuveen LLC 4.000% 01/11/2028 | 175 | 0.01 |
| USD | 100,000 | NVIDIA Corp 2.000% 15/06/2031 | 75 | 0.01 |
| USD | 325,000 | NVIDIA Corp 2.850% 01/04/2030 | 267 | 0.02 |
| USD | 190,000 | NVIDIA Corp 3.200% 16/09/2026 | 170 | 0.01 |
| USD | 150,000 | NVIDIA Corp 3.500% 01/04/2040 | 112 | 0.01 |
| USD | 300,000 | NVIDIA Corp 3.500% 01/04/2050 | 206 | 0.02 |
| USD | 75,000 | NYU Langone Hospitals 4.368% 01/07/2047 | 58 | 0.00 |
| USD | 175,000 | NYU Langone Hospitals 4.784% 01/07/2044 | 139 | 0.01 |
| USD | 50,000 | Oaktree Specialty Lending Corp 2.700% 15/01/2027 | 41 | 0.00 |
| USD | 100,000 | Occidental Petroleum Corp 4.400% 15/04/2046 | 69 | 0.01 |
| USD | 50,000 | Occidental Petroleum Corp 5.550% 15/03/2026* | 47 | 0.00 |
| USD | 100,000 | Occidental Petroleum Corp 5.875% 01/09/2025 | 94 | 0.01 |
| USD | 25,000 | Occidental Petroleum Corp 6.125% 01/01/2031 | 23 | 0.00 |
| USD | 400,000 | Occidental Petroleum Corp 6.450% 15/09/2036 | 371 | 0.03 |
| USD | 200,000 | Occidental Petroleum Corp 6.600% 15/03/2046 | 186 | 0.01 |
| USD | 500,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 478 | 0.04 |
| USD | 150,000 | Occidental Petroleum Corp 7.500% 01/05/2031 | 150 | 0.01 |
| USD | 15,000 | Occidental Petroleum Corp 7.950% 15/06/2039 | 15 | 0.00 |
| USD | 200,000 | Occidental Petroleum Corp 8.500% 15/07/2027 | 202 | 0.02 |
| USD | 75,000 | Oglethorpe Power Corp 5.050% 01/10/2048 | 58 | 0.00 |
| USD | 100,000 | Oglethorpe Power Corp 5.250% 01/09/2050 | 79 | 0.01 |
| USD | 100,000 | Oglethorpe Power Corp 5.375% 01/11/2040 | 81 | 0.01 |
| USD | 75,000 | Oglethorpe Power Corp 5.950% 01/11/2039 | 67 | 0.01 |
| USD | 225,000 | Ohio Power Co 2.600% 01/04/2030 | 176 | 0.01 |
| USD | 50,000 | Ohio Power Co 4.000% 01/06/2049 | 34 | 0.00 |
| USD | 250,000 | Ohio Power Co 4.150% 01/04/2048 | 177 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Ohio Power Co 5.000% 01/06/2033 | 44 | 0.00 |
| USD | 150,000 | OhioHealth Corp 3.042% 15/11/2050 | 92 | 0.01 |
| USD | 200,000 | Oklahoma Gas and Electric Co 3.300% 15/03/2030 | 164 | 0.01 |
| USD | 25,000 | Oklahoma Gas and Electric Co 3.800% 15/08/2028 | 22 | 0.00 |
| USD | 13,000 | Oklahoma Gas and Electric Co 3.850% 15/08/2047 | 9 | 0.00 |
| USD | 163,000 | Oklahoma Gas and Electric Co 4.150% 01/04/2047 | 115 | 0.01 |
| USD | 100,000 | Oklahoma Gas and Electric Co 5.400% 15/01/2033 | 91 | 0.01 |
| USD | 75,000 | Old Republic International Corp 3.875% 26/08/2026 | 67 | 0.01 |
| USD | 150,000 | Old Republic International Corp 4.875% 01/10/2024 | 140 | 0.01 |
| USD | 100,000 | Omega Healthcare Investors Inc 3.250% 15/04/2033 | 69 | 0.01 |
| USD | 125,000 | Omega Healthcare Investors Inc 3.375% 01/02/2031 | 92 | 0.01 |
| USD | 10,000 | Omega Healthcare Investors Inc 4.750% 15/01/2028 | 9 | 0.00 |
| USD | 150,000 | Omega Healthcare Investors Inc 5.250% 15/01/2026 | 138 | 0.01 |
| USD | 325,000 | Omnicom Group Inc 2.450% 30/04/2030 | 248 | 0.02 |
| USD | 175,000 | Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026 | 157 | 0.01 |
| USD | 100,000 | Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024 | 92 | 0.01 |
| USD | 202,000 | Oncor Electric Delivery Co LLC 2.750% 15/05/2030 | 161 | 0.01 |
| USD | 75,000 | Oncor Electric Delivery Co LLC 2.950% 01/04/2025 | 68 | 0.01 |
| USD | 150,000 | Oncor Electric Delivery Co LLC 3.700% 15/11/2028 | 131 | 0.01 |
| USD | 75,000 | Oncor Electric Delivery Co LLC 3.700% 15/05/2050 | 50 | 0.00 |
| USD | 125,000 | Oncor Electric Delivery Co LLC 3.750% 01/04/2045 | 87 | 0.01 |
| USD | 125,000 | Oncor Electric Delivery Co LLC 3.800% 30/09/2047 | 86 | 0.01 |
| USD | 50,000 | Oncor Electric Delivery Co LLC 3.800% 01/06/2049 | 34 | 0.00 |
| USD | 125,000 | Oncor Electric Delivery Co LLC 4.100% 15/11/2048 | 90 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 4.550% 15/09/2032 | 87 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 82 | 0.01 |
| USD | 75,000 | Oncor Electric Delivery Co LLC 5.250% 30/09/2040 | 67 | 0.01 |
| USD | 150,000 | Oncor Electric Delivery Co LLC 5.300% 01/06/2042 | 135 | 0.01 |
| USD | 50,000 | Oncor Electric Delivery Co LLC 5.350% 01/10/2052 | 44 | 0.00 |
| USD | 150,000 | Oncor Electric Delivery Co LLC 7.000% 01/05/2032 | 153 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 7.250% 15/01/2033 | 104 | 0.01 |
| USD | 50,000 | ONE Gas Inc 3.610% 01/02/2024 | 47 | 0.00 |
| USD | 100,000 | ONE Gas Inc 4.500% 01/11/2048 | 72 | 0.01 |
| USD | 100,000 | ONE Gas Inc 4.658% 01/02/2044 | 76 | 0.01 |
| USD | 250,000 | ONEOK Inc 2.750% 01/09/2024 | 229 | 0.02 |
| USD | 25,000 | ONEOK Inc 3.100% 15/03/2030 | 20 | 0.00 |
| USD | 125,000 | ONEOK Inc 3.400% 01/09/2029 | 102 | 0.01 |
| USD | 150,000 | ONEOK Inc 4.350% 15/03/2029 | 130 | 0.01 |
| USD | 100,000 | ONEOK Inc 4.450% 01/09/2049 | 68 | 0.01 |
| USD | 100,000 | ONEOK Inc 4.500% 15/03/2050 | 68 | 0.01 |
| USD | 100,000 | ONEOK Inc 4.550% 15/07/2028 | 89 | 0.01 |
| USD | 100,000 | ONEOK Inc 4.950% 13/07/2047 | 74 | 0.01 |
| USD | 75,000 | ONEOK Inc 5.200% 15/07/2048 | 58 | 0.00 |
| USD | 200,000 | ONEOK Inc 5.850% 15/01/2026 | 189 | 0.01 |
| USD | 200,000 | ONEOK Inc 6.100% 15/11/2032 | 187 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | ONEOK Inc 7.150% 15/01/2051 | 48 | 0.00 |
| USD | 125,000 | ONEOK Partners LP 6.125% 01/02/2041 | 109 | 0.01 |
| USD | 150,000 | ONEOK Partners LP 6.200% 15/09/2043 | 131 | 0.01 |
| USD | 225,000 | Oracle Corp 1.650% 25/03/2026 | 192 | 0.01 |
| USD | 250,000 | Oracle Corp 2.300% 25/03/2028 | 204 | 0.02 |
| USD | 550,000 | Oracle Corp 2.500% 01/04/2025 | 495 | 0.04 |
| USD | 338,000 | Oracle Corp 2.650% 15/07/2026 | 294 | 0.02 |
| USD | 200,000 | Oracle Corp 2.800% 01/04/2027 | 171 | 0.01 |
| USD | 350,000 | Oracle Corp 2.875% 25/03/2031 | 270 | 0.02 |
| USD | 275,000 | Oracle Corp 2.950% 15/11/2024 | 252 | 0.02 |
| USD | 350,000 | Oracle Corp 2.950% 15/05/2025 | 316 | 0.02 |
| USD | 450,000 | Oracle Corp 2.950% 01/04/2030 | 357 | 0.03 |
| USD | 300,000 | Oracle Corp 3.250% 15/11/2027 | 258 | 0.02 |
| USD | 350,000 | Oracle Corp 3.600% 01/04/2040 [^] | 238 | 0.02 |
| USD | 400,000 | Oracle Corp 3.600% 01/04/2050 | 243 | 0.02 |
| USD | 250,000 | Oracle Corp 3.650% 25/03/2041 | 168 | 0.01 |
| USD | 250,000 | Oracle Corp 3.800% 15/11/2037 | 180 | 0.01 |
| USD | 200,000 | Oracle Corp 3.850% 15/07/2036 | 149 | 0.01 |
| USD | 450,000 | Oracle Corp 3.850% 01/04/2060 | 271 | 0.02 |
| USD | 202,000 | Oracle Corp 3.900% 15/05/2035 | 155 | 0.01 |
| USD | 425,000 | Oracle Corp 3.950% 25/03/2051 | 275 | 0.02 |
| USD | 465,000 | Oracle Corp 4.000% 15/07/2046 | 310 | 0.02 |
| USD | 275,000 | Oracle Corp 4.000% 15/11/2047 | 182 | 0.01 |
| USD | 200,000 | Oracle Corp 4.100% 25/03/2061 | 126 | 0.01 |
| USD | 300,000 | Oracle Corp 4.125% 15/05/2045 | 206 | 0.02 |
| USD | 265,000 | Oracle Corp 4.300% 08/07/2034 | 215 | 0.02 |
| USD | 190,000 | Oracle Corp 4.375% 15/05/2055 | 129 | 0.01 |
| USD | 100,000 | Oracle Corp 4.500% 06/05/2028 | 90 | 0.01 |
| USD | 150,000 | Oracle Corp 4.500% 08/07/2044 | 109 | 0.01 |
| USD | 250,000 | Oracle Corp 4.900% 06/02/2033 | 217 | 0.02 |
| USD | 345,000 | Oracle Corp 5.375% 15/07/2040 | 289 | 0.02 |
| USD | 200,000 | Oracle Corp 5.550% 06/02/2053 | 166 | 0.01 |
| USD | 200,000 | Oracle Corp 5.800% 10/11/2025 | 190 | 0.01 |
| USD | 305,000 | Oracle Corp 6.125% 08/07/2039 | 277 | 0.02 |
| USD | 200,000 | Oracle Corp 6.150% 09/11/2029 | 192 | 0.01 |
| USD | 200,000 | Oracle Corp 6.250% 09/11/2032 | 191 | 0.01 |
| USD | 100,000 | Oracle Corp 6.500% 15/04/2038 | 95 | 0.01 |
| USD | 300,000 | Oracle Corp 6.900% 09/11/2052 | 292 | 0.02 |
| USD | 200,000 | O'Reilly Automotive Inc 1.750% 15/03/2031 | 144 | 0.01 |
| USD | 220,000 | O'Reilly Automotive Inc 4.200% 01/04/2030 | 189 | 0.01 |
| USD | 200,000 | O'Reilly Automotive Inc 4.350% 01/06/2028 | 180 | 0.01 |
| USD | 125,000 | Orlando Health Obligated Group 3.327% 01/10/2050 | 78 | 0.01 |
| USD | 200,000 | Oshkosh Corp 4.600% 15/05/2028 | 181 | 0.01 |
| USD | 275,000 | Otis Worldwide Corp 2.565% 15/02/2030 | 215 | 0.02 |
| USD | 200,000 | Otis Worldwide Corp 3.112% 15/02/2040 | 135 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Otis Worldwide Corp 3.362% 15/02/2050 | 47 | 0.00 |
| USD | 100,000 | Ovintiv Inc 6.500% 15/08/2034 | 93 | 0.01 |
| USD | 75,000 | Ovintiv Inc 6.625% 15/08/2037 | 68 | 0.01 |
| USD | 200,000 | Ovintiv Inc 7.100% 15/07/2053 | 188 | 0.01 |
| USD | 62,000 | Ovintiv Inc 7.200% 01/11/2031 | 60 | 0.00 |
| USD | 125,000 | Ovintiv Inc 8.125% 15/09/2030 | 128 | 0.01 |
| USD | 50,000 | Owens Corning 3.400% 15/08/2026 | 44 | 0.00 |
| USD | 125,000 | Owens Corning 4.200% 01/12/2024 | 116 | 0.01 |
| USD | 100,000 | Owens Corning 4.300% 15/07/2047 | 72 | 0.01 |
| USD | 50,000 | Owens Corning 4.400% 30/01/2048 | 36 | 0.00 |
| USD | 44,000 | Owens Corning 7.000% 01/12/2036 | 44 | 0.00 |
| USD | 25,000 | PACCAR Financial Corp 0.900% 08/11/2024 | 22 | 0.00 |
| USD | 200,000 | PACCAR Financial Corp 1.100% 11/05/2026 | 170 | 0.01 |
| USD | 200,000 | PACCAR Financial Corp 2.850% 07/04/2025 | 181 | 0.01 |
| USD | 75,000 | Pacific Gas and Electric Co 2.500% 01/02/2031 | 54 | 0.00 |
| USD | 250,000 | Pacific Gas and Electric Co 3.000% 15/06/2028 | 202 | 0.02 |
| USD | 950,000 | Pacific Gas and Electric Co 3.150% 01/01/2026 | 834 | 0.06 |
| USD | 275,000 | Pacific Gas and Electric Co 3.300% 01/12/2027 | 229 | 0.02 |
| USD | 150,000 | Pacific Gas and Electric Co 3.300% 01/08/2040 | 91 | 0.01 |
| USD | 300,000 | Pacific Gas and Electric Co 3.500% 01/08/2050 | 169 | 0.01 |
| USD | 75,000 | Pacific Gas and Electric Co 3.750% 01/07/2028 | 63 | 0.00 |
| USD | 50,000 | Pacific Gas and Electric Co 4.200% 01/06/2041 | 33 | 0.00 |
| USD | 50,000 | Pacific Gas and Electric Co 4.250% 15/03/2046 | 31 | 0.00 |
| USD | 75,000 | Pacific Gas and Electric Co 4.300% 15/03/2045 | 48 | 0.00 |
| USD | 25,000 | Pacific Gas and Electric Co 4.400% 01/03/2032 | 20 | 0.00 |
| USD | 25,000 | Pacific Gas and Electric Co 4.450% 15/04/2042 | 17 | 0.00 |
| USD | 225,000 | Pacific Gas and Electric Co 4.500% 01/07/2040 | 158 | 0.01 |
| USD | 775,000 | Pacific Gas and Electric Co 4.550% 01/07/2030 | 646 | 0.05 |
| USD | 50,000 | Pacific Gas and Electric Co 4.600% 15/06/2043 | 34 | 0.00 |
| USD | 100,000 | Pacific Gas and Electric Co 4.750% 15/02/2044 | 70 | 0.01 |
| USD | 425,000 | Pacific Gas and Electric Co 4.950% 01/07/2050 | 300 | 0.02 |
| USD | 125,000 | Pacific Gas and Electric Co 5.250% 01/03/2052 | 90 | 0.01 |
| USD | 175,000 | Pacific Gas and Electric Co 5.450% 15/06/2027 | 159 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co 6.100% 15/01/2029 | 92 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co 6.150% 15/01/2033 | 90 | 0.01 |
| USD | 275,000 | Pacific Gas and Electric Co 6.400% 15/06/2033 | 251 | 0.02 |
| USD | 100,000 | Pacific Gas and Electric Co 6.700% 01/04/2053 | 89 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co 6.750% 15/01/2053 | 89 | 0.01 |
| USD | 75,000 | Pacific Life Global Funding II 1.375% 14/04/2026 | 63 | 0.00 |
| USD | 200,000 | Pacific Life Global Funding II 4.900% 04/04/2028 | 182 | 0.01 |
| GBP | 150,000 | Pacific Life Global Funding II 5.000% 12/01/2028 [^] | 169 | 0.01 |
| USD | 100,000 | Pacific Life Insurance Co 4.300% 24/10/2067 | 67 | 0.01 |
| USD | 50,000 | Pacific Life Insurance Co 9.250% 15/06/2039 | 57 | 0.00 |
| USD | 100,000 | Pacific LifeCorp 3.350% 15/09/2050 | 60 | 0.00 |
| USD | 50,000 | Pacific LifeCorp 5.125% 30/01/2043 | 41 | 0.00 |
| USD | 100,000 | Pacific LifeCorp 5.400% 15/09/2052 | 84 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Pacific LifeCorp 6.600% 15/09/2033 | 99 | 0.01 |
| USD | 50,000 | PacifiCorp 3.300% 15/03/2051 | 28 | 0.00 |
| USD | 100,000 | PacifiCorp 4.125% 15/01/2049 | 67 | 0.01 |
| USD | 100,000 | PacifiCorp 4.150% 15/02/2050 | 67 | 0.01 |
| USD | 225,000 | PacifiCorp 5.250% 15/06/2035 | 193 | 0.01 |
| USD | 200,000 | PacifiCorp 5.350% 01/12/2053 | 157 | 0.01 |
| USD | 200,000 | PacifiCorp 6.000% 15/01/2039 | 178 | 0.01 |
| USD | 50,000 | Packaging Corp of America 3.000% 15/12/2029 | 40 | 0.00 |
| USD | 200,000 | Packaging Corp of America 3.050% 01/10/2051 | 112 | 0.01 |
| USD | 100,000 | Packaging Corp of America 3.400% 15/12/2027 | 87 | 0.01 |
| USD | 250,000 | Palomino Funding Trust I 7.233% 17/05/2028 | 237 | 0.02 |
| USD | 190,000 | Paramount Global 3.700% 01/06/2028 | 157 | 0.01 |
| USD | 150,000 | Paramount Global 4.200% 19/05/2032 | 113 | 0.01 |
| USD | 238,000 | Paramount Global 4.375% 15/03/2043 | 145 | 0.01 |
| USD | 50,000 | Paramount Global 4.600% 15/01/2045 | 30 | 0.00 |
| USD | 45,000 | Paramount Global 4.750% 15/05/2025 | 41 | 0.00 |
| USD | 175,000 | Paramount Global 4.850% 01/07/2042 | 111 | 0.01 |
| USD | 76,000 | Paramount Global 4.900% 15/08/2044 | 48 | 0.00 |
| USD | 300,000 | Paramount Global 4.950% 15/01/2031 | 243 | 0.02 |
| USD | 150,000 | Paramount Global 4.950% 19/05/2050 | 96 | 0.01 |
| USD | 200,000 | Paramount Global 5.250% 01/04/2044 | 131 | 0.01 |
| USD | 100,000 | Paramount Global 5.500% 15/05/2033 | 81 | 0.01 |
| USD | 35,000 | Paramount Global 6.875% 30/04/2036 | 30 | 0.00 |
| EUR | 100,000 | Parker-Hannifin Corp 1.125% 01/03/2025 [^] | 96 | 0.01 |
| USD | 25,000 | Parker-Hannifin Corp 3.250% 01/03/2027 | 22 | 0.00 |
| USD | 275,000 | Parker-Hannifin Corp 3.250% 14/06/2029 | 231 | 0.02 |
| USD | 200,000 | Parker-Hannifin Corp 4.000% 14/06/2049 | 144 | 0.01 |
| USD | 25,000 | Parker-Hannifin Corp 4.200% 21/11/2034 | 21 | 0.00 |
| USD | 300,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 271 | 0.02 |
| USD | 150,000 | Parker-Hannifin Corp 4.450% 21/11/2044 | 115 | 0.01 |
| USD | 75,000 | Parker-Hannifin Corp 6.250% 15/05/2038 | 71 | 0.01 |
| USD | 75,000 | PartnerRe Finance B LLC 4.500% 01/10/2050 | 60 | 0.00 |
| USD | 75,000 | PayPal Holdings Inc 1.650% 01/06/2025 | 66 | 0.00 |
| USD | 200,000 | PayPal Holdings Inc 2.300% 01/06/2030 | 154 | 0.01 |
| USD | 200,000 | PayPal Holdings Inc 2.400% 01/10/2024 | 183 | 0.01 |
| USD | 225,000 | PayPal Holdings Inc 2.650% 01/10/2026 | 196 | 0.01 |
| USD | 100,000 | PayPal Holdings Inc 2.850% 01/10/2029 | 82 | 0.01 |
| USD | 150,000 | PayPal Holdings Inc 3.250% 01/06/2050 | 93 | 0.01 |
| USD | 100,000 | PayPal Holdings Inc 4.400% 01/06/2032 | 87 | 0.01 |
| USD | 200,000 | PayPal Holdings Inc 5.050% 01/06/2052 | 169 | 0.01 |
| USD | 100,000 | PeaceHealth Obligated Group 1.375% 15/11/2025 | 86 | 0.01 |
| USD | 100,000 | PeaceHealth Obligated Group 4.787% 15/11/2048 | 75 | 0.01 |
| USD | 200,000 | PECO Energy Co 2.800% 15/06/2050 | 111 | 0.01 |
| USD | 200,000 | PECO Energy Co 3.700% 15/09/2047 | 137 | 0.01 |
| USD | 200,000 | PECO Energy Co 3.900% 01/03/2048 | 141 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | PECO Energy Co 4.600% 15/05/2052 | 78 | 0.01 |
| USD | 100,000 | PECO Energy Co 4.900% 15/06/2033 | 90 | 0.01 |
| USD | 75,000 | Penn Mutual Life Insurance Co 3.800% 29/04/2061 | 42 | 0.00 |
| USD | 150,000 | Pennsylvania Electric Co 3.250% 15/03/2028 | 127 | 0.01 |
| USD | 75,000 | Pennsylvania Electric Co 3.600% 01/06/2029 | 63 | 0.00 |
| USD | 25,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026 | 21 | 0.00 |
| USD | 75,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024 | 68 | 0.01 |
| USD | 175,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026 | 152 | 0.01 |
| USD | 211,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025 | 192 | 0.01 |
| USD | 225,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027 | 199 | 0.01 |
| USD | 250,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026 | 226 | 0.02 |
| USD | 300,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028 | 280 | 0.02 |
| USD | 100,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030 | 93 | 0.01 |
| EUR | 100,000 | PepsiCo Inc 0.400% 09/10/2032 | 75 | 0.01 |
| EUR | 125,000 | PepsiCo Inc 0.750% 18/03/2027 | 113 | 0.01 |
| EUR | 225,000 | PepsiCo Inc 0.750% 14/10/2033 | 168 | 0.01 |
| EUR | 200,000 | PepsiCo Inc 0.875% 18/07/2028 | 176 | 0.01 |
| EUR | 100,000 | PepsiCo Inc 0.875% 16/10/2039 [^] | 63 | 0.00 |
| EUR | 100,000 | PepsiCo Inc 1.050% 09/10/2050 [^] | 54 | 0.00 |
| USD | 200,000 | PepsiCo Inc 1.625% 01/05/2030 | 152 | 0.01 |
| USD | 500,000 | PepsiCo Inc 2.250% 19/03/2025 | 451 | 0.03 |
| USD | 400,000 | PepsiCo Inc 2.375% 06/10/2026 | 351 | 0.03 |
| USD | 175,000 | PepsiCo Inc 2.625% 29/07/2029 | 145 | 0.01 |
| USD | 15,000 | PepsiCo Inc 2.750% 30/04/2025 | 14 | 0.00 |
| USD | 150,000 | PepsiCo Inc 2.750% 19/03/2030 | 123 | 0.01 |
| USD | 125,000 | PepsiCo Inc 2.750% 21/10/2051 | 73 | 0.01 |
| USD | 50,000 | PepsiCo Inc 3.000% 15/10/2027 | 44 | 0.00 |
| USD | 300,000 | PepsiCo Inc 3.375% 29/07/2049 | 202 | 0.02 |
| USD | 275,000 | PepsiCo Inc 3.450% 06/10/2046 | 191 | 0.01 |
| USD | 200,000 | PepsiCo Inc 3.500% 19/03/2040 | 146 | 0.01 |
| USD | 200,000 | PepsiCo Inc 3.600% 18/02/2028 | 179 | 0.01 |
| USD | 200,000 | PepsiCo Inc 3.600% 13/08/2042 | 147 | 0.01 |
| USD | 100,000 | PepsiCo Inc 3.625% 19/03/2050 | 71 | 0.01 |
| USD | 200,000 | PepsiCo Inc 3.900% 18/07/2032 | 172 | 0.01 |
| USD | 100,000 | PepsiCo Inc 4.450% 15/05/2028 | 93 | 0.01 |
| USD | 200,000 | PepsiCo Inc 4.450% 15/02/2033 [^] | 181 | 0.01 |
| USD | 105,000 | PepsiCo Inc 4.450% 14/04/2046 | 86 | 0.01 |
| USD | 100,000 | PepsiCo Inc 4.650% 15/02/2053 | 84 | 0.01 |
| USD | 250,000 | Pernod Ricard International Finance LLC 1.625% 01/04/2031 | 178 | 0.01 |
| USD | 225,000 | Pfizer Inc 0.800% 28/05/2025 | 197 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 175,000 | Pfizer Inc 1.000% 06/03/2027 | 161 | 0.01 |
| USD | 500,000 | Pfizer Inc 1.700% 28/05/2030 | 379 | 0.03 |
| USD | 600,000 | Pfizer Inc 1.750% 18/08/2031 | 438 | 0.03 |
| USD | 100,000 | Pfizer Inc 2.550% 28/05/2040 | 63 | 0.00 |
| USD | 200,000 | Pfizer Inc 2.700% 28/05/2050 | 118 | 0.01 |
| GBP | 200,000 | Pfizer Inc 2.735% 15/06/2043 [^] | 153 | 0.01 |
| USD | 200,000 | Pfizer Inc 2.750% 03/06/2026 | 177 | 0.01 |
| USD | 100,000 | Pfizer Inc 3.000% 15/12/2026 | 88 | 0.01 |
| USD | 250,000 | Pfizer Inc 3.450% 15/03/2029 | 217 | 0.02 |
| USD | 100,000 | Pfizer Inc 3.900% 15/03/2039 | 78 | 0.01 |
| USD | 175,000 | Pfizer Inc 4.000% 15/12/2036 | 143 | 0.01 |
| USD | 41,000 | Pfizer Inc 4.000% 15/03/2049 | 31 | 0.00 |
| USD | 100,000 | Pfizer Inc 4.100% 15/09/2038 | 80 | 0.01 |
| USD | 305,000 | Pfizer Inc 4.125% 15/12/2046 | 231 | 0.02 |
| USD | 100,000 | Pfizer Inc 4.200% 15/09/2048 | 77 | 0.01 |
| USD | 125,000 | Pfizer Inc 4.300% 15/06/2043 | 99 | 0.01 |
| USD | 25,000 | Pfizer Inc 4.400% 15/05/2044 | 20 | 0.00 |
| USD | 110,000 | Pfizer Inc 5.600% 15/09/2040 | 102 | 0.01 |
| USD | 355,000 | Pfizer Inc 7.200% 15/03/2039 | 386 | 0.03 |
| USD | 100,000 | Pharmacia LLC 6.600% 01/12/2028 | 100 | 0.01 |
| EUR | 100,000 | Philip Morris International Inc 0.125% 03/08/2026 [^] | 90 | 0.01 |
| EUR | 100,000 | Philip Morris International Inc 0.800% 01/08/2031 | 76 | 0.01 |
| USD | 50,000 | Philip Morris International Inc 0.875% 01/05/2026 | 42 | 0.00 |
| EUR | 100,000 | Philip Morris International Inc 1.450% 01/08/2039 | 59 | 0.00 |
| USD | 100,000 | Philip Morris International Inc 1.750% 01/11/2030 | 72 | 0.01 |
| EUR | 100,000 | Philip Morris International Inc 1.875% 06/11/2037 [^] | 66 | 0.00 |
| EUR | 200,000 | Philip Morris International Inc 2.000% 09/05/2036 | 140 | 0.01 |
| USD | 200,000 | Philip Morris International Inc 2.100% 01/05/2030 | 150 | 0.01 |
| EUR | 225,000 | Philip Morris International Inc 2.750% 19/03/2025 | 221 | 0.02 |
| USD | 200,000 | Philip Morris International Inc 2.750% 25/02/2026 | 177 | 0.01 |
| USD | 200,000 | Philip Morris International Inc 2.875% 01/05/2024 | 186 | 0.01 |
| USD | 100,000 | Philip Morris International Inc 3.250% 10/11/2024 | 92 | 0.01 |
| USD | 150,000 | Philip Morris International Inc 3.375% 11/08/2025 | 136 | 0.01 |
| USD | 275,000 | Philip Morris International Inc 3.375% 15/08/2029 | 228 | 0.02 |
| USD | 100,000 | Philip Morris International Inc 3.875% 21/08/2042 | 69 | 0.01 |
| USD | 75,000 | Philip Morris International Inc 4.125% 04/03/2043 | 53 | 0.00 |
| USD | 175,000 | Philip Morris International Inc 4.250% 10/11/2044 | 125 | 0.01 |
| USD | 75,000 | Philip Morris International Inc 4.500% 20/03/2042 | 57 | 0.00 |
| USD | 175,000 | Philip Morris International Inc 4.875% 13/02/2026 | 162 | 0.01 |
| USD | 200,000 | Philip Morris International Inc 4.875% 15/02/2028 | 183 | 0.01 |
| USD | 100,000 | Philip Morris International Inc 4.875% 15/11/2043 | 78 | 0.01 |
| USD | 50,000 | Philip Morris International Inc 5.000% 17/11/2025 | 47 | 0.00 |
| USD | 200,000 | Philip Morris International Inc 5.125% 17/11/2027 | 185 | 0.01 |
| USD | 200,000 | Philip Morris International Inc 5.125% 15/02/2030 | 181 | 0.01 |
| USD | 200,000 | Philip Morris International Inc 5.375% 15/02/2033 | 179 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Philip Morris International Inc 5.625% 17/11/2029 | 187 | 0.01 |
| USD | 220,000 | Philip Morris International Inc 5.750% 17/11/2032 | 203 | 0.02 |
| USD | 225,000 | Philip Morris International Inc 6.375% 16/05/2038 | 216 | 0.02 |
| USD | 125,000 | Phillips 66 2.150% 15/12/2030 | 93 | 0.01 |
| USD | 200,000 | Phillips 66 3.850% 09/04/2025 | 184 | 0.01 |
| USD | 225,000 | Phillips 66 3.900% 15/03/2028 | 199 | 0.01 |
| USD | 26,000 | Phillips 66 4.650% 15/11/2034 | 22 | 0.00 |
| USD | 275,000 | Phillips 66 4.875% 15/11/2044 | 222 | 0.02 |
| USD | 200,000 | Phillips 66 5.875% 01/05/2042 | 183 | 0.01 |
| USD | 25,000 | Phillips 66 Co 3.550% 01/10/2026 | 22 | 0.00 |
| USD | 113,000 | Phillips 66 Co 4.680% 15/02/2045 | 85 | 0.01 |
| USD | 200,000 | Phillips 66 Co 4.900% 01/10/2046 | 156 | 0.01 |
| USD | 150,000 | Phillips 66 Co 4.950% 01/12/2027 | 139 | 0.01 |
| USD | 200,000 | Physicians Realty LP 4.300% 15/03/2027 | 177 | 0.01 |
| USD | 25,000 | Piedmont Healthcare Inc 2.044% 01/01/2032 | 18 | 0.00 |
| USD | 75,000 | Piedmont Natural Gas Co Inc 3.350% 01/06/2050 | 44 | 0.00 |
| USD | 25,000 | Piedmont Natural Gas Co Inc 3.640% 01/11/2046 | 15 | 0.00 |
| USD | 100,000 | Piedmont Natural Gas Co Inc 5.050% 15/05/2052 | 78 | 0.01 |
| USD | 26,000 | Pilgrim's Pride Corp 3.500% 01/03/2032 | 19 | 0.00 |
| USD | 200,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 158 | 0.01 |
| USD | 150,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 | 133 | 0.01 |
| USD | 100,000 | Pine Street Trust II 5.568% 15/02/2049 | 78 | 0.01 |
| USD | 150,000 | Pinnacle West Capital Corp 1.300% 15/06/2025 | 131 | 0.01 |
| USD | 200,000 | Pioneer Natural Resources Co 1.125% 15/01/2026 | 171 | 0.01 |
| USD | 100,000 | Pioneer Natural Resources Co 1.900% 15/08/2030 | 74 | 0.01 |
| USD | 175,000 | Pioneer Natural Resources Co 2.150% 15/01/2031 | 130 | 0.01 |
| USD | 150,000 | Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029 | 122 | 0.01 |
| USD | 100,000 | Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024 | 92 | 0.01 |
| USD | 125,000 | Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023 | 118 | 0.01 |
| USD | 125,000 | Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026 | 113 | 0.01 |
| USD | 15,000 | Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025 | 14 | 0.00 |
| USD | 25,000 | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044 | 17 | 0.00 |
| USD | 100,000 | Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045 | 71 | 0.01 |
| USD | 101,000 | Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042 | 75 | 0.01 |
| USD | 100,000 | Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037 | 92 | 0.01 |
| USD | 300,000 | PNC Bank NA 2.700% 22/10/2029 | 230 | 0.02 |
| USD | 250,000 | PNC Bank NA 2.950% 23/02/2025 | 226 | 0.02 |
| USD | 375,000 | PNC Financial Services Group Inc 2.550% 22/01/2030 | 287 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 172 | 0.01 |
| USD | 300,000 | PNC Financial Services Group Inc 3.450% 23/04/2029 | 248 | 0.02 |
| USD | 194,000 | PNC Financial Services Group Inc 3.500% 23/01/2024 | 182 | 0.01 |
| USD | 100,000 | PNC Financial Services Group Inc 3.900% 29/04/2024 | 93 | 0.01 |
| USD | 300,000 | PNC Financial Services Group Inc 4.758% 26/01/2027 | 275 | 0.02 |
| USD | 200,000 | PNC Financial Services Group Inc 5.068% 24/01/2034 | 171 | 0.01 |
| USD | 400,000 | PNC Financial Services Group Inc 5.354% 02/12/2028 | 366 | 0.03 |
| USD | 600,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 550 | 0.04 |
| USD | 100,000 | PNC Financial Services Group Inc 5.671% 28/10/2025 | 94 | 0.01 |
| USD | 200,000 | PNC Financial Services Group Inc 6.037% 28/10/2033 | 183 | 0.01 |
| USD | 119,646 | Polar Tankers Inc 5.951% 10/05/2037 | 111 | 0.01 |
| EUR | 125,000 | PPG Industries Inc 0.875% 03/11/2025 | 117 | 0.01 |
| EUR | 100,000 | PPG Industries Inc 2.750% 01/06/2029 | 93 | 0.01 |
| USD | 200,000 | PPG Industries Inc 3.750% 15/03/2028 | 176 | 0.01 |
| USD | 175,000 | PPL Electric Utilities Corp 4.125% 15/06/2044 | 128 | 0.01 |
| USD | 150,000 | PPL Electric Utilities Corp 4.150% 15/06/2048 | 110 | 0.01 |
| USD | 50,000 | PPL Electric Utilities Corp 4.750% 15/07/2043 | 40 | 0.00 |
| USD | 100,000 | PPL Electric Utilities Corp 5.000% 15/05/2033 | 90 | 0.01 |
| USD | 150,000 | PPL Electric Utilities Corp 5.250% 15/05/2053 | 129 | 0.01 |
| USD | 100,000 | Precision Castparts Corp 3.250% 15/06/2025 | 91 | 0.01 |
| USD | 50,000 | Precision Castparts Corp 3.900% 15/01/2043 | 37 | 0.00 |
| USD | 100,000 | Precision Castparts Corp 4.375% 15/06/2045 | 77 | 0.01 |
| USD | 125,000 | President and Fellows of Harvard College 3.150% 15/07/2046 | 83 | 0.01 |
| USD | 126,000 | President and Fellows of Harvard College 3.300% 15/07/2056 | 80 | 0.01 |
| USD | 13,000 | President and Fellows of Harvard College 4.875% 15/10/2040 | 11 | 0.00 |
| USD | 150,000 | President and Fellows of Harvard College 6.500% 15/01/2039 | 155 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I 1.200% 01/09/2026 | 125 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I 4.200% 28/08/2025 | 138 | 0.01 |
| USD | 300,000 | Pricoa Global Funding I 5.100% 30/05/2028 | 279 | 0.02 |
| USD | 90,000 | Principal Financial Group Inc 3.100% 15/11/2026 | 79 | 0.01 |
| USD | 100,000 | Principal Financial Group Inc 3.400% 15/05/2025 | 91 | 0.01 |
| USD | 25,000 | Principal Financial Group Inc 3.700% 15/05/2029 | 21 | 0.00 |
| USD | 50,000 | Principal Financial Group Inc 4.625% 15/09/2042 | 38 | 0.00 |
| USD | 100,000 | Principal Financial Group Inc 5.375% 15/03/2033 | 91 | 0.01 |
| USD | 100,000 | Principal Financial Group Inc 5.500% 15/03/2053 | 83 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Principal Life Global Funding II 0.875% 12/01/2026 | 127 | 0.01 |
| USD | 225,000 | Principal Life Global Funding II 1.250% 16/08/2026 | 186 | 0.01 |
| USD | 75,000 | Principal Life Global Funding II 1.500% 17/11/2026 | 62 | 0.00 |
| USD | 100,000 | Principal Life Global Funding II 1.500% 27/08/2030 | 70 | 0.01 |
| USD | 100,000 | Principal Life Global Funding II 1.625% 19/11/2030 | 71 | 0.01 |
| USD | 200,000 | Principal Life Global Funding II 2.250% 21/11/2024 | 181 | 0.01 |
| USD | 100,000 | Principal Life Global Funding II 2.500% 16/09/2029 | 79 | 0.01 |
| USD | 150,000 | Principal Life Global Funding II 3.000% 18/04/2026 | 131 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co 0.350% 05/05/2030 | 81 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co 0.500% 25/10/2024 [*] | 97 | 0.01 |
| USD | 175,000 | Procter & Gamble Co 0.550% 29/10/2025 | 150 | 0.01 |
| EUR | 125,000 | Procter & Gamble Co 0.625% 30/10/2024 | 121 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co 0.900% 04/11/2041 | 61 | 0.00 |
| USD | 150,000 | Procter & Gamble Co 1.000% 23/04/2026 | 128 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co 1.200% 30/10/2028 | 89 | 0.01 |
| USD | 400,000 | Procter & Gamble Co 1.200% 29/10/2030 | 292 | 0.02 |
| EUR | 100,000 | Procter & Gamble Co 1.250% 25/10/2029 | 88 | 0.01 |
| GBP | 100,000 | Procter & Gamble Co 1.800% 03/05/2029 [*] | 99 | 0.01 |
| USD | 200,000 | Procter & Gamble Co 2.300% 01/02/2032 | 156 | 0.01 |
| USD | 150,000 | Procter & Gamble Co 2.450% 03/11/2026 | 131 | 0.01 |
| USD | 75,000 | Procter & Gamble Co 2.700% 02/02/2026 | 67 | 0.01 |
| USD | 100,000 | Procter & Gamble Co 2.850% 11/08/2027 | 87 | 0.01 |
| USD | 300,000 | Procter & Gamble Co 3.000% 25/03/2030 | 251 | 0.02 |
| USD | 75,000 | Procter & Gamble Co 3.500% 25/10/2047 | 53 | 0.00 |
| USD | 75,000 | Procter & Gamble Co 3.550% 25/03/2040 | 57 | 0.00 |
| USD | 108,000 | Procter & Gamble Co 3.600% 25/03/2050 | 78 | 0.01 |
| EUR | 150,000 | Procter & Gamble Co 4.875% 11/05/2027 | 156 | 0.01 |
| USD | 50,000 | Procter & Gamble Co 5.550% 05/03/2037 | 49 | 0.00 |
| USD | 125,000 | Procter & Gamble Co 5.800% 15/08/2034 | 125 | 0.01 |
| USD | 50,000 | Progress Energy Inc 6.000% 01/12/2039 | 46 | 0.00 |
| USD | 200,000 | Progress Energy Inc 7.750% 01/03/2031 | 206 | 0.02 |
| USD | 350,000 | Progressive Corp 3.200% 26/03/2030 | 287 | 0.02 |
| USD | 140,000 | Progressive Corp 3.700% 26/01/2045 | 95 | 0.01 |
| USD | 100,000 | Progressive Corp 3.700% 15/03/2052 | 67 | 0.00 |
| USD | 175,000 | Progressive Corp 4.000% 01/03/2029 | 156 | 0.01 |
| USD | 75,000 | Progressive Corp 4.200% 15/03/2048 | 56 | 0.00 |
| USD | 50,000 | Progressive Corp 6.625% 01/03/2029 | 50 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC 0.250% 10/09/2027 [*] | 86 | 0.01 |
| EUR | 125,000 | Prologis Euro Finance LLC 0.500% 16/02/2032 | 89 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC 0.625% 10/09/2031 | 74 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC 1.000% 06/02/2035 | 66 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC 1.000% 16/02/2041 | 53 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC 1.500% 08/02/2034 [*] | 73 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC 1.500% 10/09/2049 | 50 | 0.00 |
| EUR | 200,000 | Prologis Euro Finance LLC 1.875% 05/01/2029 | 175 | 0.01 |
| EUR | 150,000 | Prologis Euro Finance LLC 4.625% 23/05/2033 | 146 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Prologis LP 1.625% 15/03/2031 | 71 | 0.01 |
| GBP | 110,000 | Prologis LP 2.250% 30/06/2029 | 105 | 0.01 |
| USD | 125,000 | Prologis LP 2.250% 15/04/2030 | 96 | 0.01 |
| USD | 100,000 | Prologis LP 2.250% 15/01/2032 | 73 | 0.01 |
| USD | 100,000 | Prologis LP 2.875% 15/11/2029 | 81 | 0.01 |
| USD | 150,000 | Prologis LP 3.050% 01/03/2050 | 87 | 0.01 |
| USD | 75,000 | Prologis LP 3.250% 30/06/2026 | 67 | 0.00 |
| USD | 25,000 | Prologis LP 3.375% 15/12/2027 | 22 | 0.00 |
| USD | 200,000 | Prologis LP 4.750% 15/06/2033 | 174 | 0.01 |
| USD | 300,000 | Prologis LP 4.875% 15/06/2028 | 275 | 0.02 |
| CAD | 60,000 | Prologis LP 5.250% 15/01/2031 | 40 | 0.00 |
| USD | 350,000 | Prologis LP 5.250% 15/06/2053 | 296 | 0.02 |
| USD | 25,000 | Prospect Capital Corp 3.364% 15/11/2026 | 20 | 0.00 |
| USD | 21,000 | Prospect Capital Corp 3.437% 15/10/2028 | 16 | 0.00 |
| USD | 100,000 | Prospect Capital Corp 3.706% 22/01/2026 | 85 | 0.01 |
| USD | 175,000 | Protective Life Corp 3.400% 15/01/2030 | 139 | 0.01 |
| USD | 150,000 | Protective Life Corp 4.300% 30/09/2028 | 131 | 0.01 |
| USD | 250,000 | Protective Life Global Funding 1.170% 15/07/2025 | 216 | 0.02 |
| USD | 200,000 | Protective Life Global Funding 1.303% 20/09/2026 | 165 | 0.01 |
| USD | 300,000 | Protective Life Global Funding 3.104% 15/04/2024 | 279 | 0.02 |
| GBP | 100,000 | Protective Life Global Funding 5.248% 13/01/2028 | 113 | 0.01 |
| USD | 75,000 | Providence St Joseph Health Obligated Group 2.532% 01/10/2029 | 59 | 0.00 |
| USD | 100,000 | Providence St Joseph Health Obligated Group 2.700% 01/10/2051 | 52 | 0.00 |
| USD | 76,000 | Providence St Joseph Health Obligated Group 3.744% 01/10/2047 | 51 | 0.00 |
| USD | 125,000 | Providence St Joseph Health Obligated Group 3.930% 01/10/2048 | 82 | 0.01 |
| USD | 50,000 | Prudential Financial Inc 1.500% 10/03/2026 | 43 | 0.00 |
| USD | 75,000 | Prudential Financial Inc 3.700% 01/10/2050 | 58 | 0.00 |
| USD | 125,000 | Prudential Financial Inc 3.700% 13/03/2051 | 82 | 0.01 |
| USD | 200,000 | Prudential Financial Inc 3.905% 07/12/2047 | 137 | 0.01 |
| USD | 230,000 | Prudential Financial Inc 3.935% 07/12/2049 | 156 | 0.01 |
| USD | 100,000 | Prudential Financial Inc 4.350% 25/02/2050 | 73 | 0.01 |
| USD | 50,000 | Prudential Financial Inc 4.418% 27/03/2048 | 37 | 0.00 |
| USD | 93,000 | Prudential Financial Inc 4.500% 15/09/2047 | 78 | 0.01 |
| USD | 8,000 | Prudential Financial Inc 4.600% 15/05/2044 | 6 | 0.00 |
| USD | 100,000 | Prudential Financial Inc 5.375% 15/05/2045 | 92 | 0.01 |
| USD | 100,000 | Prudential Financial Inc 5.700% 14/12/2036 | 94 | 0.01 |
| USD | 125,000 | Prudential Financial Inc 5.700% 15/09/2048 | 108 | 0.01 |
| USD | 300,000 | Prudential Financial Inc 6.000% 01/09/2052 | 260 | 0.02 |
| USD | 150,000 | Prudential Insurance Co of America 8.300% 01/07/2025 | 145 | 0.01 |
| USD | 250,000 | Public Service Co of Colorado 1.900% 15/01/2031 | 183 | 0.01 |
| USD | 25,000 | Public Service Co of Colorado 3.200% 01/03/2050 | 15 | 0.00 |
| USD | 100,000 | Public Service Co of Colorado 3.600% 15/09/2042 | 67 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Public Service Co of Colorado 3.800% 15/06/2047 | 100 | 0.01 |
| USD | 200,000 | Public Service Co of Colorado 4.300% 15/03/2044 | 146 | 0.01 |
| USD | 80,000 | Public Service Co of Colorado 4.500% 01/06/2052 | 59 | 0.00 |
| USD | 150,000 | Public Service Co of Colorado 5.250% 01/04/2053 | 123 | 0.01 |
| USD | 150,000 | Public Service Co of Colorado 6.500% 01/08/2038 | 146 | 0.01 |
| USD | 50,000 | Public Service Co of New Hampshire 2.200% 15/06/2031 | 37 | 0.00 |
| USD | 50,000 | Public Service Co of New Hampshire 3.600% 01/07/2049 | 33 | 0.00 |
| USD | 100,000 | Public Service Co of New Hampshire 5.150% 15/01/2053 | 85 | 0.01 |
| USD | 175,000 | Public Service Co of Oklahoma 5.250% 15/01/2033 | 157 | 0.01 |
| USD | 75,000 | Public Service Electric and Gas Co 2.450% 15/01/2030 | 59 | 0.00 |
| USD | 100,000 | Public Service Electric and Gas Co 2.700% 01/05/2050 | 56 | 0.00 |
| USD | 225,000 | Public Service Electric and Gas Co 3.600% 01/12/2047 | 152 | 0.01 |
| USD | 50,000 | Public Service Electric and Gas Co 3.650% 01/09/2042 | 35 | 0.00 |
| USD | 125,000 | Public Service Electric and Gas Co 3.700% 01/05/2028 | 110 | 0.01 |
| USD | 200,000 | Public Service Electric and Gas Co 3.800% 01/03/2046 | 140 | 0.01 |
| USD | 150,000 | Public Service Electric and Gas Co 3.950% 01/05/2042 | 111 | 0.01 |
| USD | 200,000 | Public Service Electric and Gas Co 4.650% 15/03/2033 | 177 | 0.01 |
| USD | 100,000 | Public Service Electric and Gas Co 5.125% 15/03/2053 | 86 | 0.01 |
| USD | 100,000 | Public Service Enterprise Group Inc 0.800% 15/08/2025 | 86 | 0.01 |
| USD | 100,000 | Public Service Enterprise Group Inc 5.850% 15/11/2027 | 95 | 0.01 |
| USD | 102,000 | Public Service Enterprise Group Inc 8.625% 15/04/2031 | 108 | 0.01 |
| EUR | 125,000 | Public Storage 0.500% 09/09/2030* | 96 | 0.01 |
| USD | 100,000 | Public Storage 3.385% 01/05/2029 | 85 | 0.01 |
| EUR | 100,000 | Public Storage Operating Co 0.875% 24/01/2032 | 75 | 0.01 |
| USD | 100,000 | Public Storage Operating Co 1.500% 09/11/2026 | 84 | 0.01 |
| USD | 250,000 | Public Storage Operating Co 2.250% 09/11/2031 | 184 | 0.01 |
| USD | 175,000 | Public Storage Operating Co 3.094% 15/09/2027 | 152 | 0.01 |
| USD | 200,000 | Public Storage Operating Co 5.350% 01/08/2053 | 172 | 0.01 |
| USD | 50,000 | Puget Energy Inc 3.650% 15/05/2025 | 45 | 0.00 |
| USD | 200,000 | Puget Sound Energy Inc 3.250% 15/09/2049 | 119 | 0.01 |
| USD | 101,000 | Puget Sound Energy Inc 4.300% 20/05/2045 | 73 | 0.01 |
| USD | 100,000 | Puget Sound Energy Inc 5.448% 01/06/2053 | 87 | 0.01 |
| USD | 100,000 | Puget Sound Energy Inc 5.638% 15/04/2041 | 88 | 0.01 |
| USD | 100,000 | Puget Sound Energy Inc 5.795% 15/03/2040 | 89 | 0.01 |
| USD | 77,000 | PulteGroup Inc 5.000% 15/01/2027 | 71 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 35,000 | PulteGroup Inc 5.500% 01/03/2026 | 33 | 0.00 |
| USD | 150,000 | PulteGroup Inc 6.375% 15/05/2033 | 142 | 0.01 |
| EUR | 170,000 | PVH Corp 3.125% 15/12/2027 | 160 | 0.01 |
| USD | 200,000 | PVH Corp 4.625% 10/07/2025 | 182 | 0.01 |
| USD | 100,000 | Qorvo Inc 3.375% 01/04/2031 | 75 | 0.01 |
| USD | 175,000 | Qorvo Inc 4.375% 15/10/2029 | 145 | 0.01 |
| USD | 82,000 | QUALCOMM Inc 1.300% 20/05/2028 | 65 | 0.00 |
| USD | 249,000 | QUALCOMM Inc 1.650% 20/05/2032 | 176 | 0.01 |
| USD | 300,000 | QUALCOMM Inc 2.150% 20/05/2030 | 234 | 0.02 |
| USD | 125,000 | QUALCOMM Inc 3.250% 20/05/2050 | 80 | 0.01 |
| USD | 100,000 | QUALCOMM Inc 4.250% 20/05/2032 | 87 | 0.01 |
| USD | 100,000 | QUALCOMM Inc 4.300% 20/05/2047 | 76 | 0.01 |
| USD | 100,000 | QUALCOMM Inc 4.500% 20/05/2052 | 77 | 0.01 |
| USD | 172,000 | QUALCOMM Inc 4.650% 20/05/2035 | 153 | 0.01 |
| USD | 255,000 | QUALCOMM Inc 4.800% 20/05/2045 | 213 | 0.02 |
| USD | 100,000 | QUALCOMM Inc 5.400% 20/05/2033 | 95 | 0.01 |
| USD | 175,000 | QUALCOMM Inc 6.000% 20/05/2053 | 167 | 0.01 |
| USD | 150,000 | Quanta Services Inc 2.900% 01/10/2030 | 116 | 0.01 |
| USD | 50,000 | Quanta Services Inc 3.050% 01/10/2041 | 30 | 0.00 |
| USD | 75,000 | Queen's Health Systems 4.810% 01/07/2052 | 61 | 0.00 |
| USD | 100,000 | Quest Diagnostics Inc 2.950% 30/06/2030 | 79 | 0.01 |
| USD | 115,000 | Quest Diagnostics Inc 3.450% 01/06/2026 | 103 | 0.01 |
| USD | 50,000 | Quest Diagnostics Inc 4.250% 01/04/2024 | 47 | 0.00 |
| USD | 125,000 | Quest Diagnostics Inc 4.700% 30/03/2045 | 97 | 0.01 |
| USD | 8,000 | Quest Diagnostics Inc 5.750% 30/01/2040 | 7 | 0.00 |
| USD | 150,000 | Radian Group Inc 4.875% 15/03/2027 | 132 | 0.01 |
| USD | 100,000 | Radian Group Inc 6.625% 15/03/2025 | 94 | 0.01 |
| USD | 100,000 | Ralph Lauren Corp 3.750% 15/09/2025 | 91 | 0.01 |
| USD | 100,000 | Raymond James Financial Inc 3.750% 01/04/2051 | 64 | 0.00 |
| USD | 100,000 | Raymond James Financial Inc 4.650% 01/04/2030 | 89 | 0.01 |
| USD | 125,000 | Raymond James Financial Inc 4.950% 15/07/2046 | 97 | 0.01 |
| USD | 100,000 | Rayonier LP 2.750% 17/05/2031 | 73 | 0.01 |
| GBP | 100,000 | Realty Income Corp 1.750% 13/07/2033* | 78 | 0.01 |
| USD | 100,000 | Realty Income Corp 1.800% 15/03/2033 | 66 | 0.00 |
| USD | 200,000 | Realty Income Corp 2.850% 15/12/2032 | 147 | 0.01 |
| USD | 8,000 | Realty Income Corp 3.000% 15/01/2027 | 7 | 0.00 |
| USD | 125,000 | Realty Income Corp 3.100% 15/12/2029 | 102 | 0.01 |
| USD | 225,000 | Realty Income Corp 3.400% 15/01/2028 | 193 | 0.01 |
| USD | 175,000 | Realty Income Corp 3.875% 15/07/2024 | 163 | 0.01 |
| USD | 75,000 | Realty Income Corp 3.950% 15/08/2027 | 66 | 0.00 |
| USD | 5,000 | Realty Income Corp 4.125% 15/10/2026 | 5 | 0.00 |
| USD | 200,000 | Realty Income Corp 4.625% 01/11/2025 | 184 | 0.01 |
| USD | 103,000 | Realty Income Corp 4.650% 15/03/2047 | 79 | 0.01 |
| USD | 200,000 | Realty Income Corp 4.875% 01/06/2026 | 185 | 0.01 |
| EUR | 100,000 | Realty Income Corp 4.875% 06/07/2030 | 100 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 150,000 | Realty Income Corp 5.125% 06/07/2034 | 149 | 0.01 |
| USD | 150,000 | Regal Rexnord Corp 6.050% 15/02/2026 | 140 | 0.01 |
| USD | 150,000 | Regal Rexnord Corp 6.050% 15/04/2028 | 138 | 0.01 |
| USD | 100,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 92 | 0.01 |
| USD | 125,000 | Regal Rexnord Corp 6.400% 15/04/2033 | 114 | 0.01 |
| USD | 100,000 | Regency Centers LP 2.950% 15/09/2029 | 80 | 0.01 |
| USD | 75,000 | Regency Centers LP 3.600% 01/02/2027 | 66 | 0.00 |
| USD | 100,000 | Regency Centers LP 4.400% 01/02/2047 | 70 | 0.01 |
| USD | 75,000 | Regency Centers LP 4.650% 15/03/2049 | 54 | 0.00 |
| USD | 150,000 | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050 | 81 | 0.01 |
| USD | 50,000 | Regions Financial Corp 2.250% 18/05/2025 | 44 | 0.00 |
| USD | 34,000 | Regions Financial Corp 7.375% 10/12/2037 | 33 | 0.00 |
| USD | 225,000 | Reinsurance Group of America Inc 3.900% 15/05/2029 | 190 | 0.01 |
| USD | 159,000 | Reinsurance Group of America Inc 3.950% 15/09/2026 | 142 | 0.01 |
| USD | 50,000 | Reliance Standard Life Global Funding II 1.512% 28/09/2026 | 41 | 0.00 |
| USD | 225,000 | Reliance Standard Life Global Funding II 2.750% 21/01/2027 | 188 | 0.01 |
| USD | 100,000 | Reliance Standard Life Global Funding II 5.243% 02/02/2026 | 92 | 0.01 |
| USD | 125,000 | Reliance Steel & Aluminum Co 1.300% 15/08/2025 | 108 | 0.01 |
| USD | 225,000 | Reliance Steel & Aluminum Co 2.150% 15/08/2030 | 166 | 0.01 |
| USD | 180,000 | RELX Capital Inc 4.000% 18/03/2029* | 158 | 0.01 |
| USD | 200,000 | RELX Capital Inc 4.750% 20/05/2032 | 176 | 0.01 |
| USD | 150,000 | Republic Services Inc 1.450% 15/02/2031 | 106 | 0.01 |
| USD | 50,000 | Republic Services Inc 1.750% 15/02/2032 | 35 | 0.00 |
| USD | 150,000 | Republic Services Inc 2.375% 15/03/2033 | 109 | 0.01 |
| USD | 245,000 | Republic Services Inc 2.900% 01/07/2026 | 216 | 0.02 |
| USD | 50,000 | Republic Services Inc 3.050% 01/03/2050 | 30 | 0.00 |
| USD | 75,000 | Republic Services Inc 3.200% 15/03/2025 | 68 | 0.01 |
| USD | 225,000 | Republic Services Inc 3.375% 15/11/2027 | 196 | 0.01 |
| USD | 50,000 | Republic Services Inc 3.950% 15/05/2028 | 44 | 0.00 |
| USD | 175,000 | Republic Services Inc 6.200% 01/03/2040 | 167 | 0.01 |
| USD | 250,000 | Revvity Inc 0.850% 15/09/2024 | 224 | 0.02 |
| EUR | 100,000 | Revvity Inc 1.875% 19/07/2026 | 94 | 0.01 |
| USD | 150,000 | Revvity Inc 3.300% 15/09/2029 | 123 | 0.01 |
| USD | 200,000 | Rexford Industrial Realty LP 2.125% 01/12/2030 | 143 | 0.01 |
| USD | 375,000 | Reynolds American Inc 4.450% 12/06/2025 | 344 | 0.03 |
| USD | 50,000 | Reynolds American Inc 5.700% 15/08/2035 | 42 | 0.00 |
| USD | 225,000 | Reynolds American Inc 5.850% 15/08/2045 | 176 | 0.01 |
| USD | 100,000 | Reynolds American Inc 6.150% 15/09/2043 | 83 | 0.01 |
| USD | 300,000 | Roche Holdings Inc 1.930% 13/12/2028 | 242 | 0.02 |
| USD | 437,000 | Roche Holdings Inc 2.076% 13/12/2031 | 325 | 0.02 |
| USD | 300,000 | Roche Holdings Inc 2.607% 13/12/2051 | 169 | 0.01 |
| USD | 200,000 | Roche Holdings Inc 3.000% 10/11/2025 | 180 | 0.01 |
| USD | 250,000 | Roche Holdings Inc 3.625% 17/09/2028 | 221 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 225,000 | Roche Holdings Inc 7.000% 01/03/2039 | 244 | 0.02 |
| USD | 175,000 | Rochester Gas and Electric Corp 3.100% 01/06/2027 | 151 | 0.01 |
| USD | 300,000 | Rockefeller Foundation 2.492% 01/10/2050 | 163 | 0.01 |
| USD | 125,000 | Rockwell Automation Inc 2.800% 15/08/2061 | 68 | 0.01 |
| USD | 100,000 | Rockwell Automation Inc 3.500% 01/03/2029 | 87 | 0.01 |
| USD | 100,000 | Rohm and Haas Co 7.850% 15/07/2029 | 103 | 0.01 |
| USD | 75,000 | Roper Technologies Inc 1.400% 15/09/2027 | 61 | 0.00 |
| USD | 275,000 | Roper Technologies Inc 1.750% 15/02/2031 | 197 | 0.01 |
| USD | 100,000 | Roper Technologies Inc 2.350% 15/09/2024 | 91 | 0.01 |
| USD | 225,000 | Roper Technologies Inc 2.950% 15/09/2029 | 184 | 0.01 |
| USD | 250,000 | Ross Stores Inc 4.600% 15/04/2025 | 231 | 0.02 |
| USD | 175,000 | RPM International Inc 3.750% 15/03/2027 | 154 | 0.01 |
| USD | 67,000 | RPM International Inc 5.250% 01/06/2045 | 52 | 0.00 |
| USD | 150,000 | RTX Corp 1.900% 01/09/2031 | 107 | 0.01 |
| USD | 225,000 | RTX Corp 2.250% 01/07/2030 | 171 | 0.01 |
| USD | 115,000 | RTX Corp 2.650% 01/11/2026 | 100 | 0.01 |
| USD | 200,000 | RTX Corp 2.820% 01/09/2051 | 108 | 0.01 |
| USD | 125,000 | RTX Corp 3.030% 15/03/2052 | 71 | 0.01 |
| USD | 100,000 | RTX Corp 3.125% 01/07/2050 | 59 | 0.00 |
| USD | 50,000 | RTX Corp 3.200% 15/03/2024 | 47 | 0.00 |
| USD | 500,000 | RTX Corp 3.500% 15/03/2027 | 439 | 0.03 |
| USD | 50,000 | RTX Corp 3.750% 01/11/2046 | 33 | 0.00 |
| USD | 100,000 | RTX Corp 3.950% 16/08/2025 | 91 | 0.01 |
| USD | 325,000 | RTX Corp 4.125% 16/11/2028 | 286 | 0.02 |
| USD | 125,000 | RTX Corp 4.150% 15/05/2045 | 89 | 0.01 |
| USD | 150,000 | RTX Corp 4.350% 15/04/2047 | 110 | 0.01 |
| USD | 50,000 | RTX Corp 4.450% 16/11/2038 | 40 | 0.00 |
| USD | 509,000 | RTX Corp 4.500% 01/06/2042 | 393 | 0.03 |
| USD | 225,000 | RTX Corp 4.625% 16/11/2048 | 173 | 0.01 |
| USD | 125,000 | RTX Corp 4.800% 15/12/2043 | 98 | 0.01 |
| USD | 75,000 | RTX Corp 5.000% 27/02/2026 | 70 | 0.01 |
| USD | 200,000 | RTX Corp 5.150% 27/02/2033 | 179 | 0.01 |
| USD | 200,000 | RTX Corp 5.375% 27/02/2053 | 171 | 0.01 |
| USD | 100,000 | RTX Corp 5.400% 01/05/2035 | 90 | 0.01 |
| USD | 75,000 | RTX Corp 6.050% 01/06/2036 | 71 | 0.01 |
| USD | 85,000 | RTX Corp 6.125% 15/07/2038 | 80 | 0.01 |
| USD | 125,000 | RTX Corp 7.500% 15/09/2029 | 129 | 0.01 |
| USD | 100,000 | RWJ Barnabas Health Inc 3.477% 01/07/2049 | 65 | 0.00 |
| USD | 50,000 | RWJ Barnabas Health Inc 3.949% 01/07/2046 | 35 | 0.00 |
| USD | 100,000 | Ryder System Inc 2.900% 01/12/2026 | 86 | 0.01 |
| USD | 50,000 | Ryder System Inc 3.350% 01/09/2025 | 45 | 0.00 |
| USD | 225,000 | Ryder System Inc 3.875% 01/12/2023 | 212 | 0.02 |
| USD | 125,000 | Ryder System Inc 4.300% 15/06/2027 | 112 | 0.01 |
| USD | 50,000 | Ryder System Inc 4.625% 01/06/2025 | 46 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Ryder System Inc 5.650% 01/03/2028 | 70 | 0.01 |
| USD | 50,000 | S&P Global Inc 1.250% 15/08/2030 | 36 | 0.00 |
| USD | 50,000 | S&P Global Inc 2.300% 15/08/2060 | 23 | 0.00 |
| USD | 100,000 | S&P Global Inc 2.500% 01/12/2029 | 80 | 0.01 |
| USD | 300,000 | S&P Global Inc 2.700% 01/03/2029 | 248 | 0.02 |
| USD | 225,000 | S&P Global Inc 2.900% 01/03/2032 | 175 | 0.01 |
| USD | 150,000 | S&P Global Inc 3.700% 01/03/2052 | 102 | 0.01 |
| USD | 75,000 | S&P Global Inc 3.900% 01/03/2062 | 51 | 0.00 |
| USD | 200,000 | S&P Global Inc 4.750% 01/08/2028 | 184 | 0.01 |
| USD | 150,000 | Sabal Trail Transmission LLC 4.682% 01/05/2038 | 122 | 0.01 |
| USD | 50,000 | Sabal Trail Transmission LLC 4.832% 01/05/2048 | 38 | 0.00 |
| USD | 300,000 | Sabine Pass Liquefaction LLC 4.200% 15/03/2028 | 264 | 0.02 |
| USD | 200,000 | Sabine Pass Liquefaction LLC 4.500% 15/05/2030 | 173 | 0.01 |
| USD | 175,000 | Sabine Pass Liquefaction LLC 5.000% 15/03/2027 | 160 | 0.01 |
| USD | 260,000 | Sabine Pass Liquefaction LLC 5.625% 01/03/2025 | 244 | 0.02 |
| USD | 150,000 | Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | 141 | 0.01 |
| USD | 25,000 | Sabine Pass Liquefaction LLC 5.900% 15/09/2037 | 23 | 0.00 |
| USD | 75,000 | Sabra Health Care LP 3.200% 01/12/2031 | 53 | 0.00 |
| USD | 50,000 | Sabra Health Care LP 3.900% 15/10/2029 | 39 | 0.00 |
| USD | 75,000 | Sabra Health Care LP 5.125% 15/08/2026 | 68 | 0.01 |
| USD | 100,000 | Safehold GL Holdings LLC 2.800% 15/06/2031 | 71 | 0.01 |
| USD | 75,000 | Salesforce Inc 1.500% 15/07/2028 | 60 | 0.00 |
| USD | 150,000 | Salesforce Inc 1.950% 15/07/2031 | 112 | 0.01 |
| USD | 150,000 | Salesforce Inc 2.700% 15/07/2041 | 96 | 0.01 |
| USD | 250,000 | Salesforce Inc 2.900% 15/07/2051 | 147 | 0.01 |
| USD | 125,000 | Salesforce Inc 3.050% 15/07/2061 | 70 | 0.01 |
| USD | 347,000 | Salesforce Inc 3.700% 11/04/2028 | 309 | 0.02 |
| USD | 125,000 | Sammons Financial Group Inc 3.350% 16/04/2031 | 89 | 0.01 |
| USD | 100,000 | Sammons Financial Group Inc 4.450% 12/05/2027 | 86 | 0.01 |
| USD | 200,000 | San Diego Gas & Electric Co 'E' 1.700% 01/10/2030 | 146 | 0.01 |
| USD | 205,000 | San Diego Gas & Electric Co 'E' 2.500% 15/05/2026 | 179 | 0.01 |
| USD | 50,000 | San Diego Gas & Electric Co 'E' 3.700% 15/03/2052 | 33 | 0.00 |
| USD | 100,000 | San Diego Gas & Electric Co 'E' 3.750% 01/06/2047 | 67 | 0.01 |
| USD | 50,000 | San Diego Gas & Electric Co 'E' 4.100% 15/06/2049 | 35 | 0.00 |
| USD | 200,000 | San Diego Gas & Electric Co 'E' 4.150% 15/05/2048 | 144 | 0.01 |
| USD | 100,000 | San Diego Gas & Electric Co 'E' 5.350% 01/04/2053 | 85 | 0.01 |
| USD | 325,000 | Santander Holdings USA Inc 3.244% 05/10/2026 | 278 | 0.02 |
| USD | 150,000 | Santander Holdings USA Inc 3.450% 02/06/2025 | 135 | 0.01 |
| USD | 50,000 | Santander Holdings USA Inc 3.500% 07/06/2024 | 46 | 0.00 |
| USD | 75,000 | Santander Holdings USA Inc 4.400% 13/07/2027 | 66 | 0.00 |
| USD | 200,000 | Santander Holdings USA Inc 6.499% 09/03/2029 | 184 | 0.01 |
| USD | 75,000 | SBL Holdings Inc 5.000% 18/02/2031 | 54 | 0.00 |
| USD | 150,000 | SBL Holdings Inc 5.125% 13/11/2026 | 128 | 0.01 |
| USD | 250,000 | SC Johnson & Son Inc 4.750% 15/10/2046 | 199 | 0.01 |
| USD | 145,000 | Schlumberger Holdings Corp 3.900% 17/05/2028 | 128 | 0.01 |
| USD | 200,000 | Schlumberger Holdings Corp 4.000% 21/12/2025 | 183 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 175,000 | Schlumberger Holdings Corp 4.300% 01/05/2029 | 155 | 0.01 |
| USD | 200,000 | Sempra 3.250% 15/06/2027 | 173 | 0.01 |
| USD | 200,000 | Sempra 3.300% 01/04/2025 | 182 | 0.01 |
| USD | 100,000 | Sempra 3.400% 01/02/2028 | 86 | 0.01 |
| USD | 75,000 | Sempra 3.700% 01/04/2029 | 64 | 0.00 |
| USD | 75,000 | Sempra 3.800% 01/02/2038 | 55 | 0.00 |
| USD | 175,000 | Sempra 4.000% 01/02/2048 | 119 | 0.01 |
| USD | 100,000 | Sempra 6.000% 15/10/2039 | 90 | 0.01 |
| USD | 200,000 | Sempra Global 3.250% 15/01/2032 | 148 | 0.01 |
| USD | 22,000 | Sentara Healthcare 2.927% 01/11/2051 | 13 | 0.00 |
| USD | 200,000 | ServiceNow Inc 1.400% 01/09/2030 | 145 | 0.01 |
| USD | 50,000 | SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044 | 32 | 0.00 |
| USD | 100,000 | Sharp HealthCare 2.680% 01/08/2050 | 54 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co 2.200% 15/03/2032 | 36 | 0.00 |
| USD | 225,000 | Sherwin-Williams Co 2.300% 15/05/2030 | 172 | 0.01 |
| USD | 6,000 | Sherwin-Williams Co 3.125% 01/06/2024 | 6 | 0.00 |
| USD | 100,000 | Sherwin-Williams Co 3.300% 15/05/2050 | 60 | 0.00 |
| USD | 125,000 | Sherwin-Williams Co 3.450% 01/08/2025 | 113 | 0.01 |
| USD | 141,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 124 | 0.01 |
| USD | 75,000 | Sherwin-Williams Co 3.800% 15/08/2049 | 50 | 0.00 |
| USD | 334,000 | Sherwin-Williams Co 4.500% 01/06/2047 | 252 | 0.02 |
| USD | 100,000 | Sherwin-Williams Co 4.550% 01/08/2045 | 75 | 0.01 |
| USD | 225,000 | Silgan Holdings Inc 1.400% 01/04/2026 | 189 | 0.01 |
| USD | 300,000 | Simon Property Group LP 1.750% 01/02/2028 | 240 | 0.02 |
| USD | 6,000 | Simon Property Group LP 2.000% 13/09/2024 | 5 | 0.00 |
| USD | 100,000 | Simon Property Group LP 2.200% 01/02/2031 | 73 | 0.01 |
| USD | 300,000 | Simon Property Group LP 2.250% 15/01/2032 | 213 | 0.02 |
| USD | 250,000 | Simon Property Group LP 2.450% 13/09/2029 | 196 | 0.01 |
| USD | 200,000 | Simon Property Group LP 3.250% 30/11/2026 | 176 | 0.01 |
| USD | 150,000 | Simon Property Group LP 3.250% 13/09/2049 | 88 | 0.01 |
| USD | 170,000 | Simon Property Group LP 3.300% 15/01/2026 | 152 | 0.01 |
| USD | 50,000 | Simon Property Group LP 3.375% 01/12/2027 | 43 | 0.00 |
| USD | 200,000 | Simon Property Group LP 3.500% 01/09/2025 | 181 | 0.01 |
| USD | 125,000 | Simon Property Group LP 3.800% 15/07/2050 | 80 | 0.01 |
| USD | 50,000 | Simon Property Group LP 4.250% 01/10/2044 | 35 | 0.00 |
| USD | 50,000 | Simon Property Group LP 4.250% 30/11/2046 | 34 | 0.00 |
| USD | 100,000 | Simon Property Group LP 5.850% 08/03/2053 | 87 | 0.01 |
| USD | 100,000 | Simon Property Group LP 6.750% 01/02/2040 | 96 | 0.01 |
| USD | 75,000 | SITE Centers Corp 3.625% 01/02/2025 | 67 | 0.01 |
| USD | 250,000 | SITE Centers Corp 4.700% 01/06/2027 | 218 | 0.02 |
| USD | 225,000 | Sixth Street Specialty Lending Inc 2.500% 01/08/2026 | 188 | 0.01 |
| USD | 125,000 | Skyworks Solutions Inc 1.800% 01/06/2026 | 105 | 0.01 |
| USD | 100,000 | Skyworks Solutions Inc 3.000% 01/06/2031 | 74 | 0.01 |
| USD | 104,000 | Smithfield Foods Inc 2.625% 13/09/2031 | 71 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Smithfield Foods Inc 3.000% 15/10/2030 | 54 | 0.00 |
| USD | 125,000 | Smithfield Foods Inc 4.250% 01/02/2027 | 109 | 0.01 |
| USD | 125,000 | Smithfield Foods Inc 5.200% 01/04/2029 | 108 | 0.01 |
| USD | 75,000 | Snap-on Inc 3.100% 01/05/2050 | 46 | 0.00 |
| USD | 175,000 | Snap-on Inc 4.100% 01/03/2048 | 129 | 0.01 |
| USD | 116,636 | Solar Star Funding LLC 5.375% 30/06/2035 | 104 | 0.01 |
| USD | 200,000 | Solvay Finance America LLC 4.450% 03/12/2025 | 182 | 0.01 |
| USD | 100,000 | Sonoco Products Co 2.850% 01/02/2032 | 75 | 0.01 |
| USD | 75,000 | Sonoco Products Co 3.125% 01/05/2030 | 60 | 0.00 |
| USD | 25,000 | Southern California Edison Co 1.200% 01/02/2026 | 21 | 0.00 |
| USD | 75,000 | Southern California Edison Co 2.250% 01/06/2030 | 57 | 0.00 |
| USD | 225,000 | Southern California Edison Co 2.500% 01/06/2031 | 169 | 0.01 |
| USD | 100,000 | Southern California Edison Co 2.850% 01/08/2029 | 81 | 0.01 |
| USD | 175,000 | Southern California Edison Co 2.950% 01/02/2051 | 98 | 0.01 |
| USD | 75,000 | Southern California Edison Co 3.500% 01/10/2023 | 71 | 0.01 |
| USD | 75,000 | Southern California Edison Co 3.650% 01/02/2050 | 48 | 0.00 |
| USD | 25,000 | Southern California Edison Co 3.650% 01/06/2051 | 16 | 0.00 |
| USD | 200,000 | Southern California Edison Co 3.700% 01/08/2025 | 182 | 0.01 |
| USD | 75,000 | Southern California Edison Co 3.900% 15/03/2043 | 52 | 0.00 |
| USD | 175,000 | Southern California Edison Co 4.000% 01/04/2047 | 120 | 0.01 |
| USD | 200,000 | Southern California Edison Co 4.050% 15/03/2042 | 141 | 0.01 |
| USD | 100,000 | Southern California Edison Co 4.125% 01/03/2048 | 70 | 0.01 |
| USD | 200,000 | Southern California Edison Co 4.200% 01/03/2029 | 176 | 0.01 |
| USD | 27,000 | Southern California Edison Co 4.500% 01/09/2040 | 21 | 0.00 |
| USD | 100,000 | Southern California Edison Co 4.700% 01/06/2027 | 92 | 0.01 |
| USD | 225,000 | Southern California Edison Co 4.875% 01/03/2049 | 173 | 0.01 |
| USD | 175,000 | Southern California Edison Co 4.900% 01/06/2026 | 162 | 0.01 |
| USD | 175,000 | Southern California Edison Co 5.550% 15/01/2037 | 154 | 0.01 |
| USD | 200,000 | Southern California Edison Co 5.700% 01/03/2053 | 173 | 0.01 |
| USD | 50,000 | Southern California Edison Co 5.850% 01/11/2027 | 47 | 0.00 |
| USD | 150,000 | Southern California Edison Co 5.875% 01/12/2053 | 133 | 0.01 |
| USD | 175,000 | Southern California Edison Co 5.950% 01/11/2032 | 165 | 0.01 |
| USD | 75,000 | Southern California Edison Co 5.950% 01/02/2038 | 68 | 0.01 |
| USD | 50,000 | Southern California Edison Co 6.050% 15/03/2039 | 46 | 0.00 |
| USD | 50,000 | Southern California Edison Co 6.650% 01/04/2029 | 48 | 0.00 |
| USD | 125,000 | Southern California Gas Co 3.750% 15/09/2042 | 85 | 0.01 |
| USD | 150,000 | Southern California Gas Co 4.125% 01/06/2048 | 104 | 0.01 |
| USD | 225,000 | Southern California Gas Co 4.300% 15/01/2049 | 161 | 0.01 |
| USD | 125,000 | Southern California Gas Co 5.125% 15/11/2040 | 106 | 0.01 |
| USD | 100,000 | Southern California Gas Co 6.350% 15/11/2052 | 97 | 0.01 |
| USD | 100,000 | Southern Co 1.750% 15/03/2028 | 80 | 0.01 |
| EUR | 200,000 | Southern Co 1.875% 15/09/2081 | 158 | 0.01 |
| USD | 381,000 | Southern Co 3.250% 01/07/2026 | 337 | 0.03 |
| USD | 100,000 | Southern Co 3.700% 30/04/2030 | 84 | 0.01 |
| USD | 200,000 | Southern Co 3.750% 15/09/2051 | 165 | 0.01 |
| USD | 250,000 | Southern Co 4.400% 01/07/2046 | 183 | 0.01 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Southern Co 5.150% 06/10/2025 | 47 | 0.00 |
| USD | 300,000 | Southern Co 5.200% 15/06/2033 | 268 | 0.02 |
| USD | 100,000 | Southern Co 5.700% 15/10/2032 | 93 | 0.01 |
| USD | 100,000 | Southern Co Gas Capital Corp 3.150% 30/09/2051 | 56 | 0.00 |
| USD | 50,000 | Southern Co Gas Capital Corp 3.950% 01/10/2046 | 33 | 0.00 |
| USD | 25,000 | Southern Co Gas Capital Corp 4.400% 01/06/2043 | 18 | 0.00 |
| USD | 100,000 | Southern Co Gas Capital Corp 4.400% 30/05/2047 | 71 | 0.01 |
| USD | 75,000 | Southern Co Gas Capital Corp 5.150% 15/09/2032 | 67 | 0.00 |
| USD | 50,000 | Southern Co Gas Capital Corp 5.875% 15/03/2041 | 44 | 0.00 |
| USD | 101,000 | Southern Copper Corp 5.250% 08/11/2042 | 82 | 0.01 |
| USD | 275,000 | Southern Copper Corp 5.875% 23/04/2045 | 242 | 0.02 |
| USD | 125,000 | Southern Copper Corp 6.750% 16/04/2040 | 123 | 0.01 |
| USD | 200,000 | Southern Copper Corp 7.500% 27/07/2035 | 208 | 0.02 |
| USD | 100,000 | Southern Natural Gas Co LLC 4.800% 15/03/2047 | 72 | 0.01 |
| USD | 200,000 | Southern Power Co 0.900% 15/01/2026 | 169 | 0.01 |
| EUR | 100,000 | Southern Power Co 1.850% 20/06/2026 | 94 | 0.01 |
| USD | 105,000 | Southern Power Co 5.150% 15/09/2041 | 85 | 0.01 |
| USD | 225,000 | Southwest Airlines Co 2.625% 10/02/2030 | 175 | 0.01 |
| USD | 60,000 | Southwest Airlines Co 3.000% 15/11/2026 | 52 | 0.00 |
| USD | 150,000 | Southwest Airlines Co 5.125% 15/06/2027 | 138 | 0.01 |
| USD | 150,000 | Southwest Airlines Co 5.250% 04/05/2025 | 140 | 0.01 |
| USD | 150,000 | Southwest Gas Corp 2.200% 15/06/2030 | 111 | 0.01 |
| USD | 25,000 | Southwest Gas Corp 3.180% 15/08/2051 | 14 | 0.00 |
| USD | 13,000 | Southwest Gas Corp 3.800% 29/09/2046 | 8 | 0.00 |
| USD | 100,000 | Southwest Gas Corp 5.450% 23/03/2028 | 93 | 0.01 |
| USD | 100,000 | Southwestern Electric Power Co 1.650% 15/03/2026 | 86 | 0.01 |
| USD | 25,000 | Southwestern Electric Power Co 2.750% 01/10/2026 | 22 | 0.00 |
| USD | 100,000 | Southwestern Electric Power Co 3.250% 01/11/2051 | 57 | 0.00 |
| USD | 100,000 | Southwestern Electric Power Co 4.100% 15/09/2028 | 88 | 0.01 |
| USD | 200,000 | Southwestern Electric Power Co 5.300% 01/04/2033 | 178 | 0.01 |
| USD | 150,000 | Southwestern Electric Power Co 6.200% 15/03/2040 | 137 | 0.01 |
| USD | 50,000 | Southwestern Public Service Co 3.300% 15/06/2024 | 46 | 0.00 |
| USD | 203,000 | Southwestern Public Service Co 3.400% 15/08/2046 | 123 | 0.01 |
| USD | 75,000 | Southwestern Public Service Co 3.700% 15/08/2047 | 49 | 0.00 |
| USD | 125,000 | Southwestern Public Service Co 4.400% 15/11/2048 | 90 | 0.01 |
| USD | 25,000 | Spectra Energy Partners LP 3.375% 15/10/2026 | 22 | 0.00 |
| USD | 100,000 | Spectra Energy Partners LP 4.500% 15/03/2045 | 72 | 0.01 |
| USD | 105,000 | Spectra Energy Partners LP 5.950% 25/09/2043 | 91 | 0.01 |
| USD | 150,000 | Spire Missouri Inc 4.800% 15/02/2033 | 133 | 0.01 |
| USD | 175,000 | Spirit Realty LP 3.200% 15/01/2027 | 150 | 0.01 |
| USD | 75,000 | Spirit Realty LP 3.200% 15/02/2031 | 57 | 0.00 |
| USD | 100,000 | Spirit Realty LP 3.400% 15/01/2030 | 79 | 0.01 |
| USD | 140,000 | Spirit Realty LP 4.450% 15/09/2026 | 126 | 0.01 |
| USD | 400,000 | Sprint Capital Corp 6.875% 15/11/2028 | 390 | 0.03 |
| USD | 400,000 | Sprint Capital Corp 8.750% 15/03/2032 | 437 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 218,750 | Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025 | 204 | 0.02 |
| USD | 50,000 | Stanford Health Care 3.027% 15/08/2051 | 29 | 0.00 |
| USD | 75,000 | Stanford Health Care 3.795% 15/11/2048 | 53 | 0.00 |
| USD | 100,000 | Stanley Black & Decker Inc 2.300% 15/03/2030 | 76 | 0.01 |
| USD | 125,000 | Stanley Black & Decker Inc 2.750% 15/11/2050 | 64 | 0.00 |
| USD | 200,000 | Stanley Black & Decker Inc 3.000% 15/05/2032 | 153 | 0.01 |
| USD | 100,000 | Stanley Black & Decker Inc 3.400% 01/03/2026 | 89 | 0.01 |
| USD | 50,000 | Stanley Black & Decker Inc 4.000% 15/03/2060 | 39 | 0.00 |
| USD | 125,000 | Stanley Black & Decker Inc 5.200% 01/09/2040 | 103 | 0.01 |
| USD | 100,000 | Stanley Black & Decker Inc 6.000% 06/03/2028 | 95 | 0.01 |
| USD | 100,000 | Starbucks Corp 2.000% 12/03/2027 | 84 | 0.01 |
| USD | 300,000 | Starbucks Corp 2.550% 15/11/2030 | 232 | 0.02 |
| USD | 300,000 | Starbucks Corp 3.000% 14/02/2032 | 234 | 0.02 |
| USD | 125,000 | Starbucks Corp 3.350% 12/03/2050 | 77 | 0.01 |
| USD | 100,000 | Starbucks Corp 3.500% 15/11/2050 | 64 | 0.00 |
| USD | 100,000 | Starbucks Corp 3.750% 01/12/2047 | 67 | 0.01 |
| USD | 35,000 | Starbucks Corp 3.800% 15/08/2025 | 32 | 0.00 |
| USD | 224,000 | Starbucks Corp 4.000% 15/11/2028 | 199 | 0.01 |
| USD | 200,000 | Starbucks Corp 4.300% 15/06/2045 | 148 | 0.01 |
| USD | 100,000 | Starbucks Corp 4.450% 15/08/2049 | 75 | 0.01 |
| USD | 100,000 | Starbucks Corp 4.500% 15/11/2048 | 75 | 0.01 |
| USD | 75,000 | State Street Corp 1.684% 18/11/2027 | 63 | 0.00 |
| USD | 100,000 | State Street Corp 2.200% 03/03/2031 | 72 | 0.01 |
| USD | 100,000 | State Street Corp 2.400% 24/01/2030 | 78 | 0.01 |
| USD | 100,000 | State Street Corp 2.623% 07/02/2033 | 74 | 0.01 |
| USD | 250,000 | State Street Corp 2.650% 19/05/2026 | 220 | 0.02 |
| USD | 150,000 | State Street Corp 3.031% 01/11/2034 | 120 | 0.01 |
| USD | 275,000 | State Street Corp 3.300% 16/12/2024 | 252 | 0.02 |
| USD | 25,000 | State Street Corp 3.550% 18/08/2025 | 23 | 0.00 |
| USD | 25,000 | State Street Corp 4.141% 03/12/2029 | 22 | 0.00 |
| USD | 75,000 | State Street Corp 4.164% 04/08/2033 | 62 | 0.00 |
| USD | 100,000 | State Street Corp 4.821% 26/01/2034 | 86 | 0.01 |
| USD | 200,000 | State Street Corp 5.104% 18/05/2026 | 186 | 0.01 |
| USD | 300,000 | State Street Corp 5.159% 18/05/2034 | 263 | 0.02 |
| USD | 150,000 | State Street Corp 5.820% 04/11/2028 | 142 | 0.01 |
| USD | 225,000 | Steel Dynamics Inc 2.400% 15/06/2025 | 200 | 0.01 |
| USD | 50,000 | Steel Dynamics Inc 3.250% 15/01/2031 | 40 | 0.00 |
| USD | 100,000 | Steel Dynamics Inc 3.250% 15/10/2050 | 57 | 0.00 |
| USD | 200,000 | Stellantis Finance US Inc 5.625% 12/01/2028 [†] | 187 | 0.01 |
| USD | 200,000 | Stellantis Finance US Inc 6.375% 12/09/2032 | 186 | 0.01 |
| USD | 100,000 | Stewart Information Services Corp 3.600% 15/11/2031 | 69 | 0.01 |
| USD | 50,000 | STORE Capital Corp 2.700% 01/12/2031 | 32 | 0.00 |
| USD | 25,000 | STORE Capital Corp 2.750% 18/11/2030 | 17 | 0.00 |
| USD | 250,000 | STORE Capital Corp 4.500% 15/03/2028 | 207 | 0.02 |
| EUR | 100,000 | Stryker Corp 0.750% 01/03/2029 | 84 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Stryker Corp 1.000% 03/12/2031 | 79 | 0.01 |
| USD | 150,000 | Stryker Corp 1.150% 15/06/2025 | 131 | 0.01 |
| EUR | 125,000 | Stryker Corp 2.125% 30/11/2027 [*] | 116 | 0.01 |
| EUR | 100,000 | Stryker Corp 2.625% 30/11/2030 [*] | 91 | 0.01 |
| USD | 125,000 | Stryker Corp 2.900% 15/06/2050 | 72 | 0.01 |
| USD | 50,000 | Stryker Corp 3.375% 15/05/2024 | 46 | 0.00 |
| USD | 100,000 | Stryker Corp 3.375% 01/11/2025 | 90 | 0.01 |
| USD | 150,000 | Stryker Corp 3.650% 07/03/2028 | 132 | 0.01 |
| USD | 125,000 | Stryker Corp 4.100% 01/04/2043 | 92 | 0.01 |
| USD | 100,000 | Stryker Corp 4.375% 15/05/2044 | 76 | 0.01 |
| USD | 50,000 | Stryker Corp 4.625% 15/03/2046 | 40 | 0.00 |
| USD | 200,000 | Sun Communities Operating LP 4.200% 15/04/2032 | 161 | 0.01 |
| USD | 300,000 | Sutter Health 1.321% 15/08/2025 | 259 | 0.02 |
| USD | 200,000 | Sutter Health 3.361% 15/08/2050 | 123 | 0.01 |
| USD | 100,000 | Sutter Health 5.547% 15/08/2053 | 91 | 0.01 |
| USD | 250,000 | Synchrony Bank 5.625% 23/08/2027 | 219 | 0.02 |
| USD | 125,000 | Synchrony Financial 2.875% 28/10/2031 | 84 | 0.01 |
| USD | 200,000 | Synchrony Financial 3.700% 04/08/2026 | 170 | 0.01 |
| USD | 50,000 | Synchrony Financial 3.950% 01/12/2027 | 41 | 0.00 |
| USD | 25,000 | Synchrony Financial 4.250% 15/08/2024 | 23 | 0.00 |
| USD | 191,000 | Synchrony Financial 4.375% 19/03/2024 | 178 | 0.01 |
| USD | 150,000 | Synchrony Financial 4.500% 23/07/2025 | 134 | 0.01 |
| USD | 75,000 | Synchrony Financial 4.875% 13/06/2025 | 68 | 0.01 |
| USD | 250,000 | Synovus Bank 5.625% 15/02/2028 | 213 | 0.02 |
| USD | 75,000 | Sysco Corp 2.400% 15/02/2030 | 58 | 0.00 |
| USD | 25,000 | Sysco Corp 2.450% 14/12/2031 | 18 | 0.00 |
| USD | 100,000 | Sysco Corp 3.150% 14/12/2051 | 58 | 0.00 |
| USD | 167,000 | Sysco Corp 3.300% 15/07/2026 | 148 | 0.01 |
| USD | 125,000 | Sysco Corp 3.300% 15/02/2050 | 75 | 0.01 |
| USD | 10,000 | Sysco Corp 4.500% 01/04/2046 | 7 | 0.00 |
| USD | 75,000 | Sysco Corp 4.850% 01/10/2045 | 58 | 0.00 |
| USD | 50,000 | Sysco Corp 5.375% 21/09/2035 | 45 | 0.00 |
| USD | 300,000 | Sysco Corp 5.950% 01/04/2030 | 286 | 0.02 |
| USD | 216,000 | Sysco Corp 6.600% 01/04/2050 | 210 | 0.02 |
| USD | 200,000 | Take-Two Interactive Software Inc 3.700% 14/04/2027 | 177 | 0.01 |
| USD | 150,000 | Tampa Electric Co 2.400% 15/03/2031 | 113 | 0.01 |
| USD | 175,000 | Tampa Electric Co 3.450% 15/03/2051 | 106 | 0.01 |
| USD | 75,000 | Tampa Electric Co 4.100% 15/06/2042 | 54 | 0.00 |
| USD | 110,000 | Tampa Electric Co 4.350% 15/05/2044 | 80 | 0.01 |
| USD | 100,000 | Tampa Electric Co 4.450% 15/06/2049 | 73 | 0.01 |
| USD | 200,000 | Tanger Properties LP 3.875% 15/07/2027 | 167 | 0.01 |
| USD | 106,000 | Tapestry Inc 4.125% 15/07/2027 | 92 | 0.01 |
| USD | 100,000 | Tapestry Inc 4.250% 01/04/2025 | 92 | 0.01 |
| USD | 100,000 | Targa Resources Corp 4.200% 01/02/2033 | 80 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 300,000 | Targa Resources Corp 5.200% 01/07/2027 | 278 | 0.02 |
| USD | 100,000 | Targa Resources Corp 6.250% 01/07/2052 | 86 | 0.01 |
| USD | 125,000 | Targa Resources Corp 6.500% 15/02/2053 | 113 | 0.01 |
| USD | 250,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 | 198 | 0.01 |
| USD | 100,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 84 | 0.01 |
| USD | 200,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030 | 177 | 0.01 |
| USD | 100,000 | Target Corp 1.950% 15/01/2027 | 85 | 0.01 |
| USD | 100,000 | Target Corp 2.250% 15/04/2025 | 90 | 0.01 |
| USD | 275,000 | Target Corp 2.500% 15/04/2026 | 244 | 0.02 |
| USD | 100,000 | Target Corp 2.650% 15/09/2030 | 80 | 0.01 |
| USD | 25,000 | Target Corp 2.950% 15/01/2052 | 14 | 0.00 |
| USD | 125,000 | Target Corp 3.375% 15/04/2029 [^] | 108 | 0.01 |
| USD | 75,000 | Target Corp 3.500% 01/07/2024 | 70 | 0.01 |
| USD | 15,000 | Target Corp 3.625% 15/04/2046 | 10 | 0.00 |
| USD | 126,000 | Target Corp 3.900% 15/11/2047 | 91 | 0.01 |
| USD | 242,000 | Target Corp 4.000% 01/07/2042 | 186 | 0.01 |
| USD | 200,000 | Target Corp 4.500% 15/09/2032 | 176 | 0.01 |
| USD | 200,000 | Target Corp 4.800% 15/01/2053 | 162 | 0.01 |
| USD | 175,000 | TC PipeLines LP 3.900% 25/05/2027 | 154 | 0.01 |
| USD | 125,000 | TC PipeLines LP 4.375% 13/03/2025 | 115 | 0.01 |
| USD | 25,000 | TCI Communications Inc 7.125% 15/02/2028 | 25 | 0.00 |
| USD | 100,000 | TCI Communications Inc 7.875% 15/02/2026 | 99 | 0.01 |
| USD | 125,000 | TD SYNEX Corp 2.375% 09/08/2028 | 97 | 0.01 |
| USD | 325,000 | Teachers Insurance & Annuity Association of America 3.300% 15/05/2050 | 194 | 0.01 |
| USD | 235,000 | Teachers Insurance & Annuity Association of America 4.270% 15/05/2047 | 169 | 0.01 |
| USD | 225,000 | Teachers Insurance & Annuity Association of America 4.900% 15/09/2044 | 179 | 0.01 |
| USD | 101,000 | Teachers Insurance & Annuity Association of America 6.850% 16/12/2039 | 100 | 0.01 |
| USD | 200,000 | Teledyne FLIR LLC 2.500% 01/08/2030 | 152 | 0.01 |
| USD | 100,000 | Teledyne Technologies Inc 2.750% 01/04/2031 | 76 | 0.01 |
| USD | 200,000 | Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030 | 158 | 0.01 |
| USD | 25,000 | Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027 | 24 | 0.00 |
| USD | 100,000 | Texas Eastern Transmission LP 4.150% 15/01/2048 | 69 | 0.01 |
| USD | 100,000 | Texas Eastern Transmission LP 7.000% 15/07/2032 | 101 | 0.01 |
| USD | 100,000 | Texas Health Resources 2.328% 15/11/2050 | 50 | 0.00 |
| USD | 13,000 | Texas Health Resources 4.330% 15/11/2055 | 10 | 0.00 |
| USD | 150,000 | Texas Instruments Inc 1.750% 04/05/2030 | 115 | 0.01 |
| USD | 200,000 | Texas Instruments Inc 2.250% 04/09/2029 | 161 | 0.01 |
| USD | 25,000 | Texas Instruments Inc 2.700% 15/09/2051 | 14 | 0.00 |
| USD | 139,000 | Texas Instruments Inc 3.875% 15/03/2039 | 108 | 0.01 |
| USD | 100,000 | Texas Instruments Inc 4.100% 16/08/2052 | 74 | 0.01 |
| USD | 125,000 | Texas Instruments Inc 4.150% 15/05/2048 | 95 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Texas Instruments Inc 4.900% 14/03/2033 | 183 | 0.01 |
| USD | 100,000 | Texas Instruments Inc 5.000% 14/03/2053 | 85 | 0.01 |
| USD | 100,000 | Texas Instruments Inc 5.050% 18/05/2063 | 84 | 0.01 |
| USD | 250,000 | Textron Inc 2.450% 15/03/2031 | 188 | 0.01 |
| USD | 125,000 | Textron Inc 3.650% 15/03/2027 | 110 | 0.01 |
| USD | 50,000 | Textron Inc 3.875% 01/03/2025 | 46 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific Inc 0.125% 01/03/2025 | 95 | 0.01 |
| EUR | 250,000 | Thermo Fisher Scientific Inc 0.500% 01/03/2028 | 216 | 0.02 |
| EUR | 150,000 | Thermo Fisher Scientific Inc 0.875% 01/10/2031 | 118 | 0.01 |
| USD | 200,000 | Thermo Fisher Scientific Inc 1.215% 18/10/2024 | 180 | 0.01 |
| EUR | 125,000 | Thermo Fisher Scientific Inc 1.375% 12/09/2028 | 111 | 0.01 |
| EUR | 150,000 | Thermo Fisher Scientific Inc 1.500% 01/10/2039 | 100 | 0.01 |
| USD | 100,000 | Thermo Fisher Scientific Inc 1.750% 15/10/2028 | 80 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific Inc 1.875% 01/10/2049 [^] | 59 | 0.00 |
| EUR | 200,000 | Thermo Fisher Scientific Inc 2.000% 15/04/2025 [^] | 194 | 0.01 |
| USD | 200,000 | Thermo Fisher Scientific Inc 2.000% 15/10/2031 | 146 | 0.01 |
| EUR | 150,000 | Thermo Fisher Scientific Inc 2.375% 15/04/2032 [^] | 132 | 0.01 |
| USD | 50,000 | Thermo Fisher Scientific Inc 2.600% 01/10/2029 | 41 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific Inc 2.800% 15/10/2041 | 127 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific Inc 3.200% 21/01/2026 [^] | 98 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific Inc 3.650% 21/11/2034 | 190 | 0.01 |
| USD | 200,000 | Thermo Fisher Scientific Inc 4.950% 21/11/2032 | 181 | 0.01 |
| USD | 125,000 | Thomas Jefferson University 3.847% 01/11/2057 | 79 | 0.01 |
| USD | 150,000 | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 152 | 0.01 |
| USD | 150,000 | Time Warner Cable LLC 4.500% 15/09/2042 | 98 | 0.01 |
| GBP | 100,000 | Time Warner Cable LLC 5.250% 15/07/2042 [^] | 91 | 0.01 |
| USD | 150,000 | Time Warner Cable LLC 5.500% 01/09/2041 | 111 | 0.01 |
| GBP | 75,000 | Time Warner Cable LLC 5.750% 02/06/2031 | 81 | 0.01 |
| USD | 175,000 | Time Warner Cable LLC 5.875% 15/11/2040 | 137 | 0.01 |
| USD | 235,000 | Time Warner Cable LLC 6.550% 01/05/2037 | 201 | 0.01 |
| USD | 204,000 | Time Warner Cable LLC 6.750% 15/06/2039 | 176 | 0.01 |
| USD | 139,000 | Time Warner Cable LLC 7.300% 01/07/2038 | 126 | 0.01 |
| USD | 35,000 | Timken Co 4.500% 15/12/2028 | 31 | 0.00 |
| USD | 200,000 | TJX Cos Inc 2.250% 15/09/2026 | 174 | 0.01 |
| USD | 126,000 | TJX Cos Inc 3.875% 15/04/2030 | 109 | 0.01 |
| USD | 62,000 | TJX Cos Inc 4.500% 15/04/2050 | 49 | 0.00 |
| USD | 300,000 | T-Mobile USA Inc 1.500% 15/02/2026 | 257 | 0.02 |
| USD | 500,000 | T-Mobile USA Inc 2.050% 15/02/2028 | 406 | 0.03 |
| USD | 100,000 | T-Mobile USA Inc 2.250% 15/02/2026 | 87 | 0.01 |
| USD | 100,000 | T-Mobile USA Inc 2.250% 15/11/2031 | 72 | 0.01 |
| USD | 400,000 | T-Mobile USA Inc 2.550% 15/02/2031 | 301 | 0.02 |
| USD | 225,000 | T-Mobile USA Inc 2.625% 15/02/2029 | 180 | 0.01 |
| USD | 300,000 | T-Mobile USA Inc 2.700% 15/03/2032 | 221 | 0.02 |
| USD | 250,000 | T-Mobile USA Inc 3.000% 15/02/2041 | 156 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 425,000 | T-Mobile USA Inc 3.300% 15/02/2051 | 249 | 0.02 |
| USD | 400,000 | T-Mobile USA Inc 3.400% 15/10/2052 | 235 | 0.02 |
| USD | 550,000 | T-Mobile USA Inc 3.500% 15/04/2025 | 501 | 0.04 |
| USD | 250,000 | T-Mobile USA Inc 3.500% 15/04/2031 | 199 | 0.01 |
| USD | 250,000 | T-Mobile USA Inc 3.600% 15/11/2060 | 146 | 0.01 |
| USD | 675,000 | T-Mobile USA Inc 3.750% 15/04/2027 | 595 | 0.04 |
| USD | 875,000 | T-Mobile USA Inc 3.875% 15/04/2030 | 732 | 0.05 |
| USD | 500,000 | T-Mobile USA Inc 4.375% 15/04/2040 | 379 | 0.03 |
| USD | 550,000 | T-Mobile USA Inc 4.500% 15/04/2050 | 398 | 0.03 |
| USD | 50,000 | T-Mobile USA Inc 4.800% 15/07/2028 | 45 | 0.00 |
| USD | 175,000 | T-Mobile USA Inc 4.950% 15/03/2028 | 160 | 0.01 |
| USD | 275,000 | T-Mobile USA Inc 5.050% 15/07/2033 | 241 | 0.02 |
| USD | 200,000 | T-Mobile USA Inc 5.200% 15/01/2033 | 178 | 0.01 |
| USD | 200,000 | T-Mobile USA Inc 5.650% 15/01/2053 | 173 | 0.01 |
| USD | 125,000 | T-Mobile USA Inc 5.800% 15/09/2062 | 108 | 0.01 |
| USD | 50,000 | Toledo Edison Co 6.150% 15/05/2037 | 47 | 0.00 |
| USD | 25,000 | Toledo Hospital 5.750% 15/11/2038 | 23 | 0.00 |
| USD | 150,000 | Toll Brothers Finance Corp 4.350% 15/02/2028 | 131 | 0.01 |
| USD | 50,000 | Toll Brothers Finance Corp 4.875% 15/11/2025 | 46 | 0.00 |
| USD | 25,000 | Toll Brothers Finance Corp 4.875% 15/03/2027 | 23 | 0.00 |
| USD | 25,000 | Tosco Corp 8.125% 15/02/2030 | 26 | 0.00 |
| EUR | 400,000 | Toyota Motor Credit Corp 0.125% 05/11/2027 | 343 | 0.03 |
| EUR | 100,000 | Toyota Motor Credit Corp 0.250% 16/07/2026 | 90 | 0.01 |
| USD | 300,000 | Toyota Motor Credit Corp 1.125% 18/06/2026 | 253 | 0.02 |
| USD | 175,000 | Toyota Motor Credit Corp 1.150% 13/08/2027 | 141 | 0.01 |
| USD | 225,000 | Toyota Motor Credit Corp 1.650% 10/01/2031 | 164 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp 1.800% 13/02/2025 [^] | 180 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp 1.900% 13/01/2027 | 212 | 0.02 |
| USD | 400,000 | Toyota Motor Credit Corp 1.900% 06/04/2028 | 328 | 0.02 |
| USD | 250,000 | Toyota Motor Credit Corp 2.150% 13/02/2030 | 195 | 0.01 |
| USD | 300,000 | Toyota Motor Credit Corp 3.000% 01/04/2025 | 273 | 0.02 |
| USD | 300,000 | Toyota Motor Credit Corp 3.050% 22/03/2027 | 263 | 0.02 |
| USD | 200,000 | Toyota Motor Credit Corp 3.050% 11/01/2028 | 173 | 0.01 |
| USD | 275,000 | Toyota Motor Credit Corp 3.375% 01/04/2030 | 230 | 0.02 |
| USD | 300,000 | Toyota Motor Credit Corp 3.650% 18/08/2025 | 274 | 0.02 |
| EUR | 125,000 | Toyota Motor Credit Corp 3.850% 24/07/2030 | 123 | 0.01 |
| USD | 500,000 | Toyota Motor Credit Corp 4.400% 20/09/2024 | 466 | 0.03 |
| USD | 100,000 | Toyota Motor Credit Corp 4.450% 29/06/2029 | 91 | 0.01 |
| USD | 210,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 193 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp 4.700% 12/01/2033 | 89 | 0.01 |
| USD | 175,000 | Toyota Motor Credit Corp 5.400% 10/11/2025 | 165 | 0.01 |
| USD | 175,000 | Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028 | 153 | 0.01 |
| USD | 75,000 | Transatlantic Holdings Inc 8.000% 30/11/2039 | 83 | 0.01 |
| USD | 125,000 | Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030 | 101 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050 | 100 | 0.01 |
| USD | 125,000 | Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026 | 123 | 0.01 |
| USD | 100,000 | Travelers Cos Inc 2.550% 27/04/2050 | 55 | 0.00 |
| USD | 100,000 | Travelers Cos Inc 3.050% 08/06/2051 | 60 | 0.00 |
| USD | 240,000 | Travelers Cos Inc 3.750% 15/05/2046 | 164 | 0.01 |
| USD | 100,000 | Travelers Cos Inc 4.000% 30/05/2047 | 73 | 0.01 |
| USD | 25,000 | Travelers Cos Inc 4.050% 07/03/2048 | 18 | 0.00 |
| USD | 134,000 | Travelers Cos Inc 4.600% 01/08/2043 | 108 | 0.01 |
| USD | 50,000 | Travelers Cos Inc 5.350% 01/11/2040 | 45 | 0.00 |
| USD | 200,000 | Travelers Cos Inc 5.450% 25/05/2053 | 181 | 0.01 |
| USD | 60,000 | Travelers Cos Inc 6.250% 15/06/2037 | 60 | 0.00 |
| USD | 50,000 | Travelers Property Casualty Corp 6.375% 15/03/2033 | 50 | 0.00 |
| USD | 150,000 | Trimble Inc 4.900% 15/06/2028 | 135 | 0.01 |
| USD | 75,000 | Trinity Health Corp 2.632% 01/12/2040 | 46 | 0.00 |
| USD | 15,000 | Trinity Health Corp 3.434% 01/12/2048 | 10 | 0.00 |
| USD | 100,000 | Trinity Health Corp 4.125% 01/12/2045 | 74 | 0.01 |
| USD | 55,000 | Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040 | 45 | 0.00 |
| USD | 250,000 | Truist Bank 1.500% 10/03/2025 | 220 | 0.02 |
| USD | 250,000 | Truist Bank 2.150% 06/12/2024 | 225 | 0.02 |
| USD | 250,000 | Truist Bank 2.250% 11/03/2030 | 181 | 0.01 |
| USD | 300,000 | Truist Bank 2.636% 17/09/2029 | 263 | 0.02 |
| USD | 300,000 | Truist Bank 3.300% 15/05/2026 | 261 | 0.02 |
| USD | 250,000 | Truist Bank 3.625% 16/09/2025 | 223 | 0.02 |
| USD | 300,000 | Truist Financial Corp 1.267% 02/03/2027 | 251 | 0.02 |
| USD | 75,000 | Truist Financial Corp 1.887% 07/06/2029 | 58 | 0.00 |
| USD | 150,000 | Truist Financial Corp 1.950% 05/06/2030 | 108 | 0.01 |
| USD | 90,000 | Truist Financial Corp 2.850% 26/10/2024 | 82 | 0.01 |
| USD | 50,000 | Truist Financial Corp 3.700% 05/06/2025 | 45 | 0.00 |
| USD | 25,000 | Truist Financial Corp 3.875% 19/03/2029 | 21 | 0.00 |
| USD | 250,000 | Truist Financial Corp 4.000% 01/05/2025 | 228 | 0.02 |
| USD | 300,000 | Truist Financial Corp 4.260% 28/07/2026 | 273 | 0.02 |
| USD | 200,000 | Truist Financial Corp 4.873% 26/01/2029 | 177 | 0.01 |
| USD | 150,000 | Truist Financial Corp 4.916% 28/07/2033 | 121 | 0.01 |
| USD | 100,000 | Truist Financial Corp 5.122% 26/01/2034 | 84 | 0.01 |
| USD | 200,000 | Truist Financial Corp 5.867% 08/06/2034 | 178 | 0.01 |
| USD | 100,000 | Truist Financial Corp 6.047% 08/06/2027 | 93 | 0.01 |
| USD | 200,000 | Truist Financial Corp 6.123% 28/10/2033 | 182 | 0.01 |
| USD | 50,000 | Trustees of Boston College 3.129% 01/07/2052 | 31 | 0.00 |
| USD | 10,000 | Trustees of Boston University 4.061% 01/10/2048 | 7 | 0.00 |
| USD | 25,000 | Trustees of Princeton University 2.516% 01/07/2050 | 14 | 0.00 |
| USD | 158,000 | Trustees of Princeton University 5.700% 01/03/2039 | 153 | 0.01 |
| USD | 110,000 | Trustees of the University of Pennsylvania 3.610% 15/02/2119 | 66 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| 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 [^] | 241 | 0.02 |
| USD | 250,000 | TTX Co 4.200% 01/07/2046 | 181 | 0.01 |
| USD | 250,000 | Tucson Electric Power Co 1.500% 01/08/2030 | 179 | 0.01 |
| USD | 50,000 | Tucson Electric Power Co 4.850% 01/12/2048 | 38 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co 5.500% 15/04/2053 | 85 | 0.01 |
| USD | 155,000 | TWDC Enterprises 18 Corp 1.850% 30/07/2026 | 133 | 0.01 |
| CAD | 200,000 | TWDC Enterprises 18 Corp 2.758% 07/10/2024 | 136 | 0.01 |
| USD | 125,000 | TWDC Enterprises 18 Corp 3.000% 30/07/2046 | 75 | 0.01 |
| USD | 50,000 | TWDC Enterprises 18 Corp 3.700% 01/12/2042 | 35 | 0.00 |
| USD | 25,000 | TWDC Enterprises 18 Corp 4.125% 01/12/2041 | 19 | 0.00 |
| USD | 50,000 | TWDC Enterprises 18 Corp 4.125% 01/06/2044 | 37 | 0.00 |
| USD | 300,000 | Tyson Foods Inc 3.550% 02/06/2027 | 263 | 0.02 |
| USD | 200,000 | Tyson Foods Inc 3.950% 15/08/2024 | 186 | 0.01 |
| USD | 125,000 | Tyson Foods Inc 4.000% 01/03/2026 [^] | 113 | 0.01 |
| USD | 175,000 | Tyson Foods Inc 4.350% 01/03/2029 | 154 | 0.01 |
| USD | 100,000 | Tyson Foods Inc 4.550% 02/06/2047 | 71 | 0.01 |
| USD | 175,000 | Tyson Foods Inc 5.100% 28/09/2048 | 134 | 0.01 |
| USD | 80,000 | Tyson Foods Inc 5.150% 15/08/2044 | 63 | 0.00 |
| USD | 200,000 | UDR Inc 2.100% 01/08/2032 | 136 | 0.01 |
| USD | 100,000 | UDR Inc 2.950% 01/09/2026 | 87 | 0.01 |
| USD | 100,000 | UDR Inc 3.000% 15/08/2031 | 77 | 0.01 |
| USD | 50,000 | UDR Inc 3.500% 15/01/2028 | 43 | 0.00 |
| USD | 200,000 | Unilever Capital Corp 2.900% 05/05/2027 | 174 | 0.01 |
| USD | 100,000 | Unilever Capital Corp 3.100% 30/07/2025 | 91 | 0.01 |
| EUR | 150,000 | Unilever Capital Corp 3.300% 06/06/2029 | 147 | 0.01 |
| USD | 300,000 | Unilever Capital Corp 3.500% 22/03/2028 | 264 | 0.02 |
| USD | 348,000 | Unilever Capital Corp 5.900% 15/11/2032 | 340 | 0.03 |
| USD | 117,000 | Union Electric Co 2.950% 15/06/2027 | 101 | 0.01 |
| USD | 108,000 | Union Electric Co 3.250% 01/10/2049 | 64 | 0.00 |
| USD | 50,000 | Union Electric Co 3.900% 15/09/2042 | 36 | 0.00 |
| USD | 75,000 | Union Electric Co 4.000% 01/04/2048 | 52 | 0.00 |
| USD | 100,000 | Union Electric Co 5.300% 01/08/2037 | 89 | 0.01 |
| USD | 50,000 | Union Electric Co 8.450% 15/03/2039 | 57 | 0.00 |
| USD | 250,000 | Union Pacific Corp 2.400% 05/02/2030 | 198 | 0.01 |
| USD | 200,000 | Union Pacific Corp 2.891% 06/04/2036 | 142 | 0.01 |
| USD | 75,000 | Union Pacific Corp 2.950% 10/03/2052 | 44 | 0.00 |
| USD | 328,000 | Union Pacific Corp 2.973% 16/09/2062 | 175 | 0.01 |
| USD | 150,000 | Union Pacific Corp 3.200% 20/05/2041 | 102 | 0.01 |
| USD | 100,000 | Union Pacific Corp 3.250% 15/01/2025 | 92 | 0.01 |
| USD | 175,000 | Union Pacific Corp 3.250% 05/02/2050 | 110 | 0.01 |
| USD | 25,000 | Union Pacific Corp 3.350% 15/08/2046 | 16 | 0.00 |
| USD | 100,000 | Union Pacific Corp 3.500% 14/02/2053 | 65 | 0.00 |
| USD | 1,000 | Union Pacific Corp 3.600% 15/09/2037 | 1 | 0.00 |
| USD | 92,000 | Union Pacific Corp 3.646% 15/02/2024 | 86 | 0.01 |
| USD | 150,000 | Union Pacific Corp 3.700% 01/03/2029 | 132 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 10,000 | Union Pacific Corp 3.750% 15/03/2024 | 9 | 0.00 |
| USD | 67,000 | Union Pacific Corp 3.750% 15/07/2025 | 61 | 0.00 |
| USD | 100,000 | Union Pacific Corp 3.750% 05/02/2070 | 63 | 0.00 |
| USD | 200,000 | Union Pacific Corp 3.799% 01/10/2051 | 139 | 0.01 |
| USD | 225,000 | Union Pacific Corp 3.799% 06/04/2071 | 142 | 0.01 |
| USD | 225,000 | Union Pacific Corp 3.839% 20/03/2060 | 149 | 0.01 |
| USD | 25,000 | Union Pacific Corp 3.850% 14/02/2072 | 16 | 0.00 |
| USD | 50,000 | Union Pacific Corp 3.875% 01/02/2055 | 34 | 0.00 |
| USD | 225,000 | Union Pacific Corp 3.950% 10/09/2028 | 200 | 0.01 |
| USD | 100,000 | Union Pacific Corp 4.000% 15/04/2047 | 71 | 0.01 |
| USD | 25,000 | Union Pacific Corp 4.050% 15/11/2045 | 18 | 0.00 |
| USD | 100,000 | Union Pacific Corp 4.100% 15/09/2067 | 68 | 0.01 |
| USD | 16,000 | Union Pacific Corp 4.375% 10/09/2038 | 13 | 0.00 |
| USD | 400,000 | Union Pacific Corp 4.500% 20/01/2033 | 351 | 0.03 |
| USD | 150,000 | Union Pacific Corp 4.500% 10/09/2048 | 116 | 0.01 |
| USD | 50,000 | Union Pacific Corp 4.750% 21/02/2026 | 47 | 0.00 |
| USD | 100,000 | Union Pacific Corp 4.950% 15/05/2053 | 85 | 0.01 |
| USD | 150,000 | Union Pacific Corp 5.150% 20/01/2063 | 126 | 0.01 |
| USD | 163,209 | United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025 | 148 | 0.01 |
| USD | 168,543 | United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026 | 151 | 0.01 |
| USD | 7,193 | United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026 | 6 | 0.00 |
| USD | 228,940 | United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028 | 194 | 0.01 |
| USD | 106,389 | United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 88 | 0.01 |
| USD | 42,950 | United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032 | 33 | 0.00 |
| USD | 221,921 | United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027 | 208 | 0.02 |
| USD | 16,163 | United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026 | 15 | 0.00 |
| USD | 275,000 | United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036 | 253 | 0.02 |
| EUR | 150,000 | United Parcel Service Inc 1.500% 15/11/2032 | 122 | 0.01 |
| EUR | 100,000 | United Parcel Service Inc 1.625% 15/11/2025 | 96 | 0.01 |
| USD | 125,000 | United Parcel Service Inc 2.200% 01/09/2024 | 114 | 0.01 |
| USD | 250,000 | United Parcel Service Inc 3.050% 15/11/2027 | 217 | 0.02 |
| USD | 25,000 | United Parcel Service Inc 3.400% 15/03/2029 | 22 | 0.00 |
| USD | 50,000 | United Parcel Service Inc 3.400% 15/11/2046 | 33 | 0.00 |
| USD | 50,000 | United Parcel Service Inc 3.400% 01/09/2049 | 34 | 0.00 |
| USD | 100,000 | United Parcel Service Inc 3.750% 15/11/2047 | 71 | 0.01 |
| USD | 150,000 | United Parcel Service Inc 3.900% 01/04/2025 | 138 | 0.01 |
| USD | 200,000 | United Parcel Service Inc 4.450% 01/04/2030 | 181 | 0.01 |
| USD | 100,000 | United Parcel Service Inc 4.875% 03/03/2033 | 91 | 0.01 |
| USD | 150,000 | United Parcel Service Inc 5.050% 03/03/2053 | 130 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 50,000 | United Parcel Service Inc 5.125% 12/02/2050 | 55 | 0.00 |
| USD | 200,000 | United Parcel Service Inc 5.200% 01/04/2040 | 179 | 0.01 |
| USD | 200,000 | United Parcel Service Inc 5.300% 01/04/2050 | 179 | 0.01 |
| USD | 325,000 | United Parcel Service Inc 6.200% 15/01/2038 | 328 | 0.02 |
| USD | 200,000 | United Rentals North America Inc 6.000% 15/12/2029 | 184 | 0.01 |
| USD | 100,000 | UnitedHealth Group Inc 1.250% 15/01/2026 | 86 | 0.01 |
| USD | 200,000 | UnitedHealth Group Inc 2.000% 15/05/2030 | 153 | 0.01 |
| USD | 225,000 | UnitedHealth Group Inc 2.750% 15/05/2040 | 144 | 0.01 |
| USD | 150,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 124 | 0.01 |
| USD | 200,000 | UnitedHealth Group Inc 2.900% 15/05/2050 | 116 | 0.01 |
| USD | 250,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 216 | 0.02 |
| USD | 100,000 | UnitedHealth Group Inc 3.050% 15/05/2041 | 67 | 0.00 |
| USD | 125,000 | UnitedHealth Group Inc 3.100% 15/03/2026 | 112 | 0.01 |
| USD | 250,000 | UnitedHealth Group Inc 3.450% 15/01/2027 | 223 | 0.02 |
| USD | 25,000 | UnitedHealth Group Inc 3.500% 15/08/2039 | 18 | 0.00 |
| USD | 225,000 | UnitedHealth Group Inc 3.700% 15/05/2027 | 201 | 0.01 |
| USD | 275,000 | UnitedHealth Group Inc 3.750% 15/07/2025 | 253 | 0.02 |
| USD | 200,000 | UnitedHealth Group Inc 3.750% 15/10/2047 | 138 | 0.01 |
| USD | 325,000 | UnitedHealth Group Inc 3.850% 15/06/2028 | 289 | 0.02 |
| USD | 200,000 | UnitedHealth Group Inc 3.875% 15/12/2028 | 177 | 0.01 |
| USD | 200,000 | UnitedHealth Group Inc 3.875% 15/08/2059 | 134 | 0.01 |
| USD | 25,000 | UnitedHealth Group Inc 3.950% 15/10/2042 | 19 | 0.00 |
| USD | 300,000 | UnitedHealth Group Inc 4.000% 15/05/2029 | 265 | 0.02 |
| USD | 200,000 | UnitedHealth Group Inc 4.200% 15/05/2032 | 172 | 0.01 |
| USD | 211,000 | UnitedHealth Group Inc 4.200% 15/01/2047 | 158 | 0.01 |
| USD | 300,000 | UnitedHealth Group Inc 4.250% 15/01/2029 | 269 | 0.02 |
| USD | 100,000 | UnitedHealth Group Inc 4.375% 15/03/2042 | 79 | 0.01 |
| USD | 150,000 | UnitedHealth Group Inc 4.450% 15/12/2048 | 116 | 0.01 |
| USD | 200,000 | UnitedHealth Group Inc 4.500% 15/04/2033 | 175 | 0.01 |
| USD | 54,000 | UnitedHealth Group Inc 4.625% 15/07/2035 | 47 | 0.00 |
| USD | 375,000 | UnitedHealth Group Inc 4.750% 15/07/2045 | 307 | 0.02 |
| USD | 500,000 | UnitedHealth Group Inc 4.750% 15/05/2052 | 402 | 0.03 |
| USD | 200,000 | UnitedHealth Group Inc 4.950% 15/05/2062 | 162 | 0.01 |
| USD | 200,000 | UnitedHealth Group Inc 5.050% 15/04/2053 | 169 | 0.01 |
| USD | 100,000 | UnitedHealth Group Inc 5.150% 15/10/2025 | 94 | 0.01 |
| USD | 300,000 | UnitedHealth Group Inc 5.200% 15/04/2063 | 253 | 0.02 |
| USD | 200,000 | UnitedHealth Group Inc 5.250% 15/02/2028 | 189 | 0.01 |
| USD | 50,000 | UnitedHealth Group Inc 5.300% 15/02/2030 | 47 | 0.00 |
| USD | 350,000 | UnitedHealth Group Inc 5.350% 15/02/2033 | 327 | 0.02 |
| USD | 75,000 | UnitedHealth Group Inc 5.700% 15/10/2040 | 70 | 0.01 |
| USD | 188,000 | UnitedHealth Group Inc 5.800% 15/03/2036 | 180 | 0.01 |
| USD | 300,000 | UnitedHealth Group Inc 5.875% 15/02/2053 | 284 | 0.02 |
| USD | 200,000 | UnitedHealth Group Inc 6.050% 15/02/2063 | 192 | 0.01 |
| USD | 125,000 | UnitedHealth Group Inc 6.500% 15/06/2037 | 127 | 0.01 |
| USD | 225,000 | UnitedHealth Group Inc 6.875% 15/02/2038 | 237 | 0.02 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Universal Health Services Inc 1.650% 01/09/2026 | 104 | 0.01 |
| USD | 125,000 | Universal Health Services Inc 2.650% 15/10/2030 | 92 | 0.01 |
| USD | 100,000 | University of Chicago 3.000% 01/10/2052 | 62 | 0.00 |
| USD | 100,000 | University of Chicago 4.003% 01/10/2053 | 74 | 0.01 |
| USD | 200,000 | University of Notre Dame du Lac 3.438% 15/02/2045 | 140 | 0.01 |
| USD | 125,000 | University of Southern California 2.805% 01/10/2050 | 73 | 0.01 |
| USD | 76,000 | University of Southern California 3.028% 01/10/2039 | 54 | 0.00 |
| USD | 50,000 | University of Southern California 3.226% 01/10/2120 | 26 | 0.00 |
| USD | 50,000 | University of Southern California 3.841% 01/10/2047 | 37 | 0.00 |
| USD | 200,000 | University of Southern California 4.976% 01/10/2053 | 173 | 0.01 |
| USD | 25,000 | University of Southern California 5.250% 01/10/2111 | 21 | 0.00 |
| USD | 100,000 | Unum Group 4.000% 15/06/2029 | 85 | 0.01 |
| USD | 100,000 | Unum Group 4.125% 15/06/2051 | 62 | 0.00 |
| USD | 100,000 | Unum Group 4.500% 15/12/2049 | 66 | 0.00 |
| USD | 25,000 | US Bancorp 1.375% 22/07/2030 | 17 | 0.00 |
| USD | 200,000 | US Bancorp 1.450% 12/05/2025 | 176 | 0.01 |
| USD | 250,000 | US Bancorp 2.215% 27/01/2028 | 208 | 0.02 |
| USD | 150,000 | US Bancorp 2.375% 22/07/2026 | 129 | 0.01 |
| USD | 150,000 | US Bancorp 2.491% 03/11/2036 | 99 | 0.01 |
| USD | 175,000 | US Bancorp 2.677% 27/01/2033 | 125 | 0.01 |
| USD | 190,000 | US Bancorp 3.000% 30/07/2029 | 150 | 0.01 |
| USD | 72,000 | US Bancorp 3.100% 27/04/2026 | 63 | 0.00 |
| USD | 200,000 | US Bancorp 3.150% 27/04/2027 | 172 | 0.01 |
| USD | 275,000 | US Bancorp 4.548% 22/07/2028 | 244 | 0.02 |
| USD | 200,000 | US Bancorp 4.653% 01/02/2029 | 177 | 0.01 |
| USD | 100,000 | US Bancorp 4.839% 01/02/2034 | 83 | 0.01 |
| USD | 175,000 | US Bancorp 4.967% 22/07/2033 | 144 | 0.01 |
| USD | 200,000 | US Bancorp 5.727% 21/10/2026 | 187 | 0.01 |
| USD | 400,000 | US Bancorp 5.775% 12/06/2029 | 368 | 0.03 |
| USD | 250,000 | US Bancorp 5.836% 12/06/2034 | 222 | 0.02 |
| USD | 325,000 | US Bancorp 5.850% 21/10/2033 | 291 | 0.02 |
| USD | 750,000 | US Bank NA 2.050% 21/01/2025 | 673 | 0.05 |
| USD | 150,000 | USAA Capital Corp 2.125% 01/05/2030 | 114 | 0.01 |
| USD | 150,000 | USAA Capital Corp 3.375% 01/05/2025 | 137 | 0.01 |
| EUR | 100,000 | Utah Acquisition Sub Inc 3.125% 22/11/2028 | 92 | 0.01 |
| USD | 250,000 | Utah Acquisition Sub Inc 3.950% 15/06/2026 | 221 | 0.02 |
| USD | 150,000 | Utah Acquisition Sub Inc 5.250% 15/06/2046 | 104 | 0.01 |
| USD | 25,000 | Valero Energy Corp 2.150% 15/09/2027 | 21 | 0.00 |
| USD | 150,000 | Valero Energy Corp 3.650% 01/12/2051 | 91 | 0.01 |
| USD | 75,000 | Valero Energy Corp 4.000% 01/04/2029 | 65 | 0.00 |
| USD | 100,000 | Valero Energy Corp 4.350% 01/06/2028 | 89 | 0.01 |
| USD | 100,000 | Valero Energy Corp 4.900% 15/03/2045 | 78 | 0.01 |
| USD | 225,000 | Valero Energy Corp 6.625% 15/06/2037 | 217 | 0.02 |
| USD | 150,000 | Valero Energy Corp 7.500% 15/04/2032 | 154 | 0.01 |
| USD | 100,000 | Valmont Industries Inc 5.000% 01/10/2044 | 76 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Ventas Realty LP 3.000% 15/01/2030 | 98 | 0.01 |
| USD | 91,000 | Ventas Realty LP 3.250% 15/10/2026 | 79 | 0.01 |
| USD | 50,000 | Ventas Realty LP 3.500% 15/04/2024 | 46 | 0.00 |
| USD | 200,000 | Ventas Realty LP 3.500% 01/02/2025 | 182 | 0.01 |
| USD | 45,000 | Ventas Realty LP 4.125% 15/01/2026 | 41 | 0.00 |
| USD | 50,000 | Ventas Realty LP 4.375% 01/02/2045 | 34 | 0.00 |
| USD | 150,000 | Ventas Realty LP 4.400% 15/01/2029 | 131 | 0.01 |
| USD | 100,000 | Ventas Realty LP 4.875% 15/04/2049 | 72 | 0.01 |
| USD | 50,000 | Ventas Realty LP 5.700% 30/09/2043 | 41 | 0.00 |
| EUR | 125,000 | Veralto Corp 4.150% 19/09/2031 | 123 | 0.01 |
| USD | 75,000 | VeriSign Inc 2.700% 15/06/2031 | 56 | 0.00 |
| USD | 100,000 | Verisk Analytics Inc 3.625% 15/05/2050 | 63 | 0.00 |
| USD | 200,000 | Verisk Analytics Inc 4.000% 15/06/2025 | 183 | 0.01 |
| USD | 100,000 | Verisk Analytics Inc 5.750% 01/04/2033 | 94 | 0.01 |
| CHF | 100,000 | Verizon Communications Inc 0.193% 24/03/2028 | 95 | 0.01 |
| EUR | 325,000 | Verizon Communications Inc 0.375% 22/03/2029 | 265 | 0.02 |
| CHF | 100,000 | Verizon Communications Inc 0.555% 24/03/2031 | 91 | 0.01 |
| EUR | 100,000 | Verizon Communications Inc 0.750% 22/03/2032 ^a | 75 | 0.01 |
| USD | 75,000 | Verizon Communications Inc 0.850% 20/11/2025 | 64 | 0.00 |
| EUR | 100,000 | Verizon Communications Inc 0.875% 02/04/2025 ^a | 95 | 0.01 |
| EUR | 125,000 | Verizon Communications Inc 0.875% 08/04/2027 | 112 | 0.01 |
| EUR | 100,000 | Verizon Communications Inc 0.875% 19/03/2032 ^a | 76 | 0.01 |
| CHF | 200,000 | Verizon Communications Inc 1.000% 30/11/2027 | 198 | 0.01 |
| EUR | 100,000 | Verizon Communications Inc 1.125% 19/09/2035 | 69 | 0.01 |
| EUR | 200,000 | Verizon Communications Inc 1.250% 08/04/2030 | 166 | 0.01 |
| EUR | 100,000 | Verizon Communications Inc 1.300% 18/05/2033 | 76 | 0.01 |
| EUR | 200,000 | Verizon Communications Inc 1.375% 27/10/2026 | 185 | 0.01 |
| EUR | 150,000 | Verizon Communications Inc 1.375% 02/11/2028 | 132 | 0.01 |
| USD | 225,000 | Verizon Communications Inc 1.450% 20/03/2026 | 192 | 0.01 |
| USD | 200,000 | Verizon Communications Inc 1.500% 18/09/2030 | 143 | 0.01 |
| USD | 205,000 | Verizon Communications Inc 1.680% 30/10/2030 | 147 | 0.01 |
| USD | 600,000 | Verizon Communications Inc 1.750% 20/01/2031 | 427 | 0.03 |
| EUR | 100,000 | Verizon Communications Inc 1.850% 18/05/2040 ^a | 67 | 0.01 |
| EUR | 200,000 | Verizon Communications Inc 1.875% 26/10/2029 ^a | 176 | 0.01 |
| GBP | 201,000 | Verizon Communications Inc 1.875% 19/09/2030 | 181 | 0.01 |
| GBP | 100,000 | Verizon Communications Inc 1.875% 03/11/2038 | 67 | 0.00 |
| USD | 475,000 | Verizon Communications Inc 2.100% 22/03/2028 | 386 | 0.03 |
| USD | 558,000 | Verizon Communications Inc 2.355% 15/03/2032 | 402 | 0.03 |
| CAD | 100,000 | Verizon Communications Inc 2.375% 22/03/2028 | 61 | 0.00 |
| CAD | 200,000 | Verizon Communications Inc 2.500% 16/05/2030 | 115 | 0.01 |
| USD | 175,000 | Verizon Communications Inc 2.550% 21/03/2031 | 131 | 0.01 |
| USD | 350,000 | Verizon Communications Inc 2.625% 15/08/2026 | 305 | 0.02 |
| EUR | 175,000 | Verizon Communications Inc 2.625% 01/12/2031 | 155 | 0.01 |
| AUD | 300,000 | Verizon Communications Inc 2.650% 06/05/2030 | 150 | 0.01 |
| USD | 325,000 | Verizon Communications Inc 2.650% 20/11/2040 | 193 | 0.01 |
| USD | 100,000 | Verizon Communications Inc 2.850% 03/09/2041 | 61 | 0.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 200,000 | Verizon Communications Inc 2.875% 15/01/2038 | 163 | 0.01 |
| USD | 450,000 | Verizon Communications Inc 2.875% 20/11/2050 | 244 | 0.02 |
| USD | 481,000 | Verizon Communications Inc 2.987% 30/10/2056 | 252 | 0.02 |
| USD | 200,000 | Verizon Communications Inc 3.000% 20/11/2060 | 102 | 0.01 |
| GBP | 100,000 | Verizon Communications Inc 3.125% 02/11/2035 [^] | 87 | 0.01 |
| USD | 375,000 | Verizon Communications Inc 3.150% 22/03/2030 | 302 | 0.02 |
| EUR | 100,000 | Verizon Communications Inc 3.250% 17/02/2026 | 98 | 0.01 |
| GBP | 150,000 | Verizon Communications Inc 3.375% 27/10/2036 [^] | 131 | 0.01 |
| USD | 330,000 | Verizon Communications Inc 3.376% 15/02/2025 | 302 | 0.02 |
| USD | 500,000 | Verizon Communications Inc 3.400% 22/03/2041 | 333 | 0.02 |
| USD | 600,000 | Verizon Communications Inc 3.550% 22/03/2051 | 373 | 0.03 |
| USD | 400,000 | Verizon Communications Inc 3.700% 22/03/2061 | 240 | 0.02 |
| USD | 225,000 | Verizon Communications Inc 3.875% 08/02/2029 | 195 | 0.01 |
| USD | 200,000 | Verizon Communications Inc 3.875% 01/03/2052 | 133 | 0.01 |
| USD | 100,000 | Verizon Communications Inc 4.000% 22/03/2050 | 67 | 0.01 |
| USD | 375,000 | Verizon Communications Inc 4.016% 03/12/2029 | 320 | 0.02 |
| CAD | 100,000 | Verizon Communications Inc 4.050% 22/03/2051 | 52 | 0.00 |
| USD | 550,000 | Verizon Communications Inc 4.125% 16/03/2027 | 494 | 0.04 |
| USD | 200,000 | Verizon Communications Inc 4.125% 15/08/2046 | 141 | 0.01 |
| EUR | 125,000 | Verizon Communications Inc 4.250% 31/10/2030 | 124 | 0.01 |
| USD | 67,000 | Verizon Communications Inc 4.272% 15/01/2036 | 54 | 0.00 |
| USD | 851,000 | Verizon Communications Inc 4.329% 21/09/2028 | 755 | 0.06 |
| USD | 300,000 | Verizon Communications Inc 4.400% 01/11/2034 | 246 | 0.02 |
| AUD | 300,000 | Verizon Communications Inc 4.500% 17/08/2027 [^] | 178 | 0.01 |
| USD | 325,000 | Verizon Communications Inc 4.500% 10/08/2033 | 273 | 0.02 |
| USD | 155,000 | Verizon Communications Inc 4.522% 15/09/2048 | 115 | 0.01 |
| USD | 100,000 | Verizon Communications Inc 4.672% 15/03/2055 | 74 | 0.01 |
| EUR | 200,000 | Verizon Communications Inc 4.750% 31/10/2034 | 203 | 0.02 |
| USD | 70,000 | Verizon Communications Inc 4.750% 01/11/2041 | 57 | 0.00 |
| USD | 185,000 | Verizon Communications Inc 4.812% 15/03/2039 | 150 | 0.01 |
| USD | 225,000 | Verizon Communications Inc 4.862% 21/08/2046 | 176 | 0.01 |
| USD | 75,000 | Verizon Communications Inc 5.012% 15/04/2049 | 62 | 0.00 |
| USD | 75,000 | Verizon Communications Inc 5.012% 21/08/2054 | 59 | 0.00 |
| USD | 200,000 | Verizon Communications Inc 5.050% 09/05/2033 | 176 | 0.01 |
| USD | 200,000 | Verizon Communications Inc 5.250% 16/03/2037 | 175 | 0.01 |
| USD | 125,000 | Verizon Communications Inc 5.500% 16/03/2047 | 109 | 0.01 |
| USD | 40,000 | Verizon Communications Inc 6.550% 15/09/2043 | 39 | 0.00 |
| EUR | 100,000 | VF Corp 0.250% 25/02/2028 | 83 | 0.01 |
| EUR | 100,000 | VF Corp 0.625% 25/02/2032 | 71 | 0.01 |
| USD | 250,000 | VF Corp 2.400% 23/04/2025 | 222 | 0.02 |
| EUR | 100,000 | VF Corp 4.250% 07/03/2029 [^] | 97 | 0.01 |
| USD | 100,000 | Viatis Inc 1.650% 22/06/2025 | 87 | 0.01 |
| USD | 100,000 | Viatis Inc 2.700% 22/06/2030 | 74 | 0.01 |
| USD | 139,000 | Viatis Inc 3.850% 22/06/2040 | 85 | 0.01 |
| USD | 250,000 | Viatis Inc 4.000% 22/06/2050 | 143 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | VICI Properties LP 4.750% 15/02/2028 | 44 | 0.00 |
| USD | 150,000 | VICI Properties LP 4.950% 15/02/2030 | 130 | 0.01 |
| USD | 200,000 | VICI Properties LP 5.125% 15/05/2032 | 169 | 0.01 |
| USD | 100,000 | VICI Properties LP 5.625% 15/05/2052 | 79 | 0.01 |
| USD | 175,000 | VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029 | 144 | 0.01 |
| USD | 150,000 | VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030 | 120 | 0.01 |
| USD | 75,000 | VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026 | 67 | 0.00 |
| USD | 75,000 | VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028 | 65 | 0.00 |
| USD | 175,000 | VICI Properties LP / VICI Note Co Inc 4.625% 15/06/2025 | 160 | 0.01 |
| USD | 100,000 | VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029 | 84 | 0.01 |
| USD | 175,000 | VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027 | 160 | 0.01 |
| USD | 225,000 | Virginia Electric and Power Co 2.450% 15/12/2050 | 113 | 0.01 |
| USD | 75,000 | Virginia Electric and Power Co 2.950% 15/11/2026 | 66 | 0.00 |
| USD | 50,000 | Virginia Electric and Power Co 3.150% 15/01/2026 | 45 | 0.00 |
| USD | 100,000 | Virginia Electric and Power Co 3.500% 15/03/2027 | 88 | 0.01 |
| USD | 75,000 | Virginia Electric and Power Co 3.750% 15/05/2027 | 67 | 0.00 |
| USD | 225,000 | Virginia Electric and Power Co 3.800% 01/04/2028 | 198 | 0.01 |
| USD | 125,000 | Virginia Electric and Power Co 3.800% 15/09/2047 | 84 | 0.01 |
| USD | 25,000 | Virginia Electric and Power Co 4.000% 15/01/2043 | 18 | 0.00 |
| USD | 125,000 | Virginia Electric and Power Co 4.200% 15/05/2045 | 89 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co 4.450% 15/02/2044 | 75 | 0.01 |
| USD | 50,000 | Virginia Electric and Power Co 4.600% 01/12/2048 | 38 | 0.00 |
| USD | 200,000 | Virginia Electric and Power Co 4.625% 15/05/2052 | 152 | 0.01 |
| USD | 125,000 | Virginia Electric and Power Co 4.650% 15/08/2043 | 97 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co 5.450% 01/04/2053 | 172 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co 6.000% 15/01/2036 | 94 | 0.01 |
| USD | 63,000 | Virginia Electric and Power Co 6.000% 15/05/2037 | 59 | 0.00 |
| USD | 200,000 | Virginia Electric and Power Co 6.350% 30/11/2037 | 190 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co 8.875% 15/11/2038 | 118 | 0.01 |
| EUR | 100,000 | Visa Inc 1.500% 15/06/2026 | 94 | 0.01 |
| USD | 275,000 | Visa Inc 1.900% 15/04/2027 | 233 | 0.02 |
| EUR | 100,000 | Visa Inc 2.000% 15/06/2029 | 91 | 0.01 |
| USD | 200,000 | Visa Inc 2.000% 15/08/2050 | 102 | 0.01 |
| USD | 325,000 | Visa Inc 2.050% 15/04/2030 | 254 | 0.02 |
| EUR | 100,000 | Visa Inc 2.375% 15/06/2034 | 87 | 0.01 |
| USD | 100,000 | Visa Inc 2.700% 15/04/2040 | 66 | 0.00 |
| USD | 512,000 | Visa Inc 3.150% 14/12/2025 | 462 | 0.03 |
| USD | 150,000 | Visa Inc 3.650% 15/09/2047 | 107 | 0.01 |
| USD | 235,000 | Visa Inc 4.150% 14/12/2035 | 200 | 0.01 |
| USD | 465,000 | Visa Inc 4.300% 14/12/2045 | 369 | 0.03 |
| USD | 200,000 | Vistra Operations Co LLC 3.700% 30/01/2027 | 172 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Vistra Operations Co LLC 5.125% 13/05/2025 | 92 | 0.01 |
| USD | 250,000 | VMware Inc 1.800% 15/08/2028 | 196 | 0.01 |
| USD | 375,000 | VMware Inc 2.200% 15/08/2031 | 267 | 0.02 |
| USD | 200,000 | VMware Inc 3.900% 21/08/2027 | 176 | 0.01 |
| USD | 250,000 | VMware Inc 4.500% 15/05/2025 | 231 | 0.02 |
| USD | 300,000 | Volkswagen Group of America Finance LLC 1.625% 24/11/2027 | 240 | 0.02 |
| USD | 300,000 | Volkswagen Group of America Finance LLC 2.850% 26/09/2024 | 274 | 0.02 |
| USD | 250,000 | Volkswagen Group of America Finance LLC 3.350% 13/05/2025 | 226 | 0.02 |
| USD | 300,000 | Volkswagen Group of America Finance LLC 4.250% 13/11/2023 | 283 | 0.02 |
| USD | 200,000 | Volkswagen Group of America Finance LLC 4.750% 13/11/2028 | 179 | 0.01 |
| USD | 50,000 | Vontier Corp 1.800% 01/04/2026 | 42 | 0.00 |
| USD | 50,000 | Vontier Corp 2.400% 01/04/2028 | 39 | 0.00 |
| USD | 75,000 | Vontier Corp 2.950% 01/04/2031 | 55 | 0.00 |
| USD | 150,000 | Vornado Realty LP 2.150% 01/06/2026 | 120 | 0.01 |
| USD | 25,000 | Voya Financial Inc 3.650% 15/06/2026 | 22 | 0.00 |
| USD | 75,000 | Voya Financial Inc 4.700% 23/01/2048 | 57 | 0.00 |
| USD | 100,000 | Voya Financial Inc 4.800% 15/06/2046 | 71 | 0.01 |
| USD | 68,000 | Voya Financial Inc 5.700% 15/07/2043 | 56 | 0.00 |
| USD | 200,000 | Vulcan Materials Co 3.500% 01/06/2030 | 165 | 0.01 |
| USD | 50,000 | Vulcan Materials Co 3.900% 01/04/2027 | 44 | 0.00 |
| USD | 100,000 | Vulcan Materials Co 4.500% 01/04/2025 | 92 | 0.01 |
| USD | 50,000 | Vulcan Materials Co 4.500% 15/06/2047 | 38 | 0.00 |
| USD | 150,000 | Vulcan Materials Co 4.700% 01/03/2048 | 117 | 0.01 |
| USD | 100,000 | W R Berkley Corp 3.150% 30/09/2061 | 52 | 0.00 |
| USD | 50,000 | W R Berkley Corp 4.750% 01/08/2044 | 38 | 0.00 |
| USD | 100,000 | Wachovia Corp 5.500% 01/08/2035 | 87 | 0.01 |
| USD | 5,000 | Wachovia Corp 7.574% 01/08/2026 | 5 | 0.00 |
| USD | 300,000 | Walgreens Boots Alliance Inc 3.450% 01/06/2026 | 263 | 0.02 |
| GBP | 125,000 | Walgreens Boots Alliance Inc 3.600% 20/11/2025 | 137 | 0.01 |
| USD | 200,000 | Walgreens Boots Alliance Inc 3.800% 18/11/2024 | 184 | 0.01 |
| USD | 206,000 | Walgreens Boots Alliance Inc 4.100% 15/04/2050 | 121 | 0.01 |
| USD | 35,000 | Walgreens Boots Alliance Inc 4.800% 18/11/2044 | 24 | 0.00 |
| USD | 200,000 | Walmart Inc 1.800% 22/09/2031 | 148 | 0.01 |
| USD | 150,000 | Walmart Inc 2.375% 24/09/2029 | 123 | 0.01 |
| USD | 125,000 | Walmart Inc 2.500% 22/09/2041 | 79 | 0.01 |
| USD | 225,000 | Walmart Inc 2.650% 22/09/2051 | 131 | 0.01 |
| USD | 50,000 | Walmart Inc 2.950% 24/09/2049 | 31 | 0.00 |
| USD | 250,000 | Walmart Inc 3.050% 08/07/2026 | 224 | 0.02 |
| USD | 125,000 | Walmart Inc 3.250% 08/07/2029 | 108 | 0.01 |
| USD | 150,000 | Walmart Inc 3.550% 26/06/2025 | 137 | 0.01 |
| USD | 100,000 | Walmart Inc 3.625% 15/12/2047 | 71 | 0.01 |
| USD | 425,000 | Walmart Inc 3.700% 26/06/2028 | 380 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 209,000 | Walmart Inc 3.950% 28/06/2038 [^] | 169 | 0.01 |
| USD | 400,000 | Walmart Inc 4.000% 15/04/2026 | 368 | 0.03 |
| USD | 100,000 | Walmart Inc 4.000% 11/04/2043 | 77 | 0.01 |
| USD | 225,000 | Walmart Inc 4.050% 29/06/2048 | 174 | 0.01 |
| USD | 200,000 | Walmart Inc 4.100% 15/04/2033 | 173 | 0.01 |
| USD | 400,000 | Walmart Inc 4.150% 09/09/2032 | 352 | 0.03 |
| USD | 100,000 | Walmart Inc 4.500% 09/09/2052 | 81 | 0.01 |
| USD | 200,000 | Walmart Inc 4.500% 15/04/2053 | 163 | 0.01 |
| EUR | 175,000 | Walmart Inc 4.875% 21/09/2029 | 186 | 0.01 |
| GBP | 125,000 | Walmart Inc 4.875% 19/01/2039 [^] | 137 | 0.01 |
| USD | 42,000 | Walmart Inc 5.250% 01/09/2035 | 40 | 0.00 |
| GBP | 3,000 | Walmart Inc 5.250% 28/09/2035 | 3 | 0.00 |
| GBP | 50,000 | Walmart Inc 5.625% 27/03/2034 | 59 | 0.00 |
| USD | 150,000 | Walmart Inc 5.625% 01/04/2040 | 143 | 0.01 |
| USD | 50,000 | Walmart Inc 5.625% 15/04/2041 | 48 | 0.00 |
| GBP | 50,000 | Walmart Inc 5.750% 19/12/2030 | 60 | 0.00 |
| USD | 225,000 | Walmart Inc 6.500% 15/08/2037 | 235 | 0.02 |
| USD | 350,000 | Walt Disney Co 1.750% 13/01/2026 | 304 | 0.02 |
| USD | 525,000 | Walt Disney Co 2.000% 01/09/2029 | 410 | 0.03 |
| USD | 575,000 | Walt Disney Co 2.200% 13/01/2028 | 481 | 0.04 |
| USD | 100,000 | Walt Disney Co 2.650% 13/01/2031 [^] | 78 | 0.01 |
| USD | 175,000 | Walt Disney Co 2.750% 01/09/2049 | 98 | 0.01 |
| CAD | 300,000 | Walt Disney Co 3.057% 30/03/2027 | 193 | 0.01 |
| USD | 225,000 | Walt Disney Co 3.350% 24/03/2025 | 206 | 0.02 |
| USD | 25,000 | Walt Disney Co 3.375% 15/11/2026 | 22 | 0.00 |
| USD | 100,000 | Walt Disney Co 3.500% 13/05/2040 | 71 | 0.01 |
| USD | 250,000 | Walt Disney Co 3.600% 13/01/2051 | 164 | 0.01 |
| USD | 200,000 | Walt Disney Co 3.800% 13/05/2060 | 130 | 0.01 |
| USD | 300,000 | Walt Disney Co 4.625% 23/03/2040 | 247 | 0.02 |
| USD | 75,000 | Walt Disney Co 4.700% 23/03/2050 | 60 | 0.00 |
| USD | 25,000 | Walt Disney Co 4.750% 15/09/2044 | 20 | 0.00 |
| USD | 125,000 | Walt Disney Co 4.750% 15/11/2046 | 99 | 0.01 |
| USD | 175,000 | Walt Disney Co 4.950% 15/10/2045 | 142 | 0.01 |
| USD | 100,000 | Walt Disney Co 5.400% 01/10/2043 | 88 | 0.01 |
| USD | 200,000 | Walt Disney Co 6.150% 01/03/2037 | 191 | 0.01 |
| USD | 175,000 | Walt Disney Co 6.200% 15/12/2034 | 172 | 0.01 |
| USD | 120,000 | Walt Disney Co 6.400% 15/12/2035 | 118 | 0.01 |
| USD | 125,000 | Walt Disney Co 6.550% 15/03/2033 | 125 | 0.01 |
| USD | 200,000 | Walt Disney Co 6.650% 15/11/2037 | 203 | 0.02 |
| USD | 125,000 | Walt Disney Co 7.750% 01/12/2045 | 142 | 0.01 |
| USD | 75,000 | Warnermedia Holdings Inc 3.638% 15/03/2025 | 68 | 0.01 |
| USD | 650,000 | Warnermedia Holdings Inc 3.755% 15/03/2027 | 567 | 0.04 |
| USD | 500,000 | Warnermedia Holdings Inc 3.788% 15/03/2025 | 456 | 0.03 |
| USD | 375,000 | Warnermedia Holdings Inc 4.054% 15/03/2029 | 316 | 0.02 |
| USD | 675,000 | Warnermedia Holdings Inc 4.279% 15/03/2032 | 541 | 0.04 |
| USD | 650,000 | Warnermedia Holdings Inc 5.050% 15/03/2042 | 475 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 850,000 | Warnermedia Holdings Inc 5.141% 15/03/2052 | 595 | 0.04 |
| USD | 400,000 | Warnermedia Holdings Inc 5.391% 15/03/2062 | 279 | 0.02 |
| USD | 100,000 | Washington Gas Light Co 3.650% 15/09/2049 | 63 | 0.00 |
| USD | 100,000 | Washington Gas Light Co 3.796% 15/09/2046 | 65 | 0.00 |
| USD | 100,000 | Washington University 3.524% 15/04/2054 | 67 | 0.00 |
| USD | 50,000 | Waste Management Inc 1.150% 15/03/2028 | 40 | 0.00 |
| USD | 300,000 | Waste Management Inc 1.500% 15/03/2031 | 215 | 0.02 |
| USD | 150,000 | Waste Management Inc 2.500% 15/11/2050 | 80 | 0.01 |
| USD | 150,000 | Waste Management Inc 3.150% 15/11/2027 | 130 | 0.01 |
| USD | 125,000 | Waste Management Inc 4.100% 01/03/2045 | 93 | 0.01 |
| USD | 300,000 | Waste Management Inc 4.150% 15/04/2032 | 258 | 0.02 |
| USD | 75,000 | WEA Finance LLC 2.875% 15/01/2027 | 61 | 0.00 |
| USD | 200,000 | WEA Finance LLC 3.500% 15/06/2029 | 151 | 0.01 |
| USD | 25,000 | WEA Finance LLC 4.125% 20/09/2028 | 20 | 0.00 |
| USD | 100,000 | WEA Finance LLC 4.625% 20/09/2048 | 58 | 0.00 |
| USD | 50,000 | Webster Financial Corp 4.100% 25/03/2029 | 40 | 0.00 |
| USD | 25,000 | WEC Energy Group Inc 2.200% 15/12/2028 | 20 | 0.00 |
| USD | 11,000 | WEC Energy Group Inc 3.550% 15/06/2025 | 10 | 0.00 |
| USD | 175,000 | WEC Energy Group Inc 4.750% 15/01/2028 | 160 | 0.01 |
| USD | 150,000 | WEC Energy Group Inc 5.150% 01/10/2027 | 139 | 0.01 |
| CHF | 100,000 | Wells Fargo & Co 0.500% 02/11/2023 | 103 | 0.01 |
| EUR | 200,000 | Wells Fargo & Co 0.625% 25/03/2030 | 157 | 0.01 |
| EUR | 200,000 | Wells Fargo & Co 0.625% 14/08/2030 | 155 | 0.01 |
| EUR | 300,000 | Wells Fargo & Co 1.000% 02/02/2027 | 269 | 0.02 |
| EUR | 300,000 | Wells Fargo & Co 1.375% 26/10/2026 | 275 | 0.02 |
| EUR | 200,000 | Wells Fargo & Co 1.625% 02/06/2025 | 191 | 0.01 |
| EUR | 100,000 | Wells Fargo & Co 1.741% 04/05/2030 | 86 | 0.01 |
| EUR | 250,000 | Wells Fargo & Co 2.000% 27/04/2026 [^] | 237 | 0.02 |
| GBP | 100,000 | Wells Fargo & Co 2.125% 24/09/2031 | 87 | 0.01 |
| USD | 250,000 | Wells Fargo & Co 2.164% 11/02/2026 | 223 | 0.02 |
| USD | 225,000 | Wells Fargo & Co 2.188% 30/04/2026 | 199 | 0.01 |
| USD | 375,000 | Wells Fargo & Co 2.393% 02/06/2028 | 311 | 0.02 |
| USD | 300,000 | Wells Fargo & Co 2.406% 30/10/2025 | 271 | 0.02 |
| CAD | 125,000 | Wells Fargo & Co 2.493% 18/02/2027 | 78 | 0.01 |
| GBP | 100,000 | Wells Fargo & Co 2.500% 02/05/2029 | 95 | 0.01 |
| CAD | 150,000 | Wells Fargo & Co 2.509% 27/10/2023 | 105 | 0.01 |
| CAD | 100,000 | Wells Fargo & Co 2.568% 01/05/2026 | 66 | 0.00 |
| USD | 525,000 | Wells Fargo & Co 2.572% 11/02/2031 | 401 | 0.03 |
| USD | 200,000 | Wells Fargo & Co 2.879% 30/10/2030 | 157 | 0.01 |
| CAD | 200,000 | Wells Fargo & Co 2.975% 19/05/2026 | 130 | 0.01 |
| USD | 350,000 | Wells Fargo & Co 3.000% 19/02/2025 | 318 | 0.02 |
| USD | 400,000 | Wells Fargo & Co 3.000% 22/04/2026 | 352 | 0.03 |
| USD | 525,000 | Wells Fargo & Co 3.000% 23/10/2026 | 455 | 0.03 |
| USD | 600,000 | Wells Fargo & Co 3.068% 30/04/2041 | 378 | 0.03 |
| USD | 400,000 | Wells Fargo & Co 3.196% 17/06/2027 | 351 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 400,000 | Wells Fargo & Co 3.300% 09/09/2024 | 368 | 0.03 |
| USD | 500,000 | Wells Fargo & Co 3.350% 02/03/2033 [^] | 381 | 0.03 |
| GBP | 100,000 | Wells Fargo & Co 3.500% 12/09/2029 [^] | 100 | 0.01 |
| USD | 650,000 | Wells Fargo & Co 3.526% 24/03/2028 | 563 | 0.04 |
| USD | 414,000 | Wells Fargo & Co 3.550% 29/09/2025 | 373 | 0.03 |
| USD | 325,000 | Wells Fargo & Co 3.584% 22/05/2028 | 281 | 0.02 |
| CAD | 350,000 | Wells Fargo & Co 3.874% 21/05/2025 | 235 | 0.02 |
| USD | 150,000 | Wells Fargo & Co 3.900% 01/05/2045 | 103 | 0.01 |
| USD | 120,000 | Wells Fargo & Co 3.908% 25/04/2026 | 109 | 0.01 |
| USD | 400,000 | Wells Fargo & Co 4.100% 03/06/2026 | 359 | 0.03 |
| USD | 550,000 | Wells Fargo & Co 4.150% 24/01/2029 | 477 | 0.04 |
| USD | 244,000 | Wells Fargo & Co 4.300% 22/07/2027 | 217 | 0.02 |
| USD | 198,000 | Wells Fargo & Co 4.400% 14/06/2046 | 138 | 0.01 |
| USD | 200,000 | Wells Fargo & Co 4.478% 04/04/2031 | 171 | 0.01 |
| USD | 500,000 | Wells Fargo & Co 4.540% 15/08/2026 | 459 | 0.03 |
| USD | 500,000 | Wells Fargo & Co 4.611% 25/04/2053 | 370 | 0.03 |
| GBP | 100,000 | Wells Fargo & Co 4.625% 02/11/2035 | 102 | 0.01 |
| USD | 250,000 | Wells Fargo & Co 4.650% 04/11/2044 | 183 | 0.01 |
| USD | 250,000 | Wells Fargo & Co 4.750% 07/12/2046 | 183 | 0.01 |
| USD | 300,000 | Wells Fargo & Co 4.808% 25/07/2028 | 270 | 0.02 |
| GBP | 50,000 | Wells Fargo & Co 4.875% 29/11/2035 | 49 | 0.00 |
| USD | 700,000 | Wells Fargo & Co 4.897% 25/07/2033 | 599 | 0.04 |
| USD | 200,000 | Wells Fargo & Co 4.900% 17/11/2045 | 151 | 0.01 |
| USD | 775,000 | Wells Fargo & Co 5.013% 04/04/2051 | 614 | 0.05 |
| USD | 252,000 | Wells Fargo & Co 5.375% 02/11/2043 | 205 | 0.02 |
| USD | 600,000 | Wells Fargo & Co 5.389% 24/04/2034 | 531 | 0.04 |
| USD | 600,000 | Wells Fargo & Co 5.557% 25/07/2034 | 537 | 0.04 |
| USD | 700,000 | Wells Fargo & Co 5.574% 25/07/2029 | 645 | 0.05 |
| USD | 325,000 | Wells Fargo & Co 5.606% 15/01/2044 | 273 | 0.02 |
| USD | 75,000 | Wells Fargo & Co 7.950% 15/11/2029 | 75 | 0.01 |
| USD | 300,000 | Wells Fargo Bank NA 5.450% 07/08/2026 | 282 | 0.02 |
| USD | 250,000 | Wells Fargo Bank NA 6.600% 15/01/2038 | 239 | 0.02 |
| USD | 125,000 | Welltower OP LLC 2.050% 15/01/2029 | 97 | 0.01 |
| USD | 50,000 | Welltower OP LLC 2.700% 15/02/2027 | 43 | 0.00 |
| USD | 100,000 | Welltower OP LLC 2.750% 15/01/2031 | 76 | 0.01 |
| USD | 100,000 | Welltower OP LLC 2.800% 01/06/2031 | 75 | 0.01 |
| USD | 145,000 | Welltower OP LLC 4.000% 01/06/2025 | 132 | 0.01 |
| USD | 102,000 | Welltower OP LLC 4.250% 01/04/2026 | 93 | 0.01 |
| GBP | 125,000 | Welltower OP LLC 4.500% 01/12/2034 [^] | 119 | 0.01 |
| USD | 175,000 | Welltower OP LLC 4.950% 01/09/2048 | 135 | 0.01 |
| USD | 100,000 | Welltower OP LLC 6.500% 15/03/2041 | 93 | 0.01 |
| USD | 100,000 | West Virginia United Health System Obligated Group 3.129% 01/06/2050 | 54 | 0.00 |
| USD | 25,000 | Western & Southern Life Insurance Co 3.750% 28/04/2061 | 14 | 0.00 |
| USD | 100,000 | Western & Southern Life Insurance Co 5.150% 15/01/2049 | 78 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Western Digital Corp 2.850% 01/02/2029 | 57 | 0.00 |
| USD | 75,000 | Western Digital Corp 3.100% 01/02/2032 | 52 | 0.00 |
| USD | 300,000 | Western Digital Corp 4.750% 15/02/2026 | 270 | 0.02 |
| USD | 225,000 | Western Midstream Operating LP 4.050% 01/02/2030 | 185 | 0.01 |
| USD | 200,000 | Western Midstream Operating LP 4.650% 01/07/2026 | 181 | 0.01 |
| USD | 300,000 | Western Midstream Operating LP 5.250% 01/02/2050 | 219 | 0.02 |
| USD | 50,000 | Western Midstream Operating LP 5.500% 15/08/2048 | 37 | 0.00 |
| USD | 200,000 | Western Midstream Operating LP 6.150% 01/04/2033 | 182 | 0.01 |
| USD | 25,000 | Western Union Co 2.750% 15/03/2031 | 18 | 0.00 |
| USD | 250,000 | Western Union Co 2.850% 10/01/2025 | 226 | 0.02 |
| USD | 99,000 | Western Union Co 6.200% 17/11/2036 | 91 | 0.01 |
| USD | 100,000 | Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025 | 90 | 0.01 |
| USD | 175,000 | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026 | 154 | 0.01 |
| USD | 75,000 | Westinghouse Air Brake Technologies Corp 4.150% 15/03/2024 | 70 | 0.01 |
| USD | 175,000 | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 155 | 0.01 |
| EUR | 100,000 | Westlake Corp 1.625% 17/07/2029 | 83 | 0.01 |
| USD | 125,000 | Westlake Corp 3.375% 15/08/2061 | 65 | 0.00 |
| USD | 145,000 | Westlake Corp 3.600% 15/08/2026 | 129 | 0.01 |
| USD | 175,000 | Westlake Corp 5.000% 15/08/2046 | 132 | 0.01 |
| USD | 100,000 | WestRock MWV LLC 7.950% 15/02/2031 | 103 | 0.01 |
| USD | 50,000 | WestRock MWV LLC 8.200% 15/01/2030 | 52 | 0.00 |
| USD | 50,000 | Weyerhaeuser Co 4.000% 15/11/2029 | 42 | 0.00 |
| USD | 100,000 | Weyerhaeuser Co 4.000% 15/04/2030 | 84 | 0.01 |
| USD | 75,000 | Weyerhaeuser Co 4.000% 09/03/2052 | 51 | 0.00 |
| USD | 117,000 | Weyerhaeuser Co 7.375% 15/03/2032 | 120 | 0.01 |
| USD | 225,000 | Whirlpool Corp 2.400% 15/05/2031 | 168 | 0.01 |
| USD | 50,000 | Whirlpool Corp 3.700% 01/05/2025 | 46 | 0.00 |
| USD | 50,000 | Whirlpool Corp 4.500% 01/06/2046 | 36 | 0.00 |
| USD | 50,000 | Whirlpool Corp 4.600% 15/05/2050 | 37 | 0.00 |
| USD | 175,000 | William Marsh Rice University 3.574% 15/05/2045 | 125 | 0.01 |
| USD | 200,000 | Williams Cos Inc 2.600% 15/03/2031 | 150 | 0.01 |
| USD | 200,000 | Williams Cos Inc 3.500% 15/11/2030 | 162 | 0.01 |
| USD | 75,000 | Williams Cos Inc 3.500% 15/10/2051 | 45 | 0.00 |
| USD | 210,000 | Williams Cos Inc 3.750% 15/06/2027 | 185 | 0.01 |
| USD | 60,000 | Williams Cos Inc 4.000% 15/09/2025 | 55 | 0.00 |
| USD | 400,000 | Williams Cos Inc 4.300% 04/03/2024 | 375 | 0.03 |
| USD | 50,000 | Williams Cos Inc 4.550% 24/06/2024 | 47 | 0.00 |
| USD | 200,000 | Williams Cos Inc 4.650% 15/08/2032 | 171 | 0.01 |
| USD | 150,000 | Williams Cos Inc 4.850% 01/03/2048 ^a | 113 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 62,000 | Williams Cos Inc 4.900% 15/01/2045 | 47 | 0.00 |
| USD | 190,000 | Williams Cos Inc 5.100% 15/09/2045 | 150 | 0.01 |
| USD | 200,000 | Williams Cos Inc 5.400% 02/03/2026 | 187 | 0.01 |
| USD | 75,000 | Williams Cos Inc 5.400% 04/03/2044 | 61 | 0.00 |
| USD | 125,000 | Williams Cos Inc 5.750% 24/06/2044 | 107 | 0.01 |
| USD | 50,000 | Williams Cos Inc 5.800% 15/11/2043 | 43 | 0.00 |
| USD | 175,000 | Williams Cos Inc 6.300% 15/04/2040 | 162 | 0.01 |
| USD | 100,000 | Williams Cos Inc 8.750% 15/03/2032 | 107 | 0.01 |
| USD | 200,000 | Willis North America Inc 4.500% 15/09/2028 | 177 | 0.01 |
| USD | 225,000 | Willis North America Inc 4.650% 15/06/2027 | 203 | 0.02 |
| USD | 150,000 | Willis North America Inc 5.050% 15/09/2048 | 114 | 0.01 |
| USD | 50,000 | Willis-Knighton Medical Center 4.813% 01/09/2048 | 39 | 0.00 |
| USD | 300,000 | Wipro IT Services LLC 1.500% 23/06/2026 | 253 | 0.02 |
| USD | 50,000 | Wisconsin Electric Power Co 2.050% 15/12/2024 | 45 | 0.00 |
| USD | 200,000 | Wisconsin Electric Power Co 5.625% 15/05/2033 | 189 | 0.01 |
| USD | 18,000 | Wisconsin Electric Power Co 5.700% 01/12/2036 | 16 | 0.00 |
| USD | 25,000 | Wisconsin Power and Light Co 1.950% 16/09/2031 | 18 | 0.00 |
| USD | 300,000 | Wisconsin Power and Light Co 3.000% 01/07/2029 | 248 | 0.02 |
| USD | 50,000 | Wisconsin Power and Light Co 3.650% 01/04/2050 | 32 | 0.00 |
| USD | 200,000 | Wisconsin Power and Light Co 4.950% 01/04/2033 | 177 | 0.01 |
| USD | 75,000 | Wisconsin Power and Light Co 6.375% 15/08/2037 | 72 | 0.01 |
| USD | 50,000 | Wisconsin Public Service Corp 3.300% 01/09/2049 | 31 | 0.00 |
| USD | 25,000 | Wisconsin Public Service Corp 3.671% 01/12/2042 | 16 | 0.00 |
| USD | 100,000 | Wisconsin Public Service Corp 4.752% 01/11/2044 | 79 | 0.01 |
| USD | 25,000 | Wisconsin Public Service Corp 5.350% 10/11/2025 | 24 | 0.00 |
| USD | 250,000 | Workday Inc 3.500% 01/04/2027 | 220 | 0.02 |
| USD | 225,000 | Workday Inc 3.700% 01/04/2029 | 193 | 0.01 |
| USD | 200,000 | Workday Inc 3.800% 01/04/2032 | 162 | 0.01 |
| EUR | 160,000 | Worley US Finance Sub Ltd 0.875% 09/06/2026 | 144 | 0.01 |
| USD | 200,000 | WP Carey Inc 3.850% 15/07/2029 | 167 | 0.01 |
| USD | 75,000 | WP Carey Inc 4.250% 01/10/2026 | 68 | 0.01 |
| USD | 100,000 | WRKCo Inc 3.000% 15/09/2024 | 92 | 0.01 |
| USD | 150,000 | WRKCo Inc 3.000% 15/06/2033 | 111 | 0.01 |
| USD | 100,000 | WRKCo Inc 4.000% 15/03/2028 | 88 | 0.01 |
| USD | 50,000 | WRKCo Inc 4.650% 15/03/2026 | 46 | 0.00 |
| USD | 155,000 | WW Grainger Inc 1.850% 15/02/2025 | 139 | 0.01 |
| USD | 100,000 | WW Grainger Inc 4.200% 15/05/2047 | 77 | 0.01 |
| USD | 150,000 | WW Grainger Inc 4.600% 15/06/2045 | 121 | 0.01 |
| USD | 286,000 | Wyeth LLC 5.950% 01/04/2037 | 276 | 0.02 |
| USD | 200,000 | Xcel Energy Inc 2.350% 15/11/2031 | 144 | 0.01 |
| USD | 200,000 | Xcel Energy Inc 2.600% 01/12/2029 | 158 | 0.01 |
| USD | 16,000 | Xcel Energy Inc 3.300% 01/06/2025 | 14 | 0.00 |
| USD | 135,000 | Xcel Energy Inc 3.350% 01/12/2026 | 119 | 0.01 |
| USD | 200,000 | Xcel Energy Inc 4.000% 15/06/2028 | 177 | 0.01 |
| USD | 50,000 | Xcel Energy Inc 6.500% 01/07/2036 | 48 | 0.00 |
| USD | 275,000 | Xilinx Inc 2.375% 01/06/2030 | 215 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.72%) (cont) | | | | |
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 250,000 | XPO Inc 6.250% 01/06/2028 | 228 | 0.02 |
| USD | 75,000 | Xylem Inc 2.250% 30/01/2031 | 56 | 0.00 |
| USD | 100,000 | Xylem Inc 3.250% 01/11/2026 | 88 | 0.01 |
| USD | 100,000 | Xylem Inc 4.375% 01/11/2046 | 71 | 0.01 |
| USD | 100,000 | Yale University 0.873% 15/04/2025 | 88 | 0.01 |
| USD | 125,000 | Yale University 1.482% 15/04/2030 | 94 | 0.01 |
| USD | 100,000 | Yale University 2.402% 15/04/2050 | 55 | 0.00 |
| USD | 100,000 | Yale-New Haven Health Services Corp 2.496% 01/07/2050 | 51 | 0.00 |
| EUR | 100,000 | Zimmer Biomet Holdings Inc 2.425% 13/12/2026 | 95 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 56.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Zimmer Biomet Holdings Inc 2.600% 24/11/2031 | 74 | 0.01 |
| USD | 116,000 | Zimmer Biomet Holdings Inc 3.550% 01/04/2025 | 106 | 0.01 |
| USD | 45,000 | Zimmer Biomet Holdings Inc 4.450% 15/08/2045 | 33 | 0.00 |
| USD | 306,000 | Zoetis Inc 3.900% 20/08/2028 | 271 | 0.02 |
| USD | 150,000 | Zoetis Inc 4.450% 20/08/2048 | 115 | 0.01 |
| USD | 60,000 | Zoetis Inc 4.500% 13/11/2025 | 55 | 0.00 |
| USD | 291,000 | Zoetis Inc 4.700% 01/02/2043 | 237 | 0.02 |
| USD | 200,000 | Zoetis Inc 5.600% 16/11/2032 | 188 | 0.01 |
| Total United States | | | 752,639 | 55.94 |
| Total bonds | | | 1,327,452 | 98.67 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 1.41%) | | | | | | | |
| Forward currency contracts^o (31 March 2023: 1.41%) | | | | | | | |
| EUR | 6,055,357 | AUD | 10,180,000 | 6,055,357 | 03/10/2023 | (150) | (0.01) |
| EUR | 45,537,662 | CAD | 67,140,000 | 45,537,662 | 03/10/2023 | (1,367) | (0.10) |
| EUR | 4,662,066 | CHF | 4,465,000 | 4,662,066 | 03/10/2023 | 52 | 0.00 |
| EUR | 56,286,215 | GBP | 48,324,305 | 56,286,215 | 03/10/2023 | 577 | 0.04 |
| EUR | 8,715,340 | JPY | 1,378,175,000 | 8,715,340 | 03/10/2023 | (8) | 0.00 |
| EUR | 161,647,793 | USD | 175,920,000 | 161,647,793 | 03/10/2023 | (4,510) | (0.33) |
| EUR | 161,572,225 | USD | 175,920,000 | 161,572,225 | 03/10/2023 | (4,586) | (0.34) |
| EUR | 133,110,421 | USD | 144,875,000 | 133,110,421 | 03/10/2023 | (3,725) | (0.28) |
| EUR | 123,521,461 | USD | 134,525,000 | 123,521,461 | 03/10/2023 | (3,539) | (0.26) |
| EUR | 95,178,529 | USD | 103,480,000 | 95,178,529 | 03/10/2023 | (2,559) | (0.19) |
| EUR | 95,167,449 | USD | 103,481,468 | 95,167,449 | 03/10/2023 | (2,572) | (0.19) |
| EUR | 95,063,322 | USD | 103,480,000 | 95,063,322 | 03/10/2023 | (2,675) | (0.20) |
| EUR | 85,604,776 | USD | 93,135,000 | 85,604,776 | 03/10/2023 | (2,362) | (0.18) |
| USD | 8,565,000 | EUR | 7,880,922 | 7,880,922 | 03/10/2023 | 209 | 0.02 |
| USD | 7,490,000 | EUR | 6,891,786 | 6,891,786 | 03/10/2023 | 183 | 0.01 |
| USD | 5,375,000 | EUR | 4,941,633 | 4,941,633 | 03/10/2023 | 135 | 0.01 |
| USD | 1,140,000 | EUR | 1,083,355 | 1,083,354 | 03/10/2023 | (7) | 0.00 |
| USD | 1,000,000 | EUR | 950,294 | 950,294 | 03/10/2023 | (6) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 1,156 | 0.08 |
| Total unrealised losses on forward currency contracts | | | | | | (28,066) | (2.08) |
| Net unrealised losses on forward currency contracts | | | | | | (26,910) | (2.00) |
| Total financial derivative instruments | | | | | | (26,910) | (2.00) |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 September 2023

| | Fair Value EUR'000 | % of net asset value |
|--|-----------------------|----------------------------|
| Total value of investments | 1,300,542 | 96.67 |
| Cash [†] | 8,613 | 0.64 |
| Other net assets | 36,240 | 2.69 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,345,395 | 100.00 |

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

[‡]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[Ⓒ]The counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, Citibank, HSBC Bank Plc, Morgan Stanley, Standard Chartered Bank, State Street Bank and Trust Company, Bank of New York Mellon and UBS AG.

[~]Investment in related party.

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

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,211,085 | 88.00 |
| Transferable securities traded on another regulated market | 116,367 | 8.46 |
| Over-the-counter financial derivative instruments | 1,156 | 0.08 |
| Other assets | 47,681 | 3.46 |
| Total current assets | 1,376,289 | 100.00 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 96.37%) | | | | |
| Bonds (31 March 2023: 96.37%) | | | | |
| Australia (31 March 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 20,000 | FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 [^] | 15 | 0.01 |
| USD | 25,000 | FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 | 21 | 0.01 |
| USD | 10,000 | FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030 | 8 | 0.01 |
| USD | 10,000 | FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 [^] | 8 | 0.01 |
| USD | 25,000 | Mineral Resources Ltd 8.500% 01/05/2030 | 23 | 0.02 |
| USD | 15,000 | Mineral Resources Ltd 9.250% 01/10/2028 | 14 | 0.01 |
| | | Total Australia | 89 | 0.07 |
| Austria (31 March 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Benteler International AG 9.375% 15/05/2028 [^] | 196 | 0.15 |
| | | Total Austria | 196 | 0.15 |
| Belgium (31 March 2023: 0.14%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Azelis Finance NV 5.750% 15/03/2028 | 97 | 0.08 |
| EUR | 200,000 | Ontex Group NV 3.500% 15/07/2026 | 173 | 0.13 |
| | | Total Belgium | 270 | 0.21 |
| Bermuda (31 March 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| USD | 10,000 | Nabors Industries Ltd 7.250% 15/01/2026 | 9 | 0.01 |
| USD | 35,000 | NCL Corp Ltd 5.875% 15/03/2026 | 29 | 0.02 |
| USD | 10,000 | NCL Corp Ltd 5.875% 15/02/2027 | 9 | 0.01 |
| USD | 15,000 | NCL Corp Ltd 7.750% 15/02/2029 | 13 | 0.01 |
| USD | 25,000 | NCL Corp Ltd 8.375% 01/02/2028 | 23 | 0.02 |
| USD | 10,000 | NCL Finance Ltd 6.125% 15/03/2028 [^] | 8 | 0.00 |
| USD | 10,000 | Valaris Ltd 8.375% 30/04/2030 | 9 | 0.01 |
| USD | 20,000 | Viking Cruises Ltd 5.875% 15/09/2027 | 17 | 0.01 |
| USD | 25,000 | Viking Cruises Ltd 7.000% 15/02/2029 | 21 | 0.01 |
| USD | 15,000 | Viking Cruises Ltd 9.125% 15/07/2031 | 14 | 0.01 |
| USD | 25,000 | Weatherford International Ltd 8.625% 30/04/2030 | 23 | 0.02 |
| | | Total Bermuda | 175 | 0.13 |
| Canada (31 March 2023: 1.59%) | | | | |
| Corporate Bonds | | | | |
| USD | 15,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 12 | 0.01 |
| USD | 50,000 | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030 | 38 | 0.03 |
| USD | 40,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 33 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Canada (31 March 2023: 1.59%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 5,000 | 1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025 | 5 | 0.00 |
| USD | 30,000 | Air Canada 3.875% 15/08/2026 | 25 | 0.02 |
| CAD | 35,000 | Air Canada 4.625% 15/08/2029 | 21 | 0.02 |
| CAD | 25,000 | AutoCanada Inc 5.750% 07/02/2029 | 15 | 0.01 |
| USD | 30,000 | Bausch & Lomb Escrow Corp 8.375% 01/10/2028 | 28 | 0.02 |
| USD | 25,000 | Bausch Health Cos Inc 4.875% 01/06/2028 | 13 | 0.01 |
| USD | 25,000 | Bausch Health Cos Inc 5.250% 30/01/2030 | 9 | 0.01 |
| USD | 25,000 | Bausch Health Cos Inc 5.250% 15/02/2031 | 9 | 0.01 |
| USD | 35,000 | Bausch Health Cos Inc 5.500% 01/11/2025 | 28 | 0.02 |
| USD | 35,000 | Bausch Health Cos Inc 6.125% 01/02/2027 | 20 | 0.02 |
| USD | 65,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 40 | 0.03 |
| USD | 35,000 | Baytex Energy Corp 8.500% 30/04/2030 | 32 | 0.02 |
| USD | 15,000 | Bombardier Inc 6.000% 15/02/2028 | 12 | 0.01 |
| USD | 25,000 | Bombardier Inc 7.125% 15/06/2026 | 22 | 0.02 |
| USD | 7,000 | Bombardier Inc 7.500% 15/03/2025 | 6 | 0.00 |
| USD | 30,000 | Bombardier Inc 7.500% 01/02/2029 | 26 | 0.02 |
| USD | 30,000 | Bombardier Inc 7.875% 15/04/2027 | 27 | 0.02 |
| CAD | 125,000 | Brookfield Property Finance ULC 4.000% 30/09/2026 | 74 | 0.06 |
| CAD | 225,000 | Brookfield Property Finance ULC 7.125% 13/02/2028 | 144 | 0.11 |
| USD | 20,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030 | 15 | 0.01 |
| USD | 15,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027 | 12 | 0.01 |
| USD | 9,000 | Clarios Global LP 6.750% 15/05/2025 | 8 | 0.01 |
| USD | 300,000 | Emera Inc 6.750% 15/06/2076 | 263 | 0.20 |
| CAD | 50,000 | Ford Credit Canada Co 2.961% 16/09/2026 | 30 | 0.02 |
| CAD | 100,000 | Ford Credit Canada Co 3.500% 30/11/2023 | 67 | 0.05 |
| CAD | 150,000 | Ford Credit Canada Co 4.460% 13/11/2024 | 99 | 0.08 |
| CAD | 50,000 | Ford Credit Canada Co 7.000% 10/02/2026 | 34 | 0.03 |
| CAD | 50,000 | Ford Credit Canada Co 7.375% 12/05/2026 | 34 | 0.03 |
| USD | 20,000 | Garda World Security Corp 4.625% 15/02/2027 | 17 | 0.01 |
| USD | 25,000 | Garda World Security Corp 7.750% 15/02/2028 | 23 | 0.02 |
| USD | 15,000 | GFL Environmental Inc 3.500% 01/09/2028 | 12 | 0.01 |
| USD | 20,000 | GFL Environmental Inc 4.000% 01/08/2028 | 16 | 0.01 |
| USD | 10,000 | GFL Environmental Inc 4.250% 01/06/2025 | 9 | 0.01 |
| USD | 20,000 | GFL Environmental Inc 4.750% 15/06/2029 | 16 | 0.01 |
| USD | 35,000 | GFL Environmental Inc 5.125% 15/12/2026 | 31 | 0.02 |
| USD | 20,000 | Mattamy Group Corp 4.625% 01/03/2030 | 16 | 0.01 |
| USD | 10,000 | MEG Energy Corp 5.875% 01/02/2029 | 9 | 0.01 |
| USD | 25,000 | MEG Energy Corp 7.125% 01/02/2027 | 23 | 0.02 |
| USD | 190,000 | Methanex Corp 5.125% 15/10/2027 | 160 | 0.12 |
| USD | 200,000 | Methanex Corp 5.250% 15/12/2029 | 164 | 0.13 |
| USD | 21,000 | NOVA Chemicals Corp 4.250% 15/05/2029 | 15 | 0.01 |
| CAD | 25,000 | NuVista Energy Ltd 7.875% 23/07/2026 | 17 | 0.01 |
| USD | 20,000 | Open Text Corp 3.875% 01/12/2029 | 15 | 0.01 |
| CAD | 50,000 | Parkland Corp 3.875% 16/06/2026 | 31 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| Canada (31 March 2023: 1.59%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 10,000 | Parkland Corp 4.500% 01/10/2029 | 8 | 0.01 |
| USD | 10,000 | Parkland Corp 4.625% 01/05/2030 | 8 | 0.01 |
| USD | 10,000 | Parkland Corp 5.875% 15/07/2027 | 9 | 0.01 |
| USD | 25,000 | Rogers Communications Inc 5.250% 15/03/2082 | 20 | 0.02 |
| CAD | 125,000 | SNC-Lavalin Group Inc 7.000% 12/06/2026 | 84 | 0.06 |
| CAD | 25,000 | Tamarack Valley Energy Ltd 7.250% 10/05/2027 | 16 | 0.01 |
| USD | 25,000 | Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026 | 22 | 0.02 |
| CAD | 100,000 | Videotron Ltd 3.125% 15/01/2031 | 52 | 0.04 |
| CAD | 150,000 | Videotron Ltd 3.625% 15/06/2028 | 88 | 0.07 |
| CAD | 200,000 | Videotron Ltd 4.500% 15/01/2030 | 117 | 0.09 |
| CAD | 50,000 | Videotron Ltd 5.625% 15/06/2025 | 33 | 0.02 |
| CAD | 50,000 | Videotron Ltd 5.750% 15/01/2026 | 33 | 0.02 |
| Total Canada | | | 2,265 | 1.74 |
| Cayman Islands (31 March 2023: 0.73%) | | | | |
| Corporate Bonds | | | | |
| USD | 10,000 | GGAM Finance Ltd 7.750% 15/05/2026 | 9 | 0.01 |
| USD | 10,000 | GGAM Finance Ltd 8.000% 15/06/2028 | 9 | 0.01 |
| USD | 20,000 | Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026 | 16 | 0.01 |
| USD | 200,000 | Melco Resorts Finance Ltd 4.875% 06/06/2025 | 174 | 0.13 |
| USD | 200,000 | MGM China Holdings Ltd 5.250% 18/06/2025 [^] | 176 | 0.13 |
| USD | 125,000 | Seagate HDD Cayman 4.091% 01/06/2029 | 99 | 0.07 |
| USD | 100,000 | Seagate HDD Cayman 4.750% 01/01/2025 | 89 | 0.07 |
| USD | 100,000 | Seagate HDD Cayman 4.875% 01/06/2027 | 86 | 0.07 |
| USD | 97,500 | Seagate HDD Cayman 9.625% 01/12/2032 | 96 | 0.07 |
| USD | 25,000 | Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025 | 23 | 0.02 |
| USD | 28,500 | Transocean Inc 8.750% 15/02/2030 | 27 | 0.02 |
| USD | 25,000 | Transocean Inc 11.500% 30/01/2027 | 24 | 0.02 |
| USD | 26,250 | Transocean Poseidon Ltd 6.875% 01/02/2027 | 24 | 0.02 |
| USD | 25,000 | Transocean Titan Financing Ltd 8.375% 01/02/2028 | 23 | 0.02 |
| USD | 100,000 | Wynn Macau Ltd 4.875% 01/10/2024 | 89 | 0.07 |
| Total Cayman Islands | | | 964 | 0.74 |
| Cyprus (31 March 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Bank of Cyprus Pcl 7.375% 25/07/2028 | 98 | 0.07 |
| EUR | 100,000 | Bank of Cyprus PCL 2.500% 24/06/2027 | 87 | 0.07 |
| Total Cyprus | | | 185 | 0.14 |
| Denmark (31 March 2023: 0.11%) | | | | |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---------------------------------------|---------|---|-----------------------|----------------------------|
| Finland (31 March 2023: 0.60%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Ahstrom Holding 3 Oy 3.625% 04/02/2028 | 81 | 0.06 |
| EUR | 100,000 | Huhtamaki Oyj 4.250% 09/06/2027 | 94 | 0.07 |
| EUR | 100,000 | PHM Group Holding Oy 4.750% 18/06/2026 | 88 | 0.07 |
| EUR | 200,000 | SBB Treasury Oyj 0.750% 14/12/2028 | 113 | 0.09 |
| EUR | 250,000 | SBB Treasury Oyj 1.125% 26/11/2029 | 137 | 0.10 |
| Total Finland | | | 513 | 0.39 |
| France (31 March 2023: 7.70%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Affelou SAS 4.250% 19/05/2026 | 91 | 0.07 |
| EUR | 150,000 | Altice France SA 2.500% 15/01/2025 | 137 | 0.11 |
| EUR | 250,000 | Altice France SA 3.375% 15/01/2028 [^] | 178 | 0.14 |
| EUR | 200,000 | Altice France SA 4.125% 15/01/2029 | 141 | 0.11 |
| USD | 100,000 | Altice France SA 5.125% 15/07/2029 | 65 | 0.05 |
| USD | 50,000 | Altice France SA 5.500% 15/10/2029 | 33 | 0.03 |
| EUR | 300,000 | Altice France SA 5.875% 01/02/2027 | 249 | 0.19 |
| EUR | 200,000 | Atos SE 1.000% 12/11/2029 | 111 | 0.09 |
| EUR | 200,000 | Atos SE 1.750% 07/05/2025 [^] | 160 | 0.12 |
| EUR | 100,000 | Atos SE 2.500% 07/11/2028 | 66 | 0.05 |
| EUR | 100,000 | CAB SELAS 3.375% 01/02/2028 | 81 | 0.06 |
| EUR | 100,000 | Casino Guichard Perrachon SA 4.048% 05/08/2026 | 1 | 0.00 |
| EUR | 100,000 | Casino Guichard Perrachon SA 5.250% 15/04/2027 | 1 | 0.00 |
| EUR | 100,000 | Casino Guichard Perrachon SA 6.625% 15/01/2026 | 1 | 0.00 |
| EUR | 250,000 | Cerba Healthcare SACA 3.500% 31/05/2028 | 200 | 0.15 |
| EUR | 200,000 | CGG SA 7.750% 01/04/2027 | 173 | 0.13 |
| EUR | 100,000 | Chrome Holdco SAS 5.000% 31/05/2029 | 73 | 0.06 |
| EUR | 100,000 | Constellium SE 3.125% 15/07/2029 [^] | 82 | 0.06 |
| EUR | 300,000 | Crown European Holdings SA 2.625% 30/09/2024 | 284 | 0.22 |
| EUR | 100,000 | Crown European Holdings SA 2.875% 01/02/2026 | 92 | 0.07 |
| EUR | 100,000 | Crown European Holdings SA 3.375% 15/05/2025 | 94 | 0.07 |
| EUR | 200,000 | Crown European Holdings SA 5.000% 15/05/2028 | 193 | 0.15 |
| EUR | 100,000 | Derichebourg SA 2.250% 15/07/2028 | 84 | 0.07 |
| USD | 25,000 | Electricite de France SA 9.125% [#] | 24 | 0.02 |
| EUR | 100,000 | Elior Group SA 3.750% 15/07/2026 | 76 | 0.06 |
| EUR | 200,000 | Elis SA 1.000% 03/04/2025 [^] | 182 | 0.14 |
| EUR | 200,000 | Elis SA 1.625% 03/04/2028 | 170 | 0.13 |
| EUR | 100,000 | Elis SA 4.125% 24/05/2027 [^] | 95 | 0.07 |
| EUR | 100,000 | Eramet SA 5.875% 21/05/2025 [^] | 96 | 0.07 |
| EUR | 200,000 | Eramet SA 7.000% 22/05/2028 | 188 | 0.14 |
| EUR | 100,000 | Fnac Darty SA 2.625% 30/05/2026 [^] | 90 | 0.07 |
| EUR | 275,000 | Forvia SE 2.375% 15/06/2027 | 233 | 0.18 |
| EUR | 100,000 | Forvia SE 2.375% 15/06/2029 | 79 | 0.06 |
| EUR | 200,000 | Forvia SE 2.625% 15/06/2025 | 186 | 0.14 |
| EUR | 350,000 | Forvia SE 2.750% 15/02/2027 [^] | 305 | 0.23 |
| EUR | 200,000 | Forvia SE 3.125% 15/06/2026 | 182 | 0.14 |
| EUR | 200,000 | Forvia SE 3.750% 15/06/2028 [^] | 174 | 0.13 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| France (31 March 2023: 7.70%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 200,000 | Forvia SE 7.250% 15/06/2026 | 199 | 0.15 |
| EUR | 200,000 | Getlink SE 3.500% 30/10/2025 | 188 | 0.14 |
| EUR | 100,000 | Goldstory SAS 5.375% 01/03/2026 [^] | 94 | 0.07 |
| EUR | 125,000 | Iliad Holding SASU 5.125% 15/10/2026 [^] | 115 | 0.09 |
| USD | 25,000 | Iliad Holding SASU 6.500% 15/10/2026 | 21 | 0.02 |
| USD | 25,000 | Iliad Holding SASU 7.000% 15/10/2028 | 21 | 0.02 |
| EUR | 100,000 | iliad SA 1.500% 14/10/2024 | 93 | 0.07 |
| EUR | 200,000 | iliad SA 1.875% 25/04/2025 [^] | 184 | 0.14 |
| EUR | 200,000 | iliad SA 1.875% 11/02/2028 | 162 | 0.12 |
| EUR | 200,000 | iliad SA 2.375% 17/06/2026 | 178 | 0.14 |
| EUR | 200,000 | iliad SA 5.375% 14/06/2027 | 188 | 0.14 |
| EUR | 100,000 | iliad SA 5.625% 15/02/2030 | 92 | 0.07 |
| EUR | 100,000 | IM Group SAS 8.000% 01/03/2028 | 79 | 0.06 |
| EUR | 100,000 | Kapla Holding SAS 3.375% 15/12/2026 | 87 | 0.07 |
| EUR | 100,000 | La Financiere Atalian SASU 5.125% 15/05/2025 | 71 | 0.06 |
| EUR | 100,000 | Loxam SAS 2.875% 15/04/2026 | 89 | 0.07 |
| EUR | 100,000 | Loxam SAS 3.250% 14/01/2025 | 95 | 0.07 |
| EUR | 200,000 | Loxam SAS 3.750% 15/07/2026 [^] | 181 | 0.14 |
| EUR | 100,000 | Loxam SAS 4.500% 15/02/2027 [^] | 91 | 0.07 |
| EUR | 100,000 | Loxam SAS 6.375% 15/05/2028 [^] | 95 | 0.07 |
| EUR | 100,000 | Mobilux Finance SAS 4.250% 15/07/2028 [^] | 83 | 0.06 |
| EUR | 100,000 | Nexans SA 5.500% 05/04/2028 [^] | 98 | 0.08 |
| EUR | 100,000 | Novafives SAS 5.000% 15/06/2025 | 94 | 0.07 |
| EUR | 100,000 | Paprec Holding SA 3.500% 01/07/2028 | 86 | 0.07 |
| EUR | 100,000 | Paprec Holding SA 4.000% 31/03/2025 | 95 | 0.07 |
| EUR | 200,000 | RCI Banque SA 2.625% 18/02/2030 | 182 | 0.14 |
| EUR | 250,000 | Renault SA 1.000% 28/11/2025 [^] | 226 | 0.17 |
| EUR | 100,000 | Renault SA 1.125% 04/10/2027 | 83 | 0.06 |
| EUR | 200,000 | Renault SA 1.250% 24/06/2025 | 181 | 0.14 |
| EUR | 200,000 | Renault SA 2.000% 28/09/2026 | 176 | 0.14 |
| EUR | 300,000 | Renault SA 2.375% 25/05/2026 | 269 | 0.21 |
| EUR | 100,000 | Renault SA 2.500% 02/06/2027 [^] | 87 | 0.07 |
| EUR | 200,000 | Renault SA 2.500% 01/04/2028 [^] | 172 | 0.13 |
| EUR | 100,000 | Rexel SA 2.125% 15/06/2028 | 85 | 0.07 |
| EUR | 175,000 | Rexel SA 2.125% 15/12/2028 [^] | 146 | 0.11 |
| EUR | 100,000 | Rexel SA 5.250% 15/09/2030 | 96 | 0.07 |
| EUR | 100,000 | SNF Group SACA 2.000% 01/02/2026 [^] | 91 | 0.07 |
| EUR | 100,000 | SNF Group SACA 2.625% 01/02/2029 | 85 | 0.07 |
| EUR | 100,000 | SPIE SA 2.625% 18/06/2026 | 91 | 0.07 |
| EUR | 100,000 | Tereos Finance Groupe I SA 7.250% 15/04/2028 | 99 | 0.08 |
| EUR | 200,000 | Valeo SE 1.000% 03/08/2028 [^] | 159 | 0.12 |
| EUR | 200,000 | Valeo SE 1.500% 18/06/2025 | 184 | 0.14 |
| EUR | 100,000 | Valeo SE 1.625% 18/03/2026 | 91 | 0.07 |
| EUR | 200,000 | Valeo SE 5.375% 28/05/2027 [^] | 193 | 0.15 |
| Total France | | | 10,145 | 7.79 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---------------------------------------|---------|---|--------------------|----------------------|
| Germany (31 March 2023: 5.23%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Adler Pelzer Holding GmbH 9.500% 01/04/2027 | 90 | 0.07 |
| EUR | 100,000 | ADLER Real Estate AG 3.000% 27/04/2026 | 74 | 0.06 |
| EUR | 300,000 | Bayer AG 2.375% 12/11/2079 | 274 | 0.21 |
| EUR | 200,000 | Bayer AG 3.125% 12/11/2079 | 168 | 0.13 |
| EUR | 200,000 | Bayer AG 4.500% 25/03/2082 [^] | 181 | 0.14 |
| EUR | 200,000 | Bayer AG 5.375% 25/03/2082 [^] | 178 | 0.14 |
| EUR | 200,000 | Bayer AG 6.625% 25/09/2083 | 192 | 0.15 |
| EUR | 300,000 | Bayer AG 7.000% 25/09/2083 | 288 | 0.22 |
| EUR | 100,000 | Bertelsmann SE & Co KGaA 3.500% 23/04/2075 | 89 | 0.07 |
| EUR | 200,000 | CECONOMY AG 1.750% 24/06/2026 [^] | 156 | 0.12 |
| EUR | 100,000 | Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030 | 97 | 0.07 |
| EUR | 100,000 | Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030 | 97 | 0.07 |
| EUR | 100,000 | Commerzbank AG 1.375% 29/12/2031 | 81 | 0.06 |
| EUR | 300,000 | Commerzbank AG 4.000% 23/03/2026 | 282 | 0.22 |
| EUR | 225,000 | Commerzbank AG 4.000% 30/03/2027 [^] | 212 | 0.16 |
| EUR | 200,000 | Commerzbank AG 4.000% 05/12/2030 [^] | 185 | 0.14 |
| EUR | 100,000 | Commerzbank AG 6.500% 06/12/2032 | 96 | 0.07 |
| EUR | 200,000 | Commerzbank AG 6.750% 05/10/2033 | 191 | 0.15 |
| GBP | 100,000 | Commerzbank AG 8.625% 28/02/2033 [^] | 112 | 0.09 |
| EUR | 100,000 | DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024 [^] | 68 | 0.05 |
| EUR | 100,000 | Deutsche Lufthansa AG 0.250% 06/09/2024 [^] | 93 | 0.07 |
| EUR | 300,000 | Deutsche Lufthansa AG 2.875% 11/02/2025 [^] | 280 | 0.21 |
| EUR | 300,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 264 | 0.20 |
| EUR | 200,000 | Deutsche Lufthansa AG 3.000% 29/05/2026 [^] | 181 | 0.14 |
| EUR | 100,000 | Deutsche Lufthansa AG 3.500% 14/07/2029 [^] | 86 | 0.07 |
| EUR | 200,000 | Deutsche Lufthansa AG 3.750% 11/02/2028 [^] | 179 | 0.14 |
| EUR | 100,000 | DIC Asset AG 2.250% 22/09/2026 | 52 | 0.04 |
| EUR | 100,000 | Douglas GmbH 6.000% 08/04/2026 [^] | 94 | 0.07 |
| EUR | 200,000 | Evonik Industries AG 1.375% 02/09/2081 [^] | 162 | 0.12 |
| EUR | 125,000 | Gruenthal GmbH 4.125% 15/05/2028 [^] | 111 | 0.08 |
| EUR | 100,000 | Hapag-Lloyd AG 2.500% 15/04/2028 | 86 | 0.07 |
| EUR | 100,000 | Hornbach Baumarkt AG 3.250% 25/10/2026 [^] | 92 | 0.07 |
| EUR | 100,000 | INEOS Styrolution Group GmbH 2.250% 16/01/2027 | 84 | 0.06 |
| EUR | 200,000 | Mahle GmbH 2.375% 14/05/2028 [^] | 148 | 0.11 |
| EUR | 100,000 | Novelis Sheet Ingot GmbH 3.375% 15/04/2029 | 83 | 0.06 |
| EUR | 50,000 | RWE AG 3.500% 21/04/2075 | 47 | 0.04 |
| EUR | 200,000 | Schaeffler AG 2.750% 12/10/2025 [^] | 185 | 0.14 |
| EUR | 100,000 | Schaeffler AG 2.875% 26/03/2027 | 90 | 0.07 |
| EUR | 200,000 | Schaeffler AG 3.375% 12/10/2028 [^] | 175 | 0.13 |
| EUR | 100,000 | Senvion Holding GmbH 3.875% 25/10/2022 ^{*/G} | - | 0.00 |
| EUR | 200,000 | Tele Columbus AG 3.875% 02/05/2025 [^] | 112 | 0.09 |
| EUR | 150,000 | thyssenkrupp AG 2.500% 25/02/2025 [^] | 141 | 0.11 |
| EUR | 180,000 | TK Elevator Holdco GmbH 6.625% 15/07/2028 | 152 | 0.12 |
| EUR | 125,000 | TUI Cruises GmbH 6.500% 15/05/2026 | 114 | 0.09 |
| EUR | 100,000 | WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 [^] | 85 | 0.07 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| Germany (31 March 2023: 5.23%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | ZF Finance GmbH 2.000% 06/05/2027 | 85 | 0.07 |
| EUR | 100,000 | ZF Finance GmbH 2.250% 03/05/2028 [^] | 82 | 0.06 |
| EUR | 100,000 | ZF Finance GmbH 2.750% 25/05/2027 [^] | 86 | 0.07 |
| EUR | 200,000 | ZF Finance GmbH 3.000% 21/09/2025 [^] | 185 | 0.14 |
| EUR | 200,000 | ZF Finance GmbH 3.750% 21/09/2028 [^] | 173 | 0.13 |
| EUR | 200,000 | ZF Finance GmbH 5.750% 03/08/2026 | 193 | 0.15 |
| Total Germany | | | 7,011 | 5.38 |
| Greece (31 March 2023: 1.47%) | | | | |
| Corporate Bonds | | | | |
| EUR | 233,000 | Alpha Bank SA 2.500% 23/03/2028 [^] | 197 | 0.15 |
| EUR | 200,000 | Alpha Bank SA 6.875% 27/06/2029 | 194 | 0.15 |
| EUR | 100,000 | Alpha Bank SA 7.000% 01/11/2025 | 99 | 0.07 |
| EUR | 100,000 | Alpha Bank SA 7.500% 16/06/2027 | 100 | 0.08 |
| EUR | 100,000 | Alpha Services and Holdings SA 4.250% 13/02/2030 [^] | 89 | 0.07 |
| EUR | 100,000 | Alpha Services and Holdings SA 5.500% 11/06/2031 | 90 | 0.07 |
| EUR | 100,000 | Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032 | 104 | 0.08 |
| EUR | 100,000 | Eurobank SA 2.000% 05/05/2027 | 87 | 0.07 |
| EUR | 125,000 | Eurobank SA 2.250% 14/03/2028 | 107 | 0.08 |
| EUR | 150,000 | Eurobank SA 7.000% 26/01/2029 | 151 | 0.11 |
| EUR | 175,000 | Mytilineos SA 2.250% 30/10/2026 [^] | 159 | 0.12 |
| EUR | 150,000 | National Bank of Greece SA 2.750% 08/10/2026 | 138 | 0.10 |
| EUR | 125,000 | National Bank of Greece SA 7.250% 22/11/2027 [^] | 126 | 0.10 |
| EUR | 100,000 | Piraeus Bank SA 3.875% 03/11/2027 | 90 | 0.07 |
| EUR | 200,000 | Piraeus Bank SA 7.250% 13/07/2028 [^] | 195 | 0.15 |
| EUR | 100,000 | Piraeus Bank SA 8.250% 28/01/2027 | 101 | 0.08 |
| EUR | 100,000 | Piraeus Financial Holdings SA 5.500% 19/02/2030 | 91 | 0.07 |
| EUR | 200,000 | Public Power Corp SA 3.375% 31/07/2028 [^] | 178 | 0.14 |
| EUR | 125,000 | Public Power Corp SA 4.375% 30/03/2026 [^] | 117 | 0.09 |
| Total Greece | | | 2,413 | 1.85 |
| Ireland (31 March 2023: 1.82%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 | 86 | 0.07 |
| EUR | 200,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 [^] | 172 | 0.13 |
| USD | 100,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026 | 84 | 0.06 |
| EUR | 100,000 | Bank of Cyprus Holdings Plc 6.625% 23/10/2031 | 92 | 0.07 |
| EUR | 100,000 | eircom Finance DAC 1.750% 01/11/2024 [^] | 94 | 0.07 |
| EUR | 150,000 | eircom Finance DAC 2.625% 15/02/2027 | 129 | 0.10 |
| EUR | 150,000 | eircom Finance DAC 3.500% 15/05/2026 | 136 | 0.10 |
| EUR | 125,000 | Energia Group Roi Financeco DAC 6.875% 31/07/2028 [^] | 118 | 0.09 |
| EUR | 100,000 | James Hardie International Finance DAC 3.625% 01/10/2026 [^] | 93 | 0.07 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Ireland (31 March 2023: 1.82%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 27,000 | LCPR Senior Secured Financing DAC 6.750% 15/10/2027 | 23 | 0.02 |
| EUR | 100,000 | Motion Bondco DAC 4.500% 15/11/2027 | 84 | 0.06 |
| EUR | 100,000 | Permanent TSB Group Holdings Plc 3.000% 19/08/2031 | 86 | 0.07 |
| USD | 200,000 | Perrigo Finance Unlimited Co 3.900% 15/12/2024 | 176 | 0.14 |
| USD | 200,000 | Perrigo Finance Unlimited Co 4.375% 15/03/2026 | 171 | 0.13 |
| USD | 200,000 | Perrigo Finance Unlimited Co 4.650% 15/06/2030 | 156 | 0.12 |
| Total Ireland | | | 1,700 | 1.30 |
| Isle of Man (31 March 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Playtech Plc 4.250% 07/03/2026 | 94 | 0.07 |
| EUR | 100,000 | Playtech Plc 5.875% 28/06/2028 | 95 | 0.08 |
| Total Isle of Man | | | 189 | 0.15 |
| Israel (31 March 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 10,000 | Energian Israel Finance Ltd 4.875% 30/03/2026 [^] | 9 | 0.01 |
| USD | 15,000 | Energian Israel Finance Ltd 5.375% 30/03/2028 [^] | 12 | 0.01 |
| USD | 10,000 | Energian Israel Finance Ltd 5.875% 30/03/2031 [^] | 8 | 0.00 |
| USD | 10,000 | Energian Israel Finance Ltd 8.500% 30/09/2033 [^] | 9 | 0.01 |
| USD | 15,000 | Leviathan Bond Ltd 6.125% 30/06/2025 [^] | 13 | 0.01 |
| USD | 15,000 | Leviathan Bond Ltd 6.750% 30/06/2030 [^] | 13 | 0.01 |
| Total Israel | | | 64 | 0.05 |
| Italy (31 March 2023: 9.62%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026 | 93 | 0.07 |
| EUR | 100,000 | Amplifon SpA 1.125% 13/02/2027 | 87 | 0.07 |
| EUR | 100,000 | Azzurra Aeroporti SpA 2.125% 30/05/2024 | 95 | 0.07 |
| EUR | 100,000 | Azzurra Aeroporti SpA 2.625% 30/05/2027 | 87 | 0.07 |
| EUR | 175,000 | Banca IFIS SpA 6.125% 19/01/2027 | 168 | 0.13 |
| EUR | 100,000 | Banca IFIS SpA 6.875% 13/09/2028 | 96 | 0.07 |
| EUR | 225,000 | Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 [^] | 195 | 0.15 |
| EUR | 125,000 | Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025 | 113 | 0.09 |
| EUR | 250,000 | Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026 [^] | 240 | 0.18 |
| EUR | 125,000 | Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027 | 120 | 0.09 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030 | 91 | 0.07 |
| EUR | 150,000 | Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030 | 137 | 0.11 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 [^] | 97 | 0.07 |
| EUR | 100,000 | Banca Popolare di Sondrio SpA 1.250% 13/07/2027 [^] | 87 | 0.07 |
| EUR | 100,000 | Banca Popolare di Sondrio SpA 3.875% 25/02/2032 | 84 | 0.06 |
| EUR | 200,000 | Banca Popolare di Sondrio SPA 5.500% 26/09/2028 | 192 | 0.15 |
| EUR | 100,000 | Banco BPM SpA 0.875% 15/07/2026 | 87 | 0.07 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| Italy (31 March 2023: 9.62%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 300,000 | Banco BPM SpA 1.625% 18/02/2025 [^] | 276 | 0.21 |
| EUR | 100,000 | Banco BPM SpA 2.500% 21/06/2024 | 95 | 0.07 |
| EUR | 100,000 | Banco BPM SpA 2.875% 29/06/2031 | 86 | 0.07 |
| EUR | 100,000 | Banco BPM SpA 3.250% 14/01/2031 [^] | 89 | 0.07 |
| EUR | 100,000 | Banco BPM SpA 4.250% 01/10/2029 | 95 | 0.07 |
| EUR | 250,000 | Banco BPM SpA 4.875% 18/01/2027 | 240 | 0.18 |
| EUR | 100,000 | Banco BPM SpA 5.000% 14/09/2030 [^] | 95 | 0.07 |
| EUR | 175,000 | Banco BPM SpA 6.000% 13/09/2026 [^] | 173 | 0.13 |
| EUR | 150,000 | Banco BPM SpA 6.000% 21/01/2028 [^] | 146 | 0.11 |
| EUR | 200,000 | Banco BPM SpA 6.000% 14/06/2028 | 193 | 0.15 |
| EUR | 100,000 | BPER Banca 1.875% 07/07/2025 | 92 | 0.07 |
| EUR | 125,000 | BPER Banca 3.375% 30/06/2025 | 120 | 0.09 |
| EUR | 250,000 | BPER Banca 3.875% 25/07/2032 [^] | 214 | 0.16 |
| EUR | 150,000 | BPER Banca 5.750% 11/09/2029 | 142 | 0.11 |
| EUR | 150,000 | BPER Banca 6.125% 01/02/2028 [^] | 147 | 0.11 |
| EUR | 200,000 | BPER Banca 8.625% 20/01/2033 [^] | 205 | 0.16 |
| EUR | 100,000 | Castor SpA 6.000% 15/02/2029 [^] | 82 | 0.06 |
| EUR | 150,000 | Credito Emiliano SpA 5.625% 30/05/2029 | 145 | 0.11 |
| EUR | 125,000 | doValue SpA 3.375% 31/07/2026 | 104 | 0.08 |
| EUR | 100,000 | Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 [^] | 87 | 0.07 |
| EUR | 150,000 | Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 | 145 | 0.11 |
| EUR | 100,000 | Eolo SpA 4.875% 21/10/2028 [^] | 64 | 0.05 |
| EUR | 100,000 | Fiber Bidco SpA 11.000% 25/10/2027 [^] | 103 | 0.08 |
| EUR | 125,000 | FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027 | 111 | 0.09 |
| EUR | 100,000 | Guala Closures SpA 3.250% 15/06/2028 [^] | 84 | 0.06 |
| EUR | 150,000 | Iccrea Banca SpA 2.125% 17/01/2027 [^] | 133 | 0.10 |
| EUR | 100,000 | Iccrea Banca SpA 2.250% 20/10/2025 | 94 | 0.07 |
| EUR | 100,000 | Iccrea Banca SpA 4.125% 28/11/2029 | 92 | 0.07 |
| EUR | 100,000 | Iccrea Banca SpA 6.375% 20/09/2027 | 98 | 0.08 |
| EUR | 200,000 | Iccrea Banca SpA 6.875% 20/01/2028 | 198 | 0.15 |
| EUR | 125,000 | Illimity Bank SpA 6.625% 09/12/2025 | 121 | 0.09 |
| EUR | 250,000 | IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 | 214 | 0.16 |
| EUR | 100,000 | Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024 | 89 | 0.07 |
| EUR | 250,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 [^] | 212 | 0.16 |
| EUR | 125,000 | Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 | 100 | 0.08 |
| EUR | 200,000 | Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026 [^] | 181 | 0.14 |
| EUR | 100,000 | Inter Media and Communication SpA 6.750% 09/02/2027 | 93 | 0.07 |
| EUR | 100,000 | International Design Group SPA 6.500% 15/11/2025 [^] | 93 | 0.07 |
| EUR | 150,000 | Intesa Sanpaolo SpA 2.855% 23/04/2025 | 140 | 0.11 |
| EUR | 125,000 | Intesa Sanpaolo SpA 2.925% 14/10/2030 [^] | 99 | 0.08 |
| EUR | 200,000 | Intesa Sanpaolo SpA 3.928% 15/09/2026 [^] | 188 | 0.14 |
| EUR | 200,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034 [^] | 190 | 0.15 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Italy (31 March 2023: 9.62%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 200,000 | Intesa Sanpaolo SpA 8.505% 20/09/2032 | 222 | 0.17 |
| EUR | 250,000 | Intesa Sanpaolo Vita SpA 2.375% 22/12/2030 | 186 | 0.14 |
| EUR | 100,000 | Italmatch Chemicals SpA 10.000% 06/02/2028 | 94 | 0.07 |
| EUR | 100,000 | Itelyum Regeneration SpA 4.625% 01/10/2026 [^] | 90 | 0.07 |
| EUR | 100,000 | Libra Groupco SpA 5.000% 15/05/2027 [^] | 88 | 0.07 |
| EUR | 150,000 | Lottomatica SpA 7.125% 01/06/2028 | 148 | 0.11 |
| EUR | 100,000 | Lottomatica SpA 9.750% 30/09/2027 [^] | 104 | 0.08 |
| EUR | 100,000 | Marcolin SpA 6.125% 15/11/2026 [^] | 90 | 0.07 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 [^] | 93 | 0.07 |
| EUR | 150,000 | Mundys SpA 1.625% 03/02/2025 | 139 | 0.11 |
| EUR | 250,000 | Mundys SpA 1.875% 13/07/2027 [^] | 216 | 0.17 |
| EUR | 275,000 | Mundys SpA 1.875% 12/02/2028 | 229 | 0.18 |
| EUR | 200,000 | Nexi SpA 1.625% 30/04/2026 [^] | 176 | 0.14 |
| EUR | 150,000 | Nexi SpA 1.750% 31/10/2024 | 141 | 0.11 |
| EUR | 300,000 | Nexi SpA 2.125% 30/04/2029 [^] | 241 | 0.18 |
| EUR | 100,000 | Pro-Gest SpA 3.250% 15/12/2024 | 67 | 0.05 |
| EUR | 100,000 | Rekeep SpA 7.250% 01/02/2026 | 88 | 0.07 |
| EUR | 100,000 | Shiba Bidco SpA 4.500% 31/10/2028 [^] | 88 | 0.07 |
| EUR | 100,000 | TeamSystem SpA 3.500% 15/02/2028 | 83 | 0.06 |
| EUR | 200,000 | Telecom Italia SpA 1.625% 18/01/2029 | 151 | 0.12 |
| EUR | 325,000 | Telecom Italia SpA 2.375% 12/10/2027 [^] | 273 | 0.21 |
| EUR | 375,000 | Telecom Italia SpA 2.750% 15/04/2025 | 346 | 0.27 |
| EUR | 200,000 | Telecom Italia SpA 2.875% 28/01/2026 | 180 | 0.14 |
| EUR | 250,000 | Telecom Italia SpA 3.000% 30/09/2025 | 229 | 0.18 |
| EUR | 200,000 | Telecom Italia SpA 3.625% 25/05/2026 [^] | 184 | 0.14 |
| EUR | 425,000 | Telecom Italia SpA 6.875% 15/02/2028 [^] | 413 | 0.32 |
| EUR | 225,000 | Telecom Italia SpA 7.875% 31/07/2028 [^] | 225 | 0.17 |
| EUR | 200,000 | Telecom Italia SpA 7.875% 31/07/2028 | 201 | 0.15 |
| EUR | 400,000 | UniCredit SpA 2.731% 15/01/2032 [^] | 341 | 0.26 |
| USD | 100,000 | UniCredit SpA 5.459% 30/06/2035 | 77 | 0.06 |
| EUR | 100,000 | UnipolSai Assicurazioni SpA 3.875% 01/03/2028 [^] | 93 | 0.07 |
| EUR | 150,000 | Webuild SpA 1.750% 26/10/2024 | 141 | 0.11 |
| EUR | 100,000 | Webuild SpA 3.875% 28/07/2026 [^] | 90 | 0.07 |
| EUR | 125,000 | Webuild SpA 5.875% 15/12/2025 [^] | 121 | 0.09 |
| EUR | 200,000 | Webuild SpA 7.000% 27/09/2028 | 189 | 0.15 |
| Total Italy | | | 13,574 | 10.42 |
| Japan (31 March 2023: 1.26%) | | | | |
| Corporate Bonds | | | | |
| USD | 25,000 | Rakuten Group Inc 6.250% [#] | 14 | 0.01 |
| USD | 25,000 | Rakuten Group Inc 10.250% 30/11/2024 | 23 | 0.02 |
| EUR | 200,000 | SoftBank Group Corp 2.125% 06/07/2024 | 187 | 0.14 |
| EUR | 200,000 | SoftBank Group Corp 2.875% 06/01/2027 | 170 | 0.13 |
| EUR | 150,000 | SoftBank Group Corp 3.125% 19/09/2025 | 136 | 0.10 |
| EUR | 175,000 | SoftBank Group Corp 3.375% 06/07/2029 | 138 | 0.11 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| Japan (31 March 2023: 1.26%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | SoftBank Group Corp 3.875% 06/07/2032 [^] | 74 | 0.06 |
| EUR | 125,000 | SoftBank Group Corp 4.000% 19/09/2029 [^] | 101 | 0.08 |
| EUR | 100,000 | SoftBank Group Corp 4.500% 20/04/2025 | 95 | 0.07 |
| EUR | 275,000 | SoftBank Group Corp 5.000% 15/04/2028 [^] | 243 | 0.19 |
| Total Japan | | | 1,181 | 0.91 |
| Jersey (31 March 2023: 0.30%) | | | | |
| Corporate Bonds | | | | |
| USD | 25,000 | Adient Global Holdings Ltd 8.250% 15/04/2031 | 23 | 0.02 |
| EUR | 100,000 | Avis Budget Finance Plc 4.500% 15/05/2025 | 95 | 0.07 |
| EUR | 125,000 | Avis Budget Finance Plc 7.250% 31/07/2030 | 120 | 0.09 |
| GBP | 125,000 | Kane Bidco Ltd 6.500% 15/02/2027 | 127 | 0.10 |
| EUR | 100,000 | Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 | 86 | 0.07 |
| GBP | 100,000 | TVL Finance Plc 10.250% 28/04/2028 | 112 | 0.08 |
| Total Jersey | | | 563 | 0.43 |
| Luxembourg (31 March 2023: 3.26%) | | | | |
| Corporate Bonds | | | | |
| USD | 25,000 | Albion Financing 2 Sarl 8.750% 15/04/2027 | 21 | 0.02 |
| USD | 200,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 152 | 0.12 |
| EUR | 125,000 | Altice Financing SA 2.250% 15/01/2025 | 119 | 0.09 |
| EUR | 250,000 | Altice Financing SA 3.000% 15/01/2028 | 203 | 0.16 |
| EUR | 200,000 | Altice Financing SA 4.250% 15/08/2029 | 160 | 0.12 |
| USD | 50,000 | Altice Financing SA 5.750% 15/08/2029 | 37 | 0.03 |
| EUR | 225,000 | Altice Finco SA 4.750% 15/01/2028 [^] | 174 | 0.13 |
| EUR | 100,000 | Altice France Holding SA 4.000% 15/02/2028 | 45 | 0.03 |
| EUR | 275,000 | Altice France Holding SA 8.000% 15/05/2027 | 152 | 0.12 |
| EUR | 100,000 | Aramark International Finance Sarl 3.125% 01/04/2025 [^] | 95 | 0.07 |
| EUR | 125,000 | Arena Luxembourg Finance Sarl 1.875% 01/02/2028 | 100 | 0.08 |
| GBP | 200,000 | B&M European Value Retail SA 3.625% 15/07/2025 [^] | 215 | 0.17 |
| EUR | 200,000 | Cidron Aida Finco Sarl 5.000% 01/04/2028 [^] | 175 | 0.13 |
| EUR | 100,000 | Cirsa Finance International Sarl 4.500% 15/03/2027 [^] | 89 | 0.07 |
| EUR | 100,000 | Cirsa Finance International Sarl 4.750% 22/05/2025 | 96 | 0.07 |
| EUR | 100,000 | Cirsa Finance International Sarl 7.875% 31/07/2028 | 97 | 0.07 |
| EUR | 200,000 | Cirsa Finance International Sarl 10.375% 30/11/2027 | 208 | 0.16 |
| USD | 100,000 | Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026 | 85 | 0.07 |
| EUR | 100,000 | Dana Financing Luxembourg Sarl 3.000% 15/07/2029 | 75 | 0.06 |
| USD | 12,000 | Dana Financing Luxembourg Sarl 5.750% 15/04/2025 | 11 | 0.01 |
| EUR | 125,000 | Dana Financing Luxembourg Sarl 8.500% 15/07/2031 | 122 | 0.09 |
| EUR | 200,000 | Garfunkelux Holdco 3 SA 6.750% 01/11/2025 | 149 | 0.11 |
| USD | 50,000 | Intelsat Jackson Holdings SA 6.500% 15/03/2030 [^] | 41 | 0.03 |
| EUR | 200,000 | Matterhorn Telecom SA 3.125% 15/09/2026 [^] | 180 | 0.14 |
| EUR | 100,000 | Matterhorn Telecom SA 4.000% 15/11/2027 | 90 | 0.07 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Luxembourg (31 March 2023: 3.26%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 75,000 | Metalcorp Group SA 8.500% 28/06/2026 | 1 | 0.00 |
| EUR | 100,000 | Monitchem HoldCo 3 SA 8.750% 01/05/2028 | 94 | 0.07 |
| EUR | 100,000 | PLT VII Finance Sarl 4.625% 05/01/2026 [^] | 94 | 0.07 |
| EUR | 175,000 | Rossini Sarl 6.750% 30/10/2025 | 169 | 0.13 |
| EUR | 150,000 | SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 [^] | 139 | 0.11 |
| EUR | 100,000 | Stena International SA 3.750% 01/02/2025 | 95 | 0.07 |
| EUR | 135,158 | Summer BC Holdco A Sarl 9.250% 31/10/2027 | 106 | 0.08 |
| EUR | 275,000 | Summer BC Holdco B Sarl 5.750% 31/10/2026 [^] | 244 | 0.19 |
| EUR | 100,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 | 90 | 0.07 |
| Total Luxembourg | | | 3,923 | 3.01 |
| Malta (31 March 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 15,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030 | 11 | 0.01 |
| USD | 25,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028 | 20 | 0.01 |
| Total Malta | | | 31 | 0.02 |
| Netherlands (31 March 2023: 6.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | AerCap Holdings NV 5.875% 10/10/2079 | 178 | 0.14 |
| EUR | 150,000 | Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025 | 143 | 0.11 |
| EUR | 100,000 | Boels Topholding BV 6.250% 15/02/2029 [^] | 96 | 0.07 |
| EUR | 100,000 | Citycon Treasury BV 1.625% 12/03/2028 [^] | 75 | 0.06 |
| EUR | 200,000 | Darling Global Finance BV 3.625% 15/05/2026 | 187 | 0.14 |
| EUR | 150,000 | Dufry One BV 2.000% 15/02/2027 [^] | 128 | 0.10 |
| EUR | 100,000 | Dufry One BV 3.375% 15/04/2028 | 87 | 0.07 |
| EUR | 100,000 | Goodyear Europe BV 2.750% 15/08/2028 [^] | 80 | 0.06 |
| EUR | 200,000 | IPD 3 BV 8.000% 15/06/2028 | 195 | 0.15 |
| EUR | 150,000 | Maxeda DIY Holding BV 5.875% 01/10/2026 [^] | 111 | 0.08 |
| EUR | 100,000 | Nobian Finance BV 3.625% 15/07/2026 [^] | 87 | 0.07 |
| EUR | 100,000 | OI European Group BV 2.875% 15/02/2025 [^] | 94 | 0.07 |
| EUR | 125,000 | OI European Group BV 3.125% 15/11/2024 | 119 | 0.09 |
| EUR | 100,000 | Phoenix PIB Dutch Finance BV 2.375% 05/08/2025 [^] | 92 | 0.07 |
| EUR | 150,000 | PPF Telecom Group BV 2.125% 31/01/2025 | 140 | 0.11 |
| EUR | 175,000 | PPF Telecom Group BV 3.250% 29/09/2027 | 158 | 0.12 |
| EUR | 100,000 | Saipem Finance International BV 2.625% 07/01/2025 | 94 | 0.07 |
| EUR | 100,000 | Saipem Finance International BV 3.125% 31/03/2028 [^] | 88 | 0.07 |
| EUR | 200,000 | Saipem Finance International BV 3.375% 15/07/2026 | 183 | 0.14 |
| USD | 25,000 | Sensata Technologies BV 5.000% 01/10/2025 | 22 | 0.02 |
| USD | 25,000 | Sensata Technologies BV 5.875% 01/09/2030 | 21 | 0.02 |
| EUR | 200,000 | Sigma Holdco BV 5.750% 15/05/2026 [^] | 161 | 0.12 |
| EUR | 309,000 | Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024 | 286 | 0.22 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| Netherlands (31 March 2023: 6.02%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 200,000 | Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 | 151 | 0.11 |
| EUR | 200,000 | Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027 | 165 | 0.13 |
| EUR | 250,000 | Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027 | 219 | 0.17 |
| EUR | 450,000 | Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 [^] | 371 | 0.28 |
| EUR | 100,000 | Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 | 95 | 0.07 |
| EUR | 200,000 | Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025 | 194 | 0.15 |
| EUR | 200,000 | Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029 | 196 | 0.15 |
| EUR | 125,000 | Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031 | 125 | 0.10 |
| USD | 825,000 | Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026 | 674 | 0.52 |
| USD | 400,000 | Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 | 338 | 0.26 |
| USD | 200,000 | Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 | 165 | 0.13 |
| USD | 475,000 | Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 | 427 | 0.33 |
| USD | 150,000 | Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029 | 139 | 0.11 |
| USD | 125,000 | Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 | 118 | 0.09 |
| EUR | 100,000 | Triodos Bank NV 2.250% 05/02/2032 | 72 | 0.05 |
| EUR | 200,000 | Trivium Packaging Finance BV 3.750% 15/08/2026 [^] | 179 | 0.14 |
| EUR | 100,000 | United Group BV 3.625% 15/02/2028 | 80 | 0.06 |
| EUR | 100,000 | United Group BV 4.625% 15/08/2028 | 82 | 0.06 |
| EUR | 200,000 | UPC Holding BV 3.875% 15/06/2029 [^] | 160 | 0.12 |
| EUR | 100,000 | VZ Secured Financing BV 3.500% 15/01/2032 [^] | 74 | 0.06 |
| USD | 50,000 | VZ Secured Financing BV 5.000% 15/01/2032 | 36 | 0.03 |
| EUR | 225,000 | Wizz Vendor Financing II BV 2.875% 15/01/2029 [^] | 168 | 0.13 |
| EUR | 125,000 | Wizz Air Finance Co BV 1.000% 19/01/2026 [^] | 106 | 0.08 |
| EUR | 300,000 | ZF Europe Finance BV 2.000% 23/02/2026 | 266 | 0.20 |
| EUR | 100,000 | ZF Europe Finance BV 2.500% 23/10/2027 | 84 | 0.06 |
| EUR | 200,000 | ZF Europe Finance BV 3.000% 23/10/2029 | 162 | 0.12 |
| EUR | 200,000 | ZF Europe Finance BV 6.125% 13/03/2029 | 193 | 0.15 |
| EUR | 175,000 | Ziggo Bond Co BV 3.375% 28/02/2030 | 125 | 0.10 |
| EUR | 100,000 | Ziggo BV 2.875% 15/01/2030 [^] | 78 | 0.06 |
| Total Netherlands | | | 8,067 | 6.19 |
| Norway (31 March 2023: 0.23%) | | | | |
| Corporate Bonds | | | | |
| EUR | 125,000 | Adevinta ASA 2.625% 15/11/2025 | 118 | 0.09 |
| EUR | 100,000 | Adevinta ASA 3.000% 15/11/2027 [^] | 94 | 0.07 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Norway (31 March 2023: 0.23%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 97,143 | Explorer II AS 3.375% 24/02/2025 | 82 | 0.07 |
| Total Norway | | | 294 | 0.23 |
| Portugal (31 March 2023: 1.06%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Banco Comercial Portugues SA 3.871% 27/03/2030 | 90 | 0.07 |
| EUR | 100,000 | Banco Comercial Portugues SA 4.000% 17/05/2032 | 82 | 0.06 |
| EUR | 100,000 | Banco Comercial Portugues SA 8.500% 25/10/2025 | 100 | 0.08 |
| EUR | 100,000 | Caixa Central de Credito Agricola Mutuo CRL 8.375% 04/07/2027 | 99 | 0.08 |
| EUR | 200,000 | EDP - Energias de Portugal SA 1.500% 14/03/2082 | 164 | 0.12 |
| EUR | 200,000 | EDP - Energias de Portugal SA 1.700% 20/07/2080 [^] | 179 | 0.14 |
| EUR | 200,000 | EDP - Energias de Portugal SA 1.875% 02/08/2081 | 171 | 0.13 |
| EUR | 100,000 | EDP - Energias de Portugal SA 1.875% 14/03/2082 | 74 | 0.06 |
| EUR | 300,000 | EDP - Energias de Portugal SA 5.943% 23/04/2083 | 288 | 0.22 |
| EUR | 100,000 | Novo Banco SA 9.875% 01/12/2033 | 100 | 0.08 |
| EUR | 100,000 | Transportes Aereos Portugueses SA 5.625% 02/12/2024 [^] | 95 | 0.07 |
| Total Portugal | | | 1,442 | 1.11 |
| Spain (31 March 2023: 4.81%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025 [^] | 183 | 0.14 |
| EUR | 100,000 | Aedas Homes Opco SLU 4.000% 15/08/2026 | 90 | 0.07 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA 1.750% 09/03/2028 | 80 | 0.06 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA 5.250% 27/11/2031 | 82 | 0.06 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 | 191 | 0.15 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA 8.000% 22/09/2026 | 197 | 0.15 |
| EUR | 200,000 | Banco de Sabadell SA 0.875% 16/06/2028 [^] | 165 | 0.13 |
| EUR | 100,000 | Banco de Sabadell SA 1.125% 27/03/2025 [^] | 92 | 0.07 |
| EUR | 100,000 | Banco de Sabadell SA 1.750% 10/05/2024 | 95 | 0.07 |
| EUR | 100,000 | Banco de Sabadell SA 2.000% 17/01/2030 | 90 | 0.07 |
| EUR | 100,000 | Banco de Sabadell SA 2.500% 15/04/2031 | 86 | 0.07 |
| EUR | 200,000 | Banco de Sabadell SA 2.625% 24/03/2026 | 186 | 0.14 |
| EUR | 200,000 | Banco de Sabadell SA 5.250% 07/02/2029 | 190 | 0.15 |
| EUR | 100,000 | Banco de Sabadell SA 5.375% 08/09/2026 | 97 | 0.07 |
| EUR | 200,000 | Banco de Sabadell SA 5.500% 08/09/2029 | 191 | 0.15 |
| EUR | 100,000 | Banco de Sabadell SA 5.625% 06/05/2026 | 96 | 0.07 |
| EUR | 100,000 | Banco de Sabadell SA 6.000% 16/08/2033 | 90 | 0.07 |
| EUR | 100,000 | Cellnex Finance Co SA 0.750% 15/11/2026 [^] | 86 | 0.07 |
| EUR | 200,000 | Cellnex Finance Co SA 1.000% 15/09/2027 | 167 | 0.13 |
| EUR | 200,000 | Cellnex Finance Co SA 1.250% 15/01/2029 | 161 | 0.12 |
| EUR | 300,000 | Cellnex Finance Co SA 1.500% 08/06/2028 [^] | 250 | 0.19 |
| EUR | 300,000 | Cellnex Finance Co SA 2.000% 15/09/2032 [^] | 226 | 0.17 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| Spain (31 March 2023: 4.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 300,000 | Cellnex Finance Co SA 2.000% 15/02/2033 | 224 | 0.17 |
| EUR | 300,000 | Cellnex Finance Co SA 2.250% 12/04/2026 | 274 | 0.21 |
| EUR | 200,000 | Cellnex Telecom SA 1.000% 20/04/2027 | 171 | 0.13 |
| EUR | 300,000 | Cellnex Telecom SA 1.750% 23/10/2030 [^] | 235 | 0.18 |
| EUR | 200,000 | Cellnex Telecom SA 1.875% 26/06/2029 [^] | 164 | 0.13 |
| EUR | 100,000 | Cellnex Telecom SA 2.875% 18/04/2025 | 95 | 0.07 |
| EUR | 100,000 | eDreams ODIGEO SA 5.500% 15/07/2027 [^] | 90 | 0.07 |
| EUR | 100,000 | Gestamp Automocion SA 3.250% 30/04/2026 [^] | 93 | 0.07 |
| EUR | 100,000 | Green Bidco SA 10.250% 15/07/2028 | 93 | 0.07 |
| EUR | 225,000 | Grifols SA 1.625% 15/02/2025 | 210 | 0.16 |
| EUR | 200,000 | Grifols SA 2.250% 15/11/2027 | 170 | 0.13 |
| EUR | 250,000 | Grifols SA 3.200% 01/05/2025 | 233 | 0.18 |
| EUR | 400,000 | Grifols SA 3.875% 15/10/2028 | 328 | 0.25 |
| EUR | 200,000 | Grupo Antolin-Irausa SA 3.500% 30/04/2028 [^] | 132 | 0.10 |
| EUR | 100,000 | Ibercaja Banco SA 2.750% 23/07/2030 | 88 | 0.07 |
| EUR | 100,000 | International Consolidated Airlines Group SA 1.500% 04/07/2027 [^] | 83 | 0.06 |
| EUR | 100,000 | International Consolidated Airlines Group SA 2.750% 25/03/2025 [^] | 93 | 0.07 |
| EUR | 200,000 | International Consolidated Airlines Group SA 3.750% 25/03/2029 [^] | 168 | 0.13 |
| EUR | 100,000 | Kaixo Bondco Telecom SA 5.125% 30/09/2029 | 85 | 0.07 |
| EUR | 675,000 | Lorca Telecom Bondco SA 4.000% 18/09/2027 [^] | 606 | 0.47 |
| EUR | 100,000 | NH Hotel Group SA 4.000% 02/07/2026 | 92 | 0.07 |
| EUR | 100,000 | Unicaja Banco SA 2.875% 13/11/2029 | 89 | 0.07 |
| EUR | 100,000 | Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 [^] | 91 | 0.07 |
| Total Spain | | | 6,998 | 5.37 |
| Sweden (31 March 2023: 1.65%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Dometic Group AB 2.000% 29/09/2028 [^] | 77 | 0.06 |
| EUR | 175,000 | Fastighets AB Balder 2.873% 02/06/2081 [^] | 117 | 0.09 |
| EUR | 250,000 | Intrum AB 3.000% 15/09/2027 | 167 | 0.13 |
| EUR | 91,195 | Intrum AB 3.125% 15/07/2024 | 85 | 0.07 |
| EUR | 150,000 | Intrum AB 3.500% 15/07/2026 | 115 | 0.09 |
| EUR | 250,000 | Intrum AB 4.875% 15/08/2025 [^] | 220 | 0.17 |
| EUR | 100,000 | Intrum AB 9.250% 15/03/2028 [^] | 82 | 0.06 |
| EUR | 200,000 | Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027 | 123 | 0.09 |
| EUR | 200,000 | Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026 | 137 | 0.10 |
| EUR | 300,000 | Verisure Holding AB 3.250% 15/02/2027 [^] | 261 | 0.20 |
| EUR | 200,000 | Verisure Holding AB 3.875% 15/07/2026 [^] | 182 | 0.14 |
| EUR | 100,000 | Verisure Holding AB 7.125% 01/02/2028 | 98 | 0.08 |
| EUR | 100,000 | Verisure Holding AB 9.250% 15/10/2027 | 103 | 0.08 |
| EUR | 300,000 | Verisure Midholding AB 5.250% 15/02/2029 [^] | 254 | 0.19 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Sweden (31 March 2023: 1.65%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Volvo Car AB 2.000% 24/01/2025 | 93 | 0.07 |
| EUR | 125,000 | Volvo Car AB 2.500% 07/10/2027 [^] | 108 | 0.08 |
| EUR | 150,000 | Volvo Car AB 4.250% 31/05/2028 [^] | 138 | 0.11 |
| Total Sweden | | | 2,360 | 1.81 |
| United Kingdom (31 March 2023: 5.83%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030 | 196 | 0.15 |
| GBP | 100,000 | Bellis Acquisition Co Plc 3.250% 16/02/2026 | 97 | 0.07 |
| EUR | 200,000 | British Telecommunications Plc 1.874% 18/08/2080 [^] | 177 | 0.14 |
| USD | 25,000 | British Telecommunications Plc 4.250% 23/11/2081 | 20 | 0.02 |
| USD | 25,000 | British Telecommunications Plc 4.875% 23/11/2081 | 19 | 0.01 |
| GBP | 175,000 | British Telecommunications Plc 8.375% 20/12/2083 | 195 | 0.15 |
| GBP | 100,000 | Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025 | 93 | 0.07 |
| GBP | 100,000 | Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028 | 72 | 0.06 |
| EUR | 200,000 | Carnival Plc 1.000% 28/10/2029 | 123 | 0.09 |
| GBP | 100,000 | Castle UK Finco Plc 7.000% 15/05/2029 [^] | 86 | 0.07 |
| GBP | 100,000 | Centrica Plc 5.250% 10/04/2075 [^] | 107 | 0.08 |
| GBP | 100,000 | Co-Operative Bank Finance Plc 6.000% 06/04/2027 | 102 | 0.08 |
| EUR | 100,000 | Drax Finco Plc 2.625% 01/11/2025 [^] | 89 | 0.07 |
| EUR | 100,000 | EC Finance Plc 3.000% 15/10/2026 | 90 | 0.07 |
| EUR | 184,955 | eG Global Finance Plc 4.375% 07/02/2025 | 173 | 0.13 |
| EUR | 138,707 | eG Global Finance Plc 6.250% 30/10/2025 [^] | 130 | 0.10 |
| GBP | 100,000 | Gatwick Airport Finance Plc 4.375% 07/04/2026 [^] | 103 | 0.08 |
| GBP | 100,000 | Heathrow Finance Plc 3.875% 01/03/2027 | 97 | 0.07 |
| GBP | 100,000 | Heathrow Finance Plc 4.125% 01/09/2029 | 90 | 0.07 |
| GBP | 100,000 | Iceland Bondco Plc 10.875% 15/12/2027 | 114 | 0.09 |
| EUR | 100,000 | INEOS Finance Plc 2.125% 15/11/2025 | 91 | 0.07 |
| EUR | 150,000 | INEOS Finance Plc 2.875% 01/05/2026 [^] | 134 | 0.10 |
| EUR | 100,000 | INEOS Finance Plc 3.375% 31/03/2026 | 91 | 0.07 |
| EUR | 100,000 | INEOS Finance Plc 6.625% 15/05/2028 [^] | 95 | 0.07 |
| EUR | 200,000 | INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 [^] | 172 | 0.13 |
| EUR | 150,000 | INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 | 132 | 0.10 |
| EUR | 100,000 | International Game Technology Plc 2.375% 15/04/2028 | 85 | 0.07 |
| EUR | 225,000 | International Game Technology Plc 3.500% 15/06/2026 [^] | 207 | 0.16 |
| USD | 100,000 | International Game Technology Plc 6.500% 15/02/2025 | 91 | 0.07 |
| EUR | 100,000 | International Personal Finance Plc 9.750% 12/11/2025 | 90 | 0.07 |
| EUR | 175,000 | Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 | 161 | 0.12 |
| EUR | 125,000 | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 [^] | 106 | 0.08 |
| EUR | 100,000 | Jaguar Land Rover Automotive Plc 5.875% 15/11/2024 | 97 | 0.07 |
| EUR | 100,000 | Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 [^] | 97 | 0.07 |
| USD | 50,000 | Jaguar Land Rover Automotive Plc 7.750% 15/10/2025 | 46 | 0.04 |
| USD | 15,000 | Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029 | 14 | 0.01 |
| GBP | 250,000 | Market Bidco Finco Plc 5.500% 04/11/2027 [^] | 236 | 0.18 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United Kingdom (31 March 2023: 5.83%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 200,000 | Marks & Spencer Plc 4.500% 10/07/2027 | 206 | 0.16 |
| EUR | 100,000 | NGG Finance Plc 1.625% 05/12/2079 | 92 | 0.07 |
| EUR | 100,000 | NGG Finance Plc 2.125% 05/09/2082 | 83 | 0.06 |
| GBP | 300,000 | NGG Finance Plc 5.625% 18/06/2073 ^a | 319 | 0.24 |
| EUR | 150,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028 | 126 | 0.10 |
| USD | 25,000 | Odeon Finco Plc 12.750% 01/11/2027 | 23 | 0.02 |
| EUR | 100,000 | Pinnacle Bidco Plc 8.250% 11/10/2028 | 96 | 0.07 |
| GBP | 100,000 | Pinnacle Bidco Plc 10.000% 11/10/2028 | 112 | 0.09 |
| GBP | 100,000 | Premier Foods Finance Plc 3.500% 15/10/2026 | 102 | 0.08 |
| EUR | 200,000 | Rolls-Royce Plc 1.625% 09/05/2028 | 165 | 0.13 |
| GBP | 100,000 | Rolls-Royce Plc 3.375% 18/06/2026 | 102 | 0.08 |
| EUR | 250,000 | Rolls-Royce Plc 4.625% 16/02/2026 ^a | 239 | 0.18 |
| USD | 100,000 | Rolls-Royce Plc 5.750% 15/10/2027 | 88 | 0.07 |
| GBP | 100,000 | Saga Plc 5.500% 15/07/2026 | 88 | 0.07 |
| EUR | 100,000 | Synthomer Plc 3.875% 01/07/2025 | 92 | 0.07 |
| GBP | 150,000 | TalkTalk Telecom Group Ltd 3.875% 20/02/2025 ^a | 126 | 0.10 |
| GBP | 100,000 | Thames Water Kemble Finance Plc 4.625% 19/05/2026 | 69 | 0.05 |
| EUR | 100,000 | Titan Global Finance Plc 2.375% 16/11/2024 | 94 | 0.07 |
| EUR | 100,000 | Victoria Plc 3.750% 15/03/2028 | 70 | 0.05 |
| GBP | 100,000 | Virgin Media Secured Finance Plc 4.250% 15/01/2030 | 89 | 0.07 |
| USD | 100,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029 | 81 | 0.06 |
| EUR | 100,000 | Vmed O2 UK Financing I Plc 3.250% 31/01/2031 | 79 | 0.06 |
| USD | 50,000 | Vmed O2 UK Financing I Plc 4.250% 31/01/2031 | 36 | 0.03 |
| EUR | 275,000 | Vodafone Group Plc 2.625% 27/08/2080 ^a | 242 | 0.19 |
| EUR | 175,000 | Vodafone Group Plc 3.000% 27/08/2080 | 137 | 0.11 |
| USD | 150,000 | Vodafone Group Plc 3.250% 04/06/2081 | 121 | 0.09 |
| USD | 275,000 | Vodafone Group Plc 4.125% 04/06/2081 | 193 | 0.15 |
| EUR | 100,000 | Vodafone Group Plc 4.200% 03/10/2078 | 89 | 0.07 |
| GBP | 100,000 | Vodafone Group Plc 4.875% 03/10/2078 ^a | 105 | 0.08 |
| EUR | 250,000 | Vodafone Group Plc 6.500% 30/08/2084 ^a | 244 | 0.19 |
| USD | 550,000 | Vodafone Group Plc 7.000% 04/04/2079 | 499 | 0.38 |
| GBP | 200,000 | Vodafone Group Plc 8.000% 30/08/2086 | 221 | 0.17 |
| GBP | 100,000 | Voyage Care BondCo Plc 5.875% 15/02/2027 | 84 | 0.06 |
| Total United Kingdom | | | 8,630 | 6.62 |
| United States (31 March 2023: 42.55%) | | | | |
| Corporate Bonds | | | | |
| USD | 15,000 | Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029 | 12 | 0.01 |
| USD | 10,000 | Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029 | 8 | 0.01 |
| USD | 10,000 | Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025 | 9 | 0.01 |
| USD | 10,000 | Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026 | 9 | 0.01 |
| USD | 15,000 | AdaptHealth LLC 5.125% 01/03/2030 | 11 | 0.01 |
| USD | 20,000 | ADT Security Corp 4.125% 01/08/2029 | 15 | 0.01 |
| USD | 25,000 | AG Issuer LLC 6.250% 01/03/2028 | 21 | 0.02 |
| USD | 25,000 | AG TTMT Escrow Issuer LLC 8.625% 30/09/2027 | 23 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 20,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026 | 17 | 0.01 |
| USD | 15,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 12 | 0.01 |
| USD | 40,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 | 35 | 0.03 |
| USD | 10,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028 | 9 | 0.01 |
| USD | 15,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 ^a | 14 | 0.01 |
| USD | 15,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027 | 12 | 0.01 |
| USD | 25,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029 | 20 | 0.01 |
| USD | 20,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027 | 17 | 0.01 |
| USD | 25,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028 | 22 | 0.02 |
| USD | 15,000 | Allison Transmission Inc 3.750% 30/01/2031 | 11 | 0.01 |
| USD | 261,000 | Ally Financial Inc 5.750% 20/11/2025 | 233 | 0.18 |
| USD | 150,000 | Ally Financial Inc 6.700% 14/02/2033 | 119 | 0.09 |
| USD | 25,000 | AMC Entertainment Holdings Inc 7.500% 15/02/2029 | 16 | 0.01 |
| USD | 290,000 | AMC Networks Inc 4.250% 15/02/2029 | 165 | 0.13 |
| USD | 210,000 | AMC Networks Inc 4.750% 01/08/2025 | 177 | 0.14 |
| USD | 30,000 | American Airlines Inc 7.250% 15/02/2028 | 26 | 0.02 |
| USD | 50,000 | American Airlines Inc 11.750% 15/07/2025 | 49 | 0.04 |
| USD | 45,833 | American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026 | 41 | 0.03 |
| USD | 65,000 | American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 55 | 0.04 |
| USD | 175,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029 | 130 | 0.10 |
| USD | 36,000 | American Axle & Manufacturing Inc 6.250% 15/03/2026 | 32 | 0.02 |
| USD | 125,000 | American Axle & Manufacturing Inc 6.500% 01/04/2027 | 109 | 0.08 |
| USD | 95,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028 ^a | 79 | 0.06 |
| USD | 35,000 | American Builders & Contractors Supply Co Inc 4.000% 15/01/2028 | 28 | 0.02 |
| USD | 180,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025 | 160 | 0.12 |
| USD | 150,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027 | 128 | 0.10 |
| USD | 175,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026 | 154 | 0.12 |
| USD | 25,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028 | 23 | 0.02 |
| USD | 20,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029 | 17 | 0.01 |
| USD | 25,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027 | 22 | 0.02 |
| USD | 25,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028 | 22 | 0.02 |
| USD | 25,000 | Antero Resources Corp 5.375% 01/03/2030 | 21 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 36,800 | Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 | 30 | 0.02 |
| USD | 10,000 | APX Group Inc 5.750% 15/07/2029 | 8 | 0.01 |
| USD | 10,000 | APX Group Inc 6.750% 15/02/2027 | 9 | 0.01 |
| USD | 35,000 | Aramark Services Inc 5.000% 01/02/2028 | 30 | 0.02 |
| USD | 10,000 | Arches Buyer Inc 4.250% 01/06/2028 | 8 | 0.01 |
| USD | 25,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027 | 22 | 0.02 |
| EUR | 100,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 [^] | 80 | 0.06 |
| EUR | 100,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 [^] | 73 | 0.06 |
| USD | 50,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 38 | 0.03 |
| USD | 100,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 82 | 0.06 |
| USD | 10,000 | Asbury Automotive Group Inc 4.625% 15/11/2029 | 8 | 0.01 |
| USD | 125,000 | Asbury Automotive Group Inc 4.750% 01/03/2030 | 98 | 0.07 |
| USD | 10,000 | Asbury Automotive Group Inc 5.000% 15/02/2032 | 8 | 0.01 |
| USD | 10,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029 | 8 | 0.01 |
| USD | 15,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026 | 13 | 0.01 |
| USD | 20,000 | Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030 | 15 | 0.01 |
| USD | 10,000 | ASP Unifrax Holdings Inc 5.250% 30/09/2028 | 7 | 0.01 |
| USD | 10,000 | AssuredPartners Inc 5.625% 15/01/2029 | 8 | 0.01 |
| USD | 45,000 | AthenaHealth Group Inc 6.500% 15/02/2030 | 34 | 0.03 |
| USD | 115,000 | ATI Inc 7.250% 15/08/2030 | 105 | 0.08 |
| USD | 25,000 | Audacy Capital Corp 6.750% 31/03/2029 | - | 0.00 |
| USD | 25,000 | Avantor Funding Inc 3.875% 01/11/2029 | 20 | 0.01 |
| USD | 15,000 | Avantor Funding Inc 4.625% 15/07/2028 | 13 | 0.01 |
| USD | 10,000 | Avient Corp 5.750% 15/05/2025 | 9 | 0.01 |
| USD | 15,000 | Avient Corp 7.125% 01/08/2030 | 13 | 0.01 |
| USD | 25,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 | 20 | 0.01 |
| USD | 5,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 | 4 | 0.00 |
| USD | 10,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 9 | 0.01 |
| USD | 215,000 | B&G Foods Inc 5.250% 01/04/2025 [^] | 193 | 0.15 |
| USD | 155,000 | B&G Foods Inc 5.250% 15/09/2027 | 119 | 0.09 |
| USD | 15,000 | B&G Foods Inc 8.000% 15/09/2028 | 14 | 0.01 |
| EUR | 150,000 | Ball Corp 1.500% 15/03/2027 [^] | 131 | 0.10 |
| USD | 350,000 | Ball Corp 2.875% 15/08/2030 | 254 | 0.19 |
| USD | 240,000 | Ball Corp 3.125% 15/09/2031 | 172 | 0.13 |
| USD | 215,000 | Ball Corp 4.875% 15/03/2026 | 188 | 0.14 |
| USD | 250,000 | Ball Corp 5.250% 01/07/2025 | 225 | 0.17 |
| USD | 270,000 | Ball Corp 6.000% 15/06/2029 | 240 | 0.18 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 210,000 | Ball Corp 6.875% 15/03/2028 | 193 | 0.15 |
| USD | 135,000 | Bath & Body Works Inc 5.250% 01/02/2028 | 114 | 0.09 |
| USD | 35,000 | Bath & Body Works Inc 6.625% 01/10/2030 | 30 | 0.02 |
| USD | 100,000 | Bath & Body Works Inc 7.500% 15/06/2029 | 90 | 0.07 |
| USD | 15,000 | Beacon Roofing Supply Inc 6.500% 01/08/2030 | 13 | 0.01 |
| EUR | 100,000 | Belden Inc 3.375% 15/07/2027 | 90 | 0.07 |
| EUR | 150,000 | Belden Inc 3.375% 15/07/2031 | 122 | 0.09 |
| USD | 5,000 | Berry Global Inc 5.625% 15/07/2027 | 4 | 0.00 |
| USD | 255,000 | Block Inc 2.750% 01/06/2026 | 210 | 0.16 |
| USD | 285,000 | Block Inc 3.500% 01/06/2031 [^] | 205 | 0.16 |
| EUR | 150,000 | Boxer Parent Co Inc 6.500% 02/10/2025 | 144 | 0.11 |
| USD | 260,000 | Boyd Gaming Corp 4.750% 01/12/2027 | 219 | 0.17 |
| USD | 5,000 | Boyd Gaming Corp 4.750% 15/06/2031 | 4 | 0.00 |
| USD | 25,000 | Brand Industrial Services Inc 10.375% 01/08/2030 | 23 | 0.02 |
| USD | 25,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 | 19 | 0.01 |
| USD | 10,000 | Brink's Co 5.500% 15/07/2025 | 9 | 0.01 |
| USD | 25,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027 | 19 | 0.01 |
| USD | 150,000 | Buckeye Partners LP 3.950% 01/12/2026 | 123 | 0.09 |
| USD | 25,000 | Buckeye Partners LP 4.125% 01/03/2025 | 22 | 0.02 |
| USD | 70,000 | Buckeye Partners LP 4.125% 01/12/2027 | 56 | 0.04 |
| USD | 25,000 | Buckeye Partners LP 4.500% 01/03/2028 | 20 | 0.01 |
| USD | 15,000 | Builders FirstSource Inc 4.250% 01/02/2032 | 11 | 0.01 |
| USD | 30,000 | Builders FirstSource Inc 5.000% 01/03/2030 | 25 | 0.02 |
| USD | 15,000 | Builders FirstSource Inc 6.375% 15/06/2032 | 13 | 0.01 |
| USD | 10,000 | Burford Capital Global Finance LLC 9.250% 01/07/2031 | 9 | 0.01 |
| USD | 35,000 | Caesars Entertainment Inc 4.625% 15/10/2029 | 27 | 0.02 |
| USD | 60,000 | Caesars Entertainment Inc 6.250% 01/07/2025 | 54 | 0.04 |
| USD | 30,000 | Caesars Entertainment Inc 7.000% 15/02/2030 | 27 | 0.02 |
| USD | 40,000 | Caesars Entertainment Inc 8.125% 01/07/2027 | 37 | 0.03 |
| USD | 5,000 | Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025 | 5 | 0.00 |
| USD | 25,000 | Callon Petroleum Co 7.500% 15/06/2030 | 22 | 0.02 |
| USD | 15,000 | Callon Petroleum Co 8.000% 01/08/2028 | 14 | 0.01 |
| USD | 25,000 | Calpine Corp 3.750% 01/03/2031 | 18 | 0.01 |
| USD | 25,000 | Calpine Corp 4.500% 15/02/2028 | 21 | 0.02 |
| USD | 10,000 | Calpine Corp 4.625% 01/02/2029 | 8 | 0.01 |
| USD | 35,000 | Calpine Corp 5.000% 01/02/2031 | 26 | 0.02 |
| USD | 25,000 | Calpine Corp 5.250% 01/06/2026 | 22 | 0.02 |
| USD | 20,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 | 18 | 0.01 |
| USD | 50,000 | Carnival Holdings Bermuda Ltd 10.375% 01/05/2028 | 49 | 0.04 |
| USD | 4,000 | Carvana Co 10.250% 01/05/2030 | 3 | 0.00 |
| USD | 10,000 | Catalent Pharma Solutions Inc 3.125% 15/02/2029 | 8 | 0.01 |
| USD | 15,000 | Catalent Pharma Solutions Inc 3.500% 01/04/2030 | 11 | 0.01 |
| USD | 75,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 | 55 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 15,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 | 10 | 0.01 |
| USD | 65,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030 | 49 | 0.04 |
| USD | 790,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 [^] | 567 | 0.43 |
| USD | 15,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033 | 11 | 0.01 |
| USD | 50,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030 | 39 | 0.03 |
| USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032 | 18 | 0.01 |
| USD | 75,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 | 62 | 0.05 |
| USD | 50,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027 | 43 | 0.03 |
| USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 | 21 | 0.02 |
| USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026 | 22 | 0.02 |
| USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 | 21 | 0.02 |
| USD | 20,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031 | 18 | 0.01 |
| USD | 20,000 | CDI Escrow Issuer Inc 5.750% 01/04/2030 | 17 | 0.01 |
| USD | 135,000 | Cedar Fair LP 5.250% 15/07/2029 [^] | 107 | 0.08 |
| USD | 125,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027 | 106 | 0.08 |
| USD | 20,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025 | 18 | 0.01 |
| USD | 125,000 | Central Garden & Pet Co 4.125% 15/10/2030 | 95 | 0.07 |
| USD | 10,000 | Central Garden & Pet Co 4.125% 30/04/2031 | 7 | 0.01 |
| USD | 10,000 | Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029 | 9 | 0.01 |
| USD | 125,000 | Century Communities Inc 6.750% 01/06/2027 | 112 | 0.09 |
| USD | 15,000 | Charles River Laboratories International Inc 4.000% 15/03/2031 | 12 | 0.01 |
| USD | 10,000 | Charles River Laboratories International Inc 4.250% 01/05/2028 | 8 | 0.01 |
| USD | 35,000 | Chart Industries Inc 7.500% 01/01/2030 | 32 | 0.02 |
| USD | 10,000 | Chart Industries Inc 9.500% 01/01/2031 | 10 | 0.01 |
| EUR | 100,000 | Chemours Co 4.000% 15/05/2026 | 90 | 0.07 |
| USD | 25,000 | Chemours Co 4.625% 15/11/2029 | 18 | 0.01 |
| USD | 110,000 | Chemours Co 5.375% 15/05/2027 | 93 | 0.07 |
| USD | 25,000 | Chemours Co 5.750% 15/11/2028 | 20 | 0.01 |
| USD | 5,000 | Chesapeake Energy Corp 5.875% 01/02/2029 | 4 | 0.00 |
| USD | 25,000 | Chesapeake Energy Corp 6.750% 15/04/2029 | 22 | 0.02 |
| USD | 35,000 | CHS / Community Health Systems Inc 4.750% 15/02/2031 | 23 | 0.02 |
| USD | 20,000 | CHS / Community Health Systems Inc 5.250% 15/05/2030 | 14 | 0.01 |
| USD | 40,000 | CHS / Community Health Systems Inc 5.625% 15/03/2027 | 31 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 10,000 | CHS / Community Health Systems Inc 6.000% 15/01/2029 | 7 | 0.01 |
| USD | 15,000 | CHS / Community Health Systems Inc 6.125% 01/04/2030 [^] | 7 | 0.01 |
| USD | 23,000 | CHS / Community Health Systems Inc 6.875% 01/04/2028 | 11 | 0.01 |
| USD | 25,000 | CHS / Community Health Systems Inc 6.875% 15/04/2029 | 12 | 0.01 |
| USD | 25,000 | CHS / Community Health Systems Inc 8.000% 15/03/2026 | 22 | 0.02 |
| USD | 11,000 | CHS / Community Health Systems Inc 8.000% 15/12/2027 | 9 | 0.01 |
| USD | 35,000 | Churchill Downs Inc 6.750% 01/05/2031 | 30 | 0.02 |
| USD | 10,000 | Cinemark USA Inc 5.250% 15/07/2028 | 8 | 0.01 |
| USD | 5,000 | Cinemark USA Inc 5.875% 15/03/2026 | 4 | 0.00 |
| USD | 10,000 | CITGO Petroleum Corp 6.375% 15/06/2026 | 9 | 0.01 |
| USD | 25,000 | CITGO Petroleum Corp 8.375% 15/01/2029 | 23 | 0.02 |
| USD | 25,000 | Civitas Resources Inc 8.375% 01/07/2028 | 23 | 0.02 |
| USD | 25,000 | Civitas Resources Inc 8.750% 01/07/2031 | 23 | 0.02 |
| USD | 15,000 | Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026 | 13 | 0.01 |
| USD | 25,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028 | 22 | 0.02 |
| USD | 35,000 | Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 [^] | 32 | 0.02 |
| USD | 25,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 20 | 0.01 |
| USD | 25,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029 | 19 | 0.01 |
| USD | 25,000 | Clean Harbors Inc 6.375% 01/02/2031 | 22 | 0.02 |
| USD | 25,000 | Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027 | 20 | 0.01 |
| USD | 20,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 | 14 | 0.01 |
| USD | 15,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 [^] | 11 | 0.01 |
| USD | 15,000 | Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 | 14 | 0.01 |
| USD | 10,000 | Cleanway Energy Operating LLC 4.750% 15/03/2028 | 8 | 0.01 |
| USD | 150,000 | Cleveland-Cliffs Inc 5.875% 01/06/2027 | 131 | 0.10 |
| USD | 15,000 | Cleveland-Cliffs Inc 6.750% 15/03/2026 | 14 | 0.01 |
| USD | 25,000 | Cleveland-Cliffs Inc 6.750% 15/04/2030 | 21 | 0.02 |
| USD | 65,000 | Cloud Software Group Inc 6.500% 31/03/2029 | 53 | 0.04 |
| USD | 60,000 | Cloud Software Group Inc 9.000% 30/09/2029 | 48 | 0.04 |
| USD | 25,000 | Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030 | 20 | 0.02 |
| USD | 10,000 | CNX Resources Corp 6.000% 15/01/2029 | 9 | 0.01 |
| USD | 25,000 | CNX Resources Corp 7.375% 15/01/2031 | 22 | 0.02 |
| USD | 10,000 | Coinbase Global Inc 3.375% 01/10/2028 | 7 | 0.01 |
| USD | 25,000 | Coinbase Global Inc 3.625% 01/10/2031 | 15 | 0.01 |
| USD | 25,000 | CommScope Inc 4.750% 01/09/2029 | 17 | 0.01 |
| USD | 10,000 | CommScope Inc 7.125% 01/07/2028 | 6 | 0.00 |
| USD | 40,000 | CommScope Inc 8.250% 01/03/2027 | 25 | 0.02 |
| USD | 25,000 | CommScope Technologies LLC 6.000% 15/06/2025 | 22 | 0.02 |
| USD | 35,000 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029 | 28 | 0.02 |
| USD | 10,000 | Comstock Resources Inc 5.875% 15/01/2030 | 8 | 0.01 |
| USD | 25,000 | Comstock Resources Inc 6.750% 01/03/2029 | 21 | 0.02 |
| USD | 15,000 | Consolidated Communications Inc 5.000% 01/10/2028 | 10 | 0.01 |
| USD | 10,000 | Consolidated Communications Inc 6.500% 01/10/2028 | 7 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Coty Inc 3.875% 15/04/2026 [^] | 94 | 0.07 |
| USD | 15,000 | Coty Inc 5.000% 15/04/2026 | 13 | 0.01 |
| EUR | 100,000 | Coty Inc 5.750% 15/09/2028 | 97 | 0.07 |
| USD | 25,000 | Coty Inc 6.500% 15/04/2026 | 23 | 0.02 |
| USD | 25,000 | Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030 | 22 | 0.02 |
| USD | 15,000 | Covanta Holding Corp 4.875% 01/12/2029 | 11 | 0.01 |
| USD | 95,000 | Covanta Holding Corp 5.000% 01/09/2030 | 70 | 0.05 |
| USD | 25,000 | Crescent Energy Finance LLC 9.250% 15/02/2028 | 23 | 0.02 |
| USD | 25,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027 | 22 | 0.02 |
| USD | 100,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025 | 90 | 0.07 |
| USD | 15,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029 | 13 | 0.01 |
| USD | 25,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031 | 23 | 0.02 |
| USD | 140,000 | Crown Americas LLC 5.250% 01/04/2030 [^] | 119 | 0.09 |
| USD | 115,000 | Crown Americas LLC / Crown Americas Capital Corp V "A" 4.250% 30/09/2026 | 99 | 0.08 |
| USD | 200,000 | Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026 | 176 | 0.13 |
| USD | 5,000 | CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029 | 4 | 0.00 |
| USD | 25,000 | CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025 | 23 | 0.02 |
| USD | 100,000 | CSC Holdings LLC 5.750% 15/01/2030 | 51 | 0.04 |
| USD | 200,000 | CSC Holdings LLC 6.500% 01/02/2029 | 152 | 0.12 |
| USD | 25,000 | CSC Holdings LLC 11.250% 15/05/2028 | 23 | 0.02 |
| USD | 10,000 | Curo Group Holdings Corp 7.500% 01/08/2028 | 2 | 0.00 |
| USD | 10,000 | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 | 9 | 0.01 |
| USD | 25,000 | CVR Energy Inc 5.750% 15/02/2028 | 21 | 0.02 |
| USD | 105,000 | Dana Inc 4.250% 01/09/2030 | 77 | 0.06 |
| USD | 85,000 | Dana Inc 5.375% 15/11/2027 | 72 | 0.05 |
| USD | 120,000 | Dana Inc 5.625% 15/06/2028 | 100 | 0.08 |
| USD | 25,000 | Darling Ingredients Inc 6.000% 15/06/2030 | 22 | 0.02 |
| USD | 20,000 | DaVita Inc 3.750% 15/02/2031 | 14 | 0.01 |
| USD | 60,000 | DaVita Inc 4.625% 01/06/2030 | 45 | 0.03 |
| USD | 225,000 | Delta Air Lines Inc 2.900% 28/10/2024 | 198 | 0.15 |
| USD | 175,000 | Delta Air Lines Inc 3.750% 28/10/2029 [^] | 137 | 0.10 |
| USD | 135,000 | Delta Air Lines Inc 4.375% 19/04/2028 | 113 | 0.09 |
| USD | 225,000 | Delta Air Lines Inc 7.375% 15/01/2026 | 208 | 0.16 |
| USD | 85,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027 | 69 | 0.05 |
| USD | 405,000 | DISH DBS Corp 5.125% 01/06/2029 | 205 | 0.16 |
| USD | 60,000 | DISH DBS Corp 5.250% 01/12/2026 | 47 | 0.04 |
| USD | 45,000 | DISH DBS Corp 5.750% 01/12/2028 | 32 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 525,000 | DISH DBS Corp 5.875% 15/11/2024 | 447 | 0.34 |
| USD | 280,000 | DISH DBS Corp 7.375% 01/07/2028 | 162 | 0.12 |
| USD | 546,000 | DISH DBS Corp 7.750% 01/07/2026 | 375 | 0.29 |
| USD | 50,000 | DISH Network Corp 11.750% 15/11/2027 | 46 | 0.03 |
| USD | 135,000 | Diversified Healthcare Trust 4.375% 01/03/2031 | 86 | 0.07 |
| USD | 150,000 | Diversified Healthcare Trust 4.750% 15/02/2028 | 100 | 0.08 |
| USD | 115,000 | Diversified Healthcare Trust 9.750% 15/06/2025 | 101 | 0.08 |
| USD | 75,000 | DPL Inc 4.125% 01/07/2025 | 65 | 0.05 |
| USD | 125,000 | DPL Inc 4.350% 15/04/2029 | 93 | 0.07 |
| USD | 25,000 | DT Midstream Inc 4.125% 15/06/2029 | 20 | 0.01 |
| USD | 20,000 | DT Midstream Inc 4.375% 15/06/2031 | 15 | 0.01 |
| USD | 10,000 | Earthstone Energy Holdings LLC 9.875% 15/07/2031 | 10 | 0.01 |
| USD | 25,000 | Edgewell Personal Care Co 4.125% 01/04/2029 | 19 | 0.01 |
| USD | 10,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 8 | 0.01 |
| USD | 125,000 | Edison International 8.125% 15/06/2053 | 114 | 0.09 |
| EUR | 100,000 | Emerald Debt Merger Sub LLC 6.375% 15/12/2030 | 96 | 0.07 |
| USD | 45,000 | Emerald Debt Merger Sub LLC 6.625% 15/12/2030 | 40 | 0.03 |
| USD | 180,000 | Encompass Health Corp 4.500% 01/02/2028 | 150 | 0.11 |
| USD | 125,000 | Encompass Health Corp 4.625% 01/04/2031 | 97 | 0.07 |
| USD | 230,000 | Encompass Health Corp 4.750% 01/02/2030 | 186 | 0.14 |
| EUR | 100,000 | Encore Capital Group Inc 4.875% 15/10/2025 [^] | 94 | 0.07 |
| USD | 15,000 | Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028 | 13 | 0.01 |
| USD | 25,000 | Energizer Holdings Inc 4.375% 31/03/2029 | 19 | 0.01 |
| USD | 100,000 | EnLink Midstream LLC 5.375% 01/06/2029 | 85 | 0.06 |
| USD | 25,000 | EnLink Midstream LLC 5.625% 15/01/2028 | 22 | 0.02 |
| USD | 20,000 | EnLink Midstream LLC 6.500% 01/09/2030 | 18 | 0.01 |
| USD | 148,000 | EnLink Midstream Partners LP 4.150% 01/06/2025 | 129 | 0.10 |
| USD | 100,000 | EnLink Midstream Partners LP 4.850% 15/07/2026 | 86 | 0.07 |
| USD | 40,000 | Entegris Escrow Corp 5.950% 15/06/2030 | 34 | 0.03 |
| USD | 125,000 | EQM Midstream Partners LP 4.125% 01/12/2026 | 106 | 0.08 |
| USD | 20,000 | EQM Midstream Partners LP 4.500% 15/01/2029 | 16 | 0.01 |
| USD | 20,000 | EQM Midstream Partners LP 4.750% 15/01/2031 | 16 | 0.01 |
| USD | 250,000 | EQM Midstream Partners LP 5.500% 15/07/2028 | 215 | 0.16 |
| USD | 10,000 | EQM Midstream Partners LP 6.000% 01/07/2025 | 9 | 0.01 |
| USD | 10,000 | EQM Midstream Partners LP 6.500% 01/07/2027 | 9 | 0.01 |
| USD | 10,000 | EquipmentShare.com Inc 9.000% 15/05/2028 | 9 | 0.01 |
| USD | 20,000 | Fair Isaac Corp 4.000% 15/06/2028 | 16 | 0.01 |
| USD | 25,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026 | 21 | 0.02 |
| USD | 20,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029 | 16 | 0.01 |
| USD | 15,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029 | 12 | 0.01 |
| USD | 45,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 | 34 | 0.03 |
| USD | 125,000 | FirstEnergy Corp 2.250% 01/09/2030 | 89 | 0.07 |
| USD | 175,000 | FirstEnergy Corp 2.650% 01/03/2030 | 130 | 0.10 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 400,000 | FirstEnergy Corp 4.150% 15/07/2027 | 341 | 0.26 |
| USD | 310,000 | Ford Motor Co 3.250% 12/02/2032 | 219 | 0.17 |
| USD | 175,000 | Ford Motor Co 4.346% 08/12/2026 | 153 | 0.12 |
| USD | 120,000 | Ford Motor Co 6.100% 19/08/2032 | 103 | 0.08 |
| USD | 45,000 | Ford Motor Co 9.625% 22/04/2030 | 47 | 0.04 |
| EUR | 100,000 | Ford Motor Credit Co LLC 1.744% 19/07/2024 | 94 | 0.07 |
| EUR | 100,000 | Ford Motor Credit Co LLC 2.386% 17/02/2026 | 91 | 0.07 |
| USD | 200,000 | Ford Motor Credit Co LLC 2.700% 10/08/2026 | 163 | 0.12 |
| USD | 50,000 | Ford Motor Credit Co LLC 2.900% 16/02/2028 | 39 | 0.03 |
| USD | 200,000 | Ford Motor Credit Co LLC 2.900% 10/02/2029 | 150 | 0.11 |
| EUR | 125,000 | Ford Motor Credit Co LLC 3.250% 15/09/2025 [^] | 116 | 0.09 |
| USD | 200,000 | Ford Motor Credit Co LLC 3.375% 13/11/2025 | 170 | 0.13 |
| USD | 200,000 | Ford Motor Credit Co LLC 3.625% 17/06/2031 | 147 | 0.11 |
| USD | 300,000 | Ford Motor Credit Co LLC 4.063% 01/11/2024 | 265 | 0.20 |
| USD | 200,000 | Ford Motor Credit Co LLC 4.125% 17/08/2027 | 167 | 0.13 |
| USD | 200,000 | Ford Motor Credit Co LLC 4.389% 08/01/2026 | 173 | 0.13 |
| USD | 200,000 | Ford Motor Credit Co LLC 4.687% 09/06/2025 | 176 | 0.13 |
| EUR | 175,000 | Ford Motor Credit Co LLC 4.867% 03/08/2027 | 167 | 0.13 |
| USD | 200,000 | Ford Motor Credit Co LLC 4.950% 28/05/2027 | 171 | 0.13 |
| USD | 200,000 | Ford Motor Credit Co LLC 5.113% 03/05/2029 | 168 | 0.13 |
| USD | 285,000 | Ford Motor Credit Co LLC 5.125% 16/06/2025 | 252 | 0.19 |
| EUR | 100,000 | Ford Motor Credit Co LLC 6.125% 15/05/2028 [^] | 99 | 0.08 |
| GBP | 100,000 | Ford Motor Credit Co LLC 6.860% 05/06/2026 | 110 | 0.08 |
| USD | 200,000 | Ford Motor Credit Co LLC 6.950% 06/03/2026 | 183 | 0.14 |
| USD | 100,000 | Ford Motor Credit Co LLC 7.200% 10/06/2030 | 92 | 0.07 |
| USD | 200,000 | Ford Motor Credit Co LLC 7.350% 04/11/2027 | 187 | 0.14 |
| USD | 225,000 | Ford Motor Credit Co LLC 7.350% 06/03/2030 | 209 | 0.16 |
| USD | 20,000 | Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028 | 17 | 0.01 |
| USD | 12,000 | Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025 | 11 | 0.01 |
| USD | 15,000 | Freedom Mortgage Corp 6.625% 15/01/2027 | 12 | 0.01 |
| USD | 15,000 | Freedom Mortgage Corp 7.625% 01/05/2026 | 13 | 0.01 |
| USD | 15,000 | Freedom Mortgage Corp 8.250% 15/04/2025 | 14 | 0.01 |
| USD | 10,000 | Freedom Mortgage Corp 12.000% 01/10/2028 | 9 | 0.01 |
| USD | 15,000 | Freedom Mortgage Corp 12.250% 01/10/2030 | 14 | 0.01 |
| USD | 65,000 | Frontier Communications Holdings LLC 5.000% 01/05/2028 | 51 | 0.04 |
| USD | 30,000 | Frontier Communications Holdings LLC 5.875% 15/10/2027 | 25 | 0.02 |
| USD | 175,000 | Frontier Communications Holdings LLC 5.875% 01/11/2029 | 117 | 0.09 |
| USD | 40,000 | Frontier Communications Holdings LLC 6.000% 15/01/2030 | 27 | 0.02 |
| USD | 10,000 | Frontier Communications Holdings LLC 6.750% 01/05/2029 | 7 | 0.01 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Frontier Communications Holdings LLC 8.625% 15/03/2031 | 22 | 0.02 |
| USD | 10,000 | Frontier Communications Holdings LLC 8.750% 15/05/2030 | 9 | 0.01 |
| USD | 23,000 | FXI Holdings Inc 12.250% 15/11/2026 | 19 | 0.01 |
| USD | 10,000 | Gap Inc 3.625% 01/10/2029 | 7 | 0.01 |
| USD | 10,000 | Gap Inc 3.875% 01/10/2031 | 6 | 0.00 |
| USD | 20,000 | Gartner Inc 3.750% 01/10/2030 | 15 | 0.01 |
| USD | 10,000 | Gartner Inc 4.500% 01/07/2028 | 8 | 0.01 |
| USD | 25,000 | Gen Digital Inc 5.000% 15/04/2025 [^] | 22 | 0.02 |
| USD | 25,000 | Gen Digital Inc 6.750% 30/09/2027 | 22 | 0.02 |
| USD | 25,000 | Gen Digital Inc 7.125% 30/09/2030 | 23 | 0.02 |
| USD | 105,000 | Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025 | 94 | 0.07 |
| USD | 210,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028 | 182 | 0.14 |
| USD | 255,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027 | 225 | 0.17 |
| USD | 150,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030 | 134 | 0.10 |
| USD | 20,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 | 15 | 0.01 |
| USD | 185,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027 | 156 | 0.12 |
| USD | 250,000 | Goodyear Tire & Rubber Co 5.000% 31/05/2026 | 219 | 0.17 |
| USD | 240,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029 [^] | 189 | 0.14 |
| USD | 150,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031 | 115 | 0.09 |
| USD | 165,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031 | 125 | 0.10 |
| USD | 125,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033 | 93 | 0.07 |
| USD | 115,000 | Goodyear Tire & Rubber Co 9.500% 31/05/2025 | 107 | 0.08 |
| USD | 125,000 | Grand Canyon University 4.125% 01/10/2024 | 109 | 0.08 |
| USD | 100,000 | Grand Canyon University 5.125% 01/10/2028 | 82 | 0.06 |
| EUR | 100,000 | Graphic Packaging International LLC 2.625% 01/02/2029 | 84 | 0.06 |
| USD | 25,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 20 | 0.01 |
| USD | 40,000 | Gray Escrow II Inc 5.375% 15/11/2031 | 24 | 0.02 |
| USD | 10,000 | Gray Television Inc 4.750% 15/10/2030 | 6 | 0.00 |
| USD | 35,000 | H&E Equipment Services Inc 3.875% 15/12/2028 | 27 | 0.02 |
| USD | 10,000 | Hanesbrands Inc 4.875% 15/05/2026 | 8 | 0.01 |
| USD | 10,000 | Hanesbrands Inc 9.000% 15/02/2031 | 9 | 0.01 |
| USD | 20,000 | HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026 | 16 | 0.01 |
| USD | 20,000 | Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 | 17 | 0.01 |
| USD | 25,000 | Herc Holdings Inc 5.500% 15/07/2027 | 22 | 0.02 |
| USD | 10,000 | Hertz Corp 4.625% 01/12/2026 | 8 | 0.01 |
| USD | 10,000 | Hertz Corp 5.000% 01/12/2029 | 7 | 0.01 |
| USD | 10,000 | Hess Midstream Operations LP 4.250% 15/02/2030 | 8 | 0.01 |
| USD | 10,000 | Hess Midstream Operations LP 5.125% 15/06/2028 | 9 | 0.01 |
| USD | 10,000 | Hess Midstream Operations LP 5.500% 15/10/2030 | 8 | 0.01 |
| USD | 10,000 | Hess Midstream Operations LP 5.625% 15/02/2026 | 9 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029 | 21 | 0.02 |
| USD | 10,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031 | 8 | 0.01 |
| USD | 15,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032 | 12 | 0.01 |
| USD | 65,000 | Hilton Domestic Operating Co Inc 3.625% 15/02/2032 | 48 | 0.04 |
| USD | 20,000 | Hilton Domestic Operating Co Inc 4.000% 01/05/2031 | 15 | 0.01 |
| USD | 290,000 | Hilton Domestic Operating Co Inc 4.875% 15/01/2030 | 241 | 0.18 |
| USD | 25,000 | Hilton Domestic Operating Co Inc 5.750% 01/05/2028 | 22 | 0.02 |
| USD | 10,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031 | 7 | 0.01 |
| USD | 25,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029 | 20 | 0.01 |
| USD | 100,000 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027 | 87 | 0.07 |
| USD | 25,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029 | 16 | 0.01 |
| USD | 30,000 | Hologic Inc 3.250% 15/02/2029 | 23 | 0.02 |
| USD | 10,000 | Hologic Inc 4.625% 01/02/2028 | 8 | 0.01 |
| USD | 15,000 | Howard Hughes Corp 4.125% 01/02/2029 | 11 | 0.01 |
| USD | 15,000 | Howard Hughes Corp 4.375% 01/02/2031 | 11 | 0.01 |
| USD | 10,000 | Howard Hughes Corp 5.375% 01/08/2028 | 8 | 0.01 |
| USD | 184,000 | Howmet Aerospace Inc 5.125% 01/10/2024 | 166 | 0.13 |
| USD | 25,000 | HUB International Ltd 5.625% 01/12/2029 | 20 | 0.02 |
| USD | 10,000 | HUB International Ltd 7.000% 01/05/2026 | 9 | 0.01 |
| USD | 40,000 | HUB International Ltd 7.250% 15/06/2030 | 36 | 0.03 |
| USD | 185,000 | Hughes Satellite Systems Corp 5.250% 01/08/2026 | 153 | 0.12 |
| USD | 215,000 | Hughes Satellite Systems Corp 6.625% 01/08/2026 [^] | 168 | 0.13 |
| USD | 195,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029 | 143 | 0.11 |
| USD | 392,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027 | 316 | 0.24 |
| USD | 350,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026 | 297 | 0.23 |
| USD | 200,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025 | 174 | 0.13 |
| USD | 20,000 | iHeartCommunications Inc 4.750% 15/01/2028 | 14 | 0.01 |
| USD | 10,000 | iHeartCommunications Inc 5.250% 15/08/2027 | 7 | 0.01 |
| USD | 225,000 | iHeartCommunications Inc 6.375% 01/05/2026 | 178 | 0.14 |
| USD | 280,000 | iHeartCommunications Inc 8.375% 01/05/2027 | 184 | 0.14 |
| USD | 50,000 | Imola Merger Corp 4.750% 15/05/2029 | 40 | 0.03 |
| EUR | 125,000 | IQVIA Inc 2.250% 15/01/2028 | 106 | 0.08 |
| EUR | 100,000 | IQVIA Inc 2.875% 15/09/2025 | 94 | 0.07 |
| EUR | 100,000 | IQVIA Inc 2.875% 15/06/2028 | 86 | 0.07 |
| USD | 25,000 | IQVIA Inc 6.500% 15/05/2030 | 22 | 0.02 |
| USD | 25,000 | Iron Mountain Inc 4.875% 15/09/2027 | 21 | 0.02 |
| USD | 30,000 | Iron Mountain Inc 4.875% 15/09/2029 | 24 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 10,000 | Iron Mountain Inc 5.000% 15/07/2028 | 8 | 0.01 |
| USD | 20,000 | Iron Mountain Inc 5.250% 15/03/2028 | 17 | 0.01 |
| USD | 10,000 | Iron Mountain Inc 5.250% 15/07/2030 | 8 | 0.01 |
| USD | 25,000 | Iron Mountain Inc 5.625% 15/07/2032 | 20 | 0.01 |
| USD | 25,000 | Iron Mountain Inc 7.000% 15/02/2029 | 22 | 0.02 |
| USD | 25,000 | ITT Holdings LLC 6.500% 01/08/2029 | 19 | 0.01 |
| USD | 160,000 | Kennedy-Wilson Inc 4.750% 01/03/2029 | 112 | 0.09 |
| USD | 165,000 | Kennedy-Wilson Inc 4.750% 01/02/2030 | 113 | 0.09 |
| USD | 175,000 | Kennedy-Wilson Inc 5.000% 01/03/2031 | 117 | 0.09 |
| USD | 35,000 | Kinetik Holdings LP 5.875% 15/06/2030 | 30 | 0.02 |
| USD | 125,000 | Kohl's Corp 4.625% 01/05/2031 | 76 | 0.06 |
| USD | 5,000 | Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026 | 4 | 0.00 |
| USD | 10,000 | Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027 | 8 | 0.01 |
| EUR | 100,000 | Kronos International Inc 3.750% 15/09/2025 [^] | 87 | 0.07 |
| USD | 5,000 | LABL Inc 5.875% 01/11/2028 | 4 | 0.00 |
| USD | 20,000 | LABL Inc 10.500% 15/07/2027 | 17 | 0.01 |
| USD | 20,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027 | 16 | 0.01 |
| USD | 10,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029 | 7 | 0.01 |
| USD | 140,000 | Lamar Media Corp 3.625% 15/01/2031 | 104 | 0.08 |
| USD | 150,000 | Lamar Media Corp 3.750% 15/02/2028 | 122 | 0.09 |
| USD | 150,000 | Lamar Media Corp 4.000% 15/02/2030 | 117 | 0.09 |
| USD | 115,000 | Lamar Media Corp 4.875% 15/01/2029 | 96 | 0.07 |
| USD | 25,000 | Lamb Weston Holdings Inc 4.125% 31/01/2030 | 20 | 0.01 |
| USD | 150,000 | Las Vegas Sands Corp 2.900% 25/06/2025 | 128 | 0.10 |
| USD | 275,000 | Las Vegas Sands Corp 3.500% 18/08/2026 | 229 | 0.18 |
| USD | 200,000 | Las Vegas Sands Corp 3.900% 08/08/2029 | 156 | 0.12 |
| USD | 25,000 | LBM Acquisition LLC 6.250% 15/01/2029 | 19 | 0.01 |
| USD | 5,000 | LCM Investments Holdings II LLC 4.875% 01/05/2029 | 4 | 0.00 |
| USD | 10,000 | LCM Investments Holdings II LLC 8.250% 01/08/2031 | 9 | 0.01 |
| USD | 20,000 | LD Holdings Group LLC 6.125% 01/04/2028 | 12 | 0.01 |
| USD | 10,000 | Legacy LifePoint Health LLC 4.375% 15/02/2027 | 8 | 0.01 |
| USD | 15,000 | Level 3 Financing Inc 3.400% 01/03/2027 | 13 | 0.01 |
| USD | 20,000 | Level 3 Financing Inc 3.625% 15/01/2029 | 10 | 0.01 |
| USD | 25,000 | Level 3 Financing Inc 3.750% 15/07/2029 | 13 | 0.01 |
| USD | 15,000 | Level 3 Financing Inc 3.875% 15/11/2029 | 13 | 0.01 |
| USD | 25,000 | Level 3 Financing Inc 4.625% 15/09/2027 | 16 | 0.01 |
| USD | 5,000 | Level 3 Financing Inc 10.500% 15/05/2030 | 5 | 0.00 |
| EUR | 100,000 | Levi Strauss & Co 3.375% 15/03/2027 | 91 | 0.07 |
| USD | 25,000 | Liberty Mutual Group Inc 4.300% 01/02/2061 | 14 | 0.01 |
| USD | 30,000 | Life Time Inc 5.750% 15/01/2026 | 27 | 0.02 |
| USD | 10,000 | Life Time Inc 8.000% 15/04/2026 | 9 | 0.01 |
| USD | 15,000 | LifePoint Health Inc 5.375% 15/01/2029 | 10 | 0.01 |
| USD | 25,000 | LifePoint Health Inc 9.875% 15/08/2030 | 22 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 20,000 | LifePoint Health Inc 11.000% 15/10/2030 | 18 | 0.01 |
| USD | 25,000 | Light & Wonder International Inc 7.250% 15/11/2029 | 23 | 0.02 |
| USD | 10,000 | Light & Wonder International Inc 7.500% 01/09/2031 | 9 | 0.01 |
| USD | 25,000 | Lithia Motors Inc 3.875% 01/06/2029 | 19 | 0.01 |
| USD | 5,000 | Lithia Motors Inc 4.375% 15/01/2031 | 4 | 0.00 |
| USD | 10,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 8 | 0.01 |
| USD | 30,000 | Live Nation Entertainment Inc 6.500% 15/05/2027 | 27 | 0.02 |
| USD | 40,000 | Lumen Technologies Inc 4.000% 15/02/2027 | 24 | 0.02 |
| USD | 5,000 | Macy's Retail Holdings LLC 5.875% 01/04/2029 | 4 | 0.00 |
| USD | 25,000 | Macy's Retail Holdings LLC 5.875% 15/03/2030 | 19 | 0.01 |
| USD | 10,000 | Madison IAQ LLC 4.125% 30/06/2028 | 8 | 0.01 |
| USD | 10,000 | Madison IAQ LLC 5.875% 30/06/2029 | 7 | 0.01 |
| USD | 175,000 | Matador Resources Co 5.875% 15/09/2026 | 155 | 0.12 |
| USD | 25,000 | Matador Resources Co 6.875% 15/04/2028 | 22 | 0.02 |
| USD | 25,000 | Match Group Holdings II LLC 4.125% 01/08/2030 | 19 | 0.01 |
| USD | 5,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 4 | 0.00 |
| USD | 50,000 | Mauser Packaging Solutions Holding Co 7.875% 15/08/2026 | 44 | 0.03 |
| USD | 25,000 | Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 | 20 | 0.02 |
| USD | 25,000 | McAfee Corp 7.375% 15/02/2030 | 19 | 0.01 |
| USD | 25,000 | McGraw-Hill Education Inc 8.000% 01/08/2029 | 20 | 0.01 |
| USD | 70,000 | Medline Borrower LP 3.875% 01/04/2029 | 54 | 0.04 |
| USD | 55,000 | Medline Borrower LP 5.250% 01/10/2029 | 43 | 0.03 |
| USD | 250,000 | Mercer International Inc 5.125% 01/02/2029 | 180 | 0.14 |
| USD | 25,000 | Meritage Homes Corp 3.875% 15/04/2029 | 20 | 0.01 |
| USD | 47,000 | Meritage Homes Corp 6.000% 01/06/2025 | 43 | 0.03 |
| USD | 90,000 | MGM Resorts International 4.625% 01/09/2026 | 77 | 0.06 |
| USD | 195,000 | MGM Resorts International 4.750% 15/10/2028 | 157 | 0.12 |
| USD | 169,000 | MGM Resorts International 5.500% 15/04/2027 | 145 | 0.11 |
| USD | 147,000 | MGM Resorts International 5.750% 15/06/2025 | 131 | 0.10 |
| USD | 145,000 | MGM Resorts International 6.750% 01/05/2025 | 132 | 0.10 |
| USD | 60,000 | Michaels Cos Inc 5.250% 01/05/2028 | 44 | 0.03 |
| USD | 10,000 | ModivCare Escrow Issuer Inc 5.000% 01/10/2029 | 7 | 0.01 |
| USD | 20,000 | Mohegan Tribal Gaming Authority 8.000% 01/02/2026 | 17 | 0.01 |
| USD | 10,000 | Molina Healthcare Inc 3.875% 15/11/2030 | 8 | 0.01 |
| USD | 15,000 | Molina Healthcare Inc 3.875% 15/05/2032 | 11 | 0.01 |
| USD | 15,000 | Molina Healthcare Inc 4.375% 15/06/2028 | 12 | 0.01 |
| USD | 15,000 | MPH Acquisition Holdings LLC 5.500% 01/09/2028 | 12 | 0.01 |
| USD | 40,000 | MPH Acquisition Holdings LLC 5.750% 01/11/2028 [^] | 27 | 0.02 |
| EUR | 125,000 | MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 | 86 | 0.07 |
| GBP | 200,000 | MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026 | 169 | 0.13 |
| EUR | 100,000 | MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 [^] | 85 | 0.06 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 100,000 | MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030 | 67 | 0.05 |
| USD | 360,000 | MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031 | 206 | 0.16 |
| GBP | 100,000 | MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028 | 75 | 0.06 |
| USD | 265,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 | 172 | 0.13 |
| USD | 400,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 [^] | 284 | 0.22 |
| USD | 120,000 | MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 | 93 | 0.07 |
| USD | 67,000 | Murphy Oil Corp 5.750% 15/08/2025 | 61 | 0.05 |
| USD | 110,000 | Murphy Oil Corp 5.875% 01/12/2027 | 98 | 0.07 |
| USD | 95,000 | Murphy Oil Corp 6.375% 15/07/2028 | 85 | 0.06 |
| USD | 10,000 | Murphy Oil USA Inc 3.750% 15/02/2031 | 7 | 0.01 |
| USD | 125,000 | Murphy Oil USA Inc 4.750% 15/09/2029 | 103 | 0.08 |
| USD | 125,000 | Nabors Industries Inc 5.750% 01/02/2025 | 112 | 0.09 |
| USD | 5,000 | Nabors Industries Inc 7.375% 15/05/2027 | 4 | 0.00 |
| USD | 10,000 | Nationstar Mortgage Holdings Inc 5.125% 15/12/2030 | 7 | 0.01 |
| USD | 10,000 | Nationstar Mortgage Holdings Inc 5.500% 15/08/2028 | 8 | 0.01 |
| USD | 25,000 | Nationstar Mortgage Holdings Inc 5.750% 15/11/2031 | 19 | 0.01 |
| USD | 10,000 | Nationstar Mortgage Holdings Inc 6.000% 15/01/2027 | 9 | 0.01 |
| USD | 150,000 | Navient Corp 4.875% 15/03/2028 | 117 | 0.09 |
| USD | 175,000 | Navient Corp 5.000% 15/03/2027 | 144 | 0.11 |
| USD | 220,000 | Navient Corp 5.500% 15/03/2029 | 169 | 0.13 |
| USD | 100,000 | Navient Corp 5.875% 25/10/2024 [^] | 90 | 0.07 |
| USD | 150,000 | Navient Corp 6.750% 25/06/2025 | 135 | 0.10 |
| USD | 135,000 | Navient Corp 6.750% 15/06/2026 | 120 | 0.09 |
| USD | 135,000 | Navient Corp 9.375% 25/07/2030 | 122 | 0.09 |
| USD | 20,000 | NCR Atleos Escrow Corp 9.500% 01/04/2029 | 18 | 0.01 |
| USD | 10,000 | NCR Corp 5.000% 01/10/2028 | 8 | 0.01 |
| USD | 25,000 | NCR Corp 5.125% 15/04/2029 | 20 | 0.01 |
| USD | 25,000 | NCR Corp 5.250% 01/10/2030 | 20 | 0.01 |
| USD | 50,000 | Neptune Bidco US Inc 9.290% 15/04/2029 | 41 | 0.03 |
| USD | 25,000 | New Fortress Energy Inc 6.500% 30/09/2026 | 21 | 0.02 |
| USD | 135,000 | Newell Brands Inc 4.875% 01/06/2025 | 119 | 0.09 |
| USD | 525,000 | Newell Brands Inc 5.200% 01/04/2026 | 453 | 0.35 |
| USD | 135,000 | Newell Brands Inc 6.375% 15/09/2027 [^] | 118 | 0.09 |
| USD | 140,000 | Newell Brands Inc 6.625% 15/09/2029 | 122 | 0.09 |
| USD | 15,000 | News Corp 3.875% 15/05/2029 | 12 | 0.01 |
| USD | 25,000 | News Corp 5.125% 15/02/2032 | 20 | 0.02 |
| USD | 20,000 | Nexstar Media Inc 4.750% 01/11/2028 | 15 | 0.01 |
| USD | 30,000 | Nexstar Media Inc 5.625% 15/07/2027 | 24 | 0.02 |
| USD | 30,000 | NFP Corp 6.875% 15/08/2028 [^] | 24 | 0.02 |
| USD | 35,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026 | 32 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| 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 [^] | 83 | 0.06 |
| USD | 125,000 | Nordstrom Inc 4.375% 01/04/2030 | 88 | 0.07 |
| USD | 25,000 | Northern Oil and Gas Inc 8.750% 15/11/2026 | 23 | 0.02 |
| USD | 10,000 | Novelis Corp 3.250% 15/11/2026 | 8 | 0.01 |
| USD | 10,000 | Novelis Corp 3.875% 15/08/2031 | 7 | 0.01 |
| USD | 60,000 | Novelis Corp 4.750% 30/01/2030 | 48 | 0.04 |
| USD | 10,000 | NRG Energy Inc 3.375% 15/02/2029 | 7 | 0.01 |
| USD | 20,000 | NRG Energy Inc 3.625% 15/02/2031 | 14 | 0.01 |
| USD | 10,000 | NRG Energy Inc 3.875% 15/02/2032 | 7 | 0.01 |
| USD | 15,000 | NRG Energy Inc 5.250% 15/06/2029 | 12 | 0.01 |
| USD | 215,000 | NRG Energy Inc 5.750% 15/01/2028 | 184 | 0.14 |
| USD | 72,000 | NRG Energy Inc 6.625% 15/01/2027 | 65 | 0.05 |
| USD | 135,000 | NuStar Logistics LP 5.625% 28/04/2027 | 118 | 0.09 |
| USD | 175,000 | NuStar Logistics LP 5.750% 01/10/2025 | 156 | 0.12 |
| USD | 135,000 | NuStar Logistics LP 6.000% 01/06/2026 | 120 | 0.09 |
| USD | 165,000 | NuStar Logistics LP 6.375% 01/10/2030 | 143 | 0.11 |
| USD | 100,000 | Office Properties Income Trust 3.450% 15/10/2031 | 46 | 0.03 |
| USD | 150,000 | Office Properties Income Trust 4.500% 01/02/2025 [^] | 112 | 0.09 |
| USD | 130,000 | Olin Corp 5.000% 01/02/2030 | 106 | 0.08 |
| USD | 125,000 | Olin Corp 5.125% 15/09/2027 | 107 | 0.08 |
| USD | 175,000 | Olin Corp 5.625% 01/08/2029 | 150 | 0.11 |
| EUR | 100,000 | Olympus Water US Holding Corp 3.875% 01/10/2028 [^] | 81 | 0.06 |
| EUR | 100,000 | Olympus Water US Holding Corp 5.375% 01/10/2029 | 72 | 0.05 |
| USD | 50,000 | Olympus Water US Holding Corp 9.750% 15/11/2028 | 46 | 0.03 |
| USD | 200,000 | OneMain Finance Corp 3.500% 15/01/2027 | 157 | 0.12 |
| USD | 175,000 | OneMain Finance Corp 3.875% 15/09/2028 | 128 | 0.10 |
| USD | 235,000 | OneMain Finance Corp 4.000% 15/09/2030 | 160 | 0.12 |
| USD | 195,000 | OneMain Finance Corp 5.375% 15/11/2029 | 149 | 0.11 |
| USD | 215,000 | OneMain Finance Corp 6.625% 15/01/2028 | 181 | 0.14 |
| USD | 355,000 | OneMain Finance Corp 6.875% 15/03/2025 | 322 | 0.25 |
| USD | 440,000 | OneMain Finance Corp 7.125% 15/03/2026 | 394 | 0.30 |
| USD | 150,000 | OneMain Finance Corp 9.000% 15/01/2029 [^] | 137 | 0.10 |
| USD | 20,000 | Open Text Holdings Inc 4.125% 01/12/2031 [^] | 15 | 0.01 |
| EUR | 375,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 | 311 | 0.24 |
| USD | 100,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 79 | 0.06 |
| USD | 10,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029 | 7 | 0.01 |
| USD | 20,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025 | 18 | 0.01 |
| USD | 25,000 | Owens & Minor Inc 4.500% 31/03/2029 | 19 | 0.01 |
| USD | 14,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027 | 13 | 0.01 |
| USD | 25,000 | Owens-Brockway Glass Container Inc 7.250% 15/05/2031 | 22 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.000% 15/10/2027 [^] | 20 | 0.01 |
| USD | 165,000 | Paramount Global 6.250% 28/02/2057 | 113 | 0.09 |
| USD | 275,000 | Paramount Global 6.375% 30/03/2062 | 198 | 0.15 |
| USD | 15,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 12 | 0.01 |
| USD | 10,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 8 | 0.01 |
| USD | 230,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 [^] | 198 | 0.15 |
| USD | 10,000 | PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030 | 9 | 0.01 |
| USD | 10,000 | PennyMac Financial Services Inc 4.250% 15/02/2029 | 7 | 0.01 |
| USD | 15,000 | PennyMac Financial Services Inc 5.375% 15/10/2025 | 13 | 0.01 |
| USD | 15,000 | PennyMac Financial Services Inc 5.750% 15/09/2031 | 11 | 0.01 |
| USD | 110,000 | Penske Automotive Group Inc 3.500% 01/09/2025 | 95 | 0.07 |
| USD | 125,000 | Penske Automotive Group Inc 3.750% 15/06/2029 | 96 | 0.07 |
| USD | 15,000 | Performance Food Group Inc 4.250% 01/08/2029 | 12 | 0.01 |
| USD | 10,000 | Performance Food Group Inc 5.500% 15/10/2027 | 9 | 0.01 |
| USD | 5,000 | Permian Resources Operating LLC 5.875% 01/07/2029 | 4 | 0.00 |
| USD | 15,000 | Permian Resources Operating LLC 7.000% 15/01/2032 | 14 | 0.01 |
| USD | 270,000 | PG&E Corp 5.000% 01/07/2028 | 224 | 0.17 |
| USD | 275,000 | PG&E Corp 5.250% 01/07/2030 | 219 | 0.17 |
| USD | 250,000 | Pilgrim's Pride Corp 3.500% 01/03/2032 | 177 | 0.14 |
| USD | 265,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 202 | 0.15 |
| USD | 25,000 | Pilgrim's Pride Corp 5.875% 30/09/2027 | 23 | 0.02 |
| USD | 280,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 | 241 | 0.18 |
| USD | 20,000 | Post Holdings Inc 4.500% 15/09/2031 | 15 | 0.01 |
| USD | 25,000 | Post Holdings Inc 4.625% 15/04/2030 | 20 | 0.01 |
| USD | 30,000 | Post Holdings Inc 5.500% 15/12/2029 | 25 | 0.02 |
| USD | 9,000 | Post Holdings Inc 5.750% 01/03/2027 | 8 | 0.01 |
| USD | 25,000 | PRA Group Inc 8.375% 01/02/2028 | 21 | 0.02 |
| USD | 25,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029 | 18 | 0.01 |
| USD | 25,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031 | 17 | 0.01 |
| USD | 10,000 | Presidio Holdings Inc 8.250% 01/02/2028 | 9 | 0.01 |
| USD | 10,000 | Prestige Brands Inc 3.750% 01/04/2031 | 7 | 0.01 |
| USD | 10,000 | Prestige Brands Inc 5.125% 15/01/2028 | 9 | 0.01 |
| USD | 5,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 [^] | 4 | 0.00 |
| USD | 20,000 | Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026 | 18 | 0.01 |
| USD | 30,000 | Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028 | 25 | 0.02 |
| USD | 25,000 | PTC Inc 3.625% 15/02/2025 | 22 | 0.02 |
| USD | 25,000 | PTC Inc 4.000% 15/02/2028 | 21 | 0.02 |
| USD | 130,000 | QVC Inc 4.375% 01/09/2028 | 62 | 0.05 |
| USD | 175,000 | QVC Inc 4.450% 15/02/2025 | 139 | 0.11 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | QVC Inc 4.750% 15/02/2027 | 93 | 0.07 |
| USD | 40,000 | Rackspace Technology Global Inc 3.500% 15/02/2028 | 17 | 0.01 |
| USD | 15,000 | Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026 | 10 | 0.01 |
| USD | 10,000 | Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028 | 5 | 0.00 |
| USD | 25,000 | Radiology Partners Inc 9.250% 01/02/2028 | 9 | 0.01 |
| USD | 25,000 | Range Resources Corp 4.750% 15/02/2030 | 20 | 0.02 |
| USD | 175,000 | Range Resources Corp 4.875% 15/05/2025 | 155 | 0.12 |
| USD | 140,000 | Range Resources Corp 8.250% 15/01/2029 | 132 | 0.10 |
| USD | 2,000 | Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030 | 1 | 0.00 |
| USD | 2,000 | Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 | 1 | 0.00 |
| USD | 25,000 | RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026 | 22 | 0.02 |
| USD | 10,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029 | 8 | 0.01 |
| USD | 175,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027 | 146 | 0.11 |
| USD | 10,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 9 | 0.01 |
| USD | 25,000 | Ritchie Bros Holdings Inc 6.750% 15/03/2028 | 23 | 0.02 |
| USD | 5,000 | Ritchie Bros Holdings Inc 7.750% 15/03/2031 | 5 | 0.00 |
| USD | 27,000 | Rite Aid Corp 8.000% 15/11/2026 | 15 | 0.01 |
| USD | 10,000 | RLJ Lodging Trust LP 4.000% 15/09/2029 | 7 | 0.01 |
| USD | 25,000 | ROBLOX Corp 3.875% 01/05/2030 | 18 | 0.01 |
| USD | 20,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029 | 15 | 0.01 |
| USD | 35,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031 | 25 | 0.02 |
| USD | 20,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 | 14 | 0.01 |
| USD | 25,000 | Rockies Express Pipeline LLC 4.950% 15/07/2029 | 20 | 0.01 |
| USD | 10,000 | RP Escrow Issuer LLC 5.250% 15/12/2025 | 7 | 0.01 |
| USD | 15,000 | Sabre GLBL Inc 8.625% 01/06/2027 | 12 | 0.01 |
| USD | 420,000 | SBA Communications Corp 3.125% 01/02/2029 | 320 | 0.25 |
| USD | 390,000 | SBA Communications Corp 3.875% 15/02/2027 | 327 | 0.25 |
| USD | 40,000 | SCIH Salt Holdings Inc 4.875% 01/05/2028 | 32 | 0.02 |
| USD | 10,000 | SCIH Salt Holdings Inc 6.625% 01/05/2029 | 8 | 0.01 |
| USD | 135,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031 | 95 | 0.07 |
| USD | 100,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032 | 69 | 0.05 |
| USD | 125,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029 | 93 | 0.07 |
| USD | 25,000 | Sealed Air Corp 5.000% 15/04/2029 | 21 | 0.02 |
| USD | 10,000 | Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028 | 9 | 0.01 |
| USD | 30,000 | Select Medical Corp 6.250% 15/08/2026 | 27 | 0.02 |
| USD | 10,000 | Sensata Technologies Inc 3.750% 15/02/2031 | 7 | 0.01 |
| USD | 10,000 | Sensata Technologies Inc 4.375% 15/02/2030 | 8 | 0.01 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 235,000 | Service Corp International 3.375% 15/08/2030 | 173 | 0.13 |
| USD | 220,000 | Service Corp International 4.000% 15/05/2031 | 166 | 0.13 |
| USD | 145,000 | Service Corp International 4.625% 15/12/2027 [^] | 123 | 0.09 |
| USD | 190,000 | Service Corp International 5.125% 01/06/2029 | 161 | 0.12 |
| USD | 125,000 | Service Properties Trust 3.950% 15/01/2028 | 89 | 0.07 |
| USD | 175,000 | Service Properties Trust 4.350% 01/10/2024 | 154 | 0.12 |
| USD | 100,000 | Service Properties Trust 4.375% 15/02/2030 | 66 | 0.05 |
| USD | 125,000 | Service Properties Trust 4.750% 01/10/2026 | 98 | 0.07 |
| USD | 125,000 | Service Properties Trust 4.950% 15/02/2027 | 97 | 0.07 |
| USD | 125,000 | Service Properties Trust 4.950% 01/10/2029 | 86 | 0.07 |
| USD | 125,000 | Service Properties Trust 5.500% 15/12/2027 | 98 | 0.07 |
| USD | 215,000 | Service Properties Trust 7.500% 15/09/2025 | 193 | 0.15 |
| EUR | 150,000 | Silgan Holdings Inc 2.250% 01/06/2028 | 123 | 0.09 |
| EUR | 150,000 | Silgan Holdings Inc 3.250% 15/03/2025 | 141 | 0.11 |
| USD | 150,000 | Silgan Holdings Inc 4.125% 01/02/2028 | 122 | 0.09 |
| USD | 10,000 | Sinclair Television Group Inc 4.125% 01/12/2030 | 6 | 0.00 |
| USD | 25,000 | Sinclair Television Group Inc 5.500% 01/03/2030 | 12 | 0.01 |
| USD | 10,000 | Sirius XM Radio Inc 3.125% 01/09/2026 | 8 | 0.01 |
| USD | 25,000 | Sirius XM Radio Inc 3.875% 01/09/2031 | 17 | 0.01 |
| USD | 35,000 | Sirius XM Radio Inc 4.000% 15/07/2028 | 27 | 0.02 |
| USD | 30,000 | Sirius XM Radio Inc 4.125% 01/07/2030 | 22 | 0.02 |
| USD | 20,000 | Sirius XM Radio Inc 5.000% 01/08/2027 | 17 | 0.01 |
| USD | 25,000 | Sirius XM Radio Inc 5.500% 01/07/2029 | 20 | 0.01 |
| USD | 25,000 | Six Flags Entertainment Corp 7.250% 15/05/2031 | 22 | 0.02 |
| USD | 5,000 | Six Flags Theme Parks Inc 7.000% 01/07/2025 | 5 | 0.00 |
| USD | 125,000 | SLM Corp 3.125% 02/11/2026 | 100 | 0.08 |
| USD | 125,000 | SLM Corp 4.200% 29/10/2025 | 107 | 0.08 |
| USD | 105,000 | SM Energy Co 6.500% 15/07/2028 | 92 | 0.07 |
| USD | 100,000 | SM Energy Co 6.625% 15/01/2027 | 90 | 0.07 |
| USD | 100,000 | SM Energy Co 6.750% 15/09/2026 | 90 | 0.07 |
| USD | 20,000 | Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028 | 17 | 0.01 |
| USD | 25,000 | Sonic Automotive Inc 4.875% 15/11/2031 | 18 | 0.01 |
| USD | 310,000 | Southwestern Energy Co 4.750% 01/02/2032 | 243 | 0.19 |
| USD | 175,000 | Southwestern Energy Co 5.375% 01/02/2029 | 147 | 0.11 |
| USD | 330,000 | Southwestern Energy Co 5.375% 15/03/2030 | 275 | 0.21 |
| USD | 15,000 | Spectrum Brands Inc 3.875% 15/03/2031 | 11 | 0.01 |
| EUR | 100,000 | Spectrum Brands Inc 4.000% 01/10/2026 [^] | 93 | 0.07 |
| USD | 150,000 | Spirit AeroSystems Inc 4.600% 15/06/2028 [^] | 107 | 0.08 |
| USD | 10,000 | Spirit AeroSystems Inc 7.500% 15/04/2025 | 9 | 0.01 |
| USD | 40,000 | Spirit AeroSystems Inc 9.375% 30/11/2029 | 37 | 0.03 |
| USD | 10,000 | SRS Distribution Inc 4.625% 01/07/2028 | 8 | 0.01 |
| USD | 15,000 | SRS Distribution Inc 6.000% 01/12/2029 | 12 | 0.01 |
| USD | 10,000 | SRS Distribution Inc 6.125% 01/07/2029 | 8 | 0.01 |
| USD | 50,000 | SS&C Technologies Inc 5.500% 30/09/2027 | 43 | 0.03 |
| USD | 20,000 | Stagwell Global LLC 5.625% 15/08/2029 | 15 | 0.01 |
| EUR | 150,000 | Standard Industries Inc 2.250% 21/11/2026 | 128 | 0.10 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 15,000 | Standard Industries Inc 3.375% 15/01/2031 | 11 | 0.01 |
| USD | 30,000 | Standard Industries Inc 4.375% 15/07/2030 | 23 | 0.02 |
| USD | 35,000 | Standard Industries Inc 4.750% 15/01/2028 | 29 | 0.02 |
| USD | 10,000 | Standard Industries Inc 5.000% 15/02/2027 | 8 | 0.01 |
| USD | 50,000 | Staples Inc 7.500% 15/04/2026 | 38 | 0.03 |
| USD | 15,000 | Staples Inc 10.750% 15/04/2027 | 8 | 0.01 |
| USD | 25,000 | Star Parent Inc 9.000% 01/10/2030 | 23 | 0.02 |
| USD | 15,000 | Starwood Property Trust Inc 4.375% 15/01/2027 | 12 | 0.01 |
| USD | 100,000 | Starwood Property Trust Inc 4.750% 15/03/2025 | 88 | 0.07 |
| USD | 25,000 | Station Casinos LLC 4.625% 01/12/2031 | 18 | 0.01 |
| USD | 10,000 | Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031 | 8 | 0.01 |
| USD | 200,000 | Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029 | 161 | 0.12 |
| USD | 210,000 | Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030 | 166 | 0.13 |
| USD | 125,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028 | 110 | 0.08 |
| USD | 155,000 | Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 | 137 | 0.10 |
| USD | 15,000 | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028 | 14 | 0.01 |
| USD | 200,000 | Synchrony Financial 7.250% 02/02/2033 | 162 | 0.12 |
| USD | 20,000 | Talen Energy Supply LLC 8.625% 01/06/2030 | 19 | 0.01 |
| USD | 15,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030 | 12 | 0.01 |
| USD | 25,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031 | 20 | 0.01 |
| USD | 10,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025 | 9 | 0.01 |
| USD | 15,000 | Taylor Morrison Communities Inc 5.125% 01/08/2030 | 12 | 0.01 |
| USD | 15,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 13 | 0.01 |
| USD | 265,000 | TEGNA Inc 4.625% 15/03/2028 [^] | 209 | 0.16 |
| USD | 15,000 | TEGNA Inc 4.750% 15/03/2026 | 13 | 0.01 |
| USD | 310,000 | TEGNA Inc 5.000% 15/09/2029 | 238 | 0.18 |
| USD | 125,000 | Teleflex Inc 4.625% 15/11/2027 | 105 | 0.08 |
| USD | 10,000 | Tempur Sealy International Inc 3.875% 15/10/2031 | 7 | 0.01 |
| USD | 25,000 | Tempur Sealy International Inc 4.000% 15/04/2029 | 19 | 0.01 |
| USD | 375,000 | Tenet Healthcare Corp 4.250% 01/06/2029 | 296 | 0.23 |
| USD | 400,000 | Tenet Healthcare Corp 4.375% 15/01/2030 | 314 | 0.24 |
| USD | 150,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 123 | 0.09 |
| USD | 545,000 | Tenet Healthcare Corp 4.875% 01/01/2026 | 478 | 0.37 |
| USD | 430,000 | Tenet Healthcare Corp 5.125% 01/11/2027 | 366 | 0.28 |
| USD | 690,000 | Tenet Healthcare Corp 6.125% 01/10/2028 [^] | 592 | 0.45 |
| USD | 535,000 | Tenet Healthcare Corp 6.125% 15/06/2030 | 459 | 0.35 |
| USD | 415,000 | Tenet Healthcare Corp 6.250% 01/02/2027 | 367 | 0.28 |
| USD | 20,000 | Tenet Healthcare Corp 6.750% 15/05/2031 | 18 | 0.01 |
| USD | 35,000 | Tenneco Inc 8.000% 17/11/2028 | 26 | 0.02 |
| USD | 10,000 | TerraForm Power Operating LLC 4.750% 15/01/2030 | 8 | 0.01 |
| USD | 20,000 | TKC Holdings Inc 6.875% 15/05/2028 | 16 | 0.01 |
| USD | 20,000 | TKC Holdings Inc 10.500% 15/05/2029 | 15 | 0.01 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 340,000 | TransDigm Inc 4.625% 15/01/2029 | 272 | 0.21 |
| USD | 200,000 | TransDigm Inc 4.875% 01/05/2029 | 161 | 0.12 |
| USD | 745,000 | TransDigm Inc 5.500% 15/11/2027 | 639 | 0.49 |
| USD | 75,000 | TransDigm Inc 6.250% 15/03/2026 | 67 | 0.05 |
| USD | 20,000 | TransDigm Inc 6.750% 15/08/2028 | 18 | 0.01 |
| USD | 25,000 | TransDigm Inc 6.875% 15/12/2030 | 22 | 0.02 |
| USD | 150,000 | TransDigm Inc 7.500% 15/03/2027 | 137 | 0.10 |
| USD | 25,000 | Travel + Leisure Co 4.500% 01/12/2029 | 19 | 0.01 |
| USD | 75,000 | Travel + Leisure Co 6.000% 01/04/2027 | 65 | 0.05 |
| USD | 30,000 | Travel + Leisure Co 6.625% 31/07/2026 | 27 | 0.02 |
| USD | 134,000 | Triumph Group Inc 7.750% 15/08/2025 [^] | 116 | 0.09 |
| USD | 15,000 | Triumph Group Inc 9.000% 15/03/2028 | 14 | 0.01 |
| USD | 35,000 | Tronox Inc 4.625% 15/03/2029 | 26 | 0.02 |
| USD | 135,000 | Twilio Inc 3.625% 15/03/2029 | 103 | 0.08 |
| USD | 140,000 | Twilio Inc 3.875% 15/03/2031 | 104 | 0.08 |
| USD | 20,000 | Uber Technologies Inc 4.500% 15/08/2029 | 16 | 0.01 |
| USD | 15,000 | Uber Technologies Inc 6.250% 15/01/2028 | 13 | 0.01 |
| USD | 25,000 | Uber Technologies Inc 7.500% 15/09/2027 | 23 | 0.02 |
| USD | 25,000 | Uber Technologies Inc 8.000% 01/11/2026 | 23 | 0.02 |
| USD | 40,000 | United Airlines Inc 4.375% 15/04/2026 | 34 | 0.03 |
| USD | 40,000 | United Airlines Inc 4.625% 15/04/2029 | 31 | 0.02 |
| USD | 200,000 | United Rentals North America Inc 3.750% 15/01/2032 | 148 | 0.11 |
| USD | 200,000 | United Rentals North America Inc 3.875% 15/11/2027 | 166 | 0.13 |
| USD | 305,000 | United Rentals North America Inc 3.875% 15/02/2031 | 232 | 0.18 |
| USD | 220,000 | United Rentals North America Inc 4.000% 15/07/2030 | 172 | 0.13 |
| USD | 450,000 | United Rentals North America Inc 4.875% 15/01/2028 | 385 | 0.30 |
| USD | 215,000 | United Rentals North America Inc 5.250% 15/01/2030 [^] | 182 | 0.14 |
| USD | 115,000 | United Rentals North America Inc 5.500% 15/05/2027 | 102 | 0.08 |
| USD | 25,000 | United Wholesale Mortgage LLC 5.500% 15/04/2029 | 19 | 0.01 |
| USD | 20,000 | Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030 | 12 | 0.01 |
| USD | 10,000 | Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028 | 7 | 0.01 |
| USD | 15,000 | Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029 | 9 | 0.01 |
| USD | 35,000 | Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028 | 31 | 0.02 |
| USD | 25,000 | Univision Communications Inc 4.500% 01/05/2029 | 19 | 0.01 |
| USD | 74,000 | Univision Communications Inc 5.125% 15/02/2025 [^] | 66 | 0.05 |
| USD | 5,000 | Univision Communications Inc 6.625% 01/06/2027 | 4 | 0.00 |
| USD | 10,000 | Univision Communications Inc 7.375% 30/06/2030 | 8 | 0.01 |
| USD | 10,000 | Univision Communications Inc 8.000% 15/08/2028 | 9 | 0.01 |
| USD | 10,000 | US Foods Inc 4.750% 15/02/2029 | 8 | 0.01 |
| USD | 15,000 | US Foods Inc 6.875% 15/09/2028 | 14 | 0.01 |
| USD | 15,000 | US Foods Inc 7.250% 15/01/2032 | 14 | 0.01 |
| USD | 175,000 | USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026 | 157 | 0.12 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 96.37%) (cont) | | | | |
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 195,000 | USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027 | 173 | 0.13 |
| USD | 15,000 | Valvoline Inc 3.625% 15/06/2031 | 11 | 0.01 |
| USD | 15,000 | Vector Group Ltd 5.750% 01/02/2029 | 12 | 0.01 |
| USD | 15,000 | Venture Global Calcasieu Pass LLC 3.875% 15/08/2029 | 12 | 0.01 |
| USD | 20,000 | Venture Global Calcasieu Pass LLC 3.875% 01/11/2033 | 14 | 0.01 |
| USD | 35,000 | Venture Global Calcasieu Pass LLC 4.125% 15/08/2031 | 26 | 0.02 |
| USD | 20,000 | Venture Global Calcasieu Pass LLC 6.250% 15/01/2030 | 17 | 0.01 |
| USD | 45,000 | Venture Global LNG Inc 8.125% 01/06/2028 | 41 | 0.03 |
| USD | 45,000 | Venture Global LNG Inc 8.375% 01/06/2031 | 40 | 0.03 |
| USD | 25,500 | Vericast Corp 11.000% 15/09/2026 [^] | 24 | 0.02 |
| USD | 40,000 | Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025 | 31 | 0.02 |
| USD | 35,000 | Verscend Escrow Corp 9.750% 15/08/2026 | 32 | 0.02 |
| USD | 10,000 | Viasat Inc 5.625% 15/04/2027 | 8 | 0.01 |
| USD | 15,000 | Viasat Inc 6.500% 15/07/2028 | 10 | 0.01 |
| USD | 25,000 | Vistra Operations Co LLC 4.375% 01/05/2029 | 20 | 0.01 |
| USD | 35,000 | Vistra Operations Co LLC 5.000% 31/07/2027 | 29 | 0.02 |
| USD | 20,000 | Vistra Operations Co LLC 5.625% 15/02/2027 | 17 | 0.01 |
| USD | 20,000 | Vistra Operations Co LLC 7.750% 15/10/2031 | 18 | 0.01 |
| USD | 100,000 | Vital Energy Inc 9.500% 15/01/2025 [^] | 92 | 0.07 |
| USD | 107,000 | Vital Energy Inc 9.750% 15/10/2030 | 100 | 0.08 |
| USD | 130,000 | Vital Energy Inc 10.125% 15/01/2028 | 121 | 0.09 |
| USD | 25,000 | Wesco Aircraft Holdings Inc 8.500% 15/11/2024 | 1 | 0.00 |
| USD | 15,000 | Wesco Aircraft Holdings Inc 9.000% 15/11/2026 | 1 | 0.00 |
| USD | 40,000 | WESCO Distribution Inc 7.125% 15/06/2025 | 37 | 0.03 |
| USD | 25,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 23 | 0.02 |
| USD | 600,000 | Western Digital Corp 4.750% 15/02/2026 | 523 | 0.40 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 42.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 10,000 | Williams Scotsman Inc 7.375% 01/10/2031 | 9 | 0.01 |
| USD | 15,000 | Williams Scotsman International Inc 4.625% 15/08/2028 | 12 | 0.01 |
| USD | 8,000 | Williams Scotsman International Inc 6.125% 15/06/2025 | 7 | 0.01 |
| USD | 15,000 | Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028 | 11 | 0.01 |
| EUR | 200,000 | WMG Acquisition Corp 2.250% 15/08/2031 [^] | 150 | 0.11 |
| USD | 40,000 | WMG Acquisition Corp 3.000% 15/02/2031 | 29 | 0.02 |
| USD | 15,000 | WR Grace Holdings LLC 4.875% 15/06/2027 | 13 | 0.01 |
| USD | 35,000 | WR Grace Holdings LLC 5.625% 15/08/2029 | 26 | 0.02 |
| USD | 25,000 | Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027 | 21 | 0.02 |
| USD | 11,000 | Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025 | 10 | 0.01 |
| USD | 25,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029 | 20 | 0.01 |
| USD | 10,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031 | 9 | 0.01 |
| USD | 20,000 | Xerox Holdings Corp 5.000% 15/08/2025 | 17 | 0.01 |
| USD | 25,000 | XPO Inc 7.125% 01/06/2031 | 23 | 0.02 |
| USD | 275,000 | Yum! Brands Inc 3.625% 15/03/2031 | 208 | 0.16 |
| USD | 310,000 | Yum! Brands Inc 4.625% 31/01/2032 | 246 | 0.19 |
| USD | 25,000 | Yum! Brands Inc 4.750% 15/01/2030 | 21 | 0.02 |
| USD | 275,000 | Yum! Brands Inc 5.375% 01/04/2032 | 228 | 0.17 |
| USD | 30,000 | Zayo Group Holdings Inc 4.000% 01/03/2027 | 20 | 0.01 |
| USD | 20,000 | Zayo Group Holdings Inc 6.125% 01/03/2028 | 12 | 0.01 |
| USD | 25,000 | ZF North America Capital Inc 6.875% 14/04/2028 | 22 | 0.02 |
| USD | 25,000 | ZF North America Capital Inc 7.125% 14/04/2030 | 22 | 0.02 |
| Total United States | | | 54,877 | 42.11 |
| Total bonds | | | 128,119 | 98.32 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 March 2023: 1.21%) | | | | | | | |
| Forward currency contracts^o (31 March 2023: 1.21%) | | | | | | | |
| CHF | 944,883 | CAD | 1,455,000 | 944,884 | 03/10/2023 | (40) | (0.03) |
| CHF | 33,394,987 | EUR | 34,865,000 | 33,394,987 | 03/10/2023 | (373) | (0.29) |
| CHF | 33,373,120 | EUR | 34,860,783 | 33,373,120 | 03/10/2023 | (391) | (0.30) |
| CHF | 382,790 | EUR | 400,000 | 382,790 | 03/10/2023 | (5) | 0.00 |
| CHF | 287,089 | EUR | 300,000 | 287,089 | 03/10/2023 | (3) | 0.00 |
| CHF | 4,190,429 | GBP | 3,756,000 | 4,190,429 | 03/10/2023 | (3) | 0.00 |
| CHF | 139,493 | GBP | 125,000 | 139,493 | 03/10/2023 | - | 0.00 |
| CHF | 30,490,019 | USD | 34,675,000 | 30,490,019 | 03/10/2023 | (1,231) | (0.94) |
| CHF | 30,482,899 | USD | 34,673,121 | 30,482,899 | 03/10/2023 | (1,236) | (0.95) |
| EUR | 375,000 | CHF | 358,192 | 358,192 | 03/10/2023 | 5 | 0.00 |
| USD | 44,353 | CAD | 60,000 | 81,171 | 03/10/2023 | - | 0.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts^o (31 March 2023: 1.21%) (cont) | | | | | | | |
| USD | 3,696 | CAD | 5,000 | 6,765 | 03/10/2023 | - | 0.00 |
| USD | 950,000 | CHF | 836,549 | 836,549 | 03/10/2023 | 32 | 0.02 |
| USD | 325,000 | CHF | 285,775 | 285,775 | 03/10/2023 | 12 | 0.01 |
| USD | 49,018 | EUR | 45,000 | 88,426 | 03/10/2023 | 1 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 50 | 0.03 |
| Total unrealised losses on forward currency contracts | | | | | | (3,282) | (2.51) |
| Net unrealised losses on forward currency contracts | | | | | | (3,232) | (2.48) |
| Total financial derivative instruments | | | | | | (3,232) | (2.48) |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Total value of investments | | | 124,887 | 95.84 |
| Cash equivalents (31 March 2023: 1.23%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 1.23%) | | | | |
| USD | 1,318,584 | BlackRock ICS US Dollar Liquidity Fund [†] | 1,206 | 0.92 |
| EUR | 2,890 | BlackRock ICS Euro Liquid Environmentally Aware Fund [†] | 282 | 0.22 |
| Total Money Market Funds | | | 1,488 | 1.14 |
| Cash[†] | | | 46 | 0.04 |
| Other net assets | | | 3,889 | 2.98 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 130,310 | 100.00 |

| Analysis of total current assets gross of all liabilities | Fair value CHF'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 116,353 | 86.02 |
| Transferable securities traded on another regulated market | 11,749 | 8.69 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 17 | 0.01 |
| Over-the-counter financial derivative instruments | 50 | 0.04 |
| UCITS collective investment schemes - Money Market Funds | 1,488 | 1.10 |
| Other assets | 5,606 | 4.14 |
| Total current assets | 135,263 | 100.00 |

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

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

[#]Perpetual bond.

[†]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

^oThe counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, Citibank, HSBC Bank Plc, Morgan Stanley, Nomura International Plc, Royal Bank of Canada, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

[†]Investment in related party.

^oMatured security.

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 95.94%) | | | | |
| Bonds (31 March 2023: 95.94%) | | | | |
| Australia (31 March 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 25,000 | FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 [^] | 17 | 0.01 |
| USD | 15,000 | FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 | 11 | 0.00 |
| USD | 15,000 | FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030 | 11 | 0.01 |
| USD | 20,000 | FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 | 15 | 0.01 |
| USD | 25,000 | Mineral Resources Ltd 8.000% 01/11/2027 | 20 | 0.01 |
| USD | 25,000 | Mineral Resources Ltd 8.125% 01/05/2027 | 20 | 0.01 |
| USD | 25,000 | Mineral Resources Ltd 8.500% 01/05/2030 | 20 | 0.01 |
| USD | 15,000 | Mineral Resources Ltd 9.250% 01/10/2028 | 13 | 0.01 |
| | | Total Australia | 127 | 0.07 |
| Austria (31 March 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| EUR | 250,000 | Benteler International AG 9.375% 15/05/2028 [^] | 220 | 0.12 |
| | | Total Austria | 220 | 0.12 |
| Belgium (31 March 2023: 0.15%) | | | | |
| Corporate Bonds | | | | |
| EUR | 150,000 | Azelis Finance NV 5.750% 15/03/2028 [^] | 130 | 0.07 |
| EUR | 270,000 | Ontex Group NV 3.500% 15/07/2026 [^] | 209 | 0.12 |
| | | Total Belgium | 339 | 0.19 |
| Bermuda (31 March 2023: 0.13%) | | | | |
| Corporate Bonds | | | | |
| USD | 15,000 | Nabors Industries Ltd 7.250% 15/01/2026 | 12 | 0.01 |
| USD | 35,000 | NCL Corp Ltd 5.875% 15/02/2027 | 27 | 0.02 |
| USD | 25,000 | NCL Corp Ltd 7.750% 15/02/2029 | 19 | 0.01 |
| USD | 40,000 | NCL Corp Ltd 8.375% 01/02/2028 | 33 | 0.02 |
| USD | 10,000 | NCL Finance Ltd 6.125% 15/03/2028 [^] | 7 | 0.00 |
| USD | 10,000 | Valaris Ltd 8.375% 30/04/2030 | 8 | 0.01 |
| USD | 25,000 | Viking Cruises Ltd 5.875% 15/09/2027 | 19 | 0.01 |
| USD | 25,000 | Viking Cruises Ltd 7.000% 15/02/2029 | 19 | 0.01 |
| USD | 25,000 | Viking Cruises Ltd 9.125% 15/07/2031 | 21 | 0.01 |
| USD | 25,000 | Weatherford International Ltd 6.500% 15/09/2028 | 21 | 0.01 |
| USD | 50,000 | Weatherford International Ltd 8.625% 30/04/2030 | 41 | 0.02 |
| | | Total Bermuda | 227 | 0.13 |
| British Virgin Islands (31 March 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 30,000 | Studio City Finance Ltd 5.000% 15/01/2029 | 19 | 0.01 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| British Virgin Islands (31 March 2023: 0.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 15,000 | Studio City Finance Ltd 6.500% 15/01/2028 [^] | 10 | 0.01 |
| | | Total British Virgin Islands | 29 | 0.02 |
| Canada (31 March 2023: 1.48%) | | | | |
| Corporate Bonds | | | | |
| USD | 50,000 | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029 | 35 | 0.02 |
| USD | 25,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 18 | 0.01 |
| USD | 75,000 | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030 | 51 | 0.03 |
| USD | 25,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 19 | 0.01 |
| USD | 15,000 | 1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025 | 12 | 0.01 |
| USD | 30,000 | Air Canada 3.875% 15/08/2026 | 22 | 0.01 |
| CAD | 60,000 | Air Canada 4.625% 15/08/2029 | 32 | 0.02 |
| CAD | 75,000 | AutoCanada Inc 5.750% 07/02/2029 | 39 | 0.02 |
| USD | 40,000 | Bausch & Lomb Escrow Corp 8.375% 01/10/2028 | 33 | 0.02 |
| USD | 50,000 | Bausch Health Cos Inc 4.875% 01/06/2028 | 23 | 0.01 |
| USD | 50,000 | Bausch Health Cos Inc 5.000% 30/01/2028 [^] | 17 | 0.01 |
| USD | 25,000 | Bausch Health Cos Inc 5.250% 30/01/2030 | 8 | 0.00 |
| USD | 75,000 | Bausch Health Cos Inc 5.500% 01/11/2025 [^] | 55 | 0.03 |
| USD | 50,000 | Bausch Health Cos Inc 5.750% 15/08/2027 | 24 | 0.01 |
| USD | 35,000 | Bausch Health Cos Inc 6.125% 01/02/2027 | 18 | 0.01 |
| USD | 15,000 | Bausch Health Cos Inc 9.000% 15/12/2025 | 11 | 0.01 |
| USD | 49,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 27 | 0.01 |
| USD | 35,000 | Baytex Energy Corp 8.500% 30/04/2030 | 29 | 0.02 |
| USD | 15,000 | Bombardier Inc 6.000% 15/02/2028 | 11 | 0.01 |
| USD | 25,000 | Bombardier Inc 7.125% 15/06/2026 | 20 | 0.01 |
| USD | 11,000 | Bombardier Inc 7.500% 15/03/2025 | 9 | 0.00 |
| USD | 15,000 | Bombardier Inc 7.500% 01/02/2029 | 12 | 0.01 |
| USD | 70,000 | Bombardier Inc 7.875% 15/04/2027 | 56 | 0.03 |
| CAD | 175,000 | Brookfield Property Finance ULC 3.926% 24/08/2025 | 98 | 0.05 |
| CAD | 175,000 | Brookfield Property Finance ULC 4.000% 30/09/2026 | 93 | 0.05 |
| CAD | 25,000 | Brookfield Property Finance ULC 4.300% 01/03/2024 | 15 | 0.01 |
| CAD | 350,000 | Brookfield Property Finance ULC 7.125% 13/02/2028 | 200 | 0.11 |
| USD | 25,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030 | 17 | 0.01 |
| USD | 6,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027 | 4 | 0.00 |
| USD | 25,000 | Clarios Global LP 6.750% 15/05/2025 | 20 | 0.01 |
| USD | 500,000 | Emera Inc 6.750% 15/06/2076 | 393 | 0.22 |
| CAD | 25,000 | Ford Credit Canada Co 2.961% 16/09/2026 | 14 | 0.01 |
| CAD | 100,000 | Ford Credit Canada Co 3.500% 30/11/2023 | 60 | 0.03 |
| CAD | 75,000 | Ford Credit Canada Co 4.460% 13/11/2024 | 44 | 0.02 |
| CAD | 50,000 | Ford Credit Canada Co 7.000% 10/02/2026 | 30 | 0.02 |
| CAD | 125,000 | Ford Credit Canada Co 7.375% 12/05/2026 | 76 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| Canada (31 March 2023: 1.48%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 15,000 | Garda World Security Corp 4.625% 15/02/2027 | 11 | 0.01 |
| USD | 30,000 | Garda World Security Corp 7.750% 15/02/2028 | 24 | 0.01 |
| USD | 20,000 | Garda World Security Corp 9.500% 01/11/2027 | 16 | 0.01 |
| USD | 15,000 | GFL Environmental Inc 3.500% 01/09/2028 | 11 | 0.01 |
| USD | 40,000 | GFL Environmental Inc 3.750% 01/08/2025 | 31 | 0.02 |
| USD | 20,000 | GFL Environmental Inc 4.000% 01/08/2028 | 14 | 0.01 |
| USD | 35,000 | GFL Environmental Inc 4.250% 01/06/2025 | 28 | 0.02 |
| USD | 20,000 | GFL Environmental Inc 4.750% 15/06/2029 | 15 | 0.01 |
| USD | 25,000 | GFL Environmental Inc 5.125% 15/12/2026 | 20 | 0.01 |
| USD | 25,000 | Mattamy Group Corp 4.625% 01/03/2030 | 17 | 0.01 |
| USD | 15,000 | Mattamy Group Corp 5.250% 15/12/2027 | 11 | 0.01 |
| USD | 10,000 | MEG Energy Corp 5.875% 01/02/2029 | 8 | 0.00 |
| USD | 35,000 | MEG Energy Corp 7.125% 01/02/2027 | 29 | 0.02 |
| USD | 290,000 | Methanex Corp 5.125% 15/10/2027 | 219 | 0.12 |
| USD | 300,000 | Methanex Corp 5.250% 15/12/2029 | 220 | 0.12 |
| USD | 21,000 | NOVA Chemicals Corp 4.250% 15/05/2029 | 13 | 0.01 |
| USD | 15,000 | NOVA Chemicals Corp 5.000% 01/05/2025 | 12 | 0.01 |
| USD | 25,000 | NOVA Chemicals Corp 5.250% 01/06/2027 | 18 | 0.01 |
| CAD | 25,000 | NuVista Energy Ltd 7.875% 23/07/2026 | 15 | 0.01 |
| USD | 50,000 | Open Text Corp 3.875% 15/02/2028 | 36 | 0.02 |
| USD | 25,000 | Open Text Corp 3.875% 01/12/2029 | 17 | 0.01 |
| CAD | 25,000 | Parkland Corp 3.875% 16/06/2026 | 14 | 0.01 |
| USD | 20,000 | Parkland Corp 4.500% 01/10/2029 | 14 | 0.01 |
| USD | 25,000 | Parkland Corp 4.625% 01/05/2030 | 17 | 0.01 |
| USD | 10,000 | Parkland Corp 5.875% 15/07/2027 | 8 | 0.00 |
| CAD | 100,000 | SNC-Lavalin Group Inc 3.800% 19/08/2024 | 59 | 0.03 |
| CAD | 250,000 | SNC-Lavalin Group Inc 7.000% 12/06/2026 | 151 | 0.08 |
| CAD | 25,000 | Tamarack Valley Energy Ltd 7.250% 10/05/2027 | 14 | 0.01 |
| USD | 20,000 | Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026 | 16 | 0.01 |
| CAD | 100,000 | Videotron Ltd 3.125% 15/01/2031 | 47 | 0.03 |
| CAD | 150,000 | Videotron Ltd 3.625% 15/06/2028 | 79 | 0.04 |
| USD | 25,000 | Videotron Ltd 3.625% 15/06/2029 | 17 | 0.01 |
| CAD | 300,000 | Videotron Ltd 4.500% 15/01/2030 | 158 | 0.09 |
| USD | 15,000 | Videotron Ltd 5.125% 15/04/2027 | 12 | 0.01 |
| CAD | 50,000 | Videotron Ltd 5.625% 15/06/2025 | 30 | 0.02 |
| Total Canada | | | 3,066 | 1.72 |
| Cayman Islands (31 March 2023: 0.52%) | | | | |
| Corporate Bonds | | | | |
| USD | 15,000 | GGAM Finance Ltd 7.750% 15/05/2026 | 12 | 0.01 |
| USD | 25,000 | GGAM Finance Ltd 8.000% 15/06/2028 | 20 | 0.01 |
| USD | 50,000 | Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026 | 37 | 0.02 |
| USD | 150,000 | Melco Resorts Finance Ltd 5.250% 26/04/2026 [^] | 114 | 0.06 |
| USD | 75,000 | MGM China Holdings Ltd 5.875% 15/05/2026 [^] | 59 | 0.03 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Cayman Islands (31 March 2023: 0.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Seagate HDD Cayman 4.091% 01/06/2029 | 141 | 0.08 |
| USD | 200,000 | Seagate HDD Cayman 4.750% 01/01/2025 | 160 | 0.09 |
| USD | 215,000 | Seagate HDD Cayman 4.875% 01/06/2027 | 166 | 0.09 |
| USD | 15,000 | Seagate HDD Cayman 8.250% 15/12/2029 | 13 | 0.01 |
| USD | 15,000 | Seagate HDD Cayman 8.500% 15/07/2031 | 13 | 0.01 |
| USD | 8,300 | Seagate HDD Cayman 9.625% 01/12/2032 | 7 | 0.00 |
| USD | 10,000 | Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025 | 8 | 0.01 |
| USD | 10,000 | Transocean Inc 7.250% 01/11/2025 | 8 | 0.01 |
| USD | 33,250 | Transocean Inc 8.750% 15/02/2030 | 28 | 0.02 |
| USD | 82,500 | Transocean Poseidon Ltd 6.875% 01/02/2027 | 67 | 0.04 |
| USD | 10,000 | Transocean Titan Financing Ltd 8.375% 01/02/2028 | 8 | 0.00 |
| EUR | 100,000 | UPCB Finance VII Ltd 3.625% 15/06/2029 | 75 | 0.04 |
| USD | 50,000 | Wynn Macau Ltd 4.875% 01/10/2024 | 40 | 0.02 |
| USD | 50,000 | Wynn Macau Ltd 5.125% 15/12/2029 | 34 | 0.02 |
| USD | 30,000 | Wynn Macau Ltd 5.500% 15/01/2026 | 23 | 0.01 |
| USD | 25,000 | Wynn Macau Ltd 5.625% 26/08/2028 [^] | 18 | 0.01 |
| Total Cayman Islands | | | 1,051 | 0.59 |
| Cyprus (31 March 2023: 0.03%) | | | | |
| Corporate Bonds | | | | |
| EUR | 225,000 | Bank of Cyprus Pcl 7.375% 25/07/2028 | 197 | 0.11 |
| EUR | 100,000 | Bank of Cyprus PCL 2.500% 24/06/2027 | 78 | 0.04 |
| Total Cyprus | | | 275 | 0.15 |
| Denmark (31 March 2023: 0.05%) | | | | |
| Finland (31 March 2023: 0.64%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Ahlstrom Holding 3 Oy 3.625% 04/02/2028 | 73 | 0.04 |
| EUR | 200,000 | Huhtamaki Oyj 4.250% 09/06/2027 | 169 | 0.10 |
| EUR | 200,000 | PHM Group Holding Oy 4.750% 18/06/2026 | 157 | 0.09 |
| EUR | 425,000 | SBB Treasury Oyj 0.750% 14/12/2028 | 214 | 0.12 |
| EUR | 369,000 | SBB Treasury Oyj 1.125% 26/11/2029 | 182 | 0.10 |
| Total Finland | | | 795 | 0.45 |
| France (31 March 2023: 7.61%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Afflelou SAS 4.250% 19/05/2026 | 82 | 0.05 |
| EUR | 100,000 | Altice France SA 2.125% 15/02/2025 | 82 | 0.05 |
| EUR | 200,000 | Altice France SA 2.500% 15/01/2025 [^] | 164 | 0.09 |
| EUR | 450,000 | Altice France SA 3.375% 15/01/2028 [^] | 287 | 0.16 |
| USD | 50,000 | Altice France SA 5.125% 15/01/2029 | 29 | 0.02 |
| USD | 50,000 | Altice France SA 5.125% 15/07/2029 | 29 | 0.02 |
| USD | 25,000 | Altice France SA 5.500% 15/01/2028 | 16 | 0.01 |
| USD | 60,000 | Altice France SA 5.500% 15/10/2029 | 35 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| France (31 March 2023: 7.61%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 350,000 | Altice France SA 5.875% 01/02/2027 | 260 | 0.15 |
| USD | 100,000 | Altice France SA 8.125% 01/02/2027 | 72 | 0.04 |
| EUR | 300,000 | Atos SE 1.000% 12/11/2029 | 150 | 0.08 |
| EUR | 400,000 | Atos SE 1.750% 07/05/2025 [^] | 287 | 0.16 |
| EUR | 100,000 | Atos SE 2.500% 07/11/2028 | 59 | 0.03 |
| EUR | 150,000 | Banjay Entertainment SASU 7.000% 01/05/2029 | 129 | 0.07 |
| EUR | 100,000 | Casino Guichard Perrachon SA 4.048% 05/08/2026 | 1 | 0.00 |
| EUR | 200,000 | Casino Guichard Perrachon SA 5.250% 15/04/2027 | 2 | 0.00 |
| EUR | 200,000 | Casino Guichard Perrachon SA 6.625% 15/01/2026 | 2 | 0.00 |
| EUR | 300,000 | Cerba Healthcare SACA 3.500% 31/05/2028 | 215 | 0.12 |
| EUR | 275,000 | CGG SA 7.750% 01/04/2027 | 212 | 0.12 |
| EUR | 200,000 | Chrome Holdco SAS 5.000% 31/05/2029 | 131 | 0.07 |
| EUR | 200,000 | Constellium SE 3.125% 15/07/2029 [^] | 147 | 0.08 |
| USD | 25,000 | Constellium SE 3.750% 15/04/2029 | 17 | 0.01 |
| EUR | 100,000 | Constellium SE 4.250% 15/02/2026 | 85 | 0.05 |
| EUR | 200,000 | Crown European Holdings SA 2.625% 30/09/2024 | 170 | 0.09 |
| EUR | 225,000 | Crown European Holdings SA 2.875% 01/02/2026 | 186 | 0.10 |
| EUR | 200,000 | Crown European Holdings SA 3.375% 15/05/2025 | 169 | 0.09 |
| EUR | 275,000 | Crown European Holdings SA 5.000% 15/05/2028 | 237 | 0.13 |
| EUR | 100,000 | Derichebourg SA 2.250% 15/07/2028 [^] | 75 | 0.04 |
| USD | 50,000 | Electricite de France SA 9.125% [#] | 43 | 0.02 |
| EUR | 200,000 | Elior Group SA 3.750% 15/07/2026 | 136 | 0.08 |
| EUR | 100,000 | Elis SA 1.000% 03/04/2025 | 82 | 0.05 |
| EUR | 200,000 | Elis SA 1.625% 03/04/2028 | 152 | 0.08 |
| EUR | 200,000 | Elis SA 2.875% 15/02/2026 | 164 | 0.09 |
| EUR | 200,000 | Elis SA 4.125% 24/05/2027 [^] | 169 | 0.09 |
| EUR | 300,000 | Eramet SA 7.000% 22/05/2028 | 252 | 0.14 |
| EUR | 200,000 | Fnac Darty SA 1.875% 30/05/2024 | 170 | 0.10 |
| EUR | 100,000 | Fnac Darty SA 2.625% 30/05/2026 [^] | 81 | 0.05 |
| EUR | 350,000 | Forvia SE 2.375% 15/06/2027 | 266 | 0.15 |
| EUR | 200,000 | Forvia SE 2.375% 15/06/2029 [^] | 141 | 0.08 |
| EUR | 425,000 | Forvia SE 2.625% 15/06/2025 | 355 | 0.20 |
| EUR | 400,000 | Forvia SE 2.750% 15/02/2027 | 312 | 0.17 |
| EUR | 350,000 | Forvia SE 3.125% 15/06/2026 | 286 | 0.16 |
| EUR | 300,000 | Forvia SE 3.750% 15/06/2028 [^] | 233 | 0.13 |
| EUR | 400,000 | Forvia SE 7.250% 15/06/2026 | 357 | 0.20 |
| EUR | 400,000 | Getlink SE 3.500% 30/10/2025 | 337 | 0.19 |
| EUR | 100,000 | Goldstory SAS 5.375% 01/03/2026 [^] | 84 | 0.05 |
| EUR | 100,000 | Iliad Holding SASU 5.125% 15/10/2026 [^] | 82 | 0.05 |
| USD | 25,000 | Iliad Holding SASU 6.500% 15/10/2026 | 19 | 0.01 |
| USD | 25,000 | Iliad Holding SASU 7.000% 15/10/2028 | 19 | 0.01 |
| EUR | 200,000 | Iliad SA 1.500% 14/10/2024 | 167 | 0.09 |
| EUR | 300,000 | Iliad SA 1.875% 25/04/2025 | 247 | 0.14 |
| EUR | 300,000 | Iliad SA 1.875% 11/02/2028 [^] | 218 | 0.12 |
| EUR | 300,000 | Iliad SA 2.375% 17/06/2026 | 240 | 0.13 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| France (31 March 2023: 7.61%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 300,000 | Iliad SA 5.375% 14/06/2027 | 252 | 0.14 |
| EUR | 200,000 | Iliad SA 5.625% 15/02/2030 | 165 | 0.09 |
| EUR | 100,000 | IM Group SAS 8.000% 01/03/2028 [^] | 70 | 0.04 |
| EUR | 150,000 | Kapla Holding SAS 3.375% 15/12/2026 | 116 | 0.06 |
| EUR | 200,000 | La Financiere Atalian SASU 5.125% 15/05/2025 | 127 | 0.07 |
| EUR | 100,000 | Laboratoire Eimer Selas 5.000% 01/02/2029 | 67 | 0.04 |
| EUR | 100,000 | Loxam SAS 2.875% 15/04/2026 | 80 | 0.04 |
| EUR | 250,000 | Loxam SAS 3.250% 14/01/2025 [^] | 212 | 0.12 |
| EUR | 100,000 | Loxam SAS 3.750% 15/07/2026 [^] | 81 | 0.05 |
| EUR | 100,000 | Loxam SAS 4.500% 15/02/2027 [^] | 82 | 0.05 |
| EUR | 247,000 | Loxam SAS 6.375% 15/05/2028 [^] | 210 | 0.12 |
| EUR | 175,000 | Mobilux Finance SAS 4.250% 15/07/2028 [^] | 130 | 0.07 |
| EUR | 200,000 | Nexans SA 5.500% 05/04/2028 [^] | 176 | 0.10 |
| EUR | 100,000 | Novafives SAS 5.000% 15/06/2025 | 84 | 0.05 |
| EUR | 225,000 | Paprec Holding SA 3.500% 01/07/2028 | 174 | 0.10 |
| EUR | 200,000 | Paprec Holding SA 4.000% 31/03/2025 | 170 | 0.09 |
| EUR | 400,000 | RCI Banque SA 2.625% 18/02/2030 [^] | 325 | 0.18 |
| EUR | 325,000 | Renault SA 1.000% 28/11/2025 [^] | 263 | 0.15 |
| EUR | 200,000 | Renault SA 1.125% 04/10/2027 [^] | 148 | 0.08 |
| EUR | 500,000 | Renault SA 1.250% 24/06/2025 | 406 | 0.23 |
| EUR | 300,000 | Renault SA 2.000% 28/09/2026 | 237 | 0.13 |
| EUR | 400,000 | Renault SA 2.375% 25/05/2026 | 321 | 0.18 |
| EUR | 200,000 | Renault SA 2.500% 02/06/2027 [^] | 157 | 0.09 |
| EUR | 200,000 | Renault SA 2.500% 01/04/2028 [^] | 155 | 0.09 |
| EUR | 100,000 | Rexel SA 2.125% 15/06/2028 [^] | 76 | 0.04 |
| EUR | 250,000 | Rexel SA 2.125% 15/12/2028 [^] | 186 | 0.10 |
| EUR | 225,000 | Rexel SA 5.250% 15/09/2030 | 193 | 0.11 |
| EUR | 100,000 | SNF Group SACA 2.000% 01/02/2026 [^] | 81 | 0.05 |
| EUR | 200,000 | SNF Group SACA 2.625% 01/02/2029 | 152 | 0.08 |
| EUR | 300,000 | SPIE SA 2.625% 18/06/2026 [^] | 245 | 0.14 |
| EUR | 200,000 | Tereos Finance Groupe I SA 7.250% 15/04/2028 | 177 | 0.10 |
| EUR | 300,000 | Valeo SE 1.000% 03/08/2028 [^] | 213 | 0.12 |
| EUR | 200,000 | Valeo SE 1.500% 18/06/2025 [^] | 165 | 0.09 |
| EUR | 100,000 | Valeo SE 1.625% 18/03/2026 | 81 | 0.05 |
| EUR | 300,000 | Valeo SE 5.375% 28/05/2027 [^] | 260 | 0.15 |
| Total France | | | 13,979 | 7.82 |
| Germany (31 March 2023: 5.01%) | | | | |
| Corporate Bonds | | | | |
| EUR | 150,000 | Adler Pelzer Holding GmbH 9.500% 01/04/2027 [^] | 121 | 0.07 |
| EUR | 100,000 | ADLER Real Estate AG 3.000% 27/04/2026 | 66 | 0.04 |
| EUR | 400,000 | Bayer AG 2.375% 12/11/2079 | 327 | 0.18 |
| EUR | 200,000 | Bayer AG 3.125% 12/11/2079 | 151 | 0.08 |
| EUR | 200,000 | Bayer AG 4.500% 25/03/2082 [^] | 162 | 0.09 |
| EUR | 400,000 | Bayer AG 5.375% 25/03/2082 [^] | 318 | 0.18 |
| EUR | 300,000 | Bayer AG 6.625% 25/09/2083 | 258 | 0.14 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| Germany (31 March 2023: 5.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 400,000 | Bayer AG 7.000% 25/09/2083 | 344 | 0.19 |
| EUR | 200,000 | Bertelsmann SE & Co KGaA 3.500% 23/04/2075 [^] | 160 | 0.09 |
| EUR | 200,000 | CECONOMY AG 1.750% 24/06/2026 | 140 | 0.08 |
| EUR | 200,000 | Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030 [^] | 173 | 0.10 |
| EUR | 100,000 | Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030 | 87 | 0.05 |
| EUR | 200,000 | Commerzbank AG 1.375% 29/12/2031 [^] | 144 | 0.08 |
| EUR | 300,000 | Commerzbank AG 4.000% 23/03/2026 | 252 | 0.14 |
| EUR | 275,000 | Commerzbank AG 4.000% 30/03/2027 [^] | 232 | 0.13 |
| EUR | 300,000 | Commerzbank AG 4.000% 05/12/2030 | 249 | 0.14 |
| EUR | 200,000 | Commerzbank AG 6.500% 06/12/2032 [^] | 171 | 0.10 |
| EUR | 200,000 | Commerzbank AG 6.750% 05/10/2033 | 171 | 0.10 |
| GBP | 200,000 | Commerzbank AG 8.625% 28/02/2033 [^] | 200 | 0.11 |
| EUR | 200,000 | DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024 [^] | 122 | 0.07 |
| EUR | 200,000 | Deutsche Lufthansa AG 0.250% 06/09/2024 | 166 | 0.09 |
| EUR | 200,000 | Deutsche Lufthansa AG 2.875% 11/02/2025 [^] | 167 | 0.09 |
| EUR | 400,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 315 | 0.18 |
| EUR | 400,000 | Deutsche Lufthansa AG 3.000% 29/05/2026 [^] | 325 | 0.18 |
| EUR | 200,000 | Deutsche Lufthansa AG 3.500% 14/07/2029 | 154 | 0.09 |
| EUR | 300,000 | Deutsche Lufthansa AG 3.750% 11/02/2028 | 240 | 0.13 |
| EUR | 200,000 | DIC Asset AG 2.250% 22/09/2026 | 94 | 0.05 |
| EUR | 200,000 | Evonik Industries AG 1.375% 02/09/2081 [^] | 145 | 0.08 |
| EUR | 125,000 | Gruenthal GmbH 3.625% 15/11/2026 [^] | 103 | 0.06 |
| EUR | 100,000 | Hapag-Lloyd AG 2.500% 15/04/2028 [^] | 77 | 0.04 |
| EUR | 100,000 | Hornbach Baumarkt AG 3.250% 25/10/2026 [^] | 82 | 0.05 |
| EUR | 100,000 | HT Troplast GmbH 9.375% 15/07/2028 | 87 | 0.05 |
| EUR | 200,000 | INEOS Styrolution Group GmbH 2.250% 16/01/2027 [^] | 150 | 0.08 |
| EUR | 300,000 | Mahle GmbH 2.375% 14/05/2028 [^] | 199 | 0.11 |
| EUR | 100,000 | Nidda Healthcare Holding GmbH 7.500% 21/08/2026 | 87 | 0.05 |
| EUR | 75,000 | RWE AG 3.500% 21/04/2075 | 63 | 0.04 |
| EUR | 400,000 | Schaeffler AG 2.750% 12/10/2025 [^] | 332 | 0.19 |
| EUR | 215,000 | Schaeffler AG 2.875% 26/03/2027 | 174 | 0.10 |
| EUR | 300,000 | Schaeffler AG 3.375% 12/10/2028 [^] | 235 | 0.13 |
| EUR | 125,000 | Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025 [^] | 104 | 0.06 |
| EUR | 300,000 | Tele Columbus AG 3.875% 02/05/2025 [^] | 151 | 0.08 |
| EUR | 125,000 | thyssenkrupp AG 2.500% 25/02/2025 [^] | 105 | 0.06 |
| EUR | 270,000 | TK Elevator Holdco GmbH 6.625% 15/07/2028 [^] | 204 | 0.11 |
| EUR | 175,000 | TUI Cruises GmbH 6.500% 15/05/2026 | 143 | 0.08 |
| EUR | 200,000 | WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 | 152 | 0.08 |
| EUR | 200,000 | ZF Finance GmbH 2.000% 06/05/2027 | 152 | 0.08 |
| EUR | 200,000 | ZF Finance GmbH 2.250% 03/05/2028 [^] | 146 | 0.08 |
| EUR | 200,000 | ZF Finance GmbH 2.750% 25/05/2027 [^] | 155 | 0.09 |
| EUR | 300,000 | ZF Finance GmbH 3.000% 21/09/2025 | 248 | 0.14 |
| EUR | 300,000 | ZF Finance GmbH 3.750% 21/09/2028 [^] | 233 | 0.13 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Germany (31 March 2023: 5.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 200,000 | ZF Finance GmbH 5.750% 03/08/2026 [^] | 173 | 0.10 |
| Total Germany | | | 9,009 | 5.04 |
| Gibraltar (31 March 2023: 0.03%) | | | | |
| Greece (31 March 2023: 1.49%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Alpha Bank SA 2.500% 23/03/2028 [^] | 152 | 0.08 |
| EUR | 275,000 | Alpha Bank SA 6.875% 27/06/2029 | 239 | 0.13 |
| EUR | 100,000 | Alpha Bank SA 7.000% 01/11/2025 | 88 | 0.05 |
| EUR | 225,000 | Alpha Bank SA 7.500% 16/06/2027 [^] | 202 | 0.11 |
| EUR | 200,000 | Alpha Services and Holdings SA 4.250% 13/02/2030 [^] | 160 | 0.09 |
| EUR | 175,000 | Alpha Services and Holdings SA 5.500% 11/06/2031 | 141 | 0.08 |
| EUR | 100,000 | Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032 | 93 | 0.05 |
| EUR | 200,000 | Eurobank SA 2.000% 05/05/2027 | 157 | 0.09 |
| EUR | 200,000 | Eurobank SA 2.250% 14/03/2028 [^] | 153 | 0.09 |
| EUR | 250,000 | Eurobank SA 7.000% 26/01/2029 | 225 | 0.13 |
| EUR | 150,000 | Mytilineos SA 2.250% 30/10/2026 | 122 | 0.07 |
| EUR | 150,000 | National Bank of Greece SA 2.750% 08/10/2026 [^] | 123 | 0.07 |
| EUR | 225,000 | National Bank of Greece SA 7.250% 22/11/2027 [^] | 204 | 0.11 |
| EUR | 100,000 | Piraeus Bank SA 3.875% 03/11/2027 | 80 | 0.04 |
| EUR | 200,000 | Piraeus Bank SA 7.250% 13/07/2028 [^] | 175 | 0.10 |
| EUR | 250,000 | Piraeus Bank SA 8.250% 28/01/2027 | 225 | 0.13 |
| EUR | 200,000 | Piraeus Financial Holdings SA 5.500% 19/02/2030 | 162 | 0.09 |
| EUR | 200,000 | Public Power Corp SA 3.375% 31/07/2028 [^] | 159 | 0.09 |
| EUR | 300,000 | Public Power Corp SA 4.375% 30/03/2026 [^] | 253 | 0.14 |
| Total Greece | | | 3,113 | 1.74 |
| Guernsey (31 March 2023: 0.04%) | | | | |
| Ireland (31 March 2023: 1.69%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 | 154 | 0.08 |
| EUR | 300,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 [^] | 231 | 0.13 |
| USD | 50,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026 | 37 | 0.02 |
| USD | 100,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 | 68 | 0.04 |
| EUR | 100,000 | Bank of Cyprus Holdings Plc 6.625% 23/10/2031 | 82 | 0.04 |
| USD | 50,000 | C&W Senior Financing DAC 6.875% 15/09/2027 | 36 | 0.02 |
| EUR | 100,000 | eircorn Finance DAC 1.750% 01/11/2024 [^] | 85 | 0.05 |
| EUR | 200,000 | eircorn Finance DAC 2.625% 15/02/2027 | 154 | 0.09 |
| EUR | 300,000 | eircorn Finance DAC 3.500% 15/05/2026 | 244 | 0.14 |
| EUR | 100,000 | Energia Group Roi Financeco DAC 6.875% 31/07/2028 [^] | 85 | 0.05 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| Ireland (31 March 2023: 1.69%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 200,000 | James Hardie International Finance DAC 3.625% 01/10/2026 [^] | 166 | 0.09 |
| USD | 50,000 | Jazz Securities DAC 4.375% 15/01/2029 | 36 | 0.02 |
| USD | 25,000 | LCPR Senior Secured Financing DAC 5.125% 15/07/2029 | 16 | 0.01 |
| USD | 27,000 | LCPR Senior Secured Financing DAC 6.750% 15/10/2027 | 20 | 0.01 |
| EUR | 100,000 | Motion Bondco DAC 4.500% 15/11/2027 | 75 | 0.04 |
| EUR | 100,000 | Permanent TSB Group Holdings Plc 3.000% 19/08/2031 | 77 | 0.04 |
| USD | 300,000 | Perrigo Finance Unlimited Co 3.900% 15/12/2024 | 237 | 0.13 |
| USD | 300,000 | Perrigo Finance Unlimited Co 4.375% 15/03/2026 | 230 | 0.13 |
| USD | 250,000 | Perrigo Finance Unlimited Co 4.650% 15/06/2030 | 175 | 0.10 |
| GBP | 100,000 | Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028 | 83 | 0.05 |
| | | Total Ireland | 2,291 | 1.28 |
| Isle of Man (31 March 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Playtech Plc 4.250% 07/03/2026 | 168 | 0.09 |
| EUR | 100,000 | Playtech Plc 5.875% 28/06/2028 | 85 | 0.05 |
| | | Total Isle of Man | 253 | 0.14 |
| Israel (31 March 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 35,000 | Energian Israel Finance Ltd 4.875% 30/03/2026 [^] | 27 | 0.01 |
| USD | 15,000 | Energian Israel Finance Ltd 5.375% 30/03/2028 [^] | 11 | 0.01 |
| USD | 25,000 | Energian Israel Finance Ltd 5.875% 30/03/2031 [^] | 18 | 0.01 |
| USD | 25,000 | Energian Israel Finance Ltd 8.500% 30/09/2033 [^] | 20 | 0.01 |
| USD | 15,000 | Leviathan Bond Ltd 6.125% 30/06/2025 [^] | 12 | 0.01 |
| USD | 40,000 | Leviathan Bond Ltd 6.750% 30/06/2030 [^] | 30 | 0.02 |
| | | Total Israel | 118 | 0.07 |
| Italy (31 March 2023: 9.54%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026 | 167 | 0.09 |
| EUR | 100,000 | Amplifon SpA 1.125% 13/02/2027 [^] | 78 | 0.04 |
| EUR | 100,000 | Azzurra Aeroporti SpA 2.125% 30/05/2024 | 85 | 0.05 |
| EUR | 200,000 | Azzurra Aeroporti SpA 2.625% 30/05/2027 | 156 | 0.09 |
| EUR | 175,000 | Banca IFIS SpA 6.125% 19/01/2027 | 150 | 0.08 |
| EUR | 100,000 | Banca IFIS SpA 6.875% 13/09/2028 | 86 | 0.05 |
| EUR | 325,000 | Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 [^] | 252 | 0.14 |
| EUR | 300,000 | Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025 | 244 | 0.14 |
| EUR | 250,000 | Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026 | 215 | 0.12 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Italy (31 March 2023: 9.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 275,000 | Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027 | 236 | 0.13 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030 | 82 | 0.05 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030 | 82 | 0.05 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 [^] | 174 | 0.10 |
| EUR | 200,000 | Banca Popolare di Sondrio SpA 1.250% 13/07/2027 [^] | 156 | 0.09 |
| EUR | 100,000 | Banca Popolare di Sondrio SpA 2.375% 03/04/2024 [^] | 86 | 0.05 |
| EUR | 150,000 | Banca Popolare di Sondrio SpA 3.875% 25/02/2032 [^] | 113 | 0.06 |
| EUR | 200,000 | Banca Popolare di Sondrio SpA 5.500% 26/09/2028 | 172 | 0.10 |
| EUR | 100,000 | Banco BPM SpA 0.875% 15/07/2026 | 78 | 0.04 |
| EUR | 250,000 | Banco BPM SpA 1.625% 18/02/2025 | 206 | 0.12 |
| EUR | 150,000 | Banco BPM SpA 1.750% 28/01/2025 [^] | 125 | 0.07 |
| EUR | 100,000 | Banco BPM SpA 2.875% 29/06/2031 | 77 | 0.04 |
| EUR | 100,000 | Banco BPM SpA 3.250% 14/01/2031 [^] | 80 | 0.04 |
| EUR | 200,000 | Banco BPM SpA 3.375% 19/01/2032 | 153 | 0.09 |
| EUR | 200,000 | Banco BPM SpA 4.250% 01/10/2029 | 170 | 0.09 |
| EUR | 325,000 | Banco BPM SpA 4.875% 18/01/2027 | 280 | 0.16 |
| EUR | 200,000 | Banco BPM SpA 5.000% 14/09/2030 [^] | 169 | 0.09 |
| EUR | 250,000 | Banco BPM SpA 6.000% 13/09/2026 | 222 | 0.12 |
| EUR | 175,000 | Banco BPM SpA 6.000% 21/01/2028 | 153 | 0.09 |
| EUR | 425,000 | Banco BPM SpA 6.000% 14/06/2028 | 367 | 0.21 |
| EUR | 150,000 | BPER Banca 1.375% 31/03/2027 [^] | 121 | 0.07 |
| EUR | 300,000 | BPER Banca 1.875% 07/07/2025 | 248 | 0.14 |
| EUR | 100,000 | BPER Banca 3.625% 30/11/2030 | 83 | 0.05 |
| EUR | 200,000 | BPER Banca 3.875% 25/07/2032 [^] | 153 | 0.09 |
| EUR | 175,000 | BPER Banca 5.750% 11/09/2029 | 149 | 0.08 |
| EUR | 300,000 | BPER Banca 6.125% 01/02/2028 [^] | 264 | 0.15 |
| EUR | 200,000 | BPER Banca 8.625% 20/01/2033 [^] | 183 | 0.10 |
| EUR | 100,000 | Castor SpA 6.000% 15/02/2029 | 74 | 0.04 |
| EUR | 250,000 | Credito Emiliano SpA 1.500% 25/10/2025 | 209 | 0.12 |
| EUR | 150,000 | Credito Emiliano SpA 5.625% 30/05/2029 | 130 | 0.07 |
| EUR | 100,000 | doValue SpA 3.375% 31/07/2026 | 74 | 0.04 |
| EUR | 100,000 | doValue SpA 5.000% 04/08/2025 [^] | 83 | 0.05 |
| EUR | 200,000 | Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 [^] | 155 | 0.09 |
| EUR | 175,000 | Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 [^] | 151 | 0.08 |
| EUR | 200,000 | Eolo SpA 4.875% 21/10/2028 [^] | 114 | 0.06 |
| EUR | 200,000 | Esselunga SpA 1.875% 25/10/2027 [^] | 155 | 0.09 |
| EUR | 200,000 | Fiber Bidco SpA 11.000% 25/10/2027 [^] | 185 | 0.10 |
| EUR | 100,000 | FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027 | 80 | 0.04 |
| EUR | 225,000 | Guala Closures SpA 3.250% 15/06/2028 [^] | 169 | 0.09 |
| EUR | 150,000 | Iccrea Banca SpA 2.125% 17/01/2027 | 119 | 0.07 |
| EUR | 100,000 | Iccrea Banca SpA 2.250% 20/10/2025 | 84 | 0.05 |
| EUR | 100,000 | Iccrea Banca SpA 4.125% 28/11/2029 | 82 | 0.05 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| Italy (31 March 2023: 9.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 200,000 | Iccrea Banca SpA 4.750% 18/01/2032 | 154 | 0.09 |
| EUR | 100,000 | Iccrea Banca SpA 6.375% 20/09/2027 | 87 | 0.05 |
| EUR | 250,000 | Iccrea Banca SpA 6.875% 20/01/2028 | 221 | 0.12 |
| EUR | 100,000 | Illimity Bank SpA 6.625% 09/12/2025 | 86 | 0.05 |
| EUR | 375,000 | IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 | 288 | 0.16 |
| EUR | 100,000 | Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024 | 79 | 0.04 |
| EUR | 300,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 | 227 | 0.13 |
| EUR | 225,000 | Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 | 162 | 0.09 |
| EUR | 350,000 | Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026 | 283 | 0.16 |
| EUR | 200,000 | Inter Media and Communication SpA 6.750% 09/02/2027 | 166 | 0.09 |
| EUR | 100,000 | International Design Group SPA 6.500% 15/11/2025 [^] | 84 | 0.05 |
| EUR | 250,000 | Intesa Sanpaolo SpA 2.855% 23/04/2025 | 210 | 0.12 |
| EUR | 125,000 | Intesa Sanpaolo SpA 2.925% 14/10/2030 [^] | 89 | 0.05 |
| EUR | 425,000 | Intesa Sanpaolo SpA 3.928% 15/09/2026 [^] | 358 | 0.20 |
| GBP | 100,000 | Intesa Sanpaolo SpA 5.148% 10/06/2030 | 84 | 0.05 |
| USD | 200,000 | Intesa Sanpaolo SpA 5.710% 15/01/2026 | 156 | 0.09 |
| EUR | 450,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034 [^] | 383 | 0.21 |
| GBP | 200,000 | Intesa Sanpaolo SpA 8.505% 20/09/2032 | 199 | 0.11 |
| EUR | 250,000 | Intesa Sanpaolo Vita SpA 2.375% 22/12/2030 | 167 | 0.09 |
| EUR | 125,000 | Italmatch Chemicals SpA 10.000% 06/02/2028 | 105 | 0.06 |
| EUR | 125,000 | Itelyum Regeneration SpA 4.625% 01/10/2026 | 101 | 0.06 |
| EUR | 100,000 | Libra Groupco SpA 5.000% 15/05/2027 | 78 | 0.04 |
| EUR | 250,000 | Lottomatica SpA 7.125% 01/06/2028 | 221 | 0.12 |
| EUR | 100,000 | Lottomatica SpA 9.750% 30/09/2027 [^] | 93 | 0.05 |
| EUR | 100,000 | Marcolin SpA 6.125% 15/11/2026 [^] | 81 | 0.05 |
| EUR | 125,000 | Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 [^] | 105 | 0.06 |
| EUR | 100,000 | Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024 | 83 | 0.05 |
| EUR | 300,000 | Mundys SpA 1.625% 03/02/2025 | 249 | 0.14 |
| EUR | 400,000 | Mundys SpA 1.875% 13/07/2027 | 309 | 0.17 |
| EUR | 325,000 | Mundys SpA 1.875% 12/02/2028 | 243 | 0.14 |
| EUR | 350,000 | Nexi SpA 1.625% 30/04/2026 [^] | 276 | 0.15 |
| EUR | 250,000 | Nexi SpA 1.750% 31/10/2024 | 210 | 0.12 |
| EUR | 450,000 | Nexi SpA 2.125% 30/04/2029 [^] | 324 | 0.18 |
| EUR | 100,000 | Piaggio & C SpA 3.625% 30/04/2025 [^] | 87 | 0.05 |
| EUR | 100,000 | Pro-Gest SpA 3.250% 15/12/2024 | 60 | 0.03 |
| EUR | 100,000 | Rekeep SpA 7.250% 01/02/2026 [^] | 78 | 0.04 |
| EUR | 175,000 | Shiba Bidco SpA 4.500% 31/10/2028 [^] | 138 | 0.08 |
| EUR | 100,000 | TeamSystem SpA 3.500% 15/02/2028 | 74 | 0.04 |
| EUR | 400,000 | Telecom Italia SpA 1.625% 18/01/2029 [^] | 270 | 0.15 |
| EUR | 450,000 | Telecom Italia SpA 2.375% 12/10/2027 [^] | 338 | 0.19 |
| EUR | 400,000 | Telecom Italia SpA 2.750% 15/04/2025 | 331 | 0.19 |
| EUR | 300,000 | Telecom Italia SpA 2.875% 28/01/2026 | 241 | 0.13 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Italy (31 March 2023: 9.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 450,000 | Telecom Italia SpA 3.000% 30/09/2025 [^] | 370 | 0.21 |
| EUR | 450,000 | Telecom Italia SpA 3.625% 25/05/2026 [^] | 371 | 0.21 |
| EUR | 55,000 | Telecom Italia SpA 4.000% 11/04/2024 [^] | 47 | 0.03 |
| EUR | 600,000 | Telecom Italia SpA 6.875% 15/02/2028 | 522 | 0.29 |
| EUR | 300,000 | Telecom Italia SpA 7.875% 31/07/2028 [^] | 268 | 0.15 |
| EUR | 325,000 | Telecom Italia SpA 7.875% 31/07/2028 | 293 | 0.16 |
| EUR | 500,000 | UniCredit SpA 2.731% 15/01/2032 [^] | 381 | 0.21 |
| USD | 100,000 | UniCredit SpA 5.459% 30/06/2035 | 69 | 0.04 |
| EUR | 200,000 | UnipolSai Assicurazioni SpA 3.875% 01/03/2028 | 166 | 0.09 |
| EUR | 200,000 | Webuild SpA 1.750% 26/10/2024 [^] | 169 | 0.09 |
| EUR | 100,000 | Webuild SpA 3.625% 28/01/2027 | 79 | 0.04 |
| EUR | 200,000 | Webuild SpA 3.875% 28/07/2026 [^] | 161 | 0.09 |
| EUR | 225,000 | Webuild SpA 5.875% 15/12/2025 [^] | 195 | 0.11 |
| EUR | 325,000 | Webuild SpA 7.000% 27/09/2028 | 276 | 0.15 |
| Total Italy | | | 18,624 | 10.42 |
| Japan (31 March 2023: 1.14%) | | | | |
| Corporate Bonds | | | | |
| USD | 50,000 | Rakuten Group Inc 6.250% [#] | 25 | 0.01 |
| USD | 50,000 | Rakuten Group Inc 10.250% 30/11/2024 | 41 | 0.02 |
| EUR | 200,000 | SoftBank Group Corp 2.125% 06/07/2024 | 168 | 0.09 |
| EUR | 200,000 | SoftBank Group Corp 2.875% 06/01/2027 | 152 | 0.08 |
| EUR | 350,000 | SoftBank Group Corp 3.125% 19/09/2025 | 285 | 0.16 |
| EUR | 200,000 | SoftBank Group Corp 3.375% 06/07/2029 | 141 | 0.08 |
| EUR | 260,000 | SoftBank Group Corp 3.875% 06/07/2032 [^] | 172 | 0.10 |
| EUR | 150,000 | SoftBank Group Corp 4.000% 19/09/2029 | 109 | 0.06 |
| EUR | 200,000 | SoftBank Group Corp 4.750% 30/07/2025 [^] | 170 | 0.10 |
| EUR | 375,000 | SoftBank Group Corp 5.000% 15/04/2028 [^] | 297 | 0.17 |
| Total Japan | | | 1,560 | 0.87 |
| Jersey (31 March 2023: 0.27%) | | | | |
| Corporate Bonds | | | | |
| USD | 15,000 | Adient Global Holdings Ltd 7.000% 15/04/2028 | 12 | 0.01 |
| USD | 15,000 | Adient Global Holdings Ltd 8.250% 15/04/2031 | 12 | 0.01 |
| USD | 50,000 | Aston Martin Capital Holdings Ltd 10.500% 30/11/2025 | 42 | 0.02 |
| EUR | 100,000 | Avis Budget Finance Plc 4.500% 15/05/2025 | 85 | 0.05 |
| EUR | 200,000 | Avis Budget Finance Plc 7.250% 31/07/2030 | 172 | 0.10 |
| GBP | 100,000 | Kane Bidco Ltd 6.500% 15/02/2027 | 91 | 0.05 |
| EUR | 200,000 | Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 | 154 | 0.08 |
| GBP | 200,000 | TVL Finance Plc 10.250% 28/04/2028 [^] | 201 | 0.11 |
| Total Jersey | | | 769 | 0.43 |
| Luxembourg (31 March 2023: 3.23%) | | | | |
| Corporate Bonds | | | | |
| USD | 25,000 | Albion Financing 2 Sarl 8.750% 15/04/2027 | 19 | 0.01 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| Luxembourg (31 March 2023: 3.23%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028 | 71 | 0.04 |
| USD | 200,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 137 | 0.08 |
| EUR | 200,000 | Altice Financing SA 2.250% 15/01/2025 | 170 | 0.09 |
| EUR | 525,000 | Altice Financing SA 3.000% 15/01/2028 | 382 | 0.21 |
| EUR | 275,000 | Altice Financing SA 4.250% 15/08/2029 | 197 | 0.11 |
| USD | 50,000 | Altice Financing SA 5.000% 15/01/2028 | 35 | 0.02 |
| USD | 50,000 | Altice Financing SA 5.750% 15/08/2029 | 34 | 0.02 |
| EUR | 300,000 | Altice Finco SA 4.750% 15/01/2028 [^] | 208 | 0.12 |
| EUR | 200,000 | Altice France Holding SA 4.000% 15/02/2028 [^] | 81 | 0.05 |
| USD | 25,000 | Altice France Holding SA 6.000% 15/02/2028 | 10 | 0.01 |
| EUR | 575,000 | Altice France Holding SA 8.000% 15/05/2027 | 284 | 0.16 |
| EUR | 200,000 | Aramark International Finance Sarl 3.125% 01/04/2025 [^] | 170 | 0.09 |
| EUR | 225,000 | Arena Luxembourg Finance Sarl 1.875% 01/02/2028 | 161 | 0.09 |
| GBP | 100,000 | B&M European Value Retail SA 3.625% 15/07/2025 | 96 | 0.05 |
| GBP | 150,000 | B&M European Value Retail SA 4.000% 15/11/2028 [^] | 128 | 0.07 |
| EUR | 300,000 | Cidron Aida Finco Sarl 5.000% 01/04/2028 [^] | 235 | 0.13 |
| EUR | 200,000 | Cirsa Finance International Sarl 4.500% 15/03/2027 [^] | 160 | 0.09 |
| EUR | 200,000 | Cirsa Finance International Sarl 4.750% 22/05/2025 [^] | 172 | 0.10 |
| EUR | 175,000 | Cirsa Finance International Sarl 7.875% 31/07/2028 | 152 | 0.08 |
| EUR | 263,000 | Cirsa Finance International Sarl 10.375% 30/11/2027 | 245 | 0.14 |
| USD | 50,000 | Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026 | 38 | 0.02 |
| EUR | 100,000 | Dana Financing Luxembourg Sarl 3.000% 15/07/2029 [^] | 67 | 0.04 |
| USD | 5,000 | Dana Financing Luxembourg Sarl 5.750% 15/04/2025 | 4 | 0.00 |
| EUR | 225,000 | Dana Financing Luxembourg Sarl 8.500% 15/07/2031 | 197 | 0.11 |
| EUR | 275,000 | Garfunkelux Holdco 3 SA 6.750% 01/11/2025 [^] | 183 | 0.10 |
| USD | 100,000 | Intelsat Jackson Holdings SA 6.500% 15/03/2030 [^] | 73 | 0.04 |
| EUR | 350,000 | Matterhorn Telecom SA 3.125% 15/09/2026 [^] | 282 | 0.16 |
| EUR | 100,000 | Matterhorn Telecom SA 4.000% 15/11/2027 [^] | 81 | 0.05 |
| EUR | 128,000 | Metalcorp Group SA 8.500% 28/06/2026 | 1 | 0.00 |
| EUR | 200,000 | Monitchem HoldCo 3 SA 8.750% 01/05/2028 | 169 | 0.09 |
| EUR | 100,000 | Motion Finco Sarl 7.375% 15/06/2030 | 85 | 0.05 |
| EUR | 250,000 | Mytilineos Financial Partners SA 2.500% 01/12/2024 [^] | 211 | 0.12 |
| EUR | 200,000 | PLT VII Finance Sarl 4.625% 05/01/2026 [^] | 168 | 0.09 |
| EUR | 225,000 | Rossini Sarl 6.750% 30/10/2025 | 195 | 0.11 |
| EUR | 200,000 | SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 [^] | 166 | 0.09 |
| EUR | 100,000 | Stena International SA 3.750% 01/02/2025 | 85 | 0.05 |
| EUR | 180,210 | Summer BC Holdco A Sarl 9.250% 31/10/2027 | 127 | 0.07 |
| EUR | 425,000 | Summer BC Holdco B Sarl 5.750% 31/10/2026 [^] | 337 | 0.19 |
| EUR | 200,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 | 160 | 0.09 |
| | | Total Luxembourg | 5,776 | 3.23 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Malta (31 March 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 15,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030 | 10 | 0.01 |
| USD | 30,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 | 21 | 0.01 |
| USD | 25,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028 | 18 | 0.01 |
| | | Total Malta | 49 | 0.03 |
| Netherlands (31 March 2023: 5.52%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | AerCap Holdings NV 5.875% 10/10/2079 | 199 | 0.11 |
| EUR | 200,000 | Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025 | 171 | 0.10 |
| EUR | 150,000 | Boels Topholding BV 6.250% 15/02/2029 [^] | 129 | 0.07 |
| EUR | 150,000 | Citycon Treasury BV 1.625% 12/03/2028 | 101 | 0.06 |
| EUR | 175,000 | Darling Global Finance BV 3.625% 15/05/2026 | 147 | 0.08 |
| EUR | 250,000 | Dufry One BV 2.000% 15/02/2027 [^] | 191 | 0.11 |
| EUR | 100,000 | Dufry One BV 3.375% 15/04/2028 | 77 | 0.04 |
| EUR | 125,000 | Goodyear Europe BV 2.750% 15/08/2028 [^] | 89 | 0.05 |
| GBP | 150,000 | GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV 8.500% 15/01/2031 | 153 | 0.09 |
| EUR | 150,000 | IPD 3 BV 8.000% 15/06/2028 | 131 | 0.07 |
| EUR | 225,000 | Maxeda DIY Holding BV 5.875% 01/10/2026 [^] | 149 | 0.08 |
| EUR | 225,000 | Nobian Finance BV 3.625% 15/07/2026 [^] | 176 | 0.10 |
| EUR | 200,000 | OI European Group BV 2.875% 15/02/2025 | 169 | 0.10 |
| USD | 15,000 | OI European Group BV 4.750% 15/02/2030 | 11 | 0.01 |
| EUR | 100,000 | OI European Group BV 6.250% 15/05/2028 [^] | 88 | 0.05 |
| EUR | 200,000 | Phoenix PIB Dutch Finance BV 2.375% 05/08/2025 [^] | 165 | 0.09 |
| EUR | 250,000 | PPF Telecom Group BV 2.125% 31/01/2025 | 209 | 0.12 |
| EUR | 200,000 | PPF Telecom Group BV 3.125% 27/03/2026 | 166 | 0.09 |
| EUR | 225,000 | PPF Telecom Group BV 3.250% 29/09/2027 | 182 | 0.10 |
| EUR | 300,000 | Saipem Finance International BV 2.625% 07/01/2025 [^] | 251 | 0.14 |
| EUR | 100,000 | Saipem Finance International BV 3.125% 31/03/2028 [^] | 79 | 0.04 |
| EUR | 200,000 | Saipem Finance International BV 3.375% 15/07/2026 | 164 | 0.09 |
| EUR | 100,000 | Schoeller Packaging BV 6.375% 01/11/2024 [^] | 79 | 0.04 |
| USD | 25,000 | Sensata Technologies BV 5.000% 01/10/2025 | 20 | 0.01 |
| USD | 10,000 | Sensata Technologies BV 5.625% 01/11/2024 | 8 | 0.00 |
| USD | 25,000 | Sensata Technologies BV 5.875% 01/09/2030 | 19 | 0.01 |
| EUR | 300,000 | Sigma Holdco BV 5.750% 15/05/2026 [^] | 216 | 0.12 |
| EUR | 100,000 | Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024 | 83 | 0.05 |
| EUR | 300,000 | Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 | 203 | 0.11 |
| EUR | 250,000 | Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027 | 185 | 0.10 |
| EUR | 500,000 | Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027 | 391 | 0.22 |
| EUR | 600,000 | Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 [^] | 444 | 0.25 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| Netherlands (31 March 2023: 5.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 320,000 | Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 | 273 | 0.15 |
| EUR | 270,000 | Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025 | 235 | 0.13 |
| EUR | 350,000 | Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029 [^] | 308 | 0.17 |
| EUR | 200,000 | Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031 | 179 | 0.10 |
| USD | 1,400,000 | Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026 | 1,024 | 0.57 |
| USD | 550,000 | Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 | 416 | 0.23 |
| USD | 400,000 | Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 [^] | 296 | 0.17 |
| USD | 500,000 | Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 | 403 | 0.23 |
| USD | 200,000 | Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025 | 164 | 0.09 |
| USD | 150,000 | Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029 | 125 | 0.07 |
| USD | 225,000 | Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 | 190 | 0.11 |
| EUR | 100,000 | TMNL Holding BV 3.750% 15/01/2029 [^] | 74 | 0.04 |
| EUR | 100,000 | Triodos Bank NV 2.250% 05/02/2032 | 64 | 0.04 |
| EUR | 200,000 | Trivium Packaging Finance BV 3.750% 15/08/2026 [^] | 160 | 0.09 |
| USD | 75,000 | Trivium Packaging Finance BV 5.500% 15/08/2026 | 57 | 0.03 |
| EUR | 325,000 | United Group BV 3.625% 15/02/2028 [^] | 234 | 0.13 |
| USD | 50,000 | UPC Broadband Finco BV 4.875% 15/07/2031 | 33 | 0.02 |
| EUR | 200,000 | UPC Holding BV 3.875% 15/06/2029 [^] | 143 | 0.08 |
| USD | 25,000 | UPC Holding BV 5.500% 15/01/2028 | 18 | 0.01 |
| USD | 75,000 | VZ Secured Financing BV 5.000% 15/01/2032 | 48 | 0.03 |
| EUR | 300,000 | VZ Vendor Financing II BV 2.875% 15/01/2029 | 200 | 0.11 |
| EUR | 125,000 | Wizz Air Finance Co BV 1.000% 19/01/2026 [^] | 95 | 0.05 |
| EUR | 400,000 | ZF Europe Finance BV 2.000% 23/02/2026 | 317 | 0.18 |
| EUR | 200,000 | ZF Europe Finance BV 2.500% 23/10/2027 | 151 | 0.09 |
| EUR | 300,000 | ZF Europe Finance BV 3.000% 23/10/2029 [^] | 217 | 0.12 |
| EUR | 300,000 | ZF Europe Finance BV 6.125% 13/03/2029 | 260 | 0.15 |
| EUR | 450,000 | Ziggo Bond Co BV 3.375% 28/02/2030 [^] | 287 | 0.16 |
| EUR | 100,000 | Ziggo BV 2.875% 15/01/2030 | 70 | 0.04 |
| Total Netherlands | | | 10,886 | 6.09 |
| Norway (31 March 2023: 0.16%) | | | | |
| Corporate Bonds | | | | |
| EUR | 225,000 | Adevinta ASA 2.625% 15/11/2025 | 191 | 0.11 |
| EUR | 200,000 | Adevinta ASA 3.000% 15/11/2027 [^] | 169 | 0.09 |
| EUR | 97,143 | Explorer II AS 3.375% 24/02/2025 | 73 | 0.04 |
| Total Norway | | | 433 | 0.24 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Portugal (31 March 2023: 1.13%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Banco Comercial Portugues SA 3.871% 27/03/2030 | 80 | 0.05 |
| EUR | 100,000 | Banco Comercial Portugues SA 4.000% 17/05/2032 | 74 | 0.04 |
| EUR | 200,000 | Banco Comercial Portugues SA 8.500% 25/10/2025 | 179 | 0.10 |
| EUR | 100,000 | Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026 | 78 | 0.04 |
| EUR | 100,000 | Caixa Central de Credito Agricola Mutuo CRL 8.375% 04/07/2027 | 88 | 0.05 |
| EUR | 300,000 | EDP - Energias de Portugal SA 1.500% 14/03/2082 | 220 | 0.12 |
| EUR | 400,000 | EDP - Energias de Portugal SA 1.700% 20/07/2080 | 320 | 0.18 |
| EUR | 300,000 | EDP - Energias de Portugal SA 1.875% 02/08/2081 | 230 | 0.13 |
| EUR | 200,000 | EDP - Energias de Portugal SA 1.875% 14/03/2082 | 133 | 0.08 |
| EUR | 400,000 | EDP - Energias de Portugal SA 5.943% 23/04/2083 [^] | 343 | 0.19 |
| EUR | 200,000 | Novo Banco SA 9.875% 01/12/2033 | 180 | 0.10 |
| EUR | 100,000 | Transportes Aereos Portugueses SA 5.625% 02/12/2024 [^] | 85 | 0.05 |
| Total Portugal | | | 2,010 | 1.13 |
| Spain (31 March 2023: 4.64%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Abanca Corp Bancaria SA 4.625% 07/04/2030 | 83 | 0.05 |
| EUR | 200,000 | Abanca Corp Bancaria SA 8.375% 23/09/2033 | 176 | 0.10 |
| EUR | 300,000 | ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025 [^] | 246 | 0.14 |
| EUR | 100,000 | Aedas Homes Opco SLU 4.000% 15/08/2026 | 80 | 0.04 |
| EUR | 100,000 | Almirall SA 2.125% 30/09/2026 [^] | 80 | 0.04 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA 1.750% 09/03/2028 | 143 | 0.08 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA 5.250% 27/11/2031 | 148 | 0.08 |
| EUR | 300,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 | 257 | 0.14 |
| EUR | 300,000 | Banco de Credito Social Cooperativo SA 8.000% 22/09/2026 | 265 | 0.15 |
| EUR | 100,000 | Banco de Sabadell SA 0.875% 16/06/2028 [^] | 74 | 0.04 |
| EUR | 200,000 | Banco de Sabadell SA 1.125% 27/03/2025 [^] | 164 | 0.09 |
| EUR | 100,000 | Banco de Sabadell SA 2.000% 17/01/2030 | 80 | 0.04 |
| EUR | 200,000 | Banco de Sabadell SA 2.500% 15/04/2031 | 154 | 0.09 |
| EUR | 300,000 | Banco de Sabadell SA 2.625% 24/03/2026 | 250 | 0.14 |
| EUR | 300,000 | Banco de Sabadell SA 5.250% 07/02/2029 | 255 | 0.14 |
| EUR | 200,000 | Banco de Sabadell SA 5.375% 08/09/2026 | 173 | 0.10 |
| EUR | 200,000 | Banco de Sabadell SA 5.500% 08/09/2029 | 171 | 0.10 |
| EUR | 200,000 | Banco de Sabadell SA 5.625% 06/05/2026 | 173 | 0.10 |
| EUR | 200,000 | Banco de Sabadell SA 6.000% 16/08/2033 [^] | 162 | 0.09 |
| EUR | 200,000 | Cellnex Finance Co SA 0.750% 15/11/2026 [^] | 154 | 0.09 |
| EUR | 300,000 | Cellnex Finance Co SA 1.000% 15/09/2027 | 225 | 0.13 |
| EUR | 300,000 | Cellnex Finance Co SA 1.250% 15/01/2029 | 216 | 0.12 |
| EUR | 300,000 | Cellnex Finance Co SA 1.500% 08/06/2028 | 224 | 0.13 |
| EUR | 400,000 | Cellnex Finance Co SA 2.000% 15/09/2032 [^] | 271 | 0.15 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| Spain (31 March 2023: 4.64%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 600,000 | Cellnex Finance Co SA 2.000% 15/02/2033 | 401 | 0.22 |
| EUR | 500,000 | Cellnex Finance Co SA 2.250% 12/04/2026 | 409 | 0.23 |
| EUR | 200,000 | Cellnex Telecom SA 1.000% 20/04/2027 | 153 | 0.09 |
| EUR | 400,000 | Cellnex Telecom SA 1.750% 23/10/2030 [^] | 281 | 0.16 |
| EUR | 300,000 | Cellnex Telecom SA 1.875% 26/06/2029 | 220 | 0.12 |
| EUR | 200,000 | Cellnex Telecom SA 2.875% 18/04/2025 [^] | 169 | 0.09 |
| EUR | 100,000 | eDreams ODIGEO SA 5.500% 15/07/2027 [^] | 81 | 0.05 |
| EUR | 200,000 | Gestamp Automocion SA 3.250% 30/04/2026 [^] | 166 | 0.09 |
| EUR | 125,000 | Green Bidco SA 10.250% 15/07/2028 [^] | 104 | 0.06 |
| EUR | 300,000 | Grifols SA 1.625% 15/02/2025 | 250 | 0.14 |
| EUR | 300,000 | Grifols SA 2.250% 15/11/2027 | 229 | 0.13 |
| EUR | 400,000 | Grifols SA 3.200% 01/05/2025 [^] | 334 | 0.19 |
| EUR | 600,000 | Grifols SA 3.875% 15/10/2028 [^] | 440 | 0.25 |
| EUR | 100,000 | Grupo Antolin-Irausa SA 3.375% 30/04/2026 | 71 | 0.04 |
| EUR | 200,000 | Grupo Antolin-Irausa SA 3.500% 30/04/2028 | 118 | 0.07 |
| EUR | 200,000 | Ibercaja Banco SA 2.750% 23/07/2030 | 157 | 0.09 |
| EUR | 100,000 | International Consolidated Airlines Group SA 1.500% 04/07/2027 [^] | 74 | 0.04 |
| EUR | 200,000 | International Consolidated Airlines Group SA 2.750% 25/03/2025 [^] | 167 | 0.09 |
| EUR | 300,000 | International Consolidated Airlines Group SA 3.750% 25/03/2029 [^] | 225 | 0.13 |
| EUR | 175,000 | Kaixo Bondco Telecom SA 5.125% 30/09/2029 [^] | 133 | 0.07 |
| EUR | 1,030,000 | Lorca Telecom Bondco SA 4.000% 18/09/2027 | 828 | 0.46 |
| EUR | 200,000 | NH Hotel Group SA 4.000% 02/07/2026 | 164 | 0.09 |
| EUR | 100,000 | Unicaja Banco SA 2.875% 13/11/2029 | 80 | 0.04 |
| EUR | 100,000 | Unicaja Banco SA 6.500% 11/09/2028 | 86 | 0.05 |
| EUR | 100,000 | Unicaja Banco SA 7.250% 15/11/2027 | 89 | 0.05 |
| EUR | 100,000 | Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 [^] | 81 | 0.04 |
| | | Total Spain | 9,734 | 5.45 |
| Sweden (31 March 2023: 1.76%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Akelius Residential Property AB 2.249% 17/05/2081 [^] | 71 | 0.04 |
| EUR | 100,000 | Dometic Group AB 2.000% 29/09/2028 [^] | 69 | 0.04 |
| EUR | 100,000 | Dometic Group AB 3.000% 08/05/2026 [^] | 81 | 0.05 |
| EUR | 175,000 | Fastighets AB Balder 2.873% 02/06/2081 [^] | 104 | 0.06 |
| EUR | 275,000 | Intrum AB 3.000% 15/09/2027 | 165 | 0.09 |
| EUR | 52,111 | Intrum AB 3.125% 15/07/2024 | 44 | 0.02 |
| EUR | 350,000 | Intrum AB 3.500% 15/07/2026 | 240 | 0.13 |
| EUR | 450,000 | Intrum AB 4.875% 15/08/2025 [^] | 354 | 0.20 |
| EUR | 225,000 | Intrum AB 9.250% 15/03/2028 [^] | 164 | 0.09 |
| EUR | 300,000 | Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027 | 166 | 0.09 |
| EUR | 300,000 | Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026 | 184 | 0.10 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Sweden (31 March 2023: 1.76%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 400,000 | Verisure Holding AB 3.250% 15/02/2027 [^] | 311 | 0.17 |
| EUR | 300,000 | Verisure Holding AB 3.875% 15/07/2026 [^] | 244 | 0.14 |
| EUR | 225,000 | Verisure Holding AB 7.125% 01/02/2028 | 197 | 0.11 |
| EUR | 250,000 | Verisure Holding AB 9.250% 15/10/2027 | 230 | 0.13 |
| EUR | 500,000 | Verisure Midholding AB 5.250% 15/02/2029 [^] | 380 | 0.21 |
| EUR | 100,000 | Volvo Car AB 2.000% 24/01/2025 | 83 | 0.05 |
| EUR | 225,000 | Volvo Car AB 2.500% 07/10/2027 [^] | 175 | 0.10 |
| EUR | 250,000 | Volvo Car AB 4.250% 31/05/2028 [^] | 206 | 0.12 |
| | | Total Sweden | 3,468 | 1.94 |
| United Kingdom (31 March 2023: 6.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 250,000 | Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030 | 219 | 0.12 |
| GBP | 100,000 | Bellis Acquisition Co Plc 4.500% 16/02/2026 | 89 | 0.05 |
| EUR | 225,000 | British Telecommunications Plc 1.874% 18/08/2080 [^] | 178 | 0.10 |
| USD | 25,000 | British Telecommunications Plc 4.250% 23/11/2081 | 18 | 0.01 |
| USD | 25,000 | British Telecommunications Plc 4.875% 23/11/2081 | 17 | 0.01 |
| GBP | 300,000 | British Telecommunications Plc 8.375% 20/12/2083 | 299 | 0.17 |
| GBP | 100,000 | Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025 [^] | 84 | 0.05 |
| GBP | 150,000 | Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028 | 97 | 0.05 |
| EUR | 250,000 | Carnival Plc 1.000% 28/10/2029 | 138 | 0.08 |
| GBP | 200,000 | Castle UK Finco Plc 7.000% 15/05/2029 [^] | 154 | 0.09 |
| GBP | 200,000 | Centrica Plc 5.250% 10/04/2075 [^] | 191 | 0.11 |
| GBP | 100,000 | Co-Operative Bank Finance Plc 6.000% 06/04/2027 | 91 | 0.05 |
| EUR | 100,000 | Drax Finco Plc 2.625% 01/11/2025 | 80 | 0.04 |
| EUR | 300,000 | EC Finance Plc 3.000% 15/10/2026 [^] | 241 | 0.13 |
| EUR | 277,433 | eG Global Finance Plc 4.375% 07/02/2025 | 232 | 0.13 |
| EUR | 231,216 | eG Global Finance Plc 6.250% 30/10/2025 [^] | 194 | 0.11 |
| USD | 25,000 | eG Global Finance Plc 8.500% 30/10/2025 | 20 | 0.01 |
| GBP | 200,000 | Gatwick Airport Finance Plc 4.375% 07/04/2026 | 185 | 0.10 |
| GBP | 200,000 | Heathrow Finance Plc 3.875% 01/03/2027 | 175 | 0.10 |
| GBP | 100,000 | Heathrow Finance Plc 4.125% 01/09/2029 | 81 | 0.05 |
| GBP | 100,000 | Iceland Bondco Plc 10.875% 15/12/2027 [^] | 102 | 0.06 |
| EUR | 300,000 | INEOS Finance Plc 2.125% 15/11/2025 | 245 | 0.14 |
| EUR | 325,000 | INEOS Finance Plc 2.875% 01/05/2026 [^] | 261 | 0.15 |
| EUR | 100,000 | INEOS Finance Plc 3.375% 31/03/2026 | 81 | 0.05 |
| EUR | 200,000 | INEOS Finance Plc 6.625% 15/05/2028 [^] | 170 | 0.09 |
| EUR | 200,000 | INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 [^] | 154 | 0.09 |
| EUR | 350,000 | INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 | 276 | 0.15 |
| EUR | 200,000 | International Game Technology Plc 2.375% 15/04/2028 [^] | 153 | 0.09 |
| EUR | 36,876 | International Game Technology Plc 3.500% 15/07/2024 | 32 | 0.02 |
| EUR | 300,000 | International Game Technology Plc 3.500% 15/06/2026 [^] | 248 | 0.14 |
| USD | 50,000 | International Game Technology Plc 4.125% 15/04/2026 | 39 | 0.02 |
| USD | 50,000 | International Game Technology Plc 5.250% 15/01/2029 | 38 | 0.02 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United Kingdom (31 March 2023: 6.04%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | International Personal Finance Plc 9.750% 12/11/2025 [^] | 81 | 0.05 |
| EUR | 225,000 | Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 [^] | 186 | 0.10 |
| USD | 25,000 | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 | 18 | 0.01 |
| EUR | 175,000 | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 [^] | 133 | 0.07 |
| USD | 15,000 | Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 | 10 | 0.01 |
| EUR | 200,000 | Jaguar Land Rover Automotive Plc 5.875% 15/11/2024 | 173 | 0.10 |
| EUR | 150,000 | Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 [^] | 130 | 0.07 |
| USD | 15,000 | Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029 | 12 | 0.01 |
| GBP | 400,000 | Market Bidco Finco Plc 5.500% 04/11/2027 [^] | 338 | 0.19 |
| GBP | 100,000 | Marks & Spencer Plc 4.500% 10/07/2027 | 92 | 0.05 |
| GBP | 100,000 | Marks & Spencer Plc 6.000% 12/06/2025 [^] | 99 | 0.06 |
| GBP | 100,000 | Metro Bank Holdings Plc 9.500% 08/10/2025 | 71 | 0.04 |
| EUR | 150,000 | NGG Finance Plc 1.625% 05/12/2079 | 124 | 0.07 |
| EUR | 350,000 | NGG Finance Plc 2.125% 05/09/2082 | 260 | 0.15 |
| GBP | 425,000 | NGG Finance Plc 5.625% 18/06/2073 | 405 | 0.23 |
| EUR | 250,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028 | 188 | 0.10 |
| USD | 25,000 | Odeon Finco Plc 12.750% 01/11/2027 | 20 | 0.01 |
| GBP | 100,000 | Pinewood Finance Co Ltd 3.625% 15/11/2027 [^] | 87 | 0.05 |
| EUR | 100,000 | Pinnacle Bidco Plc 8.250% 11/10/2028 | 86 | 0.05 |
| GBP | 125,000 | Pinnacle Bidco Plc 10.000% 11/10/2028 | 125 | 0.07 |
| GBP | 100,000 | Premier Foods Finance Plc 3.500% 15/10/2026 | 91 | 0.05 |
| EUR | 175,000 | Rolls-Royce Plc 1.625% 09/05/2028 | 129 | 0.07 |
| GBP | 100,000 | Rolls-Royce Plc 3.375% 18/06/2026 | 91 | 0.05 |
| EUR | 400,000 | Rolls-Royce Plc 4.625% 16/02/2026 [^] | 342 | 0.19 |
| USD | 50,000 | Rolls-Royce Plc 5.750% 15/10/2027 | 40 | 0.02 |
| GBP | 100,000 | Saga Plc 5.500% 15/07/2026 | 79 | 0.04 |
| EUR | 100,000 | SIG Plc 5.250% 30/11/2026 [^] | 72 | 0.04 |
| EUR | 200,000 | Synthomer Plc 3.875% 01/07/2025 | 165 | 0.09 |
| GBP | 250,000 | TalkTalk Telecom Group Ltd 3.875% 20/02/2025 [^] | 188 | 0.10 |
| GBP | 100,000 | Thames Water Kemble Finance Plc 4.625% 19/05/2026 | 61 | 0.03 |
| GBP | 100,000 | Thames Water Utilities Finance Plc 2.875% 03/05/2027 [^] | 75 | 0.04 |
| EUR | 100,000 | Titan Global Finance Plc 2.375% 16/11/2024 | 84 | 0.05 |
| EUR | 100,000 | Victoria Plc 3.750% 15/03/2028 [^] | 63 | 0.03 |
| EUR | 250,000 | Virgin Media Finance Plc 3.750% 15/07/2030 [^] | 172 | 0.10 |
| USD | 25,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029 | 18 | 0.01 |
| USD | 150,000 | Vmed O2 UK Financing I Plc 4.750% 15/07/2031 | 99 | 0.06 |
| EUR | 450,000 | Vodafone Group Plc 2.625% 27/08/2080 | 355 | 0.20 |
| EUR | 400,000 | Vodafone Group Plc 3.000% 27/08/2080 | 281 | 0.16 |
| USD | 225,000 | Vodafone Group Plc 3.250% 04/06/2081 [^] | 163 | 0.09 |
| USD | 400,000 | Vodafone Group Plc 4.125% 04/06/2081 | 251 | 0.14 |
| EUR | 200,000 | Vodafone Group Plc 4.200% 03/10/2078 | 160 | 0.09 |
| GBP | 200,000 | Vodafone Group Plc 4.875% 03/10/2078 | 188 | 0.10 |
| EUR | 325,000 | Vodafone Group Plc 6.500% 30/08/2084 [^] | 284 | 0.16 |
| USD | 825,000 | Vodafone Group Plc 7.000% 04/04/2079 | 670 | 0.37 |
| GBP | 200,000 | Vodafone Group Plc 8.000% 30/08/2086 | 198 | 0.11 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United Kingdom (31 March 2023: 6.04%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 100,000 | Voyage Care BondCo Plc 5.875% 15/02/2027 | 75 | 0.04 |
| Total United Kingdom | | | 11,614 | 6.50 |
| United States (31 March 2023: 43.31%) | | | | |
| Corporate Bonds | | | | |
| USD | 15,000 | Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029 | 10 | 0.01 |
| USD | 25,000 | Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025 | 20 | 0.01 |
| USD | 10,000 | Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026 | 8 | 0.00 |
| USD | 35,000 | AdaptHealth LLC 4.625% 01/08/2029 | 22 | 0.01 |
| USD | 20,000 | AdaptHealth LLC 5.125% 01/03/2030 | 13 | 0.01 |
| USD | 30,000 | ADT Security Corp 4.125% 01/08/2029 | 21 | 0.01 |
| USD | 25,000 | AG Issuer LLC 6.250% 01/03/2028 | 19 | 0.01 |
| USD | 25,000 | AG TTMT Escrow Issuer LLC 8.625% 30/09/2027 | 21 | 0.01 |
| USD | 35,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026 | 27 | 0.02 |
| USD | 55,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 38 | 0.02 |
| USD | 30,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 | 23 | 0.01 |
| USD | 30,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 | 22 | 0.01 |
| USD | 15,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 [^] | 12 | 0.01 |
| USD | 20,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026 | 17 | 0.01 |
| USD | 52,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027 | 38 | 0.02 |
| USD | 15,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027 | 11 | 0.01 |
| USD | 45,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028 | 36 | 0.02 |
| USD | 40,000 | Allison Transmission Inc 3.750% 30/01/2031 | 27 | 0.02 |
| USD | 20,000 | Allison Transmission Inc 4.750% 01/10/2027 | 15 | 0.01 |
| USD | 410,000 | Ally Financial Inc 5.750% 20/11/2025 | 328 | 0.18 |
| USD | 200,000 | Ally Financial Inc 6.700% 14/02/2033 | 142 | 0.08 |
| USD | 25,000 | AMC Entertainment Holdings Inc 7.500% 15/02/2029 | 14 | 0.01 |
| USD | 410,000 | AMC Networks Inc 4.250% 15/02/2029 | 209 | 0.12 |
| USD | 330,000 | AMC Networks Inc 4.750% 01/08/2025 | 249 | 0.14 |
| USD | 40,000 | American Airlines Group Inc 3.750% 01/03/2025 | 31 | 0.02 |
| USD | 5,000 | American Airlines Inc 7.250% 15/02/2028 | 4 | 0.00 |
| USD | 75,000 | American Airlines Inc 11.750% 15/07/2025 | 66 | 0.04 |
| USD | 68,750 | American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026 | 55 | 0.03 |
| USD | 70,000 | American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 53 | 0.03 |
| USD | 225,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029 | 149 | 0.08 |
| USD | 185,000 | American Axle & Manufacturing Inc 6.500% 01/04/2027 [^] | 144 | 0.08 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 175,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028 ^a | 130 | 0.07 |
| USD | 25,000 | American Builders & Contractors Supply Co Inc 3.875% 15/11/2029 | 17 | 0.01 |
| USD | 285,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025 | 227 | 0.13 |
| USD | 195,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027 | 150 | 0.08 |
| USD | 280,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026 | 221 | 0.12 |
| USD | 20,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028 | 17 | 0.01 |
| USD | 20,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029 | 15 | 0.01 |
| USD | 25,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027 | 20 | 0.01 |
| USD | 20,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028 | 15 | 0.01 |
| USD | 25,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026 | 21 | 0.01 |
| USD | 30,000 | Antero Resources Corp 5.375% 01/03/2030 | 23 | 0.01 |
| USD | 36,800 | Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 | 27 | 0.02 |
| USD | 10,000 | APX Group Inc 5.750% 15/07/2029 | 7 | 0.00 |
| USD | 40,000 | APX Group Inc 6.750% 15/02/2027 | 32 | 0.02 |
| USD | 15,000 | Aramark Services Inc 5.000% 01/04/2025 | 12 | 0.01 |
| USD | 35,000 | Aramark Services Inc 5.000% 01/02/2028 | 27 | 0.02 |
| USD | 5,000 | Aramark Services Inc 6.375% 01/05/2025 | 4 | 0.00 |
| USD | 60,000 | Arches Buyer Inc 4.250% 01/06/2028 | 42 | 0.02 |
| USD | 15,000 | Arches Buyer Inc 6.125% 01/12/2028 | 10 | 0.01 |
| USD | 50,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028 | 38 | 0.02 |
| USD | 15,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027 | 12 | 0.01 |
| EUR | 200,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 ^a | 144 | 0.08 |
| EUR | 200,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 ^a | 131 | 0.07 |
| USD | 30,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029 | 19 | 0.01 |
| USD | 150,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 111 | 0.06 |
| USD | 65,000 | Asbury Automotive Group Inc 4.625% 15/11/2029 | 46 | 0.03 |
| USD | 125,000 | Asbury Automotive Group Inc 4.750% 01/03/2030 | 87 | 0.05 |
| USD | 35,000 | Asbury Automotive Group Inc 5.000% 15/02/2032 | 24 | 0.01 |
| USD | 35,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029 | 26 | 0.01 |
| USD | 15,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026 | 12 | 0.01 |
| USD | 20,000 | Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030 | 13 | 0.01 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 35,000 | ASP Unifrax Holdings Inc 5.250% 30/09/2028 | 20 | 0.01 |
| USD | 10,000 | AssuredPartners Inc 5.625% 15/01/2029 | 7 | 0.00 |
| USD | 15,000 | AssuredPartners Inc 7.000% 15/08/2025 | 12 | 0.01 |
| USD | 70,000 | AthenaHealth Group Inc 6.500% 15/02/2030 | 48 | 0.03 |
| USD | 165,000 | ATI Inc 7.250% 15/08/2030 | 134 | 0.08 |
| USD | 25,000 | Audacy Capital Corp 6.500% 01/05/2027 | - | 0.00 |
| USD | 25,000 | Audacy Capital Corp 6.750% 31/03/2029 | - | 0.00 |
| USD | 15,000 | Avantor Funding Inc 4.625% 15/07/2028 | 11 | 0.01 |
| USD | 25,000 | Avient Corp 5.750% 15/05/2025 | 20 | 0.01 |
| USD | 40,000 | Avient Corp 7.125% 01/08/2030 | 32 | 0.02 |
| USD | 25,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 | 18 | 0.01 |
| USD | 15,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 | 11 | 0.01 |
| USD | 10,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 8 | 0.00 |
| USD | 50,000 | Axalta Coating Systems LLC 3.375% 15/02/2029 | 34 | 0.02 |
| USD | 300,000 | B&G Foods Inc 5.250% 01/04/2025 ^a | 241 | 0.13 |
| USD | 225,000 | B&G Foods Inc 5.250% 15/09/2027 ^a | 155 | 0.09 |
| USD | 10,000 | B&G Foods Inc 8.000% 15/09/2028 | 8 | 0.00 |
| EUR | 175,000 | Ball Corp 1.500% 15/03/2027 ^a | 137 | 0.08 |
| USD | 615,000 | Ball Corp 2.875% 15/08/2030 | 400 | 0.22 |
| USD | 315,000 | Ball Corp 3.125% 15/09/2031 | 203 | 0.11 |
| USD | 315,000 | Ball Corp 4.875% 15/03/2026 | 247 | 0.14 |
| USD | 371,000 | Ball Corp 5.250% 01/07/2025 | 299 | 0.17 |
| USD | 410,000 | Ball Corp 6.000% 15/06/2029 | 326 | 0.18 |
| USD | 350,000 | Ball Corp 6.875% 15/03/2028 | 289 | 0.16 |
| USD | 150,000 | Bath & Body Works Inc 5.250% 01/02/2028 | 114 | 0.06 |
| USD | 60,000 | Bath & Body Works Inc 6.625% 01/10/2030 | 46 | 0.03 |
| USD | 150,000 | Bath & Body Works Inc 7.500% 15/06/2029 | 121 | 0.07 |
| USD | 20,000 | Beacon Roofing Supply Inc 6.500% 01/08/2030 | 16 | 0.01 |
| EUR | 200,000 | Belden Inc 3.375% 15/07/2027 ^a | 161 | 0.09 |
| EUR | 100,000 | Belden Inc 3.375% 15/07/2031 | 73 | 0.04 |
| EUR | 100,000 | Belden Inc 3.875% 15/03/2028 | 81 | 0.05 |
| USD | 40,000 | Berry Global Inc 5.625% 15/07/2027 | 32 | 0.02 |
| USD | 375,000 | Block Inc 2.750% 01/06/2026 | 276 | 0.15 |
| USD | 410,000 | Block Inc 3.500% 01/06/2031 ^a | 264 | 0.15 |
| EUR | 227,000 | Boxer Parent Co Inc 6.500% 02/10/2025 | 196 | 0.11 |
| USD | 400,000 | Boyd Gaming Corp 4.750% 01/12/2027 | 302 | 0.17 |
| USD | 30,000 | Boyd Gaming Corp 4.750% 15/06/2031 | 21 | 0.01 |
| USD | 45,000 | Brand Industrial Services Inc 10.375% 01/08/2030 | 37 | 0.02 |
| USD | 25,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 | 17 | 0.01 |
| USD | 50,000 | Brink's Co 4.625% 15/10/2027 | 37 | 0.02 |
| USD | 10,000 | Brink's Co 5.500% 15/07/2025 | 8 | 0.00 |
| USD | 25,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL 4.500% 01/04/2027 | 17 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 30,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Selco LL 5.750% 15/05/2026 | 23 | 0.01 |
| USD | 170,000 | Buckeye Partners LP 3.950% 01/12/2026 | 125 | 0.07 |
| USD | 15,000 | Buckeye Partners LP 4.125% 01/03/2025 | 12 | 0.01 |
| USD | 125,000 | Buckeye Partners LP 4.125% 01/12/2027 | 90 | 0.05 |
| USD | 40,000 | Buckeye Partners LP 4.500% 01/03/2028 | 29 | 0.02 |
| USD | 15,000 | Builders FirstSource Inc 4.250% 01/02/2032 | 10 | 0.01 |
| USD | 25,000 | Builders FirstSource Inc 5.000% 01/03/2030 | 18 | 0.01 |
| USD | 15,000 | Builders FirstSource Inc 6.375% 15/06/2032 | 11 | 0.01 |
| USD | 25,000 | Burford Capital Global Finance LLC 9.250% 01/07/2031 | 21 | 0.01 |
| USD | 35,000 | Caesars Entertainment Inc 4.625% 15/10/2029 | 24 | 0.01 |
| USD | 120,000 | Caesars Entertainment Inc 6.250% 01/07/2025 | 97 | 0.05 |
| USD | 50,000 | Caesars Entertainment Inc 7.000% 15/02/2030 | 40 | 0.02 |
| USD | 55,000 | Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025 | 45 | 0.03 |
| USD | 25,000 | Callon Petroleum Co 7.500% 15/06/2030 | 20 | 0.01 |
| USD | 40,000 | Callon Petroleum Co 8.000% 01/08/2028 | 33 | 0.02 |
| USD | 25,000 | Calpine Corp 3.750% 01/03/2031 | 17 | 0.01 |
| USD | 25,000 | Calpine Corp 4.500% 15/02/2028 | 18 | 0.01 |
| USD | 10,000 | Calpine Corp 4.625% 01/02/2029 | 7 | 0.00 |
| USD | 50,000 | Calpine Corp 5.000% 01/02/2031 | 33 | 0.02 |
| USD | 55,000 | Calpine Corp 5.125% 15/03/2028 | 40 | 0.02 |
| USD | 10,000 | Calpine Corp 5.250% 01/06/2026 | 8 | 0.00 |
| USD | 7,000 | Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025 | 6 | 0.00 |
| USD | 20,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 | 16 | 0.01 |
| USD | 75,000 | Carnival Holdings Bermuda Ltd 10.375% 01/05/2028 | 66 | 0.04 |
| EUR | 100,000 | Catalent Pharma Solutions Inc 2.375% 01/03/2028 | 72 | 0.04 |
| USD | 10,000 | Catalent Pharma Solutions Inc 3.125% 15/02/2029 | 7 | 0.00 |
| USD | 15,000 | Catalent Pharma Solutions Inc 3.500% 01/04/2030 | 10 | 0.01 |
| USD | 95,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 | 62 | 0.03 |
| USD | 40,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 | 24 | 0.01 |
| USD | 60,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030 | 40 | 0.02 |
| USD | 1,195,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 ² | 769 | 0.43 |
| USD | 30,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033 | 19 | 0.01 |
| USD | 90,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030 | 62 | 0.03 |
| USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032 | 16 | 0.01 |
| USD | 75,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 | 56 | 0.03 |
| USD | 105,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027 | 80 | 0.04 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 55,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 | 40 | 0.02 |
| USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026 | 20 | 0.01 |
| USD | 50,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 | 38 | 0.02 |
| USD | 35,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031 | 28 | 0.02 |
| USD | 60,000 | CDI Escrow Issuer Inc 5.750% 01/04/2030 | 44 | 0.02 |
| USD | 200,000 | Cedar Fair LP 5.250% 15/07/2029 ⁴ | 142 | 0.08 |
| USD | 208,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027 | 158 | 0.09 |
| USD | 20,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025 | 16 | 0.01 |
| USD | 217,000 | Central Garden & Pet Co 4.125% 15/10/2030 | 148 | 0.08 |
| USD | 25,000 | Central Garden & Pet Co 4.125% 30/04/2031 | 17 | 0.01 |
| USD | 60,000 | Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029 | 49 | 0.03 |
| USD | 25,000 | Century Communities Inc 3.875% 15/08/2029 | 17 | 0.01 |
| USD | 110,000 | Century Communities Inc 6.750% 01/06/2027 | 89 | 0.05 |
| USD | 25,000 | Charles River Laboratories International Inc 3.750% 15/03/2029 | 18 | 0.01 |
| USD | 15,000 | Charles River Laboratories International Inc 4.000% 15/03/2031 | 10 | 0.01 |
| USD | 30,000 | Charles River Laboratories International Inc 4.250% 01/05/2028 | 22 | 0.01 |
| USD | 45,000 | Chart Industries Inc 7.500% 01/01/2030 | 37 | 0.02 |
| USD | 10,000 | Chart Industries Inc 9.500% 01/01/2031 | 9 | 0.01 |
| EUR | 100,000 | Chemours Co 4.000% 15/05/2026 | 80 | 0.04 |
| USD | 25,000 | Chemours Co 4.625% 15/11/2029 | 16 | 0.01 |
| USD | 135,000 | Chemours Co 5.375% 15/05/2027 | 102 | 0.06 |
| USD | 25,000 | Chemours Co 5.750% 15/11/2028 | 18 | 0.01 |
| USD | 30,000 | Chesapeake Energy Corp 5.500% 01/02/2026 | 24 | 0.01 |
| USD | 5,000 | Chesapeake Energy Corp 5.875% 01/02/2029 | 4 | 0.00 |
| USD | 30,000 | Chesapeake Energy Corp 6.750% 15/04/2029 | 24 | 0.01 |
| USD | 15,000 | CHS / Community Health Systems Inc 4.750% 15/02/2031 | 9 | 0.01 |
| USD | 20,000 | CHS / Community Health Systems Inc 5.250% 15/05/2030 | 12 | 0.01 |
| USD | 65,000 | CHS / Community Health Systems Inc 5.625% 15/03/2027 | 46 | 0.03 |
| USD | 10,000 | CHS / Community Health Systems Inc 6.000% 15/01/2029 | 7 | 0.00 |
| USD | 40,000 | CHS / Community Health Systems Inc 6.125% 01/04/2030 | 17 | 0.01 |
| USD | 25,000 | CHS / Community Health Systems Inc 6.875% 01/04/2028 | 11 | 0.01 |
| USD | 30,000 | CHS / Community Health Systems Inc 6.875% 15/04/2029 | 13 | 0.01 |
| USD | 85,000 | CHS / Community Health Systems Inc 8.000% 15/03/2026 | 66 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 22,000 | CHS / Community Health Systems Inc 8.000% 15/12/2027 | 17 | 0.01 |
| USD | 20,000 | Churchill Downs Inc 4.750% 15/01/2028 | 15 | 0.01 |
| USD | 20,000 | Churchill Downs Inc 5.500% 01/04/2027 | 16 | 0.01 |
| USD | 10,000 | Churchill Downs Inc 6.750% 01/05/2031 | 8 | 0.00 |
| USD | 35,000 | Cinemark USA Inc 5.250% 15/07/2028 | 25 | 0.01 |
| USD | 10,000 | Cinemark USA Inc 5.875% 15/03/2026 | 8 | 0.00 |
| USD | 35,000 | CITGO Petroleum Corp 6.375% 15/06/2026 | 28 | 0.02 |
| USD | 35,000 | CITGO Petroleum Corp 8.375% 15/01/2029 | 29 | 0.02 |
| USD | 50,000 | Civitas Resources Inc 8.375% 01/07/2028 | 42 | 0.02 |
| USD | 45,000 | Civitas Resources Inc 8.750% 01/07/2031 | 38 | 0.02 |
| USD | 15,000 | Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026 | 12 | 0.01 |
| USD | 25,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028 | 20 | 0.01 |
| USD | 55,000 | Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 [^] | 45 | 0.03 |
| USD | 25,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 18 | 0.01 |
| USD | 25,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029 | 17 | 0.01 |
| USD | 25,000 | Clean Harbors Inc 6.375% 01/02/2031 | 20 | 0.01 |
| USD | 30,000 | Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027 | 22 | 0.01 |
| USD | 25,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 | 16 | 0.01 |
| USD | 25,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 | 16 | 0.01 |
| USD | 20,000 | Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 | 16 | 0.01 |
| USD | 25,000 | Clearway Energy Operating LLC 3.750% 15/02/2031 | 16 | 0.01 |
| USD | 35,000 | Clearway Energy Operating LLC 4.750% 15/03/2028 | 26 | 0.01 |
| USD | 200,000 | Cleveland-Cliffs Inc 5.875% 01/06/2027 | 156 | 0.09 |
| USD | 48,000 | Cleveland-Cliffs Inc 6.750% 15/03/2026 | 39 | 0.02 |
| USD | 25,000 | Cleveland-Cliffs Inc 6.750% 15/04/2030 | 19 | 0.01 |
| USD | 120,000 | Cloud Software Group Inc 6.500% 31/03/2029 | 87 | 0.05 |
| USD | 95,000 | Cloud Software Group Inc 9.000% 30/09/2029 | 68 | 0.04 |
| USD | 25,000 | Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029 | 19 | 0.01 |
| USD | 25,000 | Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030 | 18 | 0.01 |
| USD | 40,000 | CMG Media Corp 8.875% 15/12/2027 | 26 | 0.01 |
| USD | 35,000 | CNX Resources Corp 6.000% 15/01/2029 | 27 | 0.02 |
| USD | 10,000 | CNX Resources Corp 7.375% 15/01/2031 | 8 | 0.00 |
| USD | 35,000 | Coinbase Global Inc 3.375% 01/10/2028 | 21 | 0.01 |
| USD | 25,000 | Coinbase Global Inc 3.625% 01/10/2031 | 14 | 0.01 |
| USD | 25,000 | CommScope Inc 4.750% 01/09/2029 | 15 | 0.01 |
| USD | 25,000 | CommScope Inc 6.000% 01/03/2026 | 19 | 0.01 |
| USD | 10,000 | CommScope Inc 7.125% 01/07/2028 | 5 | 0.00 |
| USD | 40,000 | CommScope Inc 8.250% 01/03/2027 | 23 | 0.01 |
| USD | 20,000 | CommScope Technologies LLC 5.000% 15/03/2027 | 10 | 0.01 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 45,000 | CommScope Technologies LLC 6.000% 15/06/2025 | 35 | 0.02 |
| USD | 20,000 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029 | 14 | 0.01 |
| USD | 10,000 | Comstock Resources Inc 5.875% 15/01/2030 | 7 | 0.00 |
| USD | 35,000 | Comstock Resources Inc 6.750% 01/03/2029 | 26 | 0.01 |
| USD | 15,000 | Consolidated Communications Inc 5.000% 01/10/2028 | 9 | 0.01 |
| USD | 35,000 | Consolidated Communications Inc 6.500% 01/10/2028 | 22 | 0.01 |
| EUR | 100,000 | Coty Inc 3.875% 15/04/2026 [^] | 84 | 0.05 |
| EUR | 100,000 | Coty Inc 5.750% 15/09/2028 | 87 | 0.05 |
| USD | 15,000 | Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029 | 11 | 0.01 |
| USD | 25,000 | Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030 | 20 | 0.01 |
| USD | 40,000 | Covanta Holding Corp 4.875% 01/12/2029 | 27 | 0.02 |
| USD | 150,000 | Covanta Holding Corp 5.000% 01/09/2030 | 99 | 0.06 |
| USD | 50,000 | CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031 | 36 | 0.02 |
| USD | 25,000 | Crescent Energy Finance LLC 7.250% 01/05/2026 | 20 | 0.01 |
| USD | 5,000 | Crescent Energy Finance LLC 9.250% 15/02/2028 | 4 | 0.00 |
| USD | 25,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027 | 20 | 0.01 |
| USD | 125,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025 | 101 | 0.06 |
| USD | 25,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029 | 20 | 0.01 |
| USD | 35,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031 | 29 | 0.02 |
| USD | 30,000 | Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029 | 25 | 0.01 |
| USD | 200,000 | Crown Americas LLC 5.250% 01/04/2030 [^] | 152 | 0.09 |
| USD | 190,000 | Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026 | 146 | 0.08 |
| USD | 260,000 | Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026 | 205 | 0.11 |
| USD | 5,000 | CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029 | 4 | 0.00 |
| USD | 60,000 | CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025 | 48 | 0.03 |
| USD | 50,000 | CSC Holdings LLC 3.375% 15/02/2031 | 28 | 0.02 |
| USD | 50,000 | CSC Holdings LLC 4.625% 01/12/2030 | 22 | 0.01 |
| USD | 25,000 | CSC Holdings LLC 5.500% 15/04/2027 | 18 | 0.01 |
| USD | 200,000 | CSC Holdings LLC 5.750% 15/01/2030 | 92 | 0.05 |
| USD | 50,000 | CSC Holdings LLC 6.500% 01/02/2029 | 34 | 0.02 |
| USD | 25,000 | CSC Holdings LLC 11.250% 15/05/2028 | 20 | 0.01 |
| USD | 30,000 | Curo Group Holdings Corp 7.500% 01/08/2028 | 6 | 0.00 |
| USD | 10,000 | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 | 8 | 0.00 |
| USD | 45,000 | CVR Energy Inc 5.250% 15/02/2025 | 36 | 0.02 |
| USD | 35,000 | CVR Energy Inc 5.750% 15/02/2028 | 26 | 0.01 |
| USD | 155,000 | Dana Inc 4.250% 01/09/2030 | 102 | 0.06 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 180,000 | Dana Inc 5.375% 15/11/2027 | 137 | 0.08 |
| USD | 165,000 | Dana Inc 5.625% 15/06/2028 | 123 | 0.07 |
| USD | 30,000 | Darling Ingredients Inc 5.250% 15/04/2027 | 23 | 0.01 |
| USD | 75,000 | DaVita Inc 3.750% 15/02/2031 | 47 | 0.03 |
| USD | 55,000 | DaVita Inc 4.625% 01/06/2030 | 37 | 0.02 |
| USD | 325,000 | Delta Air Lines Inc 2.900% 28/10/2024 | 256 | 0.14 |
| USD | 280,000 | Delta Air Lines Inc 3.750% 28/10/2029 [†] | 197 | 0.11 |
| USD | 185,000 | Delta Air Lines Inc 4.375% 19/04/2028 | 139 | 0.08 |
| USD | 375,000 | Delta Air Lines Inc 7.375% 15/01/2026 | 311 | 0.17 |
| USD | 115,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027 | 83 | 0.05 |
| USD | 605,000 | DISH DBS Corp 5.125% 01/06/2029 | 275 | 0.15 |
| USD | 85,000 | DISH DBS Corp 5.250% 01/12/2026 | 59 | 0.03 |
| USD | 75,000 | DISH DBS Corp 5.750% 01/12/2028 | 47 | 0.03 |
| USD | 770,000 | DISH DBS Corp 5.875% 15/11/2024 | 587 | 0.33 |
| USD | 420,000 | DISH DBS Corp 7.375% 01/07/2028 | 217 | 0.12 |
| USD | 833,000 | DISH DBS Corp 7.750% 01/07/2026 | 512 | 0.29 |
| USD | 90,000 | DISH Network Corp 11.750% 15/11/2027 | 74 | 0.04 |
| USD | 190,000 | Diversified Healthcare Trust 4.375% 01/03/2031 | 108 | 0.06 |
| USD | 210,000 | Diversified Healthcare Trust 4.750% 15/02/2028 [†] | 125 | 0.07 |
| USD | 208,000 | Diversified Healthcare Trust 9.750% 15/06/2025 | 164 | 0.09 |
| USD | 190,000 | DPL Inc 4.125% 01/07/2025 | 148 | 0.08 |
| USD | 105,000 | DPL Inc 4.350% 15/04/2029 | 70 | 0.04 |
| USD | 35,000 | DT Midstream Inc 4.125% 15/06/2029 | 25 | 0.01 |
| USD | 30,000 | DT Midstream Inc 4.375% 15/06/2031 | 21 | 0.01 |
| USD | 25,000 | Earthstone Energy Holdings LLC 9.875% 15/07/2031 | 22 | 0.01 |
| USD | 30,000 | Edgewell Personal Care Co 4.125% 01/04/2029 | 21 | 0.01 |
| USD | 35,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 27 | 0.02 |
| USD | 200,000 | Edison International 8.125% 15/06/2053 | 164 | 0.09 |
| EUR | 100,000 | Emerald Debt Merger Sub LLC 6.375% 15/12/2030 | 86 | 0.05 |
| USD | 70,000 | Emerald Debt Merger Sub LLC 6.625% 15/12/2030 | 55 | 0.03 |
| USD | 325,000 | Encompass Health Corp 4.500% 01/02/2028 | 243 | 0.14 |
| USD | 150,000 | Encompass Health Corp 4.625% 01/04/2031 | 105 | 0.06 |
| USD | 320,000 | Encompass Health Corp 4.750% 01/02/2030 | 232 | 0.13 |
| EUR | 100,000 | Encore Capital Group Inc 4.875% 15/10/2025 [†] | 84 | 0.05 |
| USD | 40,000 | Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028 | 32 | 0.02 |
| USD | 25,000 | Energizer Holdings Inc 4.375% 31/03/2029 | 17 | 0.01 |
| USD | 220,000 | EnLink Midstream LLC 5.375% 01/06/2029 | 167 | 0.09 |
| USD | 30,000 | EnLink Midstream LLC 6.500% 01/09/2030 | 24 | 0.01 |
| USD | 77,000 | EnLink Midstream Partners LP 4.150% 01/06/2025 | 60 | 0.03 |
| USD | 210,000 | EnLink Midstream Partners LP 4.850% 15/07/2026 | 162 | 0.09 |
| USD | 50,000 | Entegris Escrow Corp 4.750% 15/04/2029 | 37 | 0.02 |
| USD | 15,000 | Entegris Escrow Corp 5.950% 15/06/2030 | 11 | 0.01 |
| USD | 25,000 | Entegris Inc 3.625% 01/05/2029 | 17 | 0.01 |
| USD | 25,000 | Entegris Inc 4.375% 15/04/2028 | 18 | 0.01 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | EQM Midstream Partners LP 4.125% 01/12/2026 | 95 | 0.05 |
| USD | 20,000 | EQM Midstream Partners LP 4.500% 15/01/2029 | 15 | 0.01 |
| USD | 45,000 | EQM Midstream Partners LP 4.750% 15/01/2031 | 32 | 0.02 |
| USD | 340,000 | EQM Midstream Partners LP 5.500% 15/07/2028 | 262 | 0.15 |
| USD | 35,000 | EQM Midstream Partners LP 6.000% 01/07/2025 | 28 | 0.02 |
| USD | 25,000 | EQM Midstream Partners LP 6.500% 01/07/2027 | 20 | 0.01 |
| USD | 5,000 | EQM Midstream Partners LP 7.500% 01/06/2027 | 4 | 0.00 |
| USD | 25,000 | EQM Midstream Partners LP 7.500% 01/06/2030 | 21 | 0.01 |
| USD | 10,000 | EquipmentShare.com Inc 9.000% 15/05/2028 | 8 | 0.00 |
| USD | 45,000 | Fair Isaac Corp 4.000% 15/06/2028 | 33 | 0.02 |
| USD | 25,000 | Fair Isaac Corp 5.250% 15/05/2026 | 20 | 0.01 |
| USD | 25,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026 | 19 | 0.01 |
| USD | 25,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029 | 18 | 0.01 |
| USD | 40,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029 | 28 | 0.02 |
| USD | 45,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 | 30 | 0.02 |
| USD | 15,000 | FirstCash Inc 4.625% 01/09/2028 | 11 | 0.01 |
| USD | 25,000 | FirstCash Inc 5.625% 01/01/2030 | 18 | 0.01 |
| USD | 175,000 | FirstEnergy Corp 2.250% 01/09/2030 | 111 | 0.06 |
| USD | 220,000 | FirstEnergy Corp 2.650% 01/03/2030 | 147 | 0.08 |
| USD | 605,000 | FirstEnergy Corp 4.150% 15/07/2027 | 461 | 0.26 |
| USD | 360,000 | Ford Motor Co 3.250% 12/02/2032 | 227 | 0.13 |
| USD | 250,000 | Ford Motor Co 4.346% 08/12/2026 [†] | 196 | 0.11 |
| USD | 245,000 | Ford Motor Co 6.100% 19/08/2032 [†] | 189 | 0.11 |
| USD | 35,000 | Ford Motor Co 9.625% 22/04/2030 | 33 | 0.02 |
| USD | 200,000 | Ford Motor Credit Co LLC 2.300% 10/02/2025 | 154 | 0.09 |
| EUR | 200,000 | Ford Motor Credit Co LLC 2.330% 25/11/2025 | 163 | 0.09 |
| EUR | 100,000 | Ford Motor Credit Co LLC 2.386% 17/02/2026 | 81 | 0.05 |
| USD | 270,000 | Ford Motor Credit Co LLC 2.700% 10/08/2026 | 197 | 0.11 |
| USD | 100,000 | Ford Motor Credit Co LLC 2.900% 16/02/2028 | 70 | 0.04 |
| EUR | 200,000 | Ford Motor Credit Co LLC 3.250% 15/09/2025 | 167 | 0.09 |
| USD | 300,000 | Ford Motor Credit Co LLC 3.375% 13/11/2025 | 228 | 0.13 |
| USD | 200,000 | Ford Motor Credit Co LLC 3.625% 17/06/2031 | 132 | 0.07 |
| USD | 200,000 | Ford Motor Credit Co LLC 3.815% 02/11/2027 | 146 | 0.08 |
| USD | 300,000 | Ford Motor Credit Co LLC 4.000% 13/11/2030 | 205 | 0.11 |
| USD | 100,000 | Ford Motor Credit Co LLC 4.063% 01/11/2024 | 79 | 0.04 |
| USD | 250,000 | Ford Motor Credit Co LLC 4.125% 17/08/2027 | 187 | 0.10 |
| USD | 200,000 | Ford Motor Credit Co LLC 4.134% 04/08/2025 | 155 | 0.09 |
| USD | 200,000 | Ford Motor Credit Co LLC 4.271% 09/01/2027 | 151 | 0.08 |
| USD | 350,000 | Ford Motor Credit Co LLC 4.389% 08/01/2026 | 271 | 0.15 |
| GBP | 100,000 | Ford Motor Credit Co LLC 4.535% 06/03/2025 | 96 | 0.05 |
| USD | 100,000 | Ford Motor Credit Co LLC 4.542% 01/08/2026 | 77 | 0.04 |
| EUR | 100,000 | Ford Motor Credit Co LLC 4.867% 03/08/2027 | 85 | 0.05 |
| USD | 250,000 | Ford Motor Credit Co LLC 4.950% 28/05/2027 | 192 | 0.11 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 275,000 | Ford Motor Credit Co LLC 5.113% 03/05/2029 | 206 | 0.12 |
| USD | 300,000 | Ford Motor Credit Co LLC 5.125% 16/06/2025 | 238 | 0.13 |
| EUR | 175,000 | Ford Motor Credit Co LLC 6.125% 15/05/2028 [^] | 156 | 0.09 |
| USD | 225,000 | Ford Motor Credit Co LLC 6.800% 12/05/2028 | 184 | 0.10 |
| GBP | 150,000 | Ford Motor Credit Co LLC 6.860% 05/06/2026 | 147 | 0.08 |
| USD | 200,000 | Ford Motor Credit Co LLC 6.950% 06/03/2026 | 163 | 0.09 |
| USD | 200,000 | Ford Motor Credit Co LLC 6.950% 10/06/2026 | 164 | 0.09 |
| USD | 150,000 | Ford Motor Credit Co LLC 7.200% 10/06/2030 | 123 | 0.07 |
| USD | 275,000 | Ford Motor Credit Co LLC 7.350% 04/11/2027 | 230 | 0.13 |
| USD | 150,000 | Ford Motor Credit Co LLC 7.350% 06/03/2030 | 125 | 0.07 |
| USD | 30,000 | Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028 | 22 | 0.01 |
| USD | 11,000 | Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025 | 9 | 0.01 |
| USD | 10,000 | Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027 | 8 | 0.00 |
| USD | 20,000 | Freedom Mortgage Corp 6.625% 15/01/2027 | 14 | 0.01 |
| USD | 20,000 | Freedom Mortgage Corp 7.625% 01/05/2026 | 15 | 0.01 |
| USD | 15,000 | Freedom Mortgage Corp 12.000% 01/10/2028 | 13 | 0.01 |
| USD | 15,000 | Freedom Mortgage Corp 12.250% 01/10/2030 | 13 | 0.01 |
| USD | 15,000 | Frontier Communications Holdings LLC 5.000% 01/05/2028 | 11 | 0.01 |
| USD | 50,000 | Frontier Communications Holdings LLC 5.875% 15/10/2027 | 37 | 0.02 |
| USD | 295,000 | Frontier Communications Holdings LLC 5.875% 01/11/2029 | 176 | 0.10 |
| USD | 40,000 | Frontier Communications Holdings LLC 6.000% 15/01/2030 | 24 | 0.01 |
| USD | 15,000 | Frontier Communications Holdings LLC 6.750% 01/05/2029 | 9 | 0.01 |
| USD | 25,000 | Frontier Communications Holdings LLC 8.625% 15/03/2031 | 19 | 0.01 |
| USD | 35,000 | Frontier Communications Holdings LLC 8.750% 15/05/2030 | 27 | 0.02 |
| USD | 14,000 | FXI Holdings Inc 12.250% 15/11/2026 | 11 | 0.01 |
| USD | 10,000 | Gap Inc 3.625% 01/10/2029 | 6 | 0.00 |
| USD | 35,000 | Gap Inc 3.875% 01/10/2031 | 20 | 0.01 |
| USD | 5,000 | Gartner Inc 3.625% 15/06/2029 | 4 | 0.00 |
| USD | 45,000 | Gartner Inc 3.750% 01/10/2030 | 31 | 0.02 |
| USD | 35,000 | Gartner Inc 4.500% 01/07/2028 | 26 | 0.01 |
| USD | 30,000 | Gen Digital Inc 5.000% 15/04/2025 | 24 | 0.01 |
| USD | 40,000 | Gen Digital Inc 6.750% 30/09/2027 | 32 | 0.02 |
| USD | 10,000 | Gen Digital Inc 7.125% 30/09/2030 | 8 | 0.00 |
| USD | 225,000 | Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025 | 181 | 0.10 |
| USD | 270,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028 | 210 | 0.12 |
| USD | 420,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027 | 332 | 0.19 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 205,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030 | 164 | 0.09 |
| USD | 23,000 | Global Atlantic Fin Co 4.700% 15/10/2051 | 14 | 0.01 |
| USD | 25,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 | 17 | 0.01 |
| USD | 30,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027 | 23 | 0.01 |
| USD | 280,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027 [^] | 211 | 0.12 |
| USD | 360,000 | Goodyear Tire & Rubber Co 5.000% 31/05/2026 | 282 | 0.16 |
| USD | 340,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029 | 240 | 0.13 |
| USD | 225,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031 | 155 | 0.09 |
| USD | 240,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031 | 163 | 0.09 |
| USD | 200,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033 | 133 | 0.07 |
| USD | 360,000 | Goodyear Tire & Rubber Co 9.500% 31/05/2025 | 301 | 0.17 |
| USD | 125,000 | Grand Canyon University 4.125% 01/10/2024 | 98 | 0.05 |
| USD | 200,000 | Grand Canyon University 5.125% 01/10/2028 | 147 | 0.08 |
| EUR | 100,000 | Graphic Packaging International LLC 2.625% 01/02/2029 | 75 | 0.04 |
| USD | 25,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 18 | 0.01 |
| USD | 40,000 | Gray Escrow II Inc 5.375% 15/11/2031 | 21 | 0.01 |
| USD | 25,000 | Gray Television Inc 4.750% 15/10/2030 | 14 | 0.01 |
| USD | 32,000 | Gray Television Inc 5.875% 15/07/2026 | 23 | 0.01 |
| USD | 30,000 | Gray Television Inc 7.000% 15/05/2027 | 21 | 0.01 |
| USD | 15,000 | GTCR AP Finance Inc 8.000% 15/05/2027 | 12 | 0.01 |
| USD | 35,000 | H&E Equipment Services Inc 3.875% 15/12/2028 | 25 | 0.01 |
| USD | 25,000 | Hanesbrands Inc 4.875% 15/05/2026 | 19 | 0.01 |
| USD | 25,000 | Hanesbrands Inc 9.000% 15/02/2031 | 19 | 0.01 |
| USD | 20,000 | HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026 | 15 | 0.01 |
| USD | 20,000 | Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 | 16 | 0.01 |
| USD | 45,000 | Herc Holdings Inc 5.500% 15/07/2027 | 35 | 0.02 |
| USD | 35,000 | Hertz Corp 4.625% 01/12/2026 | 25 | 0.01 |
| USD | 35,000 | Hertz Corp 5.000% 01/12/2029 | 22 | 0.01 |
| USD | 35,000 | Hess Midstream Operations LP 4.250% 15/02/2030 | 24 | 0.01 |
| USD | 15,000 | Hess Midstream Operations LP 5.125% 15/06/2028 | 11 | 0.01 |
| USD | 25,000 | Hess Midstream Operations LP 5.500% 15/10/2030 | 19 | 0.01 |
| USD | 25,000 | Hess Midstream Operations LP 5.625% 15/02/2026 | 20 | 0.01 |
| USD | 25,000 | Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029 | 19 | 0.01 |
| USD | 20,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031 | 15 | 0.01 |
| USD | 20,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028 | 15 | 0.01 |
| USD | 25,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032 | 18 | 0.01 |
| USD | 100,000 | Hillenbrand Inc 5.750% 15/06/2025 | 81 | 0.05 |
| USD | 55,000 | Hilton Domestic Operating Co Inc 3.625% 15/02/2032 | 36 | 0.02 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 20,000 | Hilton Domestic Operating Co Inc 3.750% 01/05/2029 | 14 | 0.01 |
| USD | 45,000 | Hilton Domestic Operating Co Inc 4.000% 01/05/2031 | 31 | 0.02 |
| USD | 400,000 | Hilton Domestic Operating Co Inc 4.875% 15/01/2030 | 298 | 0.17 |
| USD | 5,000 | Hilton Domestic Operating Co Inc 5.750% 01/05/2028 | 4 | 0.00 |
| USD | 35,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031 | 23 | 0.01 |
| USD | 25,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029 | 18 | 0.01 |
| USD | 260,000 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027 | 202 | 0.11 |
| USD | 50,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029 | 29 | 0.02 |
| USD | 40,000 | Hologic Inc 3.250% 15/02/2029 | 28 | 0.02 |
| USD | 10,000 | Hologic Inc 4.625% 01/02/2028 | 8 | 0.00 |
| USD | 40,000 | Howard Hughes Corp 4.125% 01/02/2029 | 26 | 0.01 |
| USD | 20,000 | Howard Hughes Corp 4.375% 01/02/2031 | 13 | 0.01 |
| USD | 30,000 | Howard Hughes Corp 5.375% 01/08/2028 | 22 | 0.01 |
| USD | 273,000 | Howmet Aerospace Inc 5.125% 01/10/2024 | 221 | 0.12 |
| USD | 15,000 | HUB International Ltd 5.625% 01/12/2029 | 11 | 0.01 |
| USD | 15,000 | HUB International Ltd 7.000% 01/05/2026 | 12 | 0.01 |
| USD | 65,000 | HUB International Ltd 7.250% 15/06/2030 | 53 | 0.03 |
| USD | 300,000 | Hughes Satellite Systems Corp 5.250% 01/08/2026 | 222 | 0.12 |
| USD | 300,000 | Hughes Satellite Systems Corp 6.625% 01/08/2026 [^] | 210 | 0.12 |
| USD | 300,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029 | 197 | 0.11 |
| USD | 612,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027 | 441 | 0.25 |
| USD | 490,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026 | 372 | 0.21 |
| USD | 300,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025 | 234 | 0.13 |
| USD | 15,000 | iHeartCommunications Inc 4.750% 15/01/2028 | 9 | 0.01 |
| USD | 30,000 | iHeartCommunications Inc 5.250% 15/08/2027 | 19 | 0.01 |
| USD | 320,000 | iHeartCommunications Inc 6.375% 01/05/2026 | 226 | 0.13 |
| USD | 425,000 | iHeartCommunications Inc 8.375% 01/05/2027 [^] | 250 | 0.14 |
| USD | 50,000 | Imola Merger Corp 4.750% 15/05/2029 | 36 | 0.02 |
| EUR | 200,000 | IQVIA Inc 2.875% 15/09/2025 | 168 | 0.09 |
| EUR | 300,000 | IQVIA Inc 2.875% 15/06/2028 | 231 | 0.13 |
| USD | 50,000 | IQVIA Inc 5.000% 15/10/2026 | 39 | 0.02 |
| USD | 25,000 | IQVIA Inc 5.000% 15/05/2027 | 19 | 0.01 |
| USD | 25,000 | IQVIA Inc 6.500% 15/05/2030 | 20 | 0.01 |
| USD | 30,000 | Iron Mountain Inc 4.500% 15/02/2031 | 20 | 0.01 |
| USD | 25,000 | Iron Mountain Inc 4.875% 15/09/2027 | 19 | 0.01 |
| USD | 30,000 | Iron Mountain Inc 4.875% 15/09/2029 | 21 | 0.01 |
| USD | 15,000 | Iron Mountain Inc 5.000% 15/07/2028 | 11 | 0.01 |
| USD | 25,000 | Iron Mountain Inc 5.250% 15/03/2028 | 19 | 0.01 |
| USD | 40,000 | Iron Mountain Inc 5.250% 15/07/2030 | 29 | 0.02 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Iron Mountain Inc 5.625% 15/07/2032 | 18 | 0.01 |
| USD | 25,000 | Iron Mountain Inc 7.000% 15/02/2029 | 20 | 0.01 |
| USD | 25,000 | Iron Mountain Information Management Services Inc 5.000% 15/07/2032 | 17 | 0.01 |
| USD | 35,000 | ITT Holdings LLC 6.500% 01/08/2029 | 24 | 0.01 |
| USD | 25,000 | Kaiser Aluminum Corp 4.500% 01/06/2031 | 16 | 0.01 |
| USD | 245,000 | Kennedy-Wilson Inc 4.750% 01/03/2029 | 154 | 0.09 |
| USD | 265,000 | Kennedy-Wilson Inc 4.750% 01/02/2030 | 162 | 0.09 |
| USD | 245,000 | Kennedy-Wilson Inc 5.000% 01/03/2031 | 147 | 0.08 |
| USD | 45,000 | KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027 | 35 | 0.02 |
| USD | 35,000 | Kinetik Holdings LP 5.875% 15/06/2030 | 27 | 0.02 |
| USD | 200,000 | Kohl's Corp 4.625% 01/05/2031 | 110 | 0.06 |
| USD | 30,000 | Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026 | 22 | 0.01 |
| USD | 10,000 | Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027 | 7 | 0.00 |
| EUR | 200,000 | Kronos International Inc 3.750% 15/09/2025 [^] | 156 | 0.09 |
| USD | 40,000 | LABL Inc 5.875% 01/11/2028 | 30 | 0.02 |
| USD | 30,000 | LABL Inc 6.750% 15/07/2026 | 24 | 0.01 |
| USD | 20,000 | LABL Inc 10.500% 15/07/2027 | 15 | 0.01 |
| USD | 25,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027 | 18 | 0.01 |
| USD | 35,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029 | 23 | 0.01 |
| USD | 2,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025 | 2 | 0.00 |
| USD | 280,000 | Lamar Media Corp 3.625% 15/01/2031 | 186 | 0.10 |
| USD | 285,000 | Lamar Media Corp 3.750% 15/02/2028 | 208 | 0.12 |
| USD | 140,000 | Lamar Media Corp 4.000% 15/02/2030 | 97 | 0.05 |
| USD | 170,000 | Lamar Media Corp 4.875% 15/01/2029 | 127 | 0.07 |
| USD | 30,000 | Lamb Weston Holdings Inc 4.125% 31/01/2030 | 21 | 0.01 |
| USD | 160,000 | Las Vegas Sands Corp 2.900% 25/06/2025 | 122 | 0.07 |
| USD | 400,000 | Las Vegas Sands Corp 3.500% 18/08/2026 | 298 | 0.17 |
| USD | 353,000 | Las Vegas Sands Corp 3.900% 08/08/2029 | 247 | 0.14 |
| USD | 26,000 | LBM Acquisition LLC 6.250% 15/01/2029 | 17 | 0.01 |
| USD | 30,000 | LCM Investments Holdings II LLC 4.875% 01/05/2029 | 21 | 0.01 |
| USD | 20,000 | LCM Investments Holdings II LLC 8.250% 01/08/2031 | 16 | 0.01 |
| USD | 20,000 | LD Holdings Group LLC 6.125% 01/04/2028 | 10 | 0.01 |
| USD | 20,000 | Legacy LifePoint Health LLC 4.375% 15/02/2027 | 14 | 0.01 |
| USD | 25,000 | Level 3 Financing Inc 3.400% 01/03/2027 | 19 | 0.01 |
| USD | 25,000 | Level 3 Financing Inc 3.625% 15/01/2029 | 11 | 0.01 |
| USD | 25,000 | Level 3 Financing Inc 3.875% 15/11/2029 | 19 | 0.01 |
| USD | 25,000 | Level 3 Financing Inc 4.250% 01/07/2028 | 13 | 0.01 |
| USD | 40,000 | Level 3 Financing Inc 4.625% 15/09/2027 | 23 | 0.01 |
| USD | 43,000 | Level 3 Financing Inc 10.500% 15/05/2030 | 35 | 0.02 |
| EUR | 200,000 | Levi Strauss & Co 3.375% 15/03/2027 [^] | 162 | 0.09 |
| USD | 50,000 | Liberty Mutual Group Inc 4.300% 01/02/2061 | 24 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,000 | Life Time Inc 5.750% 15/01/2026 | 3 | 0.00 |
| USD | 35,000 | Life Time Inc 8.000% 15/04/2026 | 28 | 0.02 |
| USD | 15,000 | LifePoint Health Inc 5.375% 15/01/2029 | 9 | 0.01 |
| USD | 25,000 | LifePoint Health Inc 9.875% 15/08/2030 | 20 | 0.01 |
| USD | 20,000 | LifePoint Health Inc 11.000% 15/10/2030 | 16 | 0.01 |
| USD | 20,000 | Light & Wonder International Inc 7.000% 15/05/2028 | 16 | 0.01 |
| USD | 15,000 | Light & Wonder International Inc 7.250% 15/11/2029 | 12 | 0.01 |
| USD | 25,000 | Light & Wonder International Inc 7.500% 01/09/2031 | 20 | 0.01 |
| USD | 25,000 | Lithia Motors Inc 3.875% 01/06/2029 | 17 | 0.01 |
| USD | 30,000 | Lithia Motors Inc 4.375% 15/01/2031 | 20 | 0.01 |
| USD | 25,000 | Lithia Motors Inc 4.625% 15/12/2027 | 19 | 0.01 |
| USD | 50,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 36 | 0.02 |
| USD | 15,000 | Live Nation Entertainment Inc 4.750% 15/10/2027 | 11 | 0.01 |
| USD | 20,000 | Live Nation Entertainment Inc 4.875% 01/11/2024 | 16 | 0.01 |
| USD | 25,000 | Live Nation Entertainment Inc 6.500% 15/05/2027 | 20 | 0.01 |
| USD | 25,000 | Lumen Technologies Inc 4.000% 15/02/2027 | 13 | 0.01 |
| USD | 10,000 | Lumen Technologies Inc 4.500% 15/01/2029 | 3 | 0.00 |
| 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 | 17 | 0.01 |
| USD | 25,000 | Macy's Retail Holdings LLC 6.125% 15/03/2032 | 17 | 0.01 |
| USD | 40,000 | Madison IAQ LLC 4.125% 30/06/2028 | 28 | 0.02 |
| USD | 35,000 | Madison IAQ LLC 5.875% 30/06/2029 | 23 | 0.01 |
| USD | 30,000 | Marriott Ownership Resorts Inc 4.500% 15/06/2029 | 21 | 0.01 |
| USD | 250,000 | Matador Resources Co 5.875% 15/09/2026 | 198 | 0.11 |
| USD | 10,000 | Matador Resources Co 6.875% 15/04/2028 | 8 | 0.00 |
| USD | 25,000 | Match Group Holdings II LLC 3.625% 01/10/2031 | 16 | 0.01 |
| USD | 20,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 15 | 0.01 |
| USD | 25,000 | Match Group Holdings II LLC 5.000% 15/12/2027 | 19 | 0.01 |
| USD | 100,000 | Mauser Packaging Solutions Holding Co 7.875% 15/08/2026 | 79 | 0.04 |
| USD | 25,000 | Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 | 18 | 0.01 |
| USD | 60,000 | McAfee Corp 7.375% 15/02/2030 | 41 | 0.02 |
| USD | 25,000 | McGraw-Hill Education Inc 5.750% 01/08/2028 | 18 | 0.01 |
| USD | 30,000 | McGraw-Hill Education Inc 8.000% 01/08/2029 | 21 | 0.01 |
| USD | 120,000 | Medline Borrower LP 3.875% 01/04/2029 | 83 | 0.05 |
| USD | 75,000 | Medline Borrower LP 5.250% 01/10/2029 [^] | 53 | 0.03 |
| USD | 350,000 | Mercer International Inc 5.125% 01/02/2029 [^] | 225 | 0.13 |
| USD | 45,000 | Meritage Homes Corp 3.875% 15/04/2029 | 32 | 0.02 |
| USD | 43,000 | Meritage Homes Corp 6.000% 01/06/2025 | 35 | 0.02 |
| USD | 175,000 | MGM Resorts International 4.625% 01/09/2026 | 134 | 0.08 |
| USD | 250,000 | MGM Resorts International 4.750% 15/10/2028 | 181 | 0.10 |
| USD | 303,000 | MGM Resorts International 5.500% 15/04/2027 | 232 | 0.13 |
| USD | 275,000 | MGM Resorts International 5.750% 15/06/2025 | 220 | 0.12 |
| USD | 300,000 | MGM Resorts International 6.750% 01/05/2025 | 245 | 0.14 |
| USD | 25,000 | Michaels Cos Inc 5.250% 01/05/2028 | 16 | 0.01 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Michaels Cos Inc 7.875% 01/05/2029 | 13 | 0.01 |
| USD | 30,000 | Midcap Financial Issuer Trust 6.500% 01/05/2028 | 21 | 0.01 |
| USD | 10,000 | ModivCare Escrow Issuer Inc 5.000% 01/10/2029 | 6 | 0.00 |
| USD | 30,000 | ModivCare Inc 5.875% 15/11/2025 | 23 | 0.01 |
| USD | 10,000 | Mohegan Tribal Gaming Authority 8.000% 01/02/2026 | 8 | 0.00 |
| USD | 50,000 | Molina Healthcare Inc 3.875% 15/11/2030 | 34 | 0.02 |
| USD | 20,000 | Molina Healthcare Inc 3.875% 15/05/2032 | 13 | 0.01 |
| USD | 25,000 | Moss Creek Resources Holdings Inc 7.500% 15/01/2026 | 20 | 0.01 |
| USD | 20,000 | Moss Creek Resources Holdings Inc 10.500% 15/05/2027 | 16 | 0.01 |
| USD | 45,000 | MPH Acquisition Holdings LLC 5.500% 01/09/2028 | 31 | 0.02 |
| USD | 40,000 | MPH Acquisition Holdings LLC 5.750% 01/11/2028 [^] | 25 | 0.01 |
| EUR | 175,000 | MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 | 107 | 0.06 |
| GBP | 200,000 | MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026 | 152 | 0.09 |
| EUR | 300,000 | MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 [^] | 228 | 0.13 |
| GBP | 100,000 | MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030 | 60 | 0.03 |
| USD | 535,000 | MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031 | 274 | 0.15 |
| GBP | 250,000 | MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028 | 168 | 0.09 |
| USD | 360,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 | 209 | 0.12 |
| USD | 566,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 [^] | 359 | 0.20 |
| USD | 185,000 | MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 [^] | 129 | 0.07 |
| USD | 200,000 | Murphy Oil Corp 5.875% 01/12/2027 | 159 | 0.09 |
| USD | 220,000 | Murphy Oil Corp 6.375% 15/07/2028 | 177 | 0.10 |
| USD | 40,000 | Murphy Oil USA Inc 3.750% 15/02/2031 | 27 | 0.02 |
| USD | 150,000 | Murphy Oil USA Inc 4.750% 15/09/2029 | 111 | 0.06 |
| USD | 205,000 | Nabors Industries Inc 5.750% 01/02/2025 | 165 | 0.09 |
| USD | 30,000 | Nabors Industries Inc 7.375% 15/05/2027 | 24 | 0.01 |
| USD | 10,000 | Nationstar Mortgage Holdings Inc 5.125% 15/12/2030 | 7 | 0.00 |
| USD | 35,000 | Nationstar Mortgage Holdings Inc 5.500% 15/08/2028 | 25 | 0.01 |
| USD | 25,000 | Nationstar Mortgage Holdings Inc 5.750% 15/11/2031 | 17 | 0.01 |
| USD | 25,000 | Nationstar Mortgage Holdings Inc 6.000% 15/01/2027 | 19 | 0.01 |
| USD | 260,000 | Navient Corp 4.875% 15/03/2028 | 181 | 0.10 |
| USD | 260,000 | Navient Corp 5.000% 15/03/2027 | 191 | 0.11 |
| USD | 305,000 | Navient Corp 5.500% 15/03/2029 | 209 | 0.12 |
| USD | 210,000 | Navient Corp 5.875% 25/10/2024 [^] | 169 | 0.09 |
| USD | 210,000 | Navient Corp 6.750% 25/06/2025 | 169 | 0.09 |
| USD | 185,000 | Navient Corp 6.750% 15/06/2026 | 147 | 0.08 |
| USD | 200,000 | Navient Corp 9.375% 25/07/2030 | 161 | 0.09 |
| USD | 35,000 | NCR Atleos Escrow Corp 9.500% 01/04/2029 | 28 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | NCR Corp 5.000% 01/10/2028 | 18 | 0.01 |
| USD | 20,000 | NCR Corp 5.125% 15/04/2029 | 14 | 0.01 |
| USD | 15,000 | NCR Corp 5.250% 01/10/2030 | 11 | 0.01 |
| USD | 25,000 | NCR Corp 6.125% 01/09/2029 | 21 | 0.01 |
| USD | 60,000 | Neptune Bidco US Inc 9.290% 15/04/2029 | 45 | 0.03 |
| USD | 50,000 | New Fortress Energy Inc 6.500% 30/09/2026 | 38 | 0.02 |
| USD | 55,000 | New Fortress Energy Inc 6.750% 15/09/2025 | 43 | 0.02 |
| USD | 275,000 | Newell Brands Inc 4.875% 01/06/2025 | 216 | 0.12 |
| USD | 795,000 | Newell Brands Inc 5.200% 01/04/2026 | 615 | 0.34 |
| USD | 175,000 | Newell Brands Inc 6.375% 15/09/2027 [^] | 137 | 0.08 |
| USD | 150,000 | Newell Brands Inc 6.625% 15/09/2029 [^] | 117 | 0.07 |
| USD | 25,000 | News Corp 3.875% 15/05/2029 | 18 | 0.01 |
| USD | 15,000 | News Corp 5.125% 15/02/2032 | 11 | 0.01 |
| USD | 45,000 | Nexstar Media Inc 4.750% 01/11/2028 | 31 | 0.02 |
| USD | 45,000 | Nexstar Media Inc 5.625% 15/07/2027 | 33 | 0.02 |
| USD | 50,000 | NextEra Energy Operating Partners LP 3.875% 15/10/2026 | 37 | 0.02 |
| USD | 25,000 | NFP Corp 4.875% 15/08/2028 | 18 | 0.01 |
| USD | 55,000 | NFP Corp 6.875% 15/08/2028 [^] | 39 | 0.02 |
| USD | 50,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026 | 41 | 0.02 |
| USD | 175,000 | Nordstrom Inc 4.250% 01/08/2031 [^] | 105 | 0.06 |
| USD | 185,000 | Nordstrom Inc 4.375% 01/04/2030 | 117 | 0.07 |
| USD | 35,000 | Northern Oil and Gas Inc 8.750% 15/06/2031 | 29 | 0.02 |
| USD | 10,000 | Novelis Corp 3.250% 15/11/2026 | 7 | 0.00 |
| USD | 10,000 | Novelis Corp 3.875% 15/08/2031 | 7 | 0.00 |
| USD | 65,000 | Novelis Corp 4.750% 30/01/2030 | 46 | 0.03 |
| USD | 15,000 | NRG Energy Inc 3.375% 15/02/2029 | 10 | 0.01 |
| USD | 55,000 | NRG Energy Inc 3.625% 15/02/2031 | 34 | 0.02 |
| USD | 25,000 | NRG Energy Inc 3.875% 15/02/2032 | 15 | 0.01 |
| USD | 25,000 | NRG Energy Inc 5.250% 15/06/2029 | 18 | 0.01 |
| USD | 310,000 | NRG Energy Inc 5.750% 15/01/2028 | 238 | 0.13 |
| USD | 130,000 | NuStar Logistics LP 5.625% 28/04/2027 | 101 | 0.06 |
| USD | 230,000 | NuStar Logistics LP 5.750% 01/10/2025 | 183 | 0.10 |
| USD | 210,000 | NuStar Logistics LP 6.000% 01/06/2026 | 167 | 0.09 |
| USD | 295,000 | NuStar Logistics LP 6.375% 01/10/2030 | 229 | 0.13 |
| USD | 125,000 | Office Properties Income Trust 3.450% 15/10/2031 | 52 | 0.03 |
| USD | 225,000 | Office Properties Income Trust 4.500% 01/02/2025 [^] | 151 | 0.08 |
| USD | 215,000 | Olin Corp 5.000% 01/02/2030 | 156 | 0.09 |
| USD | 225,000 | Olin Corp 5.125% 15/09/2027 | 172 | 0.10 |
| USD | 190,000 | Olin Corp 5.625% 01/08/2029 | 146 | 0.08 |
| EUR | 175,000 | Olympus Water US Holding Corp 3.875% 01/10/2028 [^] | 126 | 0.07 |
| USD | 25,000 | Olympus Water US Holding Corp 4.250% 01/10/2028 | 17 | 0.01 |
| EUR | 100,000 | Olympus Water US Holding Corp 5.375% 01/10/2029 [^] | 64 | 0.04 |
| EUR | 100,000 | Olympus Water US Holding Corp 9.625% 15/11/2028 | 86 | 0.05 |
| USD | 50,000 | Olympus Water US Holding Corp 9.750% 15/11/2028 | 41 | 0.02 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 340,000 | OneMain Finance Corp 3.500% 15/01/2027 | 238 | 0.13 |
| USD | 250,000 | OneMain Finance Corp 3.875% 15/09/2028 | 164 | 0.09 |
| USD | 355,000 | OneMain Finance Corp 4.000% 15/09/2030 | 217 | 0.12 |
| USD | 295,000 | OneMain Finance Corp 5.375% 15/11/2029 | 202 | 0.11 |
| USD | 305,000 | OneMain Finance Corp 6.625% 15/01/2028 | 230 | 0.13 |
| USD | 555,000 | OneMain Finance Corp 6.875% 15/03/2025 | 451 | 0.25 |
| USD | 655,000 | OneMain Finance Corp 7.125% 15/03/2026 | 526 | 0.29 |
| USD | 220,000 | OneMain Finance Corp 9.000% 15/01/2029 [^] | 180 | 0.10 |
| USD | 30,000 | Open Text Holdings Inc 4.125% 01/12/2031 | 20 | 0.01 |
| EUR | 525,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 | 390 | 0.22 |
| USD | 75,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 53 | 0.03 |
| USD | 50,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031 | 33 | 0.02 |
| USD | 15,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 | 10 | 0.01 |
| USD | 15,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 | 11 | 0.01 |
| USD | 45,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025 | 36 | 0.02 |
| USD | 25,000 | Owens & Minor Inc 4.500% 31/03/2029 | 17 | 0.01 |
| USD | 25,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027 | 20 | 0.01 |
| USD | 20,000 | Owens-Brockway Glass Container Inc 7.250% 15/05/2031 | 16 | 0.01 |
| USD | 50,000 | Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.000% 15/10/2027 [^] | 36 | 0.02 |
| USD | 250,000 | Paramount Global 6.250% 28/02/2057 | 154 | 0.09 |
| USD | 450,000 | Paramount Global 6.375% 30/03/2062 | 289 | 0.16 |
| USD | 30,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 21 | 0.01 |
| USD | 35,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 26 | 0.01 |
| USD | 325,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 [^] | 251 | 0.14 |
| USD | 10,000 | PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030 | 8 | 0.00 |
| USD | 35,000 | PennyMac Financial Services Inc 4.250% 15/02/2029 | 23 | 0.01 |
| USD | 5,000 | PennyMac Financial Services Inc 5.375% 15/10/2025 | 4 | 0.00 |
| USD | 135,000 | Penske Automotive Group Inc 3.500% 01/09/2025 | 105 | 0.06 |
| USD | 235,000 | Penske Automotive Group Inc 3.750% 15/06/2029 | 162 | 0.09 |
| USD | 40,000 | Performance Food Group Inc 4.250% 01/08/2029 | 28 | 0.02 |
| USD | 40,000 | Performance Food Group Inc 5.500% 15/10/2027 | 31 | 0.02 |
| USD | 30,000 | Permian Resources Operating LLC 5.875% 01/07/2029 | 23 | 0.01 |
| USD | 10,000 | Permian Resources Operating LLC 7.000% 15/01/2032 | 8 | 0.00 |
| USD | 50,000 | PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029 | 38 | 0.02 |
| USD | 425,000 | PG&E Corp 5.000% 01/07/2028 [^] | 315 | 0.18 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 415,000 | PG&E Corp 5.250% 01/07/2030 | 296 | 0.17 |
| USD | 375,000 | Pilgrim's Pride Corp 3.500% 01/03/2032 | 238 | 0.13 |
| USD | 417,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 285 | 0.16 |
| USD | 25,000 | Pilgrim's Pride Corp 5.875% 30/09/2027 | 21 | 0.01 |
| USD | 440,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 | 339 | 0.19 |
| USD | 20,000 | Post Holdings Inc 4.500% 15/09/2031 | 14 | 0.01 |
| USD | 30,000 | Post Holdings Inc 5.500% 15/12/2029 | 22 | 0.01 |
| USD | 45,000 | Post Holdings Inc 5.625% 15/01/2028 | 35 | 0.02 |
| USD | 18,000 | Post Holdings Inc 5.750% 01/03/2027 | 14 | 0.01 |
| USD | 40,000 | PRA Group Inc 8.375% 01/02/2028 | 30 | 0.02 |
| USD | 25,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029 | 16 | 0.01 |
| USD | 25,000 | Presidio Holdings Inc 4.875% 01/02/2027 | 19 | 0.01 |
| USD | 10,000 | Presidio Holdings Inc 8.250% 01/02/2028 | 8 | 0.00 |
| USD | 10,000 | Prestige Brands Inc 3.750% 01/04/2031 | 7 | 0.00 |
| USD | 10,000 | Prestige Brands Inc 5.125% 15/01/2028 | 8 | 0.00 |
| USD | 25,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 [^] | 18 | 0.01 |
| USD | 50,000 | Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026 | 40 | 0.02 |
| USD | 40,000 | Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028 | 30 | 0.02 |
| USD | 40,000 | PTC Inc 4.000% 15/02/2028 | 29 | 0.02 |
| USD | 225,000 | QVC Inc 4.375% 01/09/2028 | 97 | 0.05 |
| USD | 196,000 | QVC Inc 4.450% 15/02/2025 | 140 | 0.08 |
| USD | 265,000 | QVC Inc 4.750% 15/02/2027 | 134 | 0.08 |
| USD | 15,000 | Rackspace Technology Global Inc 3.500% 15/02/2028 | 6 | 0.00 |
| USD | 15,000 | Rackspace Technology Global Inc 5.375% 01/12/2028 | 4 | 0.00 |
| USD | 15,000 | Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026 | 9 | 0.01 |
| USD | 35,000 | Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028 | 15 | 0.01 |
| USD | 25,000 | Radiology Partners Inc 9.250% 01/02/2028 | 8 | 0.00 |
| USD | 25,000 | Range Resources Corp 4.750% 15/02/2030 | 18 | 0.01 |
| USD | 200,000 | Range Resources Corp 4.875% 15/05/2025 | 159 | 0.09 |
| USD | 240,000 | Range Resources Corp 8.250% 15/01/2029 | 202 | 0.11 |
| 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 | 35,000 | RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026 | 28 | 0.02 |
| USD | 25,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 | 16 | 0.01 |
| USD | 15,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029 | 11 | 0.01 |
| USD | 310,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027 | 232 | 0.13 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 15,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 12 | 0.01 |
| USD | 30,000 | Ritchie Bros Holdings Inc 6.750% 15/03/2028 | 25 | 0.01 |
| USD | 25,000 | Ritchie Bros Holdings Inc 7.750% 15/03/2031 | 21 | 0.01 |
| USD | 25,000 | Rite Aid Corp 8.000% 15/11/2026 | 12 | 0.01 |
| USD | 15,000 | RLJ Lodging Trust LP 3.750% 01/07/2026 | 11 | 0.01 |
| USD | 25,000 | RLJ Lodging Trust LP 4.000% 15/09/2029 | 17 | 0.01 |
| USD | 25,000 | ROBLOX Corp 3.875% 01/05/2030 | 16 | 0.01 |
| USD | 25,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026 | 18 | 0.01 |
| USD | 30,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029 | 20 | 0.01 |
| USD | 35,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031 | 23 | 0.01 |
| USD | 25,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 | 16 | 0.01 |
| USD | 15,000 | Rockies Express Pipeline LLC 3.600% 15/05/2025 | 12 | 0.01 |
| USD | 25,000 | Rockies Express Pipeline LLC 4.950% 15/07/2029 | 18 | 0.01 |
| USD | 50,000 | RP Escrow Issuer LLC 5.250% 15/12/2025 | 30 | 0.02 |
| USD | 35,000 | Sabre GLBL Inc 8.625% 01/06/2027 | 24 | 0.01 |
| USD | 5,000 | Sabre GLBL Inc 11.250% 15/12/2027 | 4 | 0.00 |
| USD | 660,000 | SBA Communications Corp 3.125% 01/02/2029 | 451 | 0.25 |
| USD | 605,000 | SBA Communications Corp 3.875% 15/02/2027 | 454 | 0.25 |
| USD | 25,000 | SCIH Salt Holdings Inc 6.625% 01/05/2029 | 18 | 0.01 |
| USD | 190,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031 | 120 | 0.07 |
| USD | 175,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032 | 108 | 0.06 |
| USD | 200,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029 [^] | 133 | 0.07 |
| USD | 30,000 | Scripps Escrow II Inc 3.875% 15/01/2029 | 19 | 0.01 |
| USD | 20,000 | Sealed Air Corp 4.000% 01/12/2027 | 15 | 0.01 |
| USD | 25,000 | Sealed Air Corp 5.000% 15/04/2029 | 18 | 0.01 |
| USD | 20,000 | Sealed Air Corp 5.125% 01/12/2024 | 16 | 0.01 |
| USD | 10,000 | Sealed Air Corp 5.500% 15/09/2025 | 8 | 0.00 |
| USD | 25,000 | Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028 | 20 | 0.01 |
| USD | 45,000 | Select Medical Corp 6.250% 15/08/2026 | 36 | 0.02 |
| USD | 35,000 | Sensata Technologies Inc 3.750% 15/02/2031 | 23 | 0.01 |
| USD | 15,000 | Sensata Technologies Inc 4.375% 15/02/2030 | 11 | 0.01 |
| USD | 365,000 | Service Corp International 3.375% 15/08/2030 | 240 | 0.13 |
| USD | 320,000 | Service Corp International 4.000% 15/05/2031 | 216 | 0.12 |
| USD | 225,000 | Service Corp International 4.625% 15/12/2027 [^] | 171 | 0.10 |
| USD | 300,000 | Service Corp International 5.125% 01/06/2029 | 228 | 0.13 |
| USD | 175,000 | Service Properties Trust 3.950% 15/01/2028 | 111 | 0.06 |
| USD | 305,000 | Service Properties Trust 4.350% 01/10/2024 | 240 | 0.13 |
| USD | 175,000 | Service Properties Trust 4.375% 15/02/2030 | 103 | 0.06 |
| USD | 200,000 | Service Properties Trust 4.750% 01/10/2026 | 141 | 0.08 |
| USD | 125,000 | Service Properties Trust 4.950% 15/02/2027 | 86 | 0.05 |
| USD | 200,000 | Service Properties Trust 4.950% 01/10/2029 | 124 | 0.07 |
| USD | 150,000 | Service Properties Trust 5.500% 15/12/2027 | 105 | 0.06 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 325,000 | Service Properties Trust 7.500% 15/09/2025 | 261 | 0.15 |
| EUR | 150,000 | Silgan Holdings Inc 2.250% 01/06/2028 | 110 | 0.06 |
| EUR | 300,000 | Silgan Holdings Inc 3.250% 15/03/2025 | 253 | 0.14 |
| USD | 250,000 | Silgan Holdings Inc 4.125% 01/02/2028 | 183 | 0.10 |
| USD | 30,000 | Sinclair Television Group Inc 4.125% 01/12/2030 | 15 | 0.01 |
| USD | 35,000 | Sirius XM Radio Inc 3.125% 01/09/2026 | 26 | 0.01 |
| USD | 50,000 | Sirius XM Radio Inc 3.875% 01/09/2031 | 31 | 0.02 |
| USD | 60,000 | Sirius XM Radio Inc 4.000% 15/07/2028 | 42 | 0.02 |
| USD | 25,000 | Sirius XM Radio Inc 4.125% 01/07/2030 | 16 | 0.01 |
| USD | 50,000 | Sirius XM Radio Inc 5.000% 01/08/2027 | 37 | 0.02 |
| USD | 25,000 | Sirius XM Radio Inc 5.500% 01/07/2029 | 18 | 0.01 |
| USD | 15,000 | Six Flags Entertainment Corp 5.500% 15/04/2027 | 11 | 0.01 |
| USD | 25,000 | Six Flags Entertainment Corp 7.250% 15/05/2031 | 19 | 0.01 |
| USD | 235,000 | SLM Corp 3.125% 02/11/2026 | 168 | 0.09 |
| USD | 130,000 | SLM Corp 4.200% 29/10/2025 | 100 | 0.06 |
| USD | 175,000 | SM Energy Co 6.500% 15/07/2028 | 138 | 0.08 |
| USD | 180,000 | SM Energy Co 6.625% 15/01/2027 | 145 | 0.08 |
| USD | 75,000 | SM Energy Co 6.750% 15/09/2026 | 60 | 0.03 |
| USD | 35,000 | Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028 | 26 | 0.01 |
| USD | 20,000 | Sonic Automotive Inc 4.625% 15/11/2029 | 14 | 0.01 |
| USD | 25,000 | Sonic Automotive Inc 4.875% 15/11/2031 | 16 | 0.01 |
| USD | 450,000 | Southwestern Energy Co 4.750% 01/02/2032 | 316 | 0.18 |
| USD | 325,000 | Southwestern Energy Co 5.375% 01/02/2029 | 245 | 0.14 |
| USD | 475,000 | Southwestern Energy Co 5.375% 15/03/2030 [^] | 354 | 0.20 |
| USD | 15,000 | Spectrum Brands Inc 3.875% 15/03/2031 | 10 | 0.01 |
| EUR | 200,000 | Spectrum Brands Inc 4.000% 01/10/2026 [^] | 167 | 0.09 |
| USD | 235,000 | Spirit AeroSystems Inc 4.600% 15/06/2028 [^] | 150 | 0.08 |
| USD | 15,000 | Spirit AeroSystems Inc 7.500% 15/04/2025 | 12 | 0.01 |
| USD | 65,000 | Spirit AeroSystems Inc 9.375% 30/11/2029 | 54 | 0.03 |
| USD | 20,000 | SRS Distribution Inc 4.625% 01/07/2028 | 14 | 0.01 |
| USD | 25,000 | SRS Distribution Inc 6.000% 01/12/2029 | 17 | 0.01 |
| USD | 15,000 | SRS Distribution Inc 6.125% 01/07/2029 | 11 | 0.01 |
| USD | 50,000 | SS&C Technologies Inc 5.500% 30/09/2027 | 39 | 0.02 |
| USD | 45,000 | Stagwell Global LLC 5.625% 15/08/2029 | 30 | 0.02 |
| EUR | 325,000 | Standard Industries Inc 2.250% 21/11/2026 | 248 | 0.14 |
| USD | 40,000 | Standard Industries Inc 3.375% 15/01/2031 | 25 | 0.01 |
| USD | 20,000 | Standard Industries Inc 4.375% 15/07/2030 | 14 | 0.01 |
| USD | 30,000 | Standard Industries Inc 4.750% 15/01/2028 | 22 | 0.01 |
| USD | 25,000 | Standard Industries Inc 5.000% 15/02/2027 | 19 | 0.01 |
| USD | 75,000 | Staples Inc 7.500% 15/04/2026 | 51 | 0.03 |
| USD | 25,000 | Staples Inc 10.750% 15/04/2027 | 12 | 0.01 |
| USD | 30,000 | Star Parent Inc 9.000% 01/10/2030 | 25 | 0.01 |
| USD | 60,000 | Starwood Property Trust Inc 3.625% 15/07/2026 | 44 | 0.02 |
| USD | 25,000 | Starwood Property Trust Inc 3.750% 31/12/2024 | 20 | 0.01 |
| USD | 25,000 | Starwood Property Trust Inc 4.375% 15/01/2027 | 18 | 0.01 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 159,000 | Starwood Property Trust Inc 4.750% 15/03/2025 | 125 | 0.07 |
| USD | 20,000 | Station Casinos LLC 4.500% 15/02/2028 | 14 | 0.01 |
| USD | 25,000 | Station Casinos LLC 4.625% 01/12/2031 | 16 | 0.01 |
| USD | 10,000 | Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031 | 7 | 0.00 |
| USD | 30,000 | Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029 | 22 | 0.01 |
| USD | 330,000 | Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029 | 237 | 0.13 |
| USD | 345,000 | Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030 | 245 | 0.14 |
| USD | 173,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028 | 136 | 0.08 |
| USD | 235,000 | Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 | 187 | 0.10 |
| USD | 25,000 | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028 | 20 | 0.01 |
| USD | 300,000 | Synchrony Financial 7.250% 02/02/2033 | 217 | 0.12 |
| USD | 45,000 | Talen Energy Supply LLC 8.625% 01/06/2030 | 38 | 0.02 |
| USD | 20,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028 | 15 | 0.01 |
| USD | 15,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027 | 12 | 0.01 |
| USD | 25,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030 | 18 | 0.01 |
| USD | 25,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031 | 18 | 0.01 |
| USD | 15,000 | Taylor Morrison Communities Inc 5.125% 01/08/2030 | 11 | 0.01 |
| USD | 15,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 11 | 0.01 |
| USD | 40,000 | Taylor Morrison Communities Inc 5.875% 15/06/2027 | 31 | 0.02 |
| USD | 410,000 | TEGNA Inc 4.625% 15/03/2028 [^] | 290 | 0.16 |
| USD | 40,000 | TEGNA Inc 4.750% 15/03/2026 | 31 | 0.02 |
| USD | 445,000 | TEGNA Inc 5.000% 15/09/2029 | 306 | 0.17 |
| USD | 55,000 | Teleflex Inc 4.250% 01/06/2028 | 40 | 0.02 |
| USD | 100,000 | Teleflex Inc 4.625% 15/11/2027 | 75 | 0.04 |
| USD | 25,000 | Tempur Sealy International Inc 4.000% 15/04/2029 [^] | 17 | 0.01 |
| USD | 575,000 | Tenet Healthcare Corp 4.250% 01/06/2029 | 407 | 0.23 |
| USD | 600,000 | Tenet Healthcare Corp 4.375% 15/01/2030 | 422 | 0.24 |
| USD | 255,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 188 | 0.11 |
| USD | 760,000 | Tenet Healthcare Corp 4.875% 01/01/2026 | 597 | 0.33 |
| USD | 605,000 | Tenet Healthcare Corp 5.125% 01/11/2027 | 462 | 0.26 |
| USD | 1,050,000 | Tenet Healthcare Corp 6.125% 01/10/2028 [^] | 807 | 0.45 |
| USD | 807,000 | Tenet Healthcare Corp 6.125% 15/06/2030 | 620 | 0.35 |
| USD | 705,000 | Tenet Healthcare Corp 6.250% 01/02/2027 | 559 | 0.31 |
| USD | 40,000 | Tenet Healthcare Corp 6.750% 15/05/2031 | 32 | 0.02 |
| USD | 50,000 | Tenneco Inc 8.000% 17/11/2028 | 33 | 0.02 |
| USD | 20,000 | TerraForm Power Operating LLC 4.750% 15/01/2030 | 14 | 0.01 |
| USD | 20,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 15 | 0.01 |
| USD | 50,000 | TK Elevator US Newco Inc 5.250% 15/07/2027 | 38 | 0.02 |
| USD | 25,000 | TKC Holdings Inc 6.875% 15/05/2028 | 18 | 0.01 |
| USD | 20,000 | TKC Holdings Inc 10.500% 15/05/2029 | 14 | 0.01 |
| USD | 495,000 | TransDigm Inc 4.625% 15/01/2029 | 355 | 0.20 |
| USD | 300,000 | TransDigm Inc 4.875% 01/05/2029 | 216 | 0.12 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,075,000 | TransDigm Inc 5.500% 15/11/2027 | 826 | 0.46 |
| USD | 50,000 | TransDigm Inc 6.250% 15/03/2026 | 40 | 0.02 |
| USD | 25,000 | TransDigm Inc 6.750% 15/08/2028 | 20 | 0.01 |
| USD | 100,000 | TransDigm Inc 6.875% 15/12/2030 | 80 | 0.04 |
| USD | 305,000 | TransDigm Inc 7.500% 15/03/2027 | 250 | 0.14 |
| USD | 25,000 | Travel + Leisure Co 4.500% 01/12/2029 | 17 | 0.01 |
| USD | 175,000 | Travel + Leisure Co 6.000% 01/04/2027 | 136 | 0.08 |
| USD | 10,000 | Travel + Leisure Co 6.625% 31/07/2026 | 8 | 0.00 |
| USD | 160,000 | Triumph Group Inc 7.750% 15/08/2025 [^] | 125 | 0.07 |
| USD | 100,000 | Triumph Group Inc 9.000% 15/03/2028 | 81 | 0.05 |
| USD | 35,000 | Tronox Inc 4.625% 15/03/2029 | 23 | 0.01 |
| USD | 200,000 | Twilio Inc 3.625% 15/03/2029 | 137 | 0.08 |
| USD | 215,000 | Twilio Inc 3.875% 15/03/2031 | 143 | 0.08 |
| USD | 70,000 | Uber Technologies Inc 4.500% 15/08/2029 | 51 | 0.03 |
| USD | 15,000 | Uber Technologies Inc 6.250% 15/01/2028 | 12 | 0.01 |
| USD | 25,000 | Uber Technologies Inc 7.500% 15/05/2025 | 21 | 0.01 |
| USD | 10,000 | Uber Technologies Inc 7.500% 15/09/2027 | 8 | 0.00 |
| USD | 5,000 | Uber Technologies Inc 8.000% 01/11/2026 | 4 | 0.00 |
| USD | 65,000 | United Airlines Inc 4.375% 15/04/2026 | 49 | 0.03 |
| USD | 65,000 | United Airlines Inc 4.625% 15/04/2029 | 46 | 0.03 |
| USD | 275,000 | United Rentals North America Inc 3.750% 15/01/2032 | 182 | 0.10 |
| USD | 325,000 | United Rentals North America Inc 3.875% 15/11/2027 | 241 | 0.13 |
| USD | 515,000 | United Rentals North America Inc 3.875% 15/02/2031 | 351 | 0.20 |
| USD | 303,000 | United Rentals North America Inc 4.000% 15/07/2030 | 212 | 0.12 |
| USD | 615,000 | United Rentals North America Inc 4.875% 15/01/2028 | 472 | 0.26 |
| USD | 300,000 | United Rentals North America Inc 5.250% 15/01/2030 [^] | 228 | 0.13 |
| USD | 237,000 | United Rentals North America Inc 5.500% 15/05/2027 | 189 | 0.11 |
| USD | 5,000 | United Wholesale Mortgage LLC 5.500% 15/11/2025 | 4 | 0.00 |
| USD | 50,000 | United Wholesale Mortgage LLC 5.500% 15/04/2029 | 35 | 0.02 |
| USD | 20,000 | Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030 | 10 | 0.01 |
| USD | 40,000 | Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029 | 22 | 0.01 |
| USD | 95,000 | Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028 | 76 | 0.04 |
| USD | 50,000 | Univision Communications Inc 4.500% 01/05/2029 | 33 | 0.02 |
| USD | 55,000 | Univision Communications Inc 5.125% 15/02/2025 | 44 | 0.02 |
| USD | 30,000 | Univision Communications Inc 6.625% 01/06/2027 | 23 | 0.01 |
| USD | 25,000 | Univision Communications Inc 7.375% 30/06/2030 | 19 | 0.01 |
| USD | 10,000 | Univision Communications Inc 8.000% 15/08/2028 | 8 | 0.00 |
| USD | 35,000 | US Foods Inc 4.750% 15/02/2029 | 26 | 0.01 |
| USD | 10,000 | US Foods Inc 6.875% 15/09/2028 | 8 | 0.00 |
| USD | 10,000 | US Foods Inc 7.250% 15/01/2032 | 8 | 0.00 |
| USD | 210,000 | USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026 | 169 | 0.09 |
| USD | 330,000 | USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027 | 262 | 0.15 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 15,000 | Valvoline Inc 3.625% 15/06/2031 | 10 | 0.01 |
| USD | 25,000 | Valvoline Inc 4.250% 15/02/2030 | 20 | 0.01 |
| USD | 25,000 | Vector Group Ltd 5.750% 01/02/2029 | 17 | 0.01 |
| USD | 15,000 | Vector Group Ltd 10.500% 01/11/2026 | 12 | 0.01 |
| USD | 15,000 | Venture Global Calcasieu Pass LLC 3.875% 15/08/2029 | 10 | 0.01 |
| USD | 45,000 | Venture Global Calcasieu Pass LLC 3.875% 01/11/2033 | 29 | 0.02 |
| USD | 35,000 | Venture Global Calcasieu Pass LLC 4.125% 15/08/2031 | 24 | 0.01 |
| USD | 20,000 | Venture Global Calcasieu Pass LLC 6.250% 15/01/2030 | 16 | 0.01 |
| USD | 65,000 | Venture Global LNG Inc 8.125% 01/06/2028 | 53 | 0.03 |
| USD | 65,000 | Venture Global LNG Inc 8.375% 01/06/2031 | 52 | 0.03 |
| USD | 60,350 | Vericast Corp 11.000% 15/09/2026 [^] | 52 | 0.03 |
| USD | 25,000 | Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025 | 17 | 0.01 |
| USD | 40,000 | Verscend Escrow Corp 9.750% 15/08/2026 | 33 | 0.02 |
| USD | 20,000 | Viasat Inc 5.625% 15/09/2025 | 15 | 0.01 |
| USD | 15,000 | Viasat Inc 5.625% 15/04/2027 | 11 | 0.01 |
| USD | 15,000 | Viasat Inc 6.500% 15/07/2028 | 9 | 0.01 |
| USD | 10,000 | Viasat Inc 7.500% 30/05/2031 | 5 | 0.00 |
| USD | 25,000 | Vistra Operations Co LLC 4.375% 01/05/2029 | 18 | 0.01 |
| USD | 40,000 | Vistra Operations Co LLC 5.000% 31/07/2027 | 30 | 0.02 |
| USD | 40,000 | Vistra Operations Co LLC 5.500% 01/09/2026 | 31 | 0.02 |
| USD | 55,000 | Vistra Operations Co LLC 5.625% 15/02/2027 | 43 | 0.02 |
| USD | 20,000 | Vistra Operations Co LLC 7.750% 15/10/2031 | 16 | 0.01 |
| USD | 90,000 | Vital Energy Inc 9.500% 15/01/2025 | 74 | 0.04 |
| USD | 146,000 | Vital Energy Inc 9.750% 15/10/2030 | 122 | 0.07 |
| USD | 225,000 | Vital Energy Inc 10.125% 15/01/2028 | 188 | 0.11 |
| USD | 20,000 | Wesco Aircraft Holdings Inc 8.500% 15/11/2024 | 1 | 0.00 |
| USD | 25,000 | Wesco Aircraft Holdings Inc 9.000% 15/11/2026 | 2 | 0.00 |
| USD | 25,000 | Wesco Aircraft Holdings Inc 13.125% 15/11/2027 | 1 | 0.00 |
| USD | 20,000 | WESCO Distribution Inc 7.125% 15/06/2025 | 16 | 0.01 |
| USD | 40,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 33 | 0.02 |
| USD | 900,000 | Western Digital Corp 4.750% 15/02/2026 | 702 | 0.39 |
| USD | 10,000 | Williams Scotsman Inc 7.375% 01/10/2031 | 8 | 0.00 |
| USD | 15,000 | Williams Scotsman International Inc 4.625% 15/08/2028 | 11 | 0.01 |
| USD | 33,000 | Williams Scotsman International Inc 6.125% 15/06/2025 | 27 | 0.02 |
| USD | 40,000 | Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028 | 26 | 0.01 |
| EUR | 200,000 | WMG Acquisition Corp 2.250% 15/08/2031 [^] | 134 | 0.08 |
| EUR | 100,000 | WMG Acquisition Corp 2.750% 15/07/2028 [^] | 78 | 0.04 |
| USD | 15,000 | WMG Acquisition Corp 3.000% 15/02/2031 | 10 | 0.01 |
| USD | 25,000 | WMG Acquisition Corp 3.750% 01/12/2029 | 17 | 0.01 |
| USD | 25,000 | WMG Acquisition Corp 3.875% 15/07/2030 | 17 | 0.01 |
| USD | 20,000 | WR Grace Holdings LLC 4.875% 15/06/2027 | 15 | 0.01 |
| USD | 30,000 | WR Grace Holdings LLC 5.625% 15/08/2029 | 20 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 95.94%) (cont) | | | | |
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027 | 19 | 0.01 |
| USD | 25,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029 | 18 | 0.01 |
| USD | 10,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031 | 8 | 0.00 |
| USD | 25,000 | Xerox Holdings Corp 5.000% 15/08/2025 | 19 | 0.01 |
| USD | 20,000 | Xerox Holdings Corp 5.500% 15/08/2028 | 14 | 0.01 |
| USD | 5,000 | XHR LP 4.875% 01/06/2029 | 3 | 0.00 |
| USD | 5,000 | XHR LP 6.375% 15/08/2025 | 4 | 0.00 |
| USD | 15,000 | XPO Inc 7.125% 01/06/2031 | 12 | 0.01 |
| USD | 440,000 | Yum! Brands Inc 3.625% 15/03/2031 | 298 | 0.17 |
| USD | 410,000 | Yum! Brands Inc 4.625% 31/01/2032 | 291 | 0.16 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 43.31%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Yum! Brands Inc 4.750% 15/01/2030 | 18 | 0.01 |
| USD | 420,000 | Yum! Brands Inc 5.375% 01/04/2032 | 312 | 0.17 |
| USD | 10,000 | Zayo Group Holdings Inc 4.000% 01/03/2027 | 6 | 0.00 |
| USD | 25,000 | Zayo Group Holdings Inc 6.125% 01/03/2028 | 13 | 0.01 |
| USD | 50,000 | ZF North America Capital Inc 4.750% 29/04/2025 | 39 | 0.02 |
| USD | 25,000 | ZF North America Capital Inc 6.875% 14/04/2028 | 20 | 0.01 |
| USD | 25,000 | ZF North America Capital Inc 7.125% 14/04/2030 | 20 | 0.01 |
| Government Bonds | | | | |
| EUR | 150,000 | SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028 [†] | 132 | 0.07 |
| Total United States | | | 75,296 | 42.14 |
| Total bonds | | | 175,111 | 98.00 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (GBP) | Maturity date | Unrealised gain/(loss) GBP'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 0.95%) | | | | | | | |
| Forward currency contracts[†] (31 March 2023: 0.95%) | | | | | | | |
| GBP | 1,292,358 | CAD | 2,220,000 | 1,292,358 | 03/10/2023 | (53) | (0.03) |
| GBP | 44,194,561 | EUR | 51,480,000 | 44,194,561 | 03/10/2023 | (461) | (0.26) |
| GBP | 44,192,250 | EUR | 51,483,977 | 44,192,250 | 03/10/2023 | (467) | (0.26) |
| GBP | 3,110,229 | EUR | 3,615,000 | 3,110,229 | 03/10/2023 | (25) | (0.01) |
| GBP | 364,449 | EUR | 425,000 | 364,449 | 03/10/2023 | (4) | 0.00 |
| GBP | 60,267 | EUR | 70,000 | 60,267 | 03/10/2023 | (1) | 0.00 |
| GBP | 40,376,290 | USD | 51,180,000 | 40,376,290 | 03/10/2023 | (1,556) | (0.87) |
| GBP | 20,186,432 | USD | 25,594,723 | 20,186,433 | 03/10/2023 | (783) | (0.44) |
| GBP | 20,166,074 | USD | 25,590,000 | 20,166,074 | 03/10/2023 | (800) | (0.45) |
| GBP | 2,250,699 | USD | 2,790,000 | 2,250,699 | 03/10/2023 | (35) | (0.02) |
| GBP | 56,469 | USD | 70,000 | 56,469 | 03/10/2023 | (1) | 0.00 |
| USD | 1,550,000 | GBP | 1,223,045 | 1,223,045 | 03/10/2023 | 47 | 0.03 |
| Total unrealised gains on forward currency contracts | | | | | | 47 | 0.03 |
| Total unrealised losses on forward currency contracts | | | | | | (4,186) | (2.34) |
| Net unrealised losses on forward currency contracts | | | | | | (4,139) | (2.31) |
| Total financial derivative instruments | | | | | | (4,139) | (2.31) |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 170,972 | 95.69 |
| Cash equivalents (31 March 2023: 0.17%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.17%) | | | | |
| GBP | 2,432 | BlackRock ICS Sterling Liquid Environmentally Aware Fund [~] | 243 | 0.14 |
| Cash[†] | | | 1,395 | 0.78 |
| Other net assets | | | 6,069 | 3.39 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 178,679 | 100.00 |

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

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

[#]Perpetual bond.

^øThe counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, Citibank, Morgan Stanley, Standard Chartered Bank and UBS AG.

[~]Investment in related party.

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

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

| Analysis of total current assets gross of all liabilities | Fair value GBP'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 158,225 | 85.76 |
| Transferable securities traded on another regulated market | 16,871 | 9.14 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 15 | 0.01 |
| Over-the-counter financial derivative instruments | 47 | 0.03 |
| UCITS collective investment schemes - Money Market Funds | 243 | 0.13 |
| Other assets | 9,088 | 4.93 |
| Total current assets | 184,489 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.23%) | | | | |
| Bonds (31 March 2023: 98.23%) | | | | |
| Angola (31 March 2023: 1.31%) | | | | |
| Government Bonds | | | | |
| USD | 650,000 | Angolan Government International Bond 8.000% 26/11/2029 | 488 | 0.27 |
| USD | 650,000 | Angolan Government International Bond 8.250% 09/05/2028 ^a | 514 | 0.29 |
| USD | 600,000 | Angolan Government International Bond 8.750% 14/04/2032 | 440 | 0.24 |
| USD | 450,000 | Angolan Government International Bond 9.125% 26/11/2049 | 294 | 0.16 |
| USD | 650,000 | Angolan Government International Bond 9.375% 08/05/2048 | 437 | 0.24 |
| Total Angola | | | 2,173 | 1.20 |
| Argentina (31 March 2023: 1.40%) | | | | |
| Government Bonds | | | | |
| USD | 2,538,822 | Argentine Republic Government International Bond 0.750% 09/07/2030 | 663 | 0.36 |
| USD | 373,398 | Argentine Republic Government International Bond 1.000% 09/07/2029 | 94 | 0.05 |
| USD | 1,750,000 | Argentine Republic Government International Bond 3.500% 09/07/2041 | 412 | 0.23 |
| USD | 3,254,123 | Argentine Republic Government International Bond 3.625% 09/07/2035 | 738 | 0.41 |
| USD | 375,000 | Argentine Republic Government International Bond 3.625% 09/07/2046 | 86 | 0.05 |
| USD | 1,878,805 | Argentine Republic Government International Bond 4.250% 09/01/2038 | 503 | 0.28 |
| Total Argentina | | | 2,496 | 1.38 |
| Azerbaijan (31 March 2023: 0.49%) | | | | |
| Corporate Bonds | | | | |
| USD | 600,000 | Southern Gas Corridor CJSC 6.875% 24/03/2026 | 545 | 0.30 |
| Government Bonds | | | | |
| USD | 450,000 | Republic of Azerbaijan International Bond 3.500% 01/09/2032 | 334 | 0.19 |
| Total Azerbaijan | | | 879 | 0.49 |
| Bahrain (31 March 2023: 2.76%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | Oil and Gas Holding Co BSCC 7.500% 25/10/2027 ^a | 371 | 0.20 |
| Government Bonds | | | | |
| USD | 400,000 | Bahrain Government International Bond 5.250% 25/01/2033 ^a | 312 | 0.17 |
| USD | 400,000 | Bahrain Government International Bond 5.450% 16/09/2032 | 318 | 0.18 |
| USD | 400,000 | Bahrain Government International Bond 5.625% 30/09/2031 | 328 | 0.18 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Bahrain (31 March 2023: 2.76%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 200,000 | Bahrain Government International Bond 5.625% 18/05/2034 | 155 | 0.09 |
| USD | 400,000 | Bahrain Government International Bond 6.000% 19/09/2044 | 281 | 0.15 |
| USD | 400,000 | Bahrain Government International Bond 6.750% 20/09/2029 | 358 | 0.20 |
| USD | 400,000 | Bahrain Government International Bond 7.000% 26/01/2026 | 368 | 0.20 |
| USD | 600,000 | Bahrain Government International Bond 7.000% 12/10/2028 | 556 | 0.31 |
| USD | 400,000 | Bahrain Government International Bond 7.375% 14/05/2030 ^a | 367 | 0.20 |
| USD | 400,000 | Bahrain Government International Bond 7.750% 18/04/2035 | 365 | 0.20 |
| USD | 200,000 | CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 ^a | 185 | 0.10 |
| USD | 400,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 | 320 | 0.18 |
| USD | 400,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 | 337 | 0.19 |
| USD | 400,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 | 345 | 0.19 |
| USD | 300,000 | CBB International Sukuk Programme Co WLL 6.250% 14/11/2024 | 273 | 0.15 |
| USD | 400,000 | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 | 359 | 0.20 |
| Total Bahrain | | | 5,598 | 3.09 |
| Bolivia (31 March 2023: 0.12%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Bolivian Government International Bond 4.500% 20/03/2028 ^a | 199 | 0.11 |
| Total Bolivia | | | 199 | 0.11 |
| Brazil (31 March 2023: 3.66%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Brazilian Government International Bond 2.875% 06/06/2025 | 347 | 0.19 |
| USD | 500,000 | Brazilian Government International Bond 3.750% 12/09/2031 | 386 | 0.21 |
| USD | 825,000 | Brazilian Government International Bond 3.875% 12/06/2030 | 657 | 0.36 |
| USD | 950,000 | Brazilian Government International Bond 4.250% 07/01/2025 | 848 | 0.47 |
| USD | 550,000 | Brazilian Government International Bond 4.500% 30/05/2029 | 469 | 0.26 |
| USD | 625,000 | Brazilian Government International Bond 4.625% 13/01/2028 ^a | 550 | 0.30 |
| USD | 800,000 | Brazilian Government International Bond 4.750% 14/01/2050 ^a | 506 | 0.28 |
| USD | 700,000 | Brazilian Government International Bond 5.000% 27/01/2045 | 475 | 0.26 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Brazil (31 March 2023: 3.66%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 480,000 | Brazilian Government International Bond 5.625% 07/01/2041 [†] | 366 | 0.20 |
| USD | 670,000 | Brazilian Government International Bond 5.625% 21/02/2047 | 485 | 0.27 |
| USD | 600,000 | Brazilian Government International Bond 6.000% 07/04/2026 | 557 | 0.31 |
| USD | 500,000 | Brazilian Government International Bond 6.000% 20/10/2033 | 431 | 0.24 |
| USD | 365,000 | Brazilian Government International Bond 7.125% 20/01/2037 | 335 | 0.19 |
| USD | 380,000 | Brazilian Government International Bond 8.250% 20/01/2034 | 379 | 0.21 |
| | | Total Brazil | 6,791 | 3.75 |
| British Virgin Islands (31 March 2023: 1.53%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 [†] | 162 | 0.09 |
| USD | 500,000 | Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025 | 441 | 0.24 |
| USD | 200,000 | Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 | 173 | 0.10 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026 | 167 | 0.09 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025 | 173 | 0.10 |
| USD | 400,000 | Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 | 303 | 0.17 |
| USD | 400,000 | Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 | 314 | 0.17 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 | 161 | 0.09 |
| USD | 200,000 | SPIC MTN Co Ltd 1.625% 27/07/2025 | 170 | 0.09 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 [†] | 145 | 0.08 |
| USD | 500,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 [†] | 430 | 0.24 |
| | | Total British Virgin Islands | 2,639 | 1.46 |
| Cayman Islands (31 March 2023: 2.18%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 166 | 0.09 |
| USD | 250,000 | DP World Crescent Ltd 4.848% 26/09/2028 [†] | 220 | 0.12 |
| USD | 200,000 | DP World Crescent Ltd 5.500% 13/09/2033 | 178 | 0.10 |
| USD | 250,000 | EDO Sukuk Ltd 5.875% 21/09/2033 [†] | 226 | 0.12 |
| USD | 200,000 | Gaci First Investment Co 4.750% 14/02/2030 | 174 | 0.10 |
| USD | 200,000 | Gaci First Investment Co 4.875% 14/02/2035 [†] | 166 | 0.09 |
| USD | 200,000 | Gaci First Investment Co 5.000% 13/10/2027 | 178 | 0.10 |
| USD | 200,000 | Gaci First Investment Co 5.125% 14/02/2053 | 148 | 0.08 |
| USD | 200,000 | Gaci First Investment Co 5.250% 13/10/2032 [†] | 178 | 0.10 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Cayman Islands (31 March 2023: 2.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 400,000 | Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 | 344 | 0.19 |
| Government Bonds | | | | |
| USD | 400,000 | KSA Sukuk Ltd 2.250% 17/05/2031 | 295 | 0.16 |
| USD | 400,000 | KSA Sukuk Ltd 2.969% 29/10/2029 | 322 | 0.18 |
| USD | 500,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 432 | 0.24 |
| USD | 400,000 | KSA Sukuk Ltd 4.274% 22/05/2029 [†] | 349 | 0.19 |
| USD | 250,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 218 | 0.12 |
| USD | 400,000 | KSA Sukuk Ltd 4.511% 22/05/2033 [†] | 344 | 0.19 |
| USD | 400,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 366 | 0.20 |
| USD | 200,000 | RAK Capital 3.094% 31/03/2025 | 175 | 0.10 |
| USD | 200,000 | Sharjah Sukuk Program Ltd 3.234% 23/10/2029 | 159 | 0.09 |
| USD | 200,000 | Sharjah Sukuk Program Ltd 3.854% 03/04/2026 [†] | 174 | 0.10 |
| USD | 200,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 | 171 | 0.09 |
| | | Total Cayman Islands | 4,983 | 2.75 |
| Chile (31 March 2023: 3.26%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Corp Nacional del Cobre de Chile 3.000% 30/09/2029 | 155 | 0.09 |
| USD | 400,000 | Corp Nacional del Cobre de Chile 3.150% 14/01/2030 | 309 | 0.17 |
| USD | 200,000 | Corp Nacional del Cobre de Chile 3.625% 01/08/2027 [†] | 168 | 0.09 |
| USD | 650,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050 | 385 | 0.21 |
| USD | 500,000 | Corp Nacional del Cobre de Chile 4.375% 05/02/2049 | 338 | 0.19 |
| USD | 300,000 | Corp Nacional del Cobre de Chile 4.500% 01/08/2047 | 206 | 0.11 |
| USD | 200,000 | Corp Nacional del Cobre de Chile 5.950% 08/01/2034 | 177 | 0.10 |
| USD | 200,000 | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 | 142 | 0.08 |
| Government Bonds | | | | |
| USD | 250,000 | Chile Government International Bond 2.450% 31/01/2031 [†] | 187 | 0.10 |
| USD | 400,000 | Chile Government International Bond 2.550% 27/01/2032 [†] | 296 | 0.16 |
| USD | 600,000 | Chile Government International Bond 2.550% 27/07/2033 | 422 | 0.23 |
| USD | 400,000 | Chile Government International Bond 2.750% 31/01/2027 | 336 | 0.19 |
| USD | 600,000 | Chile Government International Bond 3.100% 07/05/2041 | 373 | 0.21 |
| USD | 450,000 | Chile Government International Bond 3.100% 22/01/2061 [†] | 234 | 0.13 |
| USD | 450,000 | Chile Government International Bond 3.240% 06/02/2028 | 378 | 0.21 |
| USD | 400,000 | Chile Government International Bond 3.250% 21/09/2071 | 206 | 0.12 |
| USD | 450,000 | Chile Government International Bond 3.500% 31/01/2034 [†] | 340 | 0.19 |
| USD | 400,000 | Chile Government International Bond 3.500% 25/01/2050 | 243 | 0.14 |
| USD | 400,000 | Chile Government International Bond 3.500% 15/04/2053 | 241 | 0.13 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Chile (31 March 2023: 3.26%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 300,000 | Chile Government International Bond 3.860% 21/06/2047 | 200 | 0.11 |
| USD | 200,000 | Chile Government International Bond 4.000% 31/01/2052 [^] | 133 | 0.07 |
| USD | 200,000 | Chile Government International Bond 4.340% 07/03/2042 [^] | 147 | 0.08 |
| USD | 200,000 | Chile Government International Bond 4.950% 05/01/2036 | 167 | 0.09 |
| USD | 200,000 | Chile Government International Bond 5.330% 05/01/2054 | 163 | 0.09 |
| Total Chile | | | 5,946 | 3.29 |
| Colombia (31 March 2023: 3.13%) | | | | |
| Government Bonds | | | | |
| USD | 450,000 | Colombia Government International Bond 3.000% 30/01/2030 [^] | 315 | 0.17 |
| USD | 600,000 | Colombia Government International Bond 3.125% 15/04/2031 | 405 | 0.22 |
| USD | 400,000 | Colombia Government International Bond 3.250% 22/04/2032 | 263 | 0.15 |
| USD | 400,000 | Colombia Government International Bond 3.875% 25/04/2027 | 332 | 0.18 |
| USD | 200,000 | Colombia Government International Bond 3.875% 15/02/2061 | 95 | 0.05 |
| USD | 250,000 | Colombia Government International Bond 4.125% 22/02/2042 [^] | 138 | 0.08 |
| USD | 400,000 | Colombia Government International Bond 4.125% 15/05/2051 | 203 | 0.11 |
| USD | 400,000 | Colombia Government International Bond 4.500% 28/01/2026 | 349 | 0.19 |
| USD | 400,000 | Colombia Government International Bond 4.500% 15/03/2029 [^] | 318 | 0.18 |
| USD | 1,100,000 | Colombia Government International Bond 5.000% 15/06/2045 | 660 | 0.36 |
| USD | 800,000 | Colombia Government International Bond 5.200% 15/05/2049 | 480 | 0.27 |
| USD | 650,000 | Colombia Government International Bond 5.625% 26/02/2044 | 426 | 0.24 |
| USD | 600,000 | Colombia Government International Bond 6.125% 18/01/2041 | 430 | 0.24 |
| USD | 500,000 | Colombia Government International Bond 7.375% 18/09/2037 | 421 | 0.23 |
| USD | 450,000 | Colombia Government International Bond 7.500% 02/02/2034 | 388 | 0.21 |
| USD | 433,000 | Colombia Government International Bond 8.000% 20/04/2033 [^] | 391 | 0.22 |
| Total Colombia | | | 5,614 | 3.10 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Costa Rica (31 March 2023: 0.73%) | | | | |
| Government Bonds | | | | |
| USD | 250,000 | Costa Rica Government International Bond 6.125% 19/02/2031 | 219 | 0.12 |
| USD | 800,000 | Costa Rica Government International Bond 6.550% 03/04/2034 | 711 | 0.39 |
| USD | 450,000 | Costa Rica Government International Bond 7.000% 04/04/2044 [^] | 388 | 0.22 |
| USD | 200,000 | Costa Rica Government International Bond 7.158% 12/03/2045 [^] | 176 | 0.10 |
| Total Costa Rica | | | 1,494 | 0.83 |
| Dominican Republic (31 March 2023: 3.19%) | | | | |
| Government Bonds | | | | |
| USD | 500,000 | Dominican Republic International Bond 4.500% 30/01/2030 | 385 | 0.21 |
| USD | 900,000 | Dominican Republic International Bond 4.875% 23/09/2032 | 668 | 0.37 |
| USD | 375,000 | Dominican Republic International Bond 5.300% 21/01/2041 | 252 | 0.14 |
| USD | 450,000 | Dominican Republic International Bond 5.500% 27/01/2025 | 406 | 0.22 |
| USD | 450,000 | Dominican Republic International Bond 5.500% 22/02/2029 | 376 | 0.21 |
| USD | 1,050,000 | Dominican Republic International Bond 5.875% 30/01/2060 | 685 | 0.38 |
| USD | 620,000 | Dominican Republic International Bond 5.950% 25/01/2027 | 548 | 0.30 |
| USD | 400,000 | Dominican Republic International Bond 6.000% 19/07/2028 | 348 | 0.19 |
| USD | 550,000 | Dominican Republic International Bond 6.000% 22/02/2033 [^] | 443 | 0.25 |
| USD | 450,000 | Dominican Republic International Bond 6.400% 05/06/2049 | 325 | 0.18 |
| USD | 450,000 | Dominican Republic International Bond 6.500% 15/02/2048 | 332 | 0.18 |
| USD | 500,000 | Dominican Republic International Bond 6.850% 27/01/2045 | 388 | 0.21 |
| USD | 350,000 | Dominican Republic International Bond 6.875% 29/01/2026 | 319 | 0.18 |
| USD | 450,000 | Dominican Republic International Bond 7.450% 30/04/2044 [^] | 375 | 0.21 |
| Total Dominican Republic | | | 5,850 | 3.23 |
| Ecuador (31 March 2023: 1.04%) | | | | |
| Government Bonds | | | | |
| USD | 391,085 | Ecuador Government International Bond 0.000% 31/07/2030 | 106 | 0.06 |
| USD | 1,041,665 | Ecuador Government International Bond 2.500% 31/07/2040 [^] | 312 | 0.17 |
| USD | 2,562,000 | Ecuador Government International Bond 3.500% 31/07/2035 | 864 | 0.48 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Ecuador (31 March 2023: 1.04%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,288,375 | Ecuador Government International Bond 6.000% 31/07/2030 [^] | 599 | 0.33 |
| Total Ecuador | | | 1,881 | 1.04 |
| Egypt (31 March 2023: 2.44%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Egypt Government International Bond 5.800% 30/09/2027 | 240 | 0.13 |
| USD | 450,000 | Egypt Government International Bond 5.875% 11/06/2025 [^] | 334 | 0.19 |
| USD | 400,000 | Egypt Government International Bond 5.875% 16/02/2031 | 201 | 0.11 |
| USD | 300,000 | Egypt Government International Bond 6.588% 21/02/2028 [^] | 178 | 0.10 |
| USD | 400,000 | Egypt Government International Bond 7.053% 15/01/2032 | 210 | 0.12 |
| USD | 400,000 | Egypt Government International Bond 7.300% 30/09/2033 | 203 | 0.11 |
| USD | 600,000 | Egypt Government International Bond 7.500% 31/01/2027 [^] | 395 | 0.22 |
| USD | 400,000 | Egypt Government International Bond 7.500% 16/02/2061 | 184 | 0.10 |
| USD | 650,000 | Egypt Government International Bond 7.600% 01/03/2029 | 381 | 0.21 |
| USD | 705,000 | Egypt Government International Bond 7.625% 29/05/2032 | 370 | 0.20 |
| USD | 400,000 | Egypt Government International Bond 7.903% 21/02/2048 | 187 | 0.10 |
| USD | 695,000 | Egypt Government International Bond 8.500% 31/01/2047 | 338 | 0.19 |
| USD | 400,000 | Egypt Government International Bond 8.700% 01/03/2049 | 196 | 0.11 |
| USD | 700,000 | Egypt Government International Bond 8.875% 29/05/2050 | 346 | 0.19 |
| USD | 400,000 | Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 [^] | 347 | 0.19 |
| Total Egypt | | | 4,110 | 2.27 |
| El Salvador (31 March 2023: 0.25%) | | | | |
| Government Bonds | | | | |
| USD | 500,000 | El Salvador Government International Bond 7.125% 20/01/2050 | 295 | 0.16 |
| USD | 375,000 | El Salvador Government International Bond 7.650% 15/06/2035 | 242 | 0.13 |
| USD | 300,000 | El Salvador Government International Bond 9.500% 15/07/2052 [^] | 208 | 0.12 |
| Total El Salvador | | | 745 | 0.41 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Ethiopia (31 March 2023: 0.12%) | | | | |
| Government Bonds | | | | |
| USD | 300,000 | Ethiopia International Bond 6.625% 11/12/2024 | 177 | 0.10 |
| Total Ethiopia | | | 177 | 0.10 |
| Gabon (31 March 2023: 0.17%) | | | | |
| Ghana (31 March 2023: 0.72%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Ghana Government International Bond 6.375% 11/02/2027 | 161 | 0.09 |
| USD | 450,000 | Ghana Government International Bond 7.625% 16/05/2029 | 181 | 0.10 |
| USD | 250,000 | Ghana Government International Bond 7.750% 07/04/2029 | 99 | 0.05 |
| USD | 200,000 | Ghana Government International Bond 7.875% 11/02/2035 | 81 | 0.05 |
| USD | 400,000 | Ghana Government International Bond 8.125% 18/01/2026 [^] | 171 | 0.09 |
| USD | 450,000 | Ghana Government International Bond 8.125% 26/03/2032 | 180 | 0.10 |
| USD | 410,000 | Ghana Government International Bond 8.625% 07/04/2034 | 166 | 0.09 |
| USD | 300,000 | Ghana Government International Bond 8.627% 16/06/2049 | 115 | 0.06 |
| USD | 400,000 | Ghana Government International Bond 8.950% 26/03/2051 | 155 | 0.09 |
| USD | 400,000 | Ghana Government International Bond 10.750% 14/10/2030 | 245 | 0.14 |
| Total Ghana | | | 1,554 | 0.86 |
| Guatemala (31 March 2023: 0.21%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Guatemala Government Bond 6.125% 01/06/2050 | 316 | 0.18 |
| USD | 400,000 | Guatemala Government Bond 6.600% 13/06/2036 | 351 | 0.19 |
| Total Guatemala | | | 667 | 0.37 |
| Hong Kong (31 March 2023: 0.64%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 [^] | 150 | 0.08 |
| USD | 400,000 | CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 | 341 | 0.19 |
| USD | 400,000 | CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 [^] | 351 | 0.20 |
| Total Hong Kong | | | 842 | 0.47 |
| Hungary (31 March 2023: 2.26%) | | | | |
| Government Bonds | | | | |
| USD | 800,000 | Hungary Government International Bond 2.125% 22/09/2031 | 538 | 0.30 |
| USD | 800,000 | Hungary Government International Bond 3.125% 21/09/2051 | 404 | 0.22 |
| USD | 600,000 | Hungary Government International Bond 5.250% 16/06/2029 | 524 | 0.29 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Hungary (31 March 2023: 2.26%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 400,000 | Hungary Government International Bond 5.500% 16/06/2034 | 333 | 0.18 |
| USD | 600,000 | Hungary Government International Bond 6.125% 22/05/2028 | 547 | 0.30 |
| USD | 600,000 | Hungary Government International Bond 6.250% 22/09/2032 | 535 | 0.30 |
| USD | 400,000 | Hungary Government International Bond 6.750% 25/09/2052 | 347 | 0.19 |
| USD | 596,000 | Hungary Government International Bond 7.625% 29/03/2041 | 570 | 0.32 |
| USD | 400,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 359 | 0.20 |
| USD | 400,000 | MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028 | 363 | 0.20 |
| Total Hungary | | | 4,520 | 2.50 |
| India (31 March 2023: 0.79%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Export-Import Bank of India 2.250% 13/01/2031 [†] | 283 | 0.16 |
| USD | 400,000 | Export-Import Bank of India 3.250% 15/01/2030 [†] | 311 | 0.17 |
| USD | 200,000 | Export-Import Bank of India 3.375% 05/08/2026 | 172 | 0.10 |
| USD | 300,000 | Export-Import Bank of India 3.875% 01/02/2028 | 253 | 0.14 |
| USD | 400,000 | Export-Import Bank of India 5.500% 18/01/2033 [†] | 349 | 0.19 |
| Total India | | | 1,368 | 0.76 |
| Indonesia (31 March 2023: 5.32%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030 | 213 | 0.12 |
| USD | 200,000 | Pelabuhan Indonesia Persero PT 4.250% 05/05/2025 | 177 | 0.10 |
| USD | 200,000 | Pertamina Persero PT 1.400% 09/02/2026 | 165 | 0.09 |
| USD | 200,000 | Pertamina Persero PT 4.175% 21/01/2050 | 127 | 0.07 |
| USD | 325,000 | Pertamina Persero PT 5.625% 20/05/2043 | 259 | 0.14 |
| USD | 200,000 | Pertamina Persero PT 6.450% 30/05/2044 | 174 | 0.10 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 | 117 | 0.06 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027 | 172 | 0.09 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 | 148 | 0.08 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028 | 178 | 0.10 |
| Government Bonds | | | | |
| USD | 200,000 | Indonesia Government International Bond 1.850% 12/03/2031 | 141 | 0.08 |
| USD | 200,000 | Indonesia Government International Bond 2.150% 28/07/2031 | 143 | 0.08 |
| USD | 200,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 155 | 0.09 |
| USD | 200,000 | Indonesia Government International Bond 3.050% 12/03/2051 | 118 | 0.06 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Indonesia (31 March 2023: 5.32%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 200,000 | Indonesia Government International Bond 3.500% 11/01/2028 | 169 | 0.09 |
| USD | 200,000 | Indonesia Government International Bond 3.550% 31/03/2032 | 158 | 0.09 |
| USD | 200,000 | Indonesia Government International Bond 3.700% 30/10/2049 [†] | 128 | 0.07 |
| USD | 300,000 | Indonesia Government International Bond 3.850% 18/07/2027 | 259 | 0.14 |
| USD | 200,000 | Indonesia Government International Bond 3.850% 15/10/2030 | 164 | 0.09 |
| USD | 200,000 | Indonesia Government International Bond 4.100% 24/04/2028 | 172 | 0.09 |
| USD | 200,000 | Indonesia Government International Bond 4.200% 15/10/2050 [†] | 140 | 0.08 |
| USD | 200,000 | Indonesia Government International Bond 4.350% 08/01/2027 | 177 | 0.10 |
| USD | 200,000 | Indonesia Government International Bond 4.350% 11/01/2048 [†] | 145 | 0.08 |
| USD | 250,000 | Indonesia Government International Bond 4.450% 15/04/2070 [†] | 173 | 0.09 |
| USD | 200,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 177 | 0.10 |
| USD | 200,000 | Indonesia Government International Bond 4.625% 15/04/2043 | 157 | 0.09 |
| USD | 200,000 | Indonesia Government International Bond 4.650% 20/09/2032 | 171 | 0.09 |
| USD | 200,000 | Indonesia Government International Bond 4.750% 08/01/2026 | 180 | 0.10 |
| USD | 200,000 | Indonesia Government International Bond 4.750% 11/02/2029 | 176 | 0.10 |
| USD | 200,000 | Indonesia Government International Bond 4.750% 18/07/2047 [†] | 156 | 0.09 |
| USD | 450,000 | Indonesia Government International Bond 4.850% 11/01/2033 [†] | 392 | 0.22 |
| USD | 300,000 | Indonesia Government International Bond 5.125% 15/01/2045 [†] | 248 | 0.14 |
| USD | 300,000 | Indonesia Government International Bond 5.250% 17/01/2042 | 254 | 0.14 |
| USD | 200,000 | Indonesia Government International Bond 5.350% 11/02/2049 | 167 | 0.09 |
| USD | 300,000 | Indonesia Government International Bond 5.950% 08/01/2046 [†] | 272 | 0.15 |
| USD | 150,000 | Indonesia Government International Bond 6.625% 17/02/2037 [†] | 146 | 0.08 |
| USD | 200,000 | Indonesia Government International Bond 6.750% 15/01/2044 [†] | 198 | 0.11 |
| USD | 350,000 | Indonesia Government International Bond 7.750% 17/01/2038 | 375 | 0.21 |
| USD | 250,000 | Indonesia Government International Bond 8.500% 12/10/2035 [†] | 279 | 0.15 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 | 164 | 0.09 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 | 149 | 0.08 |

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Indonesia (31 March 2023: 5.32%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 155 | 0.09 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 | 175 | 0.10 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 | 179 | 0.10 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 | 352 | 0.19 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 | 175 | 0.10 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 | 175 | 0.10 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 | 179 | 0.10 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 [^] | 172 | 0.09 |
| Total Indonesia | | | 9,195 | 5.08 |
| Iraq (31 March 2023: 0.26%) | | | | |
| Government Bonds | | | | |
| USD | 582,188 | Iraq International Bond 5.800% 15/01/2028 | 492 | 0.27 |
| Total Iraq | | | 492 | 0.27 |
| Ivory Coast (31 March 2023: 0.15%) | | | | |
| Government Bonds | | | | |
| USD | 500,000 | Ivory Coast Government International Bond 6.125% 15/06/2033 [^] | 378 | 0.21 |
| Total Ivory Coast | | | 378 | 0.21 |
| Jamaica (31 March 2023: 0.89%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Jamaica Government International Bond 6.750% 28/04/2028 | 369 | 0.20 |
| USD | 700,000 | Jamaica Government International Bond 7.875% 28/07/2045 | 702 | 0.39 |
| USD | 425,000 | Jamaica Government International Bond 8.000% 15/03/2039 [^] | 443 | 0.25 |
| Total Jamaica | | | 1,514 | 0.84 |
| Jordan (31 March 2023: 0.70%) | | | | |
| Government Bonds | | | | |
| USD | 350,000 | Jordan Government International Bond 5.750% 31/01/2027 | 305 | 0.17 |
| USD | 400,000 | Jordan Government International Bond 5.850% 07/07/2030 | 324 | 0.18 |
| USD | 400,000 | Jordan Government International Bond 6.125% 29/01/2026 | 357 | 0.20 |
| USD | 400,000 | Jordan Government International Bond 7.375% 10/10/2047 [^] | 300 | 0.16 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Jordan (31 March 2023: 0.70%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 400,000 | Jordan Government International Bond 7.500% 13/01/2029 | 357 | 0.20 |
| Total Jordan | | | 1,643 | 0.91 |
| Kazakhstan (31 March 2023: 1.02%) | | | | |
| Government Bonds | | | | |
| USD | 425,000 | Kazakhstan Government International Bond 4.875% 14/10/2044 [^] | 333 | 0.18 |
| USD | 900,000 | Kazakhstan Government International Bond 5.125% 21/07/2025 | 835 | 0.46 |
| USD | 500,000 | Kazakhstan Government International Bond 6.500% 21/07/2045 [^] | 464 | 0.26 |
| Total Kazakhstan | | | 1,632 | 0.90 |
| Kenya (31 March 2023: 0.86%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Republic of Kenya Government International Bond 6.300% 23/01/2034 [^] | 243 | 0.14 |
| USD | 300,000 | Republic of Kenya Government International Bond 7.250% 28/02/2028 | 220 | 0.12 |
| USD | 450,000 | Republic of Kenya Government International Bond 8.000% 22/05/2032 [^] | 319 | 0.18 |
| USD | 300,000 | Republic of Kenya Government International Bond 8.250% 28/02/2048 [^] | 186 | 0.10 |
| Total Kenya | | | 968 | 0.54 |
| Kuwait (31 March 2023: 0.66%) | | | | |
| Government Bonds | | | | |
| USD | 1,600,000 | Kuwait International Government Bond 3.500% 20/03/2027 | 1,387 | 0.77 |
| Total Kuwait | | | 1,387 | 0.77 |
| Lebanon (31 March 2023: 0.10%) | | | | |
| Government Bonds | | | | |
| USD | 285,000 | Lebanon Government International Bond 6.000% 27/01/2023 | 21 | 0.01 |
| USD | 530,000 | Lebanon Government International Bond 6.100% 04/10/2022 | 39 | 0.02 |
| USD | 570,000 | Lebanon Government International Bond 6.600% 27/11/2026 | 42 | 0.02 |
| USD | 495,000 | Lebanon Government International Bond 6.650% 26/02/2030 | 37 | 0.02 |
| USD | 350,000 | Lebanon Government International Bond 6.750% 29/11/2027 | 25 | 0.02 |
| USD | 375,000 | Lebanon Government International Bond 6.850% 23/03/2027 | 27 | 0.02 |
| USD | 350,000 | Lebanon Government International Bond 7.000% 23/03/2032 | 25 | 0.01 |
| Total Lebanon | | | 216 | 0.12 |

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Malaysia (31 March 2023: 2.25%) | | | | |
| Corporate Bonds | | | | |
| USD | 350,000 | Petronas Capital Ltd 2.480% 28/01/2032 | 253 | 0.14 |
| USD | 610,000 | Petronas Capital Ltd 3.404% 28/04/2061 | 345 | 0.19 |
| USD | 600,000 | Petronas Capital Ltd 3.500% 18/03/2025 | 532 | 0.29 |
| USD | 900,000 | Petronas Capital Ltd 3.500% 21/04/2030 | 727 | 0.40 |
| USD | 450,000 | Petronas Capital Ltd 4.500% 18/03/2045 | 338 | 0.19 |
| USD | 1,000,000 | Petronas Capital Ltd 4.550% 21/04/2050 | 739 | 0.41 |
| USD | 400,000 | Petronas Capital Ltd 4.800% 21/04/2060 | 302 | 0.17 |
| Government Bonds | | | | |
| USD | 400,000 | Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025 | 354 | 0.20 |
| USD | 300,000 | Malaysia Sukuk Global Bhd 3.179% 27/04/2026 | 261 | 0.14 |
| Total Malaysia | | | 3,851 | 2.13 |
| Mexico (31 March 2023: 5.95%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Comision Federal de Electricidad 4.688% 15/05/2029 | 164 | 0.09 |
| USD | 200,000 | Mexico City Airport Trust 5.500% 31/10/2046 | 139 | 0.08 |
| USD | 125,000 | Petroleos Mexicanos 4.500% 23/01/2026 | 102 | 0.06 |
| USD | 185,000 | Petroleos Mexicanos 5.350% 12/02/2028 | 137 | 0.08 |
| USD | 450,000 | Petroleos Mexicanos 5.950% 28/01/2031 | 293 | 0.16 |
| USD | 125,000 | Petroleos Mexicanos 6.350% 12/02/2048 | 65 | 0.04 |
| USD | 190,000 | Petroleos Mexicanos 6.375% 23/01/2045 | 100 | 0.06 |
| USD | 120,000 | Petroleos Mexicanos 6.490% 23/01/2027 | 97 | 0.05 |
| USD | 413,000 | Petroleos Mexicanos 6.500% 13/03/2027 | 331 | 0.18 |
| USD | 100,000 | Petroleos Mexicanos 6.500% 23/01/2029 [^] | 74 | 0.04 |
| USD | 150,000 | Petroleos Mexicanos 6.500% 02/06/2041 | 82 | 0.05 |
| USD | 245,000 | Petroleos Mexicanos 6.625% 15/06/2035 | 150 | 0.08 |
| USD | 775,000 | Petroleos Mexicanos 6.700% 16/02/2032 | 525 | 0.29 |
| USD | 675,000 | Petroleos Mexicanos 6.750% 21/09/2047 | 362 | 0.20 |
| USD | 180,000 | Petroleos Mexicanos 6.840% 23/01/2030 | 128 | 0.07 |
| USD | 430,000 | Petroleos Mexicanos 6.875% 04/08/2026 | 360 | 0.20 |
| USD | 505,000 | Petroleos Mexicanos 6.950% 28/01/2060 [^] | 272 | 0.15 |
| USD | 970,000 | Petroleos Mexicanos 7.690% 23/01/2050 | 567 | 0.31 |
| USD | 300,000 | Petroleos Mexicanos 8.750% 02/06/2029 | 242 | 0.13 |
| USD | 300,000 | Petroleos Mexicanos 10.000% 07/02/2033 [^] | 244 | 0.13 |
| Government Bonds | | | | |
| USD | 400,000 | Mexico Government International Bond 2.659% 24/05/2031 | 289 | 0.16 |
| USD | 200,000 | Mexico Government International Bond 3.250% 16/04/2030 | 155 | 0.09 |
| USD | 400,000 | Mexico Government International Bond 3.500% 12/02/2034 [^] | 286 | 0.16 |
| USD | 200,000 | Mexico Government International Bond 3.750% 11/01/2028 | 169 | 0.09 |
| USD | 400,000 | Mexico Government International Bond 3.750% 19/04/2071 [^] | 207 | 0.11 |
| USD | 400,000 | Mexico Government International Bond 3.771% 24/05/2061 | 214 | 0.12 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Mexico (31 March 2023: 5.95%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 200,000 | Mexico Government International Bond 4.125% 21/01/2026 | 178 | 0.10 |
| USD | 400,000 | Mexico Government International Bond 4.150% 28/03/2027 | 352 | 0.20 |
| USD | 400,000 | Mexico Government International Bond 4.280% 14/08/2041 [^] | 270 | 0.15 |
| USD | 200,000 | Mexico Government International Bond 4.350% 15/01/2047 [^] | 129 | 0.07 |
| USD | 250,000 | Mexico Government International Bond 4.400% 12/02/2052 [^] | 158 | 0.09 |
| USD | 400,000 | Mexico Government International Bond 4.500% 22/04/2029 | 341 | 0.19 |
| USD | 200,000 | Mexico Government International Bond 4.500% 31/01/2050 [^] | 132 | 0.07 |
| USD | 350,000 | Mexico Government International Bond 4.600% 23/01/2046 | 235 | 0.13 |
| USD | 250,000 | Mexico Government International Bond 4.600% 10/02/2048 [^] | 166 | 0.09 |
| USD | 200,000 | Mexico Government International Bond 4.750% 27/04/2032 | 164 | 0.09 |
| USD | 450,000 | Mexico Government International Bond 4.750% 08/03/2044 | 314 | 0.17 |
| USD | 200,000 | Mexico Government International Bond 4.875% 19/05/2033 | 164 | 0.09 |
| USD | 200,000 | Mexico Government International Bond 5.000% 27/04/2051 | 139 | 0.08 |
| USD | 200,000 | Mexico Government International Bond 5.400% 09/02/2028 | 180 | 0.10 |
| USD | 230,000 | Mexico Government International Bond 5.550% 21/01/2045 | 181 | 0.10 |
| USD | 300,000 | Mexico Government International Bond 5.750% 12/10/2110 | 218 | 0.12 |
| USD | 320,000 | Mexico Government International Bond 6.050% 11/01/2040 | 270 | 0.15 |
| USD | 400,000 | Mexico Government International Bond 6.338% 04/05/2053 [^] | 332 | 0.18 |
| USD | 200,000 | Mexico Government International Bond 6.350% 09/02/2035 | 179 | 0.10 |
| USD | 200,000 | Mexico Government International Bond 6.750% 27/09/2034 | 184 | 0.10 |
| USD | 200,000 | Mexico Government International Bond 8.300% 15/08/2031 | 208 | 0.12 |
| Total Mexico | | | 10,248 | 5.67 |
| Morocco (31 March 2023: 0.68%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Morocco Government International Bond 3.000% 15/12/2032 | 278 | 0.15 |
| USD | 400,000 | Morocco Government International Bond 4.000% 15/12/2050 | 226 | 0.13 |
| USD | 400,000 | Morocco Government International Bond 5.950% 08/03/2028 | 359 | 0.20 |

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Morocco (31 March 2023: 0.68%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 400,000 | Morocco Government International Bond 6.500% 08/09/2033 ^a | 359 | 0.20 |
| Total Morocco | | | 1,222 | 0.68 |
| Nigeria (31 March 2023: 1.94%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Nigeria Government International Bond 6.125% 28/09/2028 | 291 | 0.16 |
| USD | 600,000 | Nigeria Government International Bond 6.500% 28/11/2027 | 457 | 0.25 |
| USD | 425,000 | Nigeria Government International Bond 7.143% 23/02/2030 | 306 | 0.17 |
| USD | 600,000 | Nigeria Government International Bond 7.375% 28/09/2033 | 404 | 0.22 |
| USD | 400,000 | Nigeria Government International Bond 7.625% 21/11/2025 ^a | 349 | 0.19 |
| USD | 450,000 | Nigeria Government International Bond 7.625% 28/11/2047 ^a | 273 | 0.15 |
| USD | 500,000 | Nigeria Government International Bond 7.696% 23/02/2038 | 319 | 0.18 |
| USD | 450,000 | Nigeria Government International Bond 7.875% 16/02/2032 | 324 | 0.18 |
| USD | 500,000 | Nigeria Government International Bond 8.250% 28/09/2051 | 316 | 0.18 |
| USD | 400,000 | Nigeria Government International Bond 8.375% 24/03/2029 ^a | 313 | 0.17 |
| USD | 450,000 | Nigeria Government International Bond 8.747% 21/01/2031 ^a | 346 | 0.19 |
| Total Nigeria | | | 3,698 | 2.04 |
| Oman (31 March 2023: 3.56%) | | | | |
| Government Bonds | | | | |
| USD | 850,000 | Oman Government International Bond 4.750% 15/06/2026 | 754 | 0.42 |
| USD | 600,000 | Oman Government International Bond 5.375% 08/03/2027 | 534 | 0.30 |
| USD | 700,000 | Oman Government International Bond 5.625% 17/01/2028 | 623 | 0.34 |
| USD | 700,000 | Oman Government International Bond 6.000% 01/08/2029 | 627 | 0.35 |
| USD | 600,000 | Oman Government International Bond 6.250% 25/01/2031 | 541 | 0.30 |
| USD | 750,000 | Oman Government International Bond 6.500% 08/03/2047 | 611 | 0.34 |
| USD | 400,000 | Oman Government International Bond 6.750% 28/10/2027 | 372 | 0.21 |
| USD | 800,000 | Oman Government International Bond 6.750% 17/01/2048 | 671 | 0.37 |
| USD | 400,000 | Oman Government International Bond 7.000% 25/01/2051 | 344 | 0.19 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Oman (31 March 2023: 3.56%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 400,000 | Oman Government International Bond 7.375% 28/10/2032 | 387 | 0.21 |
| USD | 500,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 | 440 | 0.24 |
| USD | 400,000 | Oman Sovereign Sukuk Co 5.932% 31/10/2025 | 365 | 0.20 |
| Total Oman | | | 6,269 | 3.47 |
| Pakistan (31 March 2023: 0.37%) | | | | |
| Government Bonds | | | | |
| USD | 450,000 | Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 ^a | 246 | 0.14 |
| USD | 400,000 | Pakistan Government International Bond 6.000% 08/04/2026 | 188 | 0.10 |
| USD | 400,000 | Pakistan Government International Bond 6.875% 05/12/2027 | 183 | 0.10 |
| USD | 500,000 | Pakistan Government International Bond 7.375% 08/04/2031 | 213 | 0.12 |
| Total Pakistan | | | 830 | 0.46 |
| Panama (31 March 2023: 3.11%) | | | | |
| Corporate Bonds | | | | |
| USD | 270,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 | 180 | 0.10 |
| USD | 200,000 | Banco Nacional de Panama 2.500% 11/08/2030 | 142 | 0.08 |
| Government Bonds | | | | |
| USD | 650,000 | Panama Government International Bond 2.252% 29/09/2032 | 429 | 0.24 |
| USD | 400,000 | Panama Government International Bond 3.160% 23/01/2030 | 307 | 0.17 |
| USD | 200,000 | Panama Government International Bond 3.298% 19/01/2033 | 141 | 0.08 |
| USD | 350,000 | Panama Government International Bond 3.750% 16/03/2025 | 309 | 0.17 |
| USD | 800,000 | Panama Government International Bond 3.870% 23/07/2060 | 420 | 0.23 |
| USD | 400,000 | Panama Government International Bond 3.875% 17/03/2028 | 336 | 0.19 |
| USD | 400,000 | Panama Government International Bond 4.300% 29/04/2053 | 238 | 0.13 |
| USD | 400,000 | Panama Government International Bond 4.500% 15/05/2047 | 257 | 0.14 |
| USD | 800,000 | Panama Government International Bond 4.500% 16/04/2050 | 497 | 0.27 |
| USD | 600,000 | Panama Government International Bond 4.500% 01/04/2056 | 359 | 0.20 |
| USD | 400,000 | Panama Government International Bond 4.500% 19/01/2063 | 236 | 0.13 |
| USD | 800,000 | Panama Government International Bond 6.400% 14/02/2035 | 707 | 0.39 |
| USD | 660,000 | Panama Government International Bond 6.700% 26/01/2036 | 596 | 0.33 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Panama (31 March 2023: 3.11%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 400,000 | Panama Government International Bond 6.853% 28/03/2054 | 340 | 0.19 |
| Total Panama | | | 5,494 | 3.04 |
| Paraguay (31 March 2023: 0.48%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Paraguay Government International Bond 4.950% 28/04/2031 | 337 | 0.19 |
| USD | 400,000 | Paraguay Government International Bond 5.400% 30/03/2050 | 288 | 0.16 |
| USD | 320,000 | Paraguay Government International Bond 6.100% 11/08/2044 | 257 | 0.14 |
| Total Paraguay | | | 882 | 0.49 |
| People's Republic of China (31 March 2023: 1.53%) | | | | |
| Corporate Bonds | | | | |
| USD | 300,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 | 268 | 0.15 |
| Government Bonds | | | | |
| USD | 200,000 | China Development Bank 1.000% 27/10/2025 | 167 | 0.09 |
| USD | 500,000 | China Government International Bond 0.550% 21/10/2025 | 416 | 0.23 |
| USD | 350,000 | China Government International Bond 1.200% 21/10/2030 | 254 | 0.14 |
| USD | 400,000 | China Government International Bond 1.250% 26/10/2026 | 326 | 0.18 |
| USD | 200,000 | China Government International Bond 1.750% 26/10/2031 [^] | 148 | 0.08 |
| USD | 600,000 | China Government International Bond 1.950% 03/12/2024 | 528 | 0.29 |
| USD | 400,000 | China Government International Bond 2.125% 03/12/2029 | 316 | 0.17 |
| USD | 200,000 | China Government International Bond 2.625% 02/11/2027 | 169 | 0.09 |
| USD | 200,000 | China Government International Bond 3.500% 19/10/2028 | 173 | 0.10 |
| USD | 200,000 | Export-Import Bank of China 2.875% 26/04/2026 | 173 | 0.10 |
| USD | 300,000 | Export-Import Bank of China 3.875% 16/05/2026 | 266 | 0.15 |
| Total People's Republic of China | | | 3,204 | 1.77 |
| Peru (31 March 2023: 3.14%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | Petroleos del Peru SA 4.750% 19/06/2032 | 257 | 0.14 |
| USD | 650,000 | Petroleos del Peru SA 5.625% 19/06/2047 | 357 | 0.20 |
| Government Bonds | | | | |
| USD | 250,000 | Peruvian Government International Bond 1.862% 01/12/2032 | 165 | 0.09 |
| USD | 650,000 | Peruvian Government International Bond 2.780% 01/12/2060 | 314 | 0.17 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Peru (31 March 2023: 3.14%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,080,000 | Peruvian Government International Bond 2.783% 23/01/2031 | 807 | 0.45 |
| USD | 775,000 | Peruvian Government International Bond 3.000% 15/01/2034 | 544 | 0.30 |
| USD | 300,000 | Peruvian Government International Bond 3.230% 28/07/2121 | 142 | 0.08 |
| USD | 395,000 | Peruvian Government International Bond 3.300% 11/03/2041 [^] | 250 | 0.14 |
| USD | 625,000 | Peruvian Government International Bond 3.550% 10/03/2051 | 375 | 0.21 |
| USD | 360,000 | Peruvian Government International Bond 3.600% 15/01/2072 | 195 | 0.11 |
| USD | 805,000 | Peruvian Government International Bond 5.625% 18/11/2050 | 678 | 0.37 |
| USD | 325,000 | Peruvian Government International Bond 6.550% 14/03/2037 | 308 | 0.17 |
| USD | 705,000 | Peruvian Government International Bond 8.750% 21/11/2033 | 765 | 0.42 |
| Total Peru | | | 5,157 | 2.85 |
| Philippines (31 March 2023: 3.67%) | | | | |
| Corporate Bonds | | | | |
| USD | 275,000 | Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024 | 254 | 0.14 |
| Government Bonds | | | | |
| USD | 400,000 | Philippine Government International Bond 1.648% 10/06/2031 | 277 | 0.15 |
| USD | 200,000 | Philippine Government International Bond 2.457% 05/05/2030 | 151 | 0.08 |
| USD | 400,000 | Philippine Government International Bond 2.650% 10/12/2045 [^] | 220 | 0.12 |
| USD | 400,000 | Philippine Government International Bond 2.950% 05/05/2045 | 233 | 0.13 |
| USD | 400,000 | Philippine Government International Bond 3.000% 01/02/2028 | 331 | 0.18 |
| USD | 600,000 | Philippine Government International Bond 3.200% 06/07/2046 | 360 | 0.20 |
| USD | 425,000 | Philippine Government International Bond 3.700% 01/03/2041 | 292 | 0.16 |
| USD | 475,000 | Philippine Government International Bond 3.700% 02/02/2042 [^] | 324 | 0.18 |
| USD | 400,000 | Philippine Government International Bond 3.750% 14/01/2029 | 338 | 0.19 |
| USD | 550,000 | Philippine Government International Bond 3.950% 20/01/2040 | 398 | 0.22 |
| USD | 200,000 | Philippine Government International Bond 4.200% 29/03/2047 | 141 | 0.08 |
| USD | 400,000 | Philippine Government International Bond 5.000% 17/07/2033 [^] | 351 | 0.19 |
| USD | 250,000 | Philippine Government International Bond 5.000% 13/01/2037 | 213 | 0.12 |
| USD | 200,000 | Philippine Government International Bond 5.500% 30/03/2026 [^] | 183 | 0.10 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Philippines (31 March 2023: 3.67%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 200,000 | Philippine Government International Bond 5.500% 17/01/2048 | 172 | 0.10 |
| USD | 200,000 | Philippine Government International Bond 6.375% 15/01/2032 | 192 | 0.11 |
| USD | 550,000 | Philippine Government International Bond 6.375% 23/10/2034 | 530 | 0.29 |
| USD | 500,000 | Philippine Government International Bond 7.750% 14/01/2031 | 516 | 0.29 |
| USD | 550,000 | Philippine Government International Bond 9.500% 02/02/2030 | 604 | 0.33 |
| USD | 400,000 | Philippine Government International Bond 10.625% 16/03/2025 | 392 | 0.22 |
| Total Philippines | | | 6,472 | 3.58 |
| Poland (31 March 2023: 1.09%) | | | | |
| Government Bonds | | | | |
| USD | 625,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 537 | 0.30 |
| USD | 650,000 | Republic of Poland Government International Bond 3.250% 06/04/2026 | 564 | 0.31 |
| USD | 800,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 678 | 0.37 |
| USD | 550,000 | Republic of Poland Government International Bond 5.500% 16/11/2027 [*] | 503 | 0.28 |
| USD | 925,000 | Republic of Poland Government International Bond 5.500% 04/04/2053 | 764 | 0.42 |
| USD | 475,000 | Republic of Poland Government International Bond 5.750% 16/11/2032 | 435 | 0.24 |
| Total Poland | | | 3,481 | 1.92 |
| Qatar (31 March 2023: 4.43%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | QatarEnergy 1.375% 12/09/2026 [^] | 326 | 0.18 |
| USD | 600,000 | QatarEnergy 2.250% 12/07/2031 | 439 | 0.24 |
| USD | 500,000 | QatarEnergy 3.125% 12/07/2041 | 315 | 0.17 |
| USD | 600,000 | QatarEnergy 3.300% 12/07/2051 | 354 | 0.20 |
| Government Bonds | | | | |
| USD | 800,000 | Qatar Government International Bond 3.250% 02/06/2026 | 696 | 0.38 |
| USD | 200,000 | Qatar Government International Bond 3.400% 16/04/2025 | 177 | 0.10 |
| USD | 400,000 | Qatar Government International Bond 3.750% 16/04/2030 | 341 | 0.19 |
| USD | 700,000 | Qatar Government International Bond 4.000% 14/03/2029 | 609 | 0.34 |
| USD | 900,000 | Qatar Government International Bond 4.400% 16/04/2050 | 670 | 0.37 |
| USD | 400,000 | Qatar Government International Bond 4.500% 23/04/2028 [*] | 359 | 0.20 |
| USD | 400,000 | Qatar Government International Bond 4.625% 02/06/2046 [*] | 317 | 0.17 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Qatar (31 March 2023: 4.43%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,150,000 | Qatar Government International Bond 4.817% 14/03/2049 | 911 | 0.50 |
| USD | 1,125,000 | Qatar Government International Bond 5.103% 23/04/2048 | 929 | 0.51 |
| USD | 400,000 | Qatar Government International Bond 5.750% 20/01/2042 [^] | 372 | 0.21 |
| USD | 200,000 | Qatar Government International Bond 6.400% 20/01/2040 | 199 | 0.11 |
| USD | 400,000 | Qatar Government International Bond 9.750% 15/06/2030 [^] | 463 | 0.26 |
| Total Qatar | | | 7,477 | 4.13 |
| Romania (31 March 2023: 2.28%) | | | | |
| Government Bonds | | | | |
| USD | 530,000 | Romanian Government International Bond 3.000% 27/02/2027 | 440 | 0.24 |
| USD | 400,000 | Romanian Government International Bond 3.000% 14/02/2031 [^] | 294 | 0.16 |
| USD | 430,000 | Romanian Government International Bond 3.625% 27/03/2032 [^] | 319 | 0.18 |
| USD | 570,000 | Romanian Government International Bond 4.000% 14/02/2051 | 331 | 0.18 |
| USD | 526,000 | Romanian Government International Bond 5.125% 15/06/2048 | 376 | 0.21 |
| USD | 300,000 | Romanian Government International Bond 5.250% 25/11/2027 | 266 | 0.15 |
| USD | 300,000 | Romanian Government International Bond 6.000% 25/05/2034 [^] | 258 | 0.14 |
| USD | 426,000 | Romanian Government International Bond 6.125% 22/01/2044 [^] | 348 | 0.19 |
| USD | 604,000 | Romanian Government International Bond 6.625% 17/02/2028 | 559 | 0.31 |
| USD | 500,000 | Romanian Government International Bond 7.125% 17/01/2033 [^] | 467 | 0.26 |
| USD | 454,000 | Romanian Government International Bond 7.625% 17/01/2053 | 423 | 0.24 |
| Total Romania | | | 4,081 | 2.26 |
| Saudi Arabia (31 March 2023: 4.12%) | | | | |
| Government Bonds | | | | |
| USD | 250,000 | Saudi Government International Bond 2.250% 02/02/2033 | 175 | 0.10 |
| USD | 200,000 | Saudi Government International Bond 2.500% 03/02/2027 | 166 | 0.09 |
| USD | 200,000 | Saudi Government International Bond 2.750% 03/02/2032 [^] | 151 | 0.08 |
| USD | 400,000 | Saudi Government International Bond 2.900% 22/10/2025 | 346 | 0.19 |
| USD | 600,000 | Saudi Government International Bond 3.250% 26/10/2026 | 514 | 0.28 |
| USD | 200,000 | Saudi Government International Bond 3.250% 22/10/2030 | 160 | 0.09 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Saudi Arabia (31 March 2023: 4.12%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 200,000 | Saudi Government International Bond 3.250% 17/11/2051 | 112 | 0.06 |
| USD | 200,000 | Saudi Government International Bond 3.450% 02/02/2061 | 111 | 0.06 |
| USD | 600,000 | Saudi Government International Bond 3.625% 04/03/2028 | 511 | 0.28 |
| USD | 400,000 | Saudi Government International Bond 3.750% 21/01/2055 | 242 | 0.13 |
| USD | 400,000 | Saudi Government International Bond 4.000% 17/04/2025 | 357 | 0.20 |
| USD | 600,000 | Saudi Government International Bond 4.375% 16/04/2029 | 523 | 0.29 |
| USD | 400,000 | Saudi Government International Bond 4.500% 17/04/2030 | 349 | 0.19 |
| USD | 825,000 | Saudi Government International Bond 4.500% 26/10/2046 | 594 | 0.33 |
| USD | 400,000 | Saudi Government International Bond 4.500% 22/04/2060 | 280 | 0.16 |
| USD | 600,000 | Saudi Government International Bond 4.625% 04/10/2047 [^] | 435 | 0.24 |
| USD | 500,000 | Saudi Government International Bond 4.750% 18/01/2028 | 446 | 0.25 |
| USD | 400,000 | Saudi Government International Bond 4.875% 18/07/2033 [^] | 347 | 0.19 |
| USD | 400,000 | Saudi Government International Bond 5.000% 17/04/2049 | 305 | 0.17 |
| USD | 500,000 | Saudi Government International Bond 5.000% 18/01/2053 [^] | 379 | 0.21 |
| USD | 400,000 | Saudi Government International Bond 5.250% 16/01/2050 | 317 | 0.18 |
| USD | 200,000 | Saudi Government International Bond 5.500% 25/10/2032 [^] | 183 | 0.10 |
| Total Saudi Arabia | | | 7,003 | 3.87 |
| Senegal (31 March 2023: 0.30%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Senegal Government International Bond 6.250% 23/05/2033 [^] | 293 | 0.16 |
| USD | 300,000 | Senegal Government International Bond 6.750% 13/03/2048 | 183 | 0.10 |
| Total Senegal | | | 476 | 0.26 |
| Serbia (31 March 2023: 0.40%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Serbia International Bond 2.125% 01/12/2030 | 268 | 0.15 |
| USD | 400,000 | Serbia International Bond 6.500% 26/09/2033 [^] | 348 | 0.19 |
| Total Serbia | | | 616 | 0.34 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| South Africa (31 March 2023: 3.22%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | Eskom Holdings SOC Ltd 6.350% 10/08/2028 | 333 | 0.18 |
| USD | 400,000 | Eskom Holdings SOC Ltd 7.125% 11/02/2025 | 356 | 0.20 |
| USD | 200,000 | Transnet SOC Ltd 8.250% 06/02/2028 | 174 | 0.10 |
| Government Bonds | | | | |
| USD | 750,000 | Republic of South Africa Government International Bond 4.300% 12/10/2028 | 593 | 0.33 |
| USD | 400,000 | Republic of South Africa Government International Bond 4.850% 27/09/2027 [^] | 337 | 0.19 |
| USD | 650,000 | Republic of South Africa Government International Bond 4.850% 30/09/2029 | 509 | 0.28 |
| USD | 400,000 | Republic of South Africa Government International Bond 4.875% 14/04/2026 [^] | 348 | 0.19 |
| USD | 300,000 | Republic of South Africa Government International Bond 5.000% 12/10/2046 | 169 | 0.09 |
| USD | 500,000 | Republic of South Africa Government International Bond 5.375% 24/07/2044 | 306 | 0.17 |
| USD | 400,000 | Republic of South Africa Government International Bond 5.650% 27/09/2047 | 244 | 0.13 |
| USD | 1,000,000 | Republic of South Africa Government International Bond 5.750% 30/09/2049 | 606 | 0.34 |
| USD | 625,000 | Republic of South Africa Government International Bond 5.875% 16/09/2025 | 564 | 0.31 |
| USD | 500,000 | Republic of South Africa Government International Bond 5.875% 22/06/2030 [^] | 404 | 0.22 |
| USD | 400,000 | Republic of South Africa Government International Bond 5.875% 20/04/2032 [^] | 311 | 0.17 |
| USD | 470,000 | Republic of South Africa Government International Bond 7.300% 20/04/2052 [^] | 340 | 0.19 |
| Total South Africa | | | 5,594 | 3.09 |
| Sri Lanka (31 March 2023: 0.58%) | | | | |
| Government Bonds | | | | |
| USD | 500,000 | Sri Lanka Government International Bond 6.200% 11/05/2027 | 210 | 0.12 |
| USD | 500,000 | Sri Lanka Government International Bond 6.750% 18/04/2028 | 210 | 0.12 |
| USD | 200,000 | Sri Lanka Government International Bond 6.825% 18/07/2026 | 88 | 0.05 |
| USD | 225,000 | Sri Lanka Government International Bond 6.825% 18/07/2026 | 98 | 0.05 |
| USD | 400,000 | Sri Lanka Government International Bond 6.850% 14/03/2024 | 173 | 0.10 |
| USD | 500,000 | Sri Lanka Government International Bond 6.850% 03/11/2025 | 219 | 0.12 |
| USD | 600,000 | Sri Lanka Government International Bond 7.550% 28/03/2030 | 253 | 0.14 |
| USD | 400,000 | Sri Lanka Government International Bond 7.850% 14/03/2029 | 169 | 0.09 |
| Total Sri Lanka | | | 1,420 | 0.79 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Trinidad And Tobago (31 March 2023: 0.22%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Trinidad & Tobago Government International Bond 4.500% 04/08/2026 | 349 | 0.19 |
| Total Trinidad And Tobago | | | 349 | 0.19 |
| Tunisia (31 March 2023: 0.10%) | | | | |
| Government Bonds | | | | |
| USD | 320,000 | Tunisian Republic 5.750% 30/01/2025 | 200 | 0.11 |
| Total Tunisia | | | 200 | 0.11 |
| Turkey (31 March 2023: 5.02%) | | | | |
| Government Bonds | | | | |
| USD | 200,000 | Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 [^] | 177 | 0.10 |
| USD | 300,000 | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 | 256 | 0.14 |
| USD | 400,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 356 | 0.20 |
| USD | 400,000 | Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 | 379 | 0.21 |
| USD | 200,000 | Turkey Government International Bond 4.250% 13/03/2025 [^] | 174 | 0.10 |
| USD | 200,000 | Turkey Government International Bond 4.250% 14/04/2026 | 167 | 0.09 |
| USD | 200,000 | Turkey Government International Bond 4.750% 26/01/2026 | 171 | 0.09 |
| USD | 450,000 | Turkey Government International Bond 4.875% 09/10/2026 | 377 | 0.21 |
| USD | 500,000 | Turkey Government International Bond 4.875% 16/04/2043 | 289 | 0.16 |
| USD | 200,000 | Turkey Government International Bond 5.125% 17/02/2028 | 163 | 0.09 |
| USD | 400,000 | Turkey Government International Bond 5.250% 13/03/2030 | 304 | 0.17 |
| USD | 400,000 | Turkey Government International Bond 5.600% 14/11/2024 | 358 | 0.20 |
| USD | 400,000 | Turkey Government International Bond 5.750% 11/05/2047 [^] | 247 | 0.14 |
| USD | 200,000 | Turkey Government International Bond 5.875% 26/06/2031 | 153 | 0.08 |
| USD | 400,000 | Turkey Government International Bond 5.950% 15/01/2031 | 310 | 0.17 |
| USD | 500,000 | Turkey Government International Bond 6.000% 25/03/2027 | 426 | 0.23 |
| USD | 500,000 | Turkey Government International Bond 6.000% 14/01/2041 | 337 | 0.19 |
| USD | 400,000 | Turkey Government International Bond 6.125% 24/10/2028 | 334 | 0.18 |
| USD | 400,000 | Turkey Government International Bond 6.375% 14/10/2025 [^] | 355 | 0.20 |
| USD | 300,000 | Turkey Government International Bond 6.500% 20/09/2033 [^] | 235 | 0.13 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Turkey (31 March 2023: 5.02%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 500,000 | Turkey Government International Bond 6.625% 17/02/2045 [^] | 349 | 0.19 |
| USD | 250,000 | Turkey Government International Bond 6.750% 30/05/2040 [^] | 182 | 0.10 |
| USD | 335,000 | Turkey Government International Bond 6.875% 17/03/2036 | 259 | 0.14 |
| USD | 250,000 | Turkey Government International Bond 7.250% 05/03/2038 | 199 | 0.11 |
| USD | 560,000 | Turkey Government International Bond 7.375% 05/02/2025 | 513 | 0.28 |
| USD | 400,000 | Turkey Government International Bond 7.625% 26/04/2029 | 350 | 0.19 |
| USD | 185,000 | Turkey Government International Bond 8.000% 14/02/2034 | 162 | 0.09 |
| USD | 200,000 | Turkey Government International Bond 8.600% 24/09/2027 | 185 | 0.10 |
| USD | 250,000 | Turkey Government International Bond 9.125% 13/07/2030 | 229 | 0.13 |
| USD | 250,000 | Turkey Government International Bond 9.375% 14/03/2029 [^] | 234 | 0.13 |
| USD | 400,000 | Turkey Government International Bond 9.375% 19/01/2033 | 372 | 0.21 |
| USD | 450,000 | Turkey Government International Bond 9.875% 15/01/2028 | 433 | 0.24 |
| USD | 200,000 | Turkey Government International Bond 11.875% 15/01/2030 | 212 | 0.12 |
| Total Turkey | | | 9,247 | 5.11 |
| Ukraine (31 March 2023: 0.49%) | | | | |
| Government Bonds | | | | |
| USD | 500,000 | Ukraine Government International Bond 6.876% 21/05/2031 | 119 | 0.07 |
| USD | 916,000 | Ukraine Government International Bond 7.253% 15/03/2035 | 219 | 0.12 |
| USD | 1,175,000 | Ukraine Government International Bond 7.375% 25/09/2034 | 281 | 0.15 |
| USD | 450,000 | Ukraine Government International Bond 7.750% 01/09/2025 | 135 | 0.07 |
| USD | 450,000 | Ukraine Government International Bond 7.750% 01/09/2026 | 121 | 0.07 |
| USD | 400,000 | Ukraine Government International Bond 7.750% 01/09/2027 | 104 | 0.06 |
| USD | 445,000 | Ukraine Government International Bond 7.750% 01/09/2028 | 116 | 0.06 |
| USD | 500,000 | Ukraine Government International Bond 7.750% 01/09/2029 | 130 | 0.07 |
| USD | 650,000 | Ukraine Government International Bond 9.750% 01/11/2030 | 175 | 0.10 |
| Total Ukraine | | | 1,400 | 0.77 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| United Arab Emirates (31 March 2023: 4.18%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 | 158 | 0.09 |
| USD | 200,000 | DP World Ltd 5.625% 25/09/2048 [^] | 162 | 0.09 |
| USD | 200,000 | DP World Ltd 6.850% 02/07/2037 | 189 | 0.10 |
| USD | 200,000 | MDGH GMTN RSC Ltd 2.500% 21/05/2026 [^] | 169 | 0.09 |
| USD | 200,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029 | 160 | 0.09 |
| USD | 200,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030 | 157 | 0.09 |
| USD | 200,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032 [^] | 159 | 0.09 |
| USD | 200,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051 | 121 | 0.07 |
| USD | 200,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049 | 129 | 0.07 |
| USD | 200,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 | 135 | 0.07 |
| USD | 200,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033 [^] | 167 | 0.09 |
| USD | 200,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033 | 182 | 0.10 |
| Government Bonds | | | | |
| USD | 200,000 | Abu Dhabi Government International Bond 1.625% 02/06/2028 [^] | 156 | 0.09 |
| USD | 250,000 | Abu Dhabi Government International Bond 1.700% 02/03/2031 | 182 | 0.10 |
| USD | 250,000 | Abu Dhabi Government International Bond 1.875% 15/09/2031 | 182 | 0.10 |
| USD | 400,000 | Abu Dhabi Government International Bond 2.500% 16/04/2025 | 349 | 0.19 |
| USD | 400,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029 | 319 | 0.18 |
| USD | 200,000 | Abu Dhabi Government International Bond 2.700% 02/09/2070 [^] | 97 | 0.05 |
| USD | 200,000 | Abu Dhabi Government International Bond 3.000% 15/09/2051 [^] | 114 | 0.06 |
| USD | 400,000 | Abu Dhabi Government International Bond 3.125% 03/05/2026 | 347 | 0.19 |
| USD | 650,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027 | 554 | 0.31 |
| USD | 400,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030 | 328 | 0.18 |
| USD | 500,000 | Abu Dhabi Government International Bond 3.125% 30/09/2049 | 297 | 0.17 |
| USD | 675,000 | Abu Dhabi Government International Bond 3.875% 16/04/2050 [^] | 462 | 0.26 |
| USD | 400,000 | Abu Dhabi Government International Bond 4.125% 11/10/2047 | 288 | 0.16 |
| USD | 200,000 | Emirate of Dubai Government International Bonds 3.900% 09/09/2050 [^] | 124 | 0.07 |
| USD | 200,000 | Emirate of Dubai Government International Bonds 5.250% 30/01/2043 [^] | 163 | 0.09 |
| USD | 200,000 | Finance Department Government of Sharjah 4.000% 28/07/2050 | 106 | 0.06 |
| USD | 200,000 | Finance Department Government of Sharjah 6.500% 23/11/2032 | 182 | 0.10 |
| USD | 200,000 | UAE International Government Bond 2.000% 19/10/2031 | 146 | 0.08 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United Arab Emirates (31 March 2023: 4.18%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 200,000 | UAE International Government Bond 2.875% 19/10/2041 | 125 | 0.07 |
| USD | 225,000 | UAE International Government Bond 3.250% 19/10/2061 [^] | 130 | 0.07 |
| USD | 200,000 | UAE International Government Bond 4.050% 07/07/2032 [^] | 169 | 0.09 |
| USD | 200,000 | UAE International Government Bond 4.917% 25/09/2033 | 180 | 0.10 |
| USD | 200,000 | UAE International Government Bond 4.951% 07/07/2052 | 163 | 0.09 |
| Total United Arab Emirates | | | 7,051 | 3.90 |
| Uruguay (31 March 2023: 2.34%) | | | | |
| Government Bonds | | | | |
| USD | 500,000 | Uruguay Government International Bond 4.375% 27/10/2027 | 451 | 0.25 |
| USD | 700,000 | Uruguay Government International Bond 4.375% 23/01/2031 | 612 | 0.34 |
| USD | 900,000 | Uruguay Government International Bond 4.975% 20/04/2055 [^] | 712 | 0.39 |
| USD | 1,415,000 | Uruguay Government International Bond 5.100% 18/06/2050 | 1,147 | 0.63 |
| USD | 500,000 | Uruguay Government International Bond 5.750% 28/10/2034 | 466 | 0.26 |
| USD | 390,000 | Uruguay Government International Bond 7.625% 21/03/2036 | 410 | 0.23 |
| Total Uruguay | | | 3,798 | 2.10 |
| Venezuela (31 March 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| USD | 275,000 | Petroleos de Venezuela SA 5.375% 12/04/2027 | 14 | 0.01 |
| USD | 150,000 | Petroleos de Venezuela SA 5.500% 12/04/2037 | 8 | 0.00 |
| USD | 225,000 | Petroleos de Venezuela SA 6.000% 16/05/2024 | 11 | 0.01 |
| USD | 435,000 | Petroleos de Venezuela SA 6.000% 15/11/2026 | 22 | 0.01 |
| USD | 170,000 | Petroleos de Venezuela SA 9.000% 17/11/2021 | 9 | 0.00 |
| USD | 188,480 | Petroleos de Venezuela SA 9.750% 17/05/2035 | 10 | 0.01 |
| Total Venezuela | | | 74 | 0.04 |
| Vietnam (31 March 2023: 0.17%) | | | | |
| Government Bonds | | | | |
| USD | 300,000 | Vietnam Government International Bond 4.800% 19/11/2024 | 269 | 0.15 |
| Total Vietnam | | | 269 | 0.15 |
| Zambia (31 March 2023: 0.21%) | | | | |
| Government Bonds | | | | |
| USD | 250,000 | Zambia Government International Bond 8.500% 14/04/2024 | 125 | 0.07 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.23%) (cont) | | | | |
| Zambia (31 March 2023: 0.21%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 600,000 | Zambia Government International Bond 8.970% 30/07/2027 | 297 | 0.16 |
| Total Zambia | | | 422 | 0.23 |
| Total bonds | | | 178,236 | 98.54 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 2.29%) | | | | | | | |
| Forward currency contracts[Ⓐ] (31 March 2023: 2.29%) | | | | | | | |
| CHF | 97,189,958 | USD | 110,530,000 | 97,189,957 | 03/10/2023 | (3,923) | (2.17) |
| CHF | 97,173,142 | USD | 110,530,700 | 97,173,142 | 03/10/2023 | (3,940) | (2.18) |
| USD | 3,046,000 | CHF | 2,682,659 | 2,682,659 | 03/10/2023 | 104 | 0.06 |
| USD | 2,265,000 | CHF | 1,994,509 | 1,994,509 | 03/10/2023 | 77 | 0.04 |
| USD | 1,485,000 | CHF | 1,306,737 | 1,306,737 | 03/10/2023 | 52 | 0.03 |
| USD | 485,000 | CHF | 430,191 | 430,191 | 03/10/2023 | 14 | 0.01 |
| USD | 285,000 | CHF | 256,320 | 256,320 | 03/10/2023 | 4 | 0.00 |
| USD | 10,000 | CHF | 9,060 | 9,060 | 03/10/2023 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 251 | 0.14 |
| Total unrealised losses on forward currency contracts | | | | | | (7,863) | (4.35) |
| Net unrealised losses on forward currency contracts | | | | | | (7,612) | (4.21) |
| Total financial derivative instruments | | | | | | (7,612) | (4.21) |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 170,624 | 94.33 |
| Cash equivalents (31 March 2023: 0.45%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.45%) | | | | |
| USD | 9,804 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 897 | 0.50 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|------------|-----------------------|----------------------------|
| Cash[†] | | | 24 | 0.01 |
| Other net assets | | | 9,331 | 5.16 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 180,876 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).
[~]These securities are partially or fully transferred as securities lent.

[Ⓐ]The counterparties for forward currency contracts are: Barclays Bank Plc, BNP Paribas SA, HSBC Bank Plc, Morgan Stanley, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.

[~]Investment in related party.

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

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

| 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 | 178,236 | 94.19 |
| Over-the-counter financial derivative instruments | 251 | 0.13 |
| UCITS collective investment schemes - Money Market Funds | 897 | 0.47 |
| Other assets | 9,854 | 5.21 |
| Total current assets | 189,238 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.61%) | | | | |
| Bonds (31 March 2023: 98.61%) | | | | |
| Angola (31 March 2023: 1.22%) | | | | |
| Government Bonds | | | | |
| USD | 6,971,000 | Angolan Government International Bond 8.000% 26/11/2029 | 5,401 | 0.26 |
| USD | 6,851,000 | Angolan Government International Bond 8.250% 09/05/2028 | 5,589 | 0.27 |
| USD | 6,825,000 | Angolan Government International Bond 8.750% 14/04/2032* | 5,168 | 0.25 |
| USD | 4,991,000 | Angolan Government International Bond 9.125% 26/11/2049 | 3,368 | 0.16 |
| USD | 6,754,000 | Angolan Government International Bond 9.375% 08/05/2048 | 4,688 | 0.23 |
| | | Total Angola | 24,214 | 1.17 |
| Argentina (31 March 2023: 1.41%) | | | | |
| Government Bonds | | | | |
| USD | 29,156,715 | Argentine Republic Government International Bond 0.750% 09/07/2030 | 7,856 | 0.38 |
| USD | 4,713,520 | Argentine Republic Government International Bond 1.000% 09/07/2029 | 1,221 | 0.06 |
| USD | 18,755,000 | Argentine Republic Government International Bond 3.500% 09/07/2041 | 4,559 | 0.22 |
| USD | 36,532,658 | Argentine Republic Government International Bond 3.625% 09/07/2035 | 8,556 | 0.41 |
| USD | 3,575,000 | Argentine Republic Government International Bond 3.625% 09/07/2046 | 849 | 0.04 |
| USD | 20,313,488 | Argentine Republic Government International Bond 4.250% 09/01/2038 | 5,615 | 0.27 |
| | | Total Argentina | 28,656 | 1.38 |
| Azerbaijan (31 March 2023: 0.51%) | | | | |
| Corporate Bonds | | | | |
| USD | 7,791,000 | Southern Gas Corridor CJSC 6.875% 24/03/2026 | 7,313 | 0.35 |
| Government Bonds | | | | |
| USD | 4,357,000 | Republic of Azerbaijan International Bond 3.500% 01/09/2032 | 3,337 | 0.16 |
| | | Total Azerbaijan | 10,650 | 0.51 |
| Bahrain (31 March 2023: 2.75%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,000,000 | Oil and Gas Holding Co BSCC 7.500% 25/10/2027* | 3,832 | 0.18 |
| Government Bonds | | | | |
| USD | 4,050,000 | Bahrain Government International Bond 5.250% 25/01/2033* | 3,257 | 0.16 |
| USD | 3,878,000 | Bahrain Government International Bond 5.450% 16/09/2032 | 3,180 | 0.15 |
| USD | 3,850,000 | Bahrain Government International Bond 5.625% 30/09/2031* | 3,256 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bahrain (31 March 2023: 2.75%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,775,000 | Bahrain Government International Bond 5.625% 18/05/2034 | 3,038 | 0.15 |
| USD | 4,900,000 | Bahrain Government International Bond 6.000% 19/09/2044 | 3,556 | 0.17 |
| USD | 4,712,000 | Bahrain Government International Bond 6.750% 20/09/2029 | 4,359 | 0.21 |
| USD | 4,406,000 | Bahrain Government International Bond 7.000% 26/01/2026 | 4,188 | 0.20 |
| USD | 6,162,000 | Bahrain Government International Bond 7.000% 12/10/2028 | 5,889 | 0.28 |
| USD | 4,145,000 | Bahrain Government International Bond 7.375% 14/05/2030 | 3,922 | 0.19 |
| USD | 3,900,000 | Bahrain Government International Bond 7.750% 18/04/2035* | 3,670 | 0.18 |
| USD | 4,080,000 | CBB International Sukuk Co 7 SPC 6.875% 05/10/2025* | 3,900 | 0.19 |
| USD | 3,850,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 | 3,182 | 0.15 |
| USD | 3,900,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 | 3,389 | 0.16 |
| USD | 3,825,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 | 3,410 | 0.17 |
| USD | 3,700,000 | CBB International Sukuk Programme Co WLL 6.250% 14/11/2024* | 3,483 | 0.17 |
| USD | 4,225,000 | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030* | 3,918 | 0.19 |
| | | Total Bahrain | 63,429 | 3.06 |
| Bolivia (31 March 2023: 0.09%) | | | | |
| Government Bonds | | | | |
| USD | 4,325,000 | Bolivian Government International Bond 4.500% 20/03/2028* | 2,226 | 0.11 |
| | | Total Bolivia | 2,226 | 0.11 |
| Brazil (31 March 2023: 3.64%) | | | | |
| Government Bonds | | | | |
| USD | 4,250,000 | Brazilian Government International Bond 2.875% 06/06/2025 | 3,804 | 0.18 |
| USD | 3,800,000 | Brazilian Government International Bond 3.750% 12/09/2031 | 3,025 | 0.15 |
| USD | 8,825,000 | Brazilian Government International Bond 3.875% 12/06/2030 | 7,253 | 0.35 |
| USD | 11,364,000 | Brazilian Government International Bond 4.250% 07/01/2025 | 10,478 | 0.51 |
| USD | 5,075,000 | Brazilian Government International Bond 4.500% 30/05/2029 | 4,469 | 0.22 |
| USD | 7,880,000 | Brazilian Government International Bond 4.625% 13/01/2028 | 7,157 | 0.35 |
| USD | 10,105,000 | Brazilian Government International Bond 4.750% 14/01/2050 | 6,599 | 0.32 |
| USD | 8,365,000 | Brazilian Government International Bond 5.000% 27/01/2045 | 5,855 | 0.28 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Brazil (31 March 2023: 3.64%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 5,668,000 | Brazilian Government International Bond 5.625% 07/01/2041 [†] | 4,465 | 0.22 |
| USD | 7,404,000 | Brazilian Government International Bond 5.625% 21/02/2047 | 5,548 | 0.27 |
| USD | 5,499,000 | Brazilian Government International Bond 6.000% 07/04/2026 | 5,270 | 0.25 |
| USD | 5,650,000 | Brazilian Government International Bond 6.000% 20/10/2033 | 5,030 | 0.24 |
| USD | 4,237,000 | Brazilian Government International Bond 7.125% 20/01/2037 | 4,011 | 0.19 |
| USD | 3,493,000 | Brazilian Government International Bond 8.250% 20/01/2034 | 3,598 | 0.17 |
| | | Total Brazil | 76,562 | 3.70 |
| British Virgin Islands (31 March 2023: 1.66%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,215,000 | Minmetals Bounteous Finance BVI Ltd 3.375% [#] | 2,032 | 0.10 |
| USD | 2,575,000 | Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 [†] | 2,155 | 0.10 |
| USD | 3,775,000 | Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025 | 3,435 | 0.17 |
| USD | 2,875,000 | Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 | 2,571 | 0.12 |
| USD | 2,850,000 | Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026 | 2,459 | 0.12 |
| USD | 2,325,000 | Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025 | 2,073 | 0.10 |
| USD | 2,675,000 | Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 [†] | 2,086 | 0.10 |
| USD | 3,625,000 | Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 | 2,940 | 0.14 |
| USD | 2,275,000 | Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 | 1,888 | 0.09 |
| USD | 2,700,000 | SPIC MTN Co Ltd 1.625% 27/07/2025 | 2,362 | 0.11 |
| USD | 3,175,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 [†] | 2,382 | 0.12 |
| USD | 5,606,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 | 4,980 | 0.24 |
| | | Total British Virgin Islands | 31,363 | 1.51 |
| Cayman Islands (31 March 2023: 2.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,800,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 1,541 | 0.07 |
| USD | 1,425,000 | DP World Crescent Ltd 4.848% 26/09/2028 [†] | 1,291 | 0.06 |
| USD | 1,200,000 | DP World Crescent Ltd 5.500% 13/09/2033 | 1,104 | 0.05 |
| USD | 2,550,000 | DP World Salaam 6.000% [#] | 2,371 | 0.11 |
| USD | 3,450,000 | EDO Sukuk Ltd 5.875% 21/09/2033 [†] | 3,221 | 0.16 |
| USD | 2,625,000 | Gaci First Investment Co 4.750% 14/02/2030 | 2,358 | 0.11 |
| USD | 2,850,000 | Gaci First Investment Co 4.875% 14/02/2035 [†] | 2,437 | 0.12 |
| USD | 1,575,000 | Gaci First Investment Co 5.000% 13/10/2027 [†] | 1,450 | 0.07 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Cayman Islands (31 March 2023: 2.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,600,000 | Gaci First Investment Co 5.125% 14/02/2053 | 1,989 | 0.10 |
| USD | 1,850,000 | Gaci First Investment Co 5.250% 13/10/2032 [†] | 1,699 | 0.08 |
| USD | 2,679,000 | Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 [†] | 2,380 | 0.12 |
| Government Bonds | | | | |
| USD | 3,100,000 | KSA Sukuk Ltd 2.250% 17/05/2031 | 2,360 | 0.11 |
| USD | 3,725,000 | KSA Sukuk Ltd 2.969% 29/10/2029 [†] | 3,100 | 0.15 |
| USD | 6,475,000 | KSA Sukuk Ltd 3.628% 20/04/2027 [†] | 5,774 | 0.28 |
| USD | 4,200,000 | KSA Sukuk Ltd 4.274% 22/05/2029 [†] | 3,778 | 0.18 |
| USD | 2,905,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 2,620 | 0.13 |
| USD | 4,550,000 | KSA Sukuk Ltd 4.511% 22/05/2033 [†] | 4,034 | 0.20 |
| USD | 3,600,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 3,405 | 0.16 |
| USD | 1,510,000 | RAK Capital 3.094% 31/03/2025 | 1,365 | 0.07 |
| USD | 1,650,000 | Sharjah Sukuk Program Ltd 2.942% 10/06/2027 [†] | 1,404 | 0.07 |
| USD | 1,875,000 | Sharjah Sukuk Program Ltd 3.234% 23/10/2029 | 1,542 | 0.07 |
| USD | 1,675,000 | Sharjah Sukuk Program Ltd 3.854% 03/04/2026 [†] | 1,506 | 0.07 |
| USD | 2,050,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 | 1,809 | 0.09 |
| | | Total Cayman Islands | 54,538 | 2.63 |
| Chile (31 March 2023: 3.29%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,925,000 | Corp Nacional del Cobre de Chile 3.000% 30/09/2029 | 2,342 | 0.11 |
| USD | 2,550,000 | Corp Nacional del Cobre de Chile 3.150% 14/01/2030 | 2,036 | 0.10 |
| USD | 3,267,000 | Corp Nacional del Cobre de Chile 3.625% 01/08/2027 | 2,829 | 0.14 |
| USD | 6,850,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050 [†] | 4,187 | 0.20 |
| USD | 3,503,000 | Corp Nacional del Cobre de Chile 4.375% 05/02/2049 [†] | 2,445 | 0.12 |
| USD | 3,350,000 | Corp Nacional del Cobre de Chile 4.500% 01/08/2047 | 2,378 | 0.11 |
| USD | 1,900,000 | Corp Nacional del Cobre de Chile 5.950% 08/01/2034 | 1,736 | 0.08 |
| USD | 2,516,000 | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 | 1,840 | 0.09 |
| Government Bonds | | | | |
| USD | 3,900,000 | Chile Government International Bond 2.450% 31/01/2031 [†] | 3,024 | 0.15 |
| USD | 3,650,000 | Chile Government International Bond 2.550% 27/01/2032 [†] | 2,786 | 0.13 |
| USD | 5,675,000 | Chile Government International Bond 2.550% 27/07/2033 | 4,120 | 0.20 |
| USD | 3,725,000 | Chile Government International Bond 2.750% 31/01/2027 | 3,227 | 0.16 |
| USD | 6,675,000 | Chile Government International Bond 3.100% 07/05/2041 | 4,281 | 0.21 |
| USD | 4,791,000 | Chile Government International Bond 3.100% 22/01/2061 [†] | 2,568 | 0.12 |
| USD | 4,280,000 | Chile Government International Bond 3.240% 06/02/2028 | 3,710 | 0.18 |
| USD | 2,475,000 | Chile Government International Bond 3.250% 21/09/2071 | 1,320 | 0.06 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Chile (31 March 2023: 3.29%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,850,000 | Chile Government International Bond 3.500% 31/01/2034 [*] | 3,001 | 0.15 |
| USD | 5,800,000 | Chile Government International Bond 3.500% 25/01/2050 | 3,645 | 0.18 |
| USD | 3,725,000 | Chile Government International Bond 3.500% 15/04/2053 [*] | 2,316 | 0.11 |
| USD | 2,525,000 | Chile Government International Bond 3.860% 21/06/2047 [*] | 1,739 | 0.08 |
| USD | 2,475,000 | Chile Government International Bond 4.000% 31/01/2052 | 1,695 | 0.08 |
| USD | 5,025,000 | Chile Government International Bond 4.340% 07/03/2042 [*] | 3,826 | 0.19 |
| USD | 3,875,000 | Chile Government International Bond 4.950% 05/01/2036 [*] | 3,352 | 0.16 |
| USD | 3,771,763 | Chile Government International Bond 5.330% 05/01/2054 | 3,167 | 0.15 |
| Total Chile | | | 67,570 | 3.26 |
| Colombia (31 March 2023: 3.19%) | | | | |
| Government Bonds | | | | |
| USD | 3,875,000 | Colombia Government International Bond 3.000% 30/01/2030 | 2,801 | 0.13 |
| USD | 6,737,000 | Colombia Government International Bond 3.125% 15/04/2031 | 4,699 | 0.23 |
| USD | 5,225,000 | Colombia Government International Bond 3.250% 22/04/2032 | 3,540 | 0.17 |
| USD | 5,234,000 | Colombia Government International Bond 3.875% 25/04/2027 | 4,491 | 0.22 |
| USD | 3,520,000 | Colombia Government International Bond 3.875% 15/02/2061 | 1,718 | 0.08 |
| USD | 2,550,000 | Colombia Government International Bond 4.125% 22/02/2042 | 1,454 | 0.07 |
| USD | 3,900,000 | Colombia Government International Bond 4.125% 15/05/2051 | 2,044 | 0.10 |
| USD | 3,951,000 | Colombia Government International Bond 4.500% 28/01/2026 | 3,564 | 0.17 |
| USD | 5,315,000 | Colombia Government International Bond 4.500% 15/03/2029 | 4,367 | 0.21 |
| USD | 12,326,000 | Colombia Government International Bond 5.000% 15/06/2045 [*] | 7,633 | 0.37 |
| USD | 7,563,000 | Colombia Government International Bond 5.200% 15/05/2049 | 4,688 | 0.23 |
| USD | 6,460,000 | Colombia Government International Bond 5.625% 26/02/2044 | 4,367 | 0.21 |
| USD | 7,004,000 | Colombia Government International Bond 6.125% 18/01/2041 | 5,185 | 0.25 |
| USD | 5,045,000 | Colombia Government International Bond 7.375% 18/09/2037 | 4,385 | 0.21 |
| USD | 6,234,000 | Colombia Government International Bond 7.500% 02/02/2034 | 5,551 | 0.27 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Colombia (31 March 2023: 3.19%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 4,617,000 | Colombia Government International Bond 8.000% 20/04/2033 [*] | 4,308 | 0.21 |
| Total Colombia | | | 64,795 | 3.13 |
| Costa Rica (31 March 2023: 0.70%) | | | | |
| Government Bonds | | | | |
| USD | 4,948,000 | Costa Rica Government International Bond 6.125% 19/02/2031 | 4,503 | 0.22 |
| USD | 5,600,000 | Costa Rica Government International Bond 6.550% 03/04/2034 | 5,137 | 0.25 |
| USD | 3,795,000 | Costa Rica Government International Bond 7.000% 04/04/2044 [*] | 3,383 | 0.16 |
| USD | 5,305,000 | Costa Rica Government International Bond 7.158% 12/03/2045 [*] | 4,812 | 0.23 |
| Total Costa Rica | | | 17,835 | 0.86 |
| Dominican Republic (31 March 2023: 3.30%) | | | | |
| Government Bonds | | | | |
| USD | 6,878,000 | Dominican Republic International Bond 4.500% 30/01/2030 | 5,491 | 0.27 |
| USD | 10,064,000 | Dominican Republic International Bond 4.875% 23/09/2032 | 7,709 | 0.37 |
| USD | 4,775,000 | Dominican Republic International Bond 5.300% 21/01/2041 | 3,304 | 0.16 |
| USD | 3,826,000 | Dominican Republic International Bond 5.500% 27/01/2025 | 3,562 | 0.17 |
| USD | 6,000,000 | Dominican Republic International Bond 5.500% 22/02/2029 | 5,182 | 0.25 |
| USD | 10,469,000 | Dominican Republic International Bond 5.875% 30/01/2060 [*] | 7,045 | 0.34 |
| USD | 5,517,000 | Dominican Republic International Bond 5.950% 25/01/2027 | 5,035 | 0.24 |
| USD | 4,375,000 | Dominican Republic International Bond 6.000% 19/07/2028 | 3,924 | 0.19 |
| USD | 6,050,000 | Dominican Republic International Bond 6.000% 22/02/2033 [*] | 5,034 | 0.24 |
| USD | 5,045,000 | Dominican Republic International Bond 6.400% 05/06/2049 | 3,758 | 0.18 |
| USD | 3,325,000 | Dominican Republic International Bond 6.500% 15/02/2048 | 2,536 | 0.12 |
| USD | 6,760,000 | Dominican Republic International Bond 6.850% 27/01/2045 [*] | 5,419 | 0.26 |
| USD | 5,160,000 | Dominican Republic International Bond 6.875% 29/01/2026 [*] | 4,862 | 0.24 |
| USD | 4,986,000 | Dominican Republic International Bond 7.450% 30/04/2044 | 4,287 | 0.21 |
| Total Dominican Republic | | | 67,148 | 3.24 |
| Ecuador (31 March 2023: 1.04%) | | | | |
| Government Bonds | | | | |
| USD | 4,089,076 | Ecuador Government International Bond 0.000% 31/07/2030 | 1,142 | 0.06 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Ecuador (31 March 2023: 1.04%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 11,660,297 | Ecuador Government International Bond 2.500% 31/07/2040 | 3,608 | 0.17 |
| USD | 29,057,136 | Ecuador Government International Bond 3.500% 31/07/2035 | 10,128 | 0.49 |
| USD | 13,676,159 | Ecuador Government International Bond 6.000% 31/07/2030 | 6,563 | 0.32 |
| Total Ecuador | | | 21,441 | 1.04 |
| Egypt (31 March 2023: 2.47%) | | | | |
| Government Bonds | | | | |
| USD | 3,575,000 | Egypt Government International Bond 5.800% 30/09/2027 | 2,213 | 0.11 |
| USD | 5,000,000 | Egypt Government International Bond 5.875% 11/06/2025 [^] | 3,828 | 0.18 |
| USD | 5,425,000 | Egypt Government International Bond 5.875% 16/02/2031 | 2,814 | 0.14 |
| USD | 4,616,000 | Egypt Government International Bond 6.588% 21/02/2028 [^] | 2,828 | 0.14 |
| USD | 3,554,000 | Egypt Government International Bond 7.053% 15/01/2032 | 1,923 | 0.09 |
| USD | 4,100,000 | Egypt Government International Bond 7.300% 30/09/2033 | 2,148 | 0.10 |
| USD | 7,156,000 | Egypt Government International Bond 7.500% 31/01/2027 [^] | 4,864 | 0.23 |
| USD | 4,925,000 | Egypt Government International Bond 7.500% 16/02/2061 | 2,334 | 0.11 |
| USD | 6,105,000 | Egypt Government International Bond 7.600% 01/03/2029 [^] | 3,697 | 0.18 |
| USD | 6,250,000 | Egypt Government International Bond 7.625% 29/05/2032 | 3,392 | 0.16 |
| USD | 5,050,000 | Egypt Government International Bond 7.903% 21/02/2048 | 2,433 | 0.12 |
| USD | 9,001,000 | Egypt Government International Bond 8.500% 31/01/2047 | 4,525 | 0.22 |
| USD | 5,305,000 | Egypt Government International Bond 8.700% 01/03/2049 | 2,680 | 0.13 |
| USD | 7,125,000 | Egypt Government International Bond 8.875% 29/05/2050 | 3,633 | 0.18 |
| USD | 5,475,000 | Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 [^] | 4,905 | 0.24 |
| Total Egypt | | | 48,217 | 2.33 |
| El Salvador (31 March 2023: 0.26%) | | | | |
| Government Bonds | | | | |
| USD | 4,175,000 | El Salvador Government International Bond 7.125% 20/01/2050 | 2,543 | 0.12 |
| USD | 4,025,000 | El Salvador Government International Bond 7.650% 15/06/2035 | 2,682 | 0.13 |
| USD | 3,950,000 | El Salvador Government International Bond 9.500% 15/07/2052 | 2,828 | 0.14 |
| Total El Salvador | | | 8,053 | 0.39 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Ethiopia (31 March 2023: 0.12%) | | | | |
| Government Bonds | | | | |
| USD | 3,920,000 | Ethiopia International Bond 6.625% 11/12/2024 | 2,385 | 0.12 |
| Total Ethiopia | | | 2,385 | 0.12 |
| Gabon (31 March 2023: 0.13%) | | | | |
| Ghana (31 March 2023: 0.71%) | | | | |
| Government Bonds | | | | |
| USD | 4,750,000 | Ghana Government International Bond 6.375% 11/02/2027 | 1,977 | 0.10 |
| USD | 4,090,000 | Ghana Government International Bond 7.625% 16/05/2029 [^] | 1,701 | 0.08 |
| USD | 3,975,000 | Ghana Government International Bond 7.750% 07/04/2029 | 1,655 | 0.08 |
| USD | 3,715,000 | Ghana Government International Bond 7.875% 11/02/2035 | 1,555 | 0.07 |
| USD | 4,075,190 | Ghana Government International Bond 8.125% 18/01/2026 [^] | 1,796 | 0.09 |
| USD | 5,050,000 | Ghana Government International Bond 8.125% 26/03/2032 | 2,088 | 0.10 |
| USD | 4,050,000 | Ghana Government International Bond 8.625% 07/04/2034 | 1,692 | 0.08 |
| USD | 3,785,000 | Ghana Government International Bond 8.627% 16/06/2049 | 1,501 | 0.07 |
| USD | 4,075,000 | Ghana Government International Bond 8.950% 26/03/2051 | 1,627 | 0.08 |
| USD | 3,925,000 | Ghana Government International Bond 10.750% 14/10/2030 [^] | 2,476 | 0.12 |
| Total Ghana | | | 18,068 | 0.87 |
| Guatemala (31 March 2023: 0.24%) | | | | |
| Government Bonds | | | | |
| USD | 5,402,000 | Guatemala Government Bond 6.125% 01/06/2050 | 4,392 | 0.21 |
| USD | 4,160,000 | Guatemala Government Bond 6.600% 13/06/2036 [^] | 3,772 | 0.18 |
| USD | 1,215,000 | Guatemala Government Bond 7.050% 04/10/2032 | 1,151 | 0.06 |
| Total Guatemala | | | 9,315 | 0.45 |
| Hong Kong (31 March 2023: 0.47%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,350,000 | CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 [^] | 1,811 | 0.09 |
| USD | 2,377,000 | CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 | 2,094 | 0.10 |
| USD | 4,475,000 | CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 | 4,055 | 0.19 |
| Total Hong Kong | | | 7,960 | 0.38 |
| Hungary (31 March 2023: 2.23%) | | | | |
| Government Bonds | | | | |
| USD | 9,050,000 | Hungary Government International Bond 2.125% 22/09/2031 | 6,287 | 0.30 |
| USD | 7,925,000 | Hungary Government International Bond 3.125% 21/09/2051 | 4,134 | 0.20 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Hungary (31 March 2023: 2.23%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 7,000,000 | Hungary Government International Bond 5.250% 16/06/2029 | 6,310 | 0.31 |
| USD | 5,000,000 | Hungary Government International Bond 5.500% 16/06/2034 | 4,301 | 0.21 |
| USD | 31,000 | Hungary Government International Bond 5.750% 22/11/2023 | 29 | 0.00 |
| USD | 6,500,000 | Hungary Government International Bond 6.125% 22/05/2028 | 6,114 | 0.30 |
| USD | 6,925,000 | Hungary Government International Bond 6.250% 22/09/2032 | 6,375 | 0.31 |
| USD | 4,725,000 | Hungary Government International Bond 6.750% 25/09/2052 | 4,232 | 0.20 |
| USD | 6,354,000 | Hungary Government International Bond 7.625% 29/03/2041 | 6,278 | 0.30 |
| USD | 5,125,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 4,755 | 0.23 |
| USD | 4,300,000 | MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028 | 4,021 | 0.19 |
| Total Hungary | | | 52,836 | 2.55 |
| India (31 March 2023: 0.81%) | | | | |
| Government Bonds | | | | |
| USD | 3,800,000 | Export-Import Bank of India 2.250% 13/01/2031 | 2,775 | 0.13 |
| USD | 3,650,000 | Export-Import Bank of India 3.250% 15/01/2030 [^] | 2,933 | 0.14 |
| USD | 4,000,000 | Export-Import Bank of India 3.375% 05/08/2026 | 3,552 | 0.17 |
| USD | 4,143,000 | Export-Import Bank of India 3.875% 01/02/2028 | 3,610 | 0.18 |
| USD | 3,950,000 | Export-Import Bank of India 5.500% 18/01/2033 [^] | 3,563 | 0.17 |
| Total India | | | 16,433 | 0.79 |
| Indonesia (31 March 2023: 5.26%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,500,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.750% 15/05/2025 | 1,383 | 0.07 |
| USD | 1,725,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030 | 1,516 | 0.07 |
| USD | 1,650,000 | Pelabuhan Indonesia Persero PT 4.250% 05/05/2025 | 1,508 | 0.07 |
| USD | 1,650,000 | Pertamina Persero PT 1.400% 09/02/2026 [^] | 1,402 | 0.07 |
| USD | 1,640,000 | Pertamina Persero PT 4.175% 21/01/2050 | 1,080 | 0.05 |
| USD | 2,510,000 | Pertamina Persero PT 5.625% 20/05/2043 | 2,065 | 0.10 |
| USD | 2,035,000 | Pertamina Persero PT 6.000% 03/05/2042 | 1,750 | 0.09 |
| USD | 2,170,000 | Pertamina Persero PT 6.450% 30/05/2044 | 1,948 | 0.09 |
| USD | 1,725,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 | 1,043 | 0.05 |
| USD | 2,585,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027 | 2,292 | 0.11 |
| USD | 1,398,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 | 1,069 | 0.05 |
| USD | 1,592,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028 | 1,465 | 0.07 |
| USD | 1,752,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 | 1,468 | 0.07 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Indonesia (31 March 2023: 5.26%) (cont) | | | | |
| Government Bonds | | | | |
| USD | 1,945,000 | Indonesia Government International Bond 1.850% 12/03/2031 | 1,414 | 0.07 |
| USD | 2,025,000 | Indonesia Government International Bond 2.150% 28/07/2031 | 1,490 | 0.07 |
| USD | 1,914,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 1,534 | 0.07 |
| USD | 3,325,000 | Indonesia Government International Bond 3.050% 12/03/2051 | 2,030 | 0.10 |
| USD | 2,125,000 | Indonesia Government International Bond 3.500% 11/01/2028 | 1,853 | 0.09 |
| USD | 1,750,000 | Indonesia Government International Bond 3.550% 31/03/2032 | 1,426 | 0.07 |
| USD | 1,625,000 | Indonesia Government International Bond 3.700% 30/10/2049 [^] | 1,071 | 0.05 |
| USD | 1,625,000 | Indonesia Government International Bond 3.850% 18/07/2027 | 1,450 | 0.07 |
| USD | 2,575,000 | Indonesia Government International Bond 3.850% 15/10/2030 [^] | 2,177 | 0.11 |
| USD | 1,575,000 | Indonesia Government International Bond 4.100% 24/04/2028 | 1,402 | 0.07 |
| USD | 3,005,000 | Indonesia Government International Bond 4.125% 15/01/2025 [^] | 2,787 | 0.14 |
| USD | 2,675,000 | Indonesia Government International Bond 4.200% 15/10/2050 [^] | 1,933 | 0.09 |
| USD | 2,186,000 | Indonesia Government International Bond 4.350% 08/01/2027 | 1,993 | 0.10 |
| USD | 2,781,000 | Indonesia Government International Bond 4.350% 11/01/2048 [^] | 2,081 | 0.10 |
| USD | 1,725,000 | Indonesia Government International Bond 4.450% 15/04/2070 [^] | 1,232 | 0.06 |
| USD | 1,750,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 1,597 | 0.08 |
| USD | 2,500,000 | Indonesia Government International Bond 4.625% 15/04/2043 | 2,027 | 0.10 |
| USD | 2,350,000 | Indonesia Government International Bond 4.650% 20/09/2032 | 2,070 | 0.10 |
| USD | 3,758,000 | Indonesia Government International Bond 4.750% 08/01/2026 [^] | 3,495 | 0.17 |
| USD | 1,975,000 | Indonesia Government International Bond 4.750% 11/02/2029 [^] | 1,794 | 0.09 |
| USD | 1,625,000 | Indonesia Government International Bond 4.750% 18/07/2047 [^] | 1,310 | 0.06 |
| USD | 1,825,000 | Indonesia Government International Bond 4.850% 11/01/2033 [^] | 1,641 | 0.08 |
| USD | 3,390,000 | Indonesia Government International Bond 5.125% 15/01/2045 [^] | 2,891 | 0.14 |
| USD | 3,551,000 | Indonesia Government International Bond 5.250% 17/01/2042 [^] | 3,104 | 0.15 |
| USD | 2,513,000 | Indonesia Government International Bond 5.250% 08/01/2047 [^] | 2,168 | 0.11 |
| USD | 1,475,000 | Indonesia Government International Bond 5.350% 11/02/2049 [^] | 1,273 | 0.06 |
| USD | 2,112,000 | Indonesia Government International Bond 5.950% 08/01/2046 [^] | 1,980 | 0.10 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Indonesia (31 March 2023: 5.26%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,418,000 | Indonesia Government International Bond 6.625% 17/02/2037 | 2,422 | 0.12 |
| USD | 3,300,000 | Indonesia Government International Bond 6.750% 15/01/2044 [^] | 3,372 | 0.16 |
| USD | 3,045,000 | Indonesia Government International Bond 7.750% 17/01/2038 | 3,364 | 0.16 |
| USD | 2,500,000 | Indonesia Government International Bond 8.500% 12/10/2035 [^] | 2,885 | 0.14 |
| USD | 2,225,000 | Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 | 1,883 | 0.09 |
| USD | 1,625,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 | 1,249 | 0.06 |
| USD | 1,545,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 1,233 | 0.06 |
| USD | 3,274,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 | 2,956 | 0.14 |
| USD | 3,444,000 | Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 | 3,188 | 0.15 |
| USD | 2,800,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 [^] | 2,547 | 0.12 |
| USD | 2,820,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 [^] | 2,552 | 0.12 |
| USD | 2,125,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 [^] | 1,918 | 0.09 |
| USD | 2,550,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 | 2,355 | 0.11 |
| USD | 2,400,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 [^] | 2,137 | 0.10 |
| | | Total Indonesia | 105,273 | 5.08 |
| Iraq (31 March 2023: 0.28%) | | | | |
| Government Bonds | | | | |
| USD | 5,942,812 | Iraq International Bond 5.800% 15/01/2028 [^] | 5,182 | 0.25 |
| | | Total Iraq | 5,182 | 0.25 |
| Ivory Coast (31 March 2023: 0.20%) | | | | |
| Government Bonds | | | | |
| USD | 4,865,000 | Ivory Coast Government International Bond 6.125% 15/06/2033 [^] | 3,799 | 0.18 |
| | | Total Ivory Coast | 3,799 | 0.18 |
| Jamaica (31 March 2023: 0.90%) | | | | |
| Government Bonds | | | | |
| USD | 5,650,000 | Jamaica Government International Bond 6.750% 28/04/2028 [^] | 5,404 | 0.26 |
| USD | 6,995,000 | Jamaica Government International Bond 7.875% 28/07/2045 [^] | 7,246 | 0.35 |
| USD | 4,900,000 | Jamaica Government International Bond 8.000% 15/03/2039 | 5,268 | 0.25 |
| | | Total Jamaica | 17,918 | 0.86 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Jordan (31 March 2023: 0.69%) | | | | |
| Government Bonds | | | | |
| USD | 4,024,000 | Jordan Government International Bond 5.750% 31/01/2027 | 3,615 | 0.17 |
| USD | 5,025,000 | Jordan Government International Bond 5.850% 07/07/2030 | 4,200 | 0.20 |
| USD | 3,990,000 | Jordan Government International Bond 6.125% 29/01/2026 | 3,682 | 0.18 |
| USD | 3,980,000 | Jordan Government International Bond 7.375% 10/10/2047 [^] | 3,080 | 0.15 |
| USD | 4,700,000 | Jordan Government International Bond 7.500% 13/01/2029 | 4,335 | 0.21 |
| | | Total Jordan | 18,912 | 0.91 |
| Kazakhstan (31 March 2023: 1.15%) | | | | |
| Government Bonds | | | | |
| USD | 400,000 | Kazakhstan Government International Bond 3.875% 14/10/2024 [^] | 372 | 0.02 |
| USD | 3,939,000 | Kazakhstan Government International Bond 4.875% 14/10/2044 [^] | 3,186 | 0.15 |
| USD | 9,730,000 | Kazakhstan Government International Bond 5.125% 21/07/2025 [^] | 9,314 | 0.45 |
| USD | 5,924,000 | Kazakhstan Government International Bond 6.500% 21/07/2045 [^] | 5,680 | 0.28 |
| | | Total Kazakhstan | 18,552 | 0.90 |
| Kenya (31 March 2023: 0.88%) | | | | |
| Government Bonds | | | | |
| USD | 4,100,000 | Republic of Kenya Government International Bond 6.300% 23/01/2034 [^] | 2,570 | 0.12 |
| USD | 3,966,000 | Republic of Kenya Government International Bond 7.250% 28/02/2028 | 3,007 | 0.15 |
| USD | 4,450,000 | Republic of Kenya Government International Bond 8.000% 22/05/2032 [^] | 3,254 | 0.16 |
| USD | 3,935,000 | Republic of Kenya Government International Bond 8.250% 28/02/2048 [^] | 2,520 | 0.12 |
| | | Total Kenya | 11,351 | 0.55 |
| Kuwait (31 March 2023: 0.77%) | | | | |
| Government Bonds | | | | |
| USD | 17,575,000 | Kuwait International Government Bond 3.500% 20/03/2027 | 15,727 | 0.76 |
| | | Total Kuwait | 15,727 | 0.76 |
| Lebanon (31 March 2023: 0.10%) | | | | |
| Government Bonds | | | | |
| USD | 4,299,000 | Lebanon Government International Bond 6.000% 27/01/2023 ^o | 326 | 0.02 |
| USD | 6,205,000 | Lebanon Government International Bond 6.100% 04/10/2022 ^o | 470 | 0.02 |
| USD | 6,249,000 | Lebanon Government International Bond 6.600% 27/11/2026 | 474 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Lebanon (31 March 2023: 0.10%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 5,491,000 | Lebanon Government International Bond 6.650% 26/02/2030 | 418 | 0.02 |
| USD | 4,447,000 | Lebanon Government International Bond 6.750% 29/11/2027 | 332 | 0.02 |
| USD | 4,977,000 | Lebanon Government International Bond 6.850% 23/03/2027 | 372 | 0.02 |
| USD | 3,940,000 | Lebanon Government International Bond 7.000% 23/03/2032 | 293 | 0.01 |
| Total Lebanon | | | 2,685 | 0.13 |
| Malaysia (31 March 2023: 2.29%) | | | | |
| Corporate Bonds | | | | |
| USD | 5,130,000 | Petronas Capital Ltd 2.480% 28/01/2032 [^] | 3,834 | 0.19 |
| USD | 7,154,000 | Petronas Capital Ltd 3.404% 28/04/2061 | 4,171 | 0.20 |
| USD | 5,875,000 | Petronas Capital Ltd 3.500% 18/03/2025 | 5,373 | 0.26 |
| USD | 8,696,000 | Petronas Capital Ltd 3.500% 21/04/2030 | 7,252 | 0.35 |
| USD | 5,650,000 | Petronas Capital Ltd 4.500% 18/03/2045 | 4,382 | 0.21 |
| USD | 10,730,000 | Petronas Capital Ltd 4.550% 21/04/2050 | 8,191 | 0.40 |
| USD | 3,779,000 | Petronas Capital Ltd 4.800% 21/04/2060 | 2,944 | 0.14 |
| Government Bonds | | | | |
| USD | 3,910,000 | Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025 | 3,567 | 0.17 |
| USD | 4,175,000 | Malaysia Sukuk Global Bhd 3.179% 27/04/2026 | 3,754 | 0.18 |
| Total Malaysia | | | 43,468 | 2.10 |
| Mexico (31 March 2023: 5.88%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,250,000 | Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 [^] | 1,142 | 0.06 |
| USD | 1,600,000 | Comision Federal de Electricidad 4.688% 15/05/2029 | 1,353 | 0.07 |
| USD | 115,000 | Mexico City Airport Trust 3.875% 30/04/2028 | 98 | 0.01 |
| USD | 2,945,000 | Mexico City Airport Trust 5.500% 31/07/2047 | 2,116 | 0.10 |
| USD | 1,247,000 | Petroleos Mexicanos 4.500% 23/01/2026 [^] | 1,048 | 0.05 |
| USD | 2,563,000 | Petroleos Mexicanos 5.350% 12/02/2028 | 1,959 | 0.09 |
| USD | 5,133,000 | Petroleos Mexicanos 5.950% 28/01/2031 | 3,452 | 0.17 |
| USD | 2,079,000 | Petroleos Mexicanos 6.350% 12/02/2048 | 1,121 | 0.05 |
| USD | 1,524,000 | Petroleos Mexicanos 6.375% 23/01/2045 | 831 | 0.04 |
| USD | 1,745,000 | Petroleos Mexicanos 6.490% 23/01/2027 | 1,454 | 0.07 |
| USD | 5,063,000 | Petroleos Mexicanos 6.500% 13/03/2027 [^] | 4,190 | 0.20 |
| USD | 1,689,000 | Petroleos Mexicanos 6.500% 23/01/2029 [^] | 1,291 | 0.06 |
| USD | 2,060,000 | Petroleos Mexicanos 6.500% 02/06/2041 | 1,164 | 0.06 |
| USD | 3,545,000 | Petroleos Mexicanos 6.625% 15/06/2035 | 2,234 | 0.11 |
| USD | 8,672,000 | Petroleos Mexicanos 6.700% 16/02/2032 | 6,063 | 0.29 |
| USD | 7,147,000 | Petroleos Mexicanos 6.750% 21/09/2047 | 3,950 | 0.19 |
| USD | 3,189,000 | Petroleos Mexicanos 6.840% 23/01/2030 | 2,347 | 0.11 |
| USD | 3,307,000 | Petroleos Mexicanos 6.875% 04/08/2026 | 2,861 | 0.14 |
| USD | 4,838,000 | Petroleos Mexicanos 6.950% 28/01/2060 | 2,692 | 0.13 |
| USD | 10,400,000 | Petroleos Mexicanos 7.690% 23/01/2050 | 6,277 | 0.30 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Mexico (31 March 2023: 5.88%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,375,000 | Petroleos Mexicanos 8.750% 02/06/2029 | 1,979 | 0.10 |
| USD | 2,550,000 | Petroleos Mexicanos 10.000% 07/02/2033 | 2,142 | 0.10 |
| Government Bonds | | | | |
| USD | 4,600,000 | Mexico Government International Bond 2.659% 24/05/2031 | 3,430 | 0.17 |
| USD | 2,800,000 | Mexico Government International Bond 3.250% 16/04/2030 | 2,247 | 0.11 |
| USD | 3,450,000 | Mexico Government International Bond 3.500% 12/02/2034 [^] | 2,545 | 0.12 |
| USD | 2,600,000 | Mexico Government International Bond 3.750% 11/01/2028 | 2,271 | 0.11 |
| USD | 3,750,000 | Mexico Government International Bond 3.750% 19/04/2071 | 2,005 | 0.10 |
| USD | 3,875,000 | Mexico Government International Bond 3.771% 24/05/2061 [^] | 2,139 | 0.10 |
| USD | 2,757,000 | Mexico Government International Bond 4.125% 21/01/2026 | 2,532 | 0.12 |
| USD | 3,424,000 | Mexico Government International Bond 4.150% 28/03/2027 | 3,111 | 0.15 |
| USD | 3,300,000 | Mexico Government International Bond 4.280% 14/08/2041 [^] | 2,297 | 0.11 |
| USD | 1,607,000 | Mexico Government International Bond 4.350% 15/01/2047 [^] | 1,069 | 0.05 |
| USD | 2,575,000 | Mexico Government International Bond 4.400% 12/02/2052 [^] | 1,680 | 0.08 |
| USD | 3,764,000 | Mexico Government International Bond 4.500% 22/04/2029 [^] | 3,309 | 0.16 |
| USD | 2,550,000 | Mexico Government International Bond 4.500% 31/01/2050 [^] | 1,733 | 0.08 |
| USD | 3,053,000 | Mexico Government International Bond 4.600% 23/01/2046 [^] | 2,119 | 0.10 |
| USD | 2,398,000 | Mexico Government International Bond 4.600% 10/02/2048 [^] | 1,646 | 0.08 |
| USD | 3,375,000 | Mexico Government International Bond 4.750% 27/04/2032 | 2,866 | 0.14 |
| USD | 4,774,000 | Mexico Government International Bond 4.750% 08/03/2044 | 3,440 | 0.17 |
| USD | 2,950,000 | Mexico Government International Bond 4.875% 19/05/2033 [^] | 2,494 | 0.12 |
| USD | 3,385,000 | Mexico Government International Bond 5.000% 27/04/2051 [^] | 2,454 | 0.12 |
| USD | 1,400,000 | Mexico Government International Bond 5.400% 09/02/2028 | 1,302 | 0.06 |
| USD | 3,577,000 | Mexico Government International Bond 5.550% 21/01/2045 [^] | 2,904 | 0.14 |
| USD | 3,434,000 | Mexico Government International Bond 5.750% 12/10/2110 | 2,573 | 0.12 |
| USD | 3,670,000 | Mexico Government International Bond 6.050% 11/01/2040 | 3,199 | 0.15 |
| USD | 4,003,000 | Mexico Government International Bond 6.338% 04/05/2053 [^] | 3,431 | 0.17 |
| USD | 3,700,000 | Mexico Government International Bond 6.350% 09/02/2035 | 3,412 | 0.17 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Mexico (31 March 2023: 5.88%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,225,000 | Mexico Government International Bond 6.750% 27/09/2034 | 2,118 | 0.10 |
| USD | 1,681,000 | Mexico Government International Bond 8.300% 15/08/2031 | 1,803 | 0.09 |
| Total Mexico | | | 117,893 | 5.69 |
| Morocco (31 March 2023: 0.72%) | | | | |
| Government Bonds | | | | |
| USD | 3,825,000 | Morocco Government International Bond 3.000% 15/12/2032 ² | 2,745 | 0.13 |
| USD | 5,300,000 | Morocco Government International Bond 4.000% 15/12/2050 | 3,086 | 0.15 |
| USD | 4,675,000 | Morocco Government International Bond 5.950% 08/03/2028 | 4,343 | 0.21 |
| USD | 4,625,000 | Morocco Government International Bond 6.500% 08/09/2033 | 4,285 | 0.21 |
| Total Morocco | | | 14,459 | 0.70 |
| Nigeria (31 March 2023: 1.92%) | | | | |
| Government Bonds | | | | |
| USD | 5,125,000 | Nigeria Government International Bond 6.125% 28/09/2028 | 3,847 | 0.19 |
| USD | 6,085,000 | Nigeria Government International Bond 6.500% 28/11/2027 | 4,787 | 0.23 |
| USD | 4,640,000 | Nigeria Government International Bond 7.143% 23/02/2030 ⁶ | 3,450 | 0.17 |
| USD | 5,800,000 | Nigeria Government International Bond 7.375% 28/09/2033 | 4,037 | 0.19 |
| USD | 4,630,000 | Nigeria Government International Bond 7.625% 21/11/2025 ⁷ | 4,175 | 0.20 |
| USD | 5,905,000 | Nigeria Government International Bond 7.625% 28/11/2047 | 3,693 | 0.18 |
| USD | 4,921,000 | Nigeria Government International Bond 7.696% 23/02/2038 | 3,240 | 0.16 |
| USD | 6,105,000 | Nigeria Government International Bond 7.875% 16/02/2032 | 4,534 | 0.22 |
| USD | 4,850,000 | Nigeria Government International Bond 8.250% 28/09/2051 | 3,163 | 0.15 |
| USD | 4,675,000 | Nigeria Government International Bond 8.375% 24/03/2029 | 3,778 | 0.18 |
| USD | 3,880,000 | Nigeria Government International Bond 8.747% 21/01/2031 ⁸ | 3,082 | 0.15 |
| Total Nigeria | | | 41,786 | 2.02 |
| Oman (31 March 2023: 3.64%) | | | | |
| Government Bonds | | | | |
| USD | 8,948,000 | Oman Government International Bond 4.750% 15/06/2026 | 8,193 | 0.40 |
| USD | 5,325,000 | Oman Government International Bond 5.375% 08/03/2027 | 4,895 | 0.24 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Oman (31 March 2023: 3.64%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 8,744,000 | Oman Government International Bond 5.625% 17/01/2028 | 8,032 | 0.39 |
| USD | 7,625,000 | Oman Government International Bond 6.000% 01/08/2029 | 7,050 | 0.34 |
| USD | 5,750,000 | Oman Government International Bond 6.250% 25/01/2031 | 5,355 | 0.26 |
| USD | 7,505,000 | Oman Government International Bond 6.500% 08/03/2047 | 6,316 | 0.30 |
| USD | 5,000,000 | Oman Government International Bond 6.750% 28/10/2027 | 4,797 | 0.23 |
| USD | 9,721,000 | Oman Government International Bond 6.750% 17/01/2048 ⁹ | 8,412 | 0.41 |
| USD | 3,600,000 | Oman Government International Bond 7.000% 25/01/2051 ⁹ | 3,197 | 0.15 |
| USD | 3,725,000 | Oman Government International Bond 7.375% 28/10/2032 ⁹ | 3,715 | 0.18 |
| USD | 6,400,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 | 5,818 | 0.28 |
| USD | 5,325,000 | Oman Sovereign Sukuk Co 5.932% 31/10/2025 | 5,022 | 0.24 |
| Total Oman | | | 70,802 | 3.42 |
| Pakistan (31 March 2023: 0.36%) | | | | |
| Government Bonds | | | | |
| USD | 4,108,000 | Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 ⁹ | 2,317 | 0.11 |
| USD | 4,920,000 | Pakistan Government International Bond 6.000% 08/04/2026 | 2,389 | 0.12 |
| USD | 5,975,000 | Pakistan Government International Bond 6.875% 05/12/2027 | 2,850 | 0.14 |
| USD | 5,340,000 | Pakistan Government International Bond 7.375% 08/04/2031 | 2,340 | 0.11 |
| Total Pakistan | | | 9,896 | 0.48 |
| Panama (31 March 2023: 3.16%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,080,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 | 2,808 | 0.14 |
| USD | 3,175,000 | Banco Nacional de Panama 2.500% 11/08/2030 | 2,322 | 0.11 |
| Government Bonds | | | | |
| USD | 7,750,000 | Panama Government International Bond 2.252% 29/09/2032 ⁹ | 5,280 | 0.25 |
| USD | 4,675,000 | Panama Government International Bond 3.160% 23/01/2030 | 3,701 | 0.18 |
| USD | 3,000,000 | Panama Government International Bond 3.298% 19/01/2033 ⁹ | 2,207 | 0.10 |
| USD | 3,595,000 | Panama Government International Bond 3.750% 16/03/2025 | 3,273 | 0.16 |
| USD | 8,825,000 | Panama Government International Bond 3.870% 23/07/2060 | 4,780 | 0.23 |
| USD | 3,800,000 | Panama Government International Bond 3.875% 17/03/2028 | 3,294 | 0.16 |
| USD | 5,400,000 | Panama Government International Bond 4.300% 29/04/2053 | 3,312 | 0.16 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Panama (31 March 2023: 3.16%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,732,000 | Panama Government International Bond 4.500% 15/05/2047 | 2,477 | 0.12 |
| USD | 7,665,000 | Panama Government International Bond 4.500% 16/04/2050 | 4,917 | 0.24 |
| USD | 7,850,000 | Panama Government International Bond 4.500% 01/04/2056 | 4,856 | 0.23 |
| USD | 4,725,000 | Panama Government International Bond 4.500% 19/01/2063 | 2,882 | 0.14 |
| USD | 7,000,000 | Panama Government International Bond 6.400% 14/02/2035 [^] | 6,386 | 0.31 |
| USD | 6,641,000 | Panama Government International Bond 6.700% 26/01/2036 | 6,196 | 0.30 |
| USD | 3,750,000 | Panama Government International Bond 6.853% 28/03/2054 | 3,288 | 0.16 |
| USD | 1,100,000 | Panama Government International Bond 6.875% 31/01/2036 | 1,036 | 0.05 |
| Total Panama | | | 63,015 | 3.04 |
| Paraguay (31 March 2023: 0.52%) | | | | |
| Government Bonds | | | | |
| USD | 3,971,000 | Paraguay Government International Bond 4.950% 28/04/2031 | 3,459 | 0.17 |
| USD | 4,550,000 | Paraguay Government International Bond 5.400% 30/03/2050 | 3,380 | 0.16 |
| USD | 3,815,000 | Paraguay Government International Bond 6.100% 11/08/2044 | 3,157 | 0.15 |
| Total Paraguay | | | 9,996 | 0.48 |
| People's Republic of China (31 March 2023: 1.65%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,618,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 | 3,343 | 0.16 |
| Government Bonds | | | | |
| USD | 2,850,000 | China Development Bank 1.000% 27/10/2025 [^] | 2,456 | 0.12 |
| USD | 5,600,000 | China Government International Bond 0.550% 21/10/2025 [^] | 4,807 | 0.23 |
| USD | 4,825,000 | China Government International Bond 1.200% 21/10/2030 | 3,622 | 0.18 |
| USD | 3,750,000 | China Government International Bond 1.250% 26/10/2026 | 3,153 | 0.15 |
| USD | 2,450,000 | China Government International Bond 1.750% 26/10/2031 [^] | 1,871 | 0.09 |
| USD | 4,375,000 | China Government International Bond 1.950% 03/12/2024 | 3,974 | 0.19 |
| USD | 5,238,000 | China Government International Bond 2.125% 03/12/2029 [^] | 4,280 | 0.21 |
| USD | 2,386,000 | China Government International Bond 2.625% 02/11/2027 | 2,079 | 0.10 |
| USD | 2,725,000 | China Government International Bond 3.500% 19/10/2028 [^] | 2,433 | 0.12 |
| USD | 2,425,000 | Export-Import Bank of China 2.875% 26/04/2026 | 2,164 | 0.10 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| People's Republic of China (31 March 2023: 1.65%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,950,000 | Export-Import Bank of China 3.875% 16/05/2026 | 3,622 | 0.17 |
| Total People's Republic of China | | | 37,804 | 1.82 |
| Peru (31 March 2023: 3.19%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,900,000 | Petroleos del Peru SA 4.750% 19/06/2032 [^] | 2,588 | 0.12 |
| USD | 7,186,000 | Petroleos del Peru SA 5.625% 19/06/2047 | 4,065 | 0.20 |
| Government Bonds | | | | |
| USD | 3,550,000 | Peruvian Government International Bond 1.862% 01/12/2032 [^] | 2,416 | 0.12 |
| USD | 6,925,000 | Peruvian Government International Bond 2.780% 01/12/2060 | 3,450 | 0.17 |
| USD | 12,549,000 | Peruvian Government International Bond 2.783% 23/01/2031 | 9,679 | 0.47 |
| USD | 7,800,000 | Peruvian Government International Bond 3.000% 15/01/2034 [^] | 5,650 | 0.27 |
| USD | 4,025,000 | Peruvian Government International Bond 3.230% 28/07/2121 | 1,969 | 0.10 |
| USD | 4,542,000 | Peruvian Government International Bond 3.300% 11/03/2041 [^] | 2,962 | 0.14 |
| USD | 6,500,000 | Peruvian Government International Bond 3.550% 10/03/2051 [^] | 4,031 | 0.19 |
| USD | 3,700,000 | Peruvian Government International Bond 3.600% 15/01/2072 [^] | 2,069 | 0.10 |
| USD | 9,139,000 | Peruvian Government International Bond 5.625% 18/11/2050 [^] | 7,955 | 0.38 |
| USD | 4,002,000 | Peruvian Government International Bond 6.550% 14/03/2037 [^] | 3,910 | 0.19 |
| USD | 7,545,000 | Peruvian Government International Bond 8.750% 21/11/2033 | 8,450 | 0.41 |
| Total Peru | | | 59,194 | 2.86 |
| Philippines (31 March 2023: 3.71%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,242,000 | Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024 | 3,100 | 0.15 |
| Government Bonds | | | | |
| USD | 3,500,000 | Philippine Government International Bond 1.648% 10/06/2031 | 2,503 | 0.12 |
| USD | 2,875,000 | Philippine Government International Bond 2.457% 05/05/2030 | 2,242 | 0.11 |
| USD | 4,145,000 | Philippine Government International Bond 2.650% 10/12/2045 | 2,350 | 0.11 |
| USD | 3,987,000 | Philippine Government International Bond 2.950% 05/05/2045 | 2,400 | 0.12 |
| USD | 5,559,000 | Philippine Government International Bond 3.000% 01/02/2028 | 4,762 | 0.23 |
| USD | 6,130,000 | Philippine Government International Bond 3.200% 06/07/2046 | 3,797 | 0.18 |
| USD | 5,450,000 | Philippine Government International Bond 3.700% 01/03/2041 [^] | 3,865 | 0.19 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Philippines (31 March 2023: 3.71%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 5,327,000 | Philippine Government International Bond 3.700% 02/02/2042 | 3,745 | 0.18 |
| USD | 4,209,000 | Philippine Government International Bond 3.750% 14/01/2029 | 3,671 | 0.18 |
| USD | 5,560,000 | Philippine Government International Bond 3.950% 20/01/2040 | 4,150 | 0.20 |
| USD | 2,675,000 | Philippine Government International Bond 4.200% 29/03/2047 | 1,959 | 0.09 |
| USD | 3,550,000 | Philippine Government International Bond 5.000% 17/07/2033 [^] | 3,220 | 0.16 |
| USD | 3,620,000 | Philippine Government International Bond 5.000% 13/01/2037 | 3,179 | 0.15 |
| USD | 2,955,000 | Philippine Government International Bond 5.500% 30/03/2026 [^] | 2,796 | 0.14 |
| USD | 3,350,000 | Philippine Government International Bond 5.500% 17/01/2048 [^] | 2,972 | 0.14 |
| USD | 2,990,000 | Philippine Government International Bond 6.375% 15/01/2032 | 2,965 | 0.14 |
| USD | 5,345,000 | Philippine Government International Bond 6.375% 23/10/2034 | 5,319 | 0.26 |
| USD | 4,922,000 | Philippine Government International Bond 7.750% 14/01/2031 | 5,246 | 0.25 |
| USD | 5,410,000 | Philippine Government International Bond 9.500% 02/02/2030 | 6,134 | 0.30 |
| USD | 3,856,000 | Philippine Government International Bond 10.625% 16/03/2025 | 3,900 | 0.19 |
| Total Philippines | | | 74,275 | 3.59 |
| Poland (31 March 2023: 1.17%) | | | | |
| Government Bonds | | | | |
| USD | 6,900,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 6,126 | 0.30 |
| USD | 6,658,000 | Republic of Poland Government International Bond 3.250% 06/04/2026 | 5,966 | 0.29 |
| USD | 9,925,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 [^] | 8,691 | 0.42 |
| USD | 5,800,000 | Republic of Poland Government International Bond 5.500% 16/11/2027 [^] | 5,478 | 0.26 |
| USD | 9,625,000 | Republic of Poland Government International Bond 5.500% 04/04/2053 | 8,203 | 0.40 |
| USD | 5,800,000 | Republic of Poland Government International Bond 5.750% 16/11/2032 | 5,482 | 0.26 |
| Total Poland | | | 39,946 | 1.93 |
| Qatar (31 March 2023: 4.33%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,675,000 | QatarEnergy 1.375% 12/09/2026 [^] | 2,249 | 0.11 |
| USD | 7,075,000 | QatarEnergy 2.250% 12/07/2031 | 5,342 | 0.26 |
| USD | 6,850,000 | QatarEnergy 3.125% 12/07/2041 | 4,451 | 0.21 |
| USD | 8,425,000 | QatarEnergy 3.300% 12/07/2051 | 5,141 | 0.25 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Qatar (31 March 2023: 4.33%) (cont) | | | | |
| Government Bonds | | | | |
| USD | 7,174,000 | Qatar Government International Bond 3.250% 02/06/2026 | 6,439 | 0.31 |
| USD | 3,605,000 | Qatar Government International Bond 3.400% 16/04/2025 | 3,292 | 0.16 |
| USD | 5,745,000 | Qatar Government International Bond 3.750% 16/04/2030 [^] | 5,051 | 0.24 |
| USD | 8,298,000 | Qatar Government International Bond 4.000% 14/03/2029 [^] | 7,456 | 0.36 |
| USD | 10,263,000 | Qatar Government International Bond 4.400% 16/04/2050 | 7,880 | 0.38 |
| USD | 5,950,000 | Qatar Government International Bond 4.500% 23/04/2028 [^] | 5,517 | 0.27 |
| USD | 4,255,000 | Qatar Government International Bond 4.625% 02/06/2046 [^] | 3,480 | 0.17 |
| USD | 12,130,000 | Qatar Government International Bond 4.817% 14/03/2049 | 9,930 | 0.48 |
| USD | 11,952,000 | Qatar Government International Bond 5.103% 23/04/2048 | 10,191 | 0.49 |
| USD | 1,950,000 | Qatar Government International Bond 5.750% 20/01/2042 [^] | 1,873 | 0.09 |
| USD | 2,200,000 | Qatar Government International Bond 6.400% 20/01/2040 | 2,264 | 0.11 |
| USD | 3,625,000 | Qatar Government International Bond 9.750% 15/06/2030 | 4,331 | 0.21 |
| Total Qatar | | | 84,887 | 4.10 |
| Romania (31 March 2023: 2.30%) | | | | |
| Government Bonds | | | | |
| USD | 5,300,000 | Romanian Government International Bond 3.000% 27/02/2027 | 4,547 | 0.22 |
| USD | 4,956,000 | Romanian Government International Bond 3.000% 14/02/2031 [^] | 3,754 | 0.18 |
| USD | 4,102,000 | Romanian Government International Bond 3.625% 27/03/2032 [^] | 3,141 | 0.15 |
| USD | 7,554,000 | Romanian Government International Bond 4.000% 14/02/2051 [^] | 4,524 | 0.22 |
| USD | 4,638,000 | Romanian Government International Bond 5.125% 15/06/2048 [^] | 3,419 | 0.17 |
| USD | 3,750,000 | Romanian Government International Bond 5.250% 25/11/2027 | 3,439 | 0.17 |
| USD | 4,000,000 | Romanian Government International Bond 6.000% 25/05/2034 | 3,546 | 0.17 |
| USD | 4,003,000 | Romanian Government International Bond 6.125% 22/01/2044 [^] | 3,377 | 0.16 |
| USD | 5,932,000 | Romanian Government International Bond 6.625% 17/02/2028 | 5,670 | 0.27 |
| USD | 6,376,000 | Romanian Government International Bond 7.125% 17/01/2033 [^] | 6,153 | 0.30 |
| USD | 4,942,000 | Romanian Government International Bond 7.625% 17/01/2053 [^] | 4,756 | 0.23 |
| Total Romania | | | 46,326 | 2.24 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Saudi Arabia (31 March 2023: 4.22%) | | | | |
| Government Bonds | | | | |
| USD | 3,775,000 | Saudi Government International Bond 2.250% 02/02/2033 | 2,721 | 0.13 |
| USD | 1,650,000 | Saudi Government International Bond 2.500% 03/02/2027 [*] | 1,419 | 0.07 |
| USD | 1,420,000 | Saudi Government International Bond 2.750% 03/02/2032 [*] | 1,110 | 0.05 |
| USD | 2,975,000 | Saudi Government International Bond 2.900% 22/10/2025 [*] | 2,657 | 0.13 |
| USD | 7,630,000 | Saudi Government International Bond 3.250% 26/10/2026 | 6,748 | 0.33 |
| USD | 2,001,000 | Saudi Government International Bond 3.250% 22/10/2030 | 1,651 | 0.08 |
| USD | 1,725,000 | Saudi Government International Bond 3.250% 17/11/2051 [*] | 996 | 0.05 |
| USD | 3,125,000 | Saudi Government International Bond 3.450% 02/02/2061 [*] | 1,802 | 0.09 |
| USD | 6,950,000 | Saudi Government International Bond 3.625% 04/03/2028 | 6,107 | 0.29 |
| USD | 4,131,000 | Saudi Government International Bond 3.750% 21/01/2055 | 2,582 | 0.12 |
| USD | 6,325,000 | Saudi Government International Bond 4.000% 17/04/2025 | 5,821 | 0.28 |
| USD | 6,000,000 | Saudi Government International Bond 4.375% 16/04/2029 | 5,400 | 0.26 |
| USD | 4,500,000 | Saudi Government International Bond 4.500% 17/04/2030 | 4,050 | 0.20 |
| USD | 9,200,000 | Saudi Government International Bond 4.500% 26/10/2046 [*] | 6,836 | 0.33 |
| USD | 4,030,000 | Saudi Government International Bond 4.500% 22/04/2060 [*] | 2,915 | 0.14 |
| USD | 6,500,000 | Saudi Government International Bond 4.625% 04/10/2047 | 4,864 | 0.23 |
| USD | 4,450,000 | Saudi Government International Bond 4.750% 18/01/2028 [*] | 4,097 | 0.20 |
| USD | 5,025,000 | Saudi Government International Bond 4.875% 18/07/2033 [*] | 4,505 | 0.22 |
| USD | 5,145,000 | Saudi Government International Bond 5.000% 17/04/2049 | 4,052 | 0.20 |
| USD | 4,475,000 | Saudi Government International Bond 5.000% 18/01/2053 [*] | 3,503 | 0.17 |
| USD | 4,975,000 | Saudi Government International Bond 5.250% 16/01/2050 [*] | 4,075 | 0.20 |
| USD | 3,400,000 | Saudi Government International Bond 5.500% 25/10/2032 [*] | 3,206 | 0.15 |
| Total Saudi Arabia | | | 81,117 | 3.92 |
| Senegal (31 March 2023: 0.27%) | | | | |
| Government Bonds | | | | |
| USD | 4,205,000 | Senegal Government International Bond 6.250% 23/05/2033 [*] | 3,177 | 0.15 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Senegal (31 March 2023: 0.27%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 4,059,000 | Senegal Government International Bond 6.750% 13/03/2048 | 2,564 | 0.13 |
| Total Senegal | | | 5,741 | 0.28 |
| Serbia (31 March 2023: 0.34%) | | | | |
| Government Bonds | | | | |
| USD | 4,600,000 | Serbia International Bond 2.125% 01/12/2030 | 3,187 | 0.15 |
| USD | 4,050,000 | Serbia International Bond 6.500% 26/09/2033 [*] | 3,635 | 0.18 |
| Total Serbia | | | 6,822 | 0.33 |
| South Africa (31 March 2023: 3.15%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,660,000 | Eskom Holdings SOC Ltd 6.350% 10/08/2028 | 3,144 | 0.15 |
| USD | 4,529,000 | Eskom Holdings SOC Ltd 7.125% 11/02/2025 | 4,162 | 0.20 |
| USD | 3,800,000 | Transnet SOC Ltd 8.250% 06/02/2028 | 3,430 | 0.17 |
| Government Bonds | | | | |
| USD | 7,572,000 | Republic of South Africa Government International Bond 4.300% 12/10/2028 | 6,178 | 0.30 |
| USD | 3,350,000 | Republic of South Africa Government International Bond 4.850% 27/09/2027 | 2,915 | 0.14 |
| USD | 7,150,000 | Republic of South Africa Government International Bond 4.850% 30/09/2029 | 5,781 | 0.28 |
| USD | 4,545,000 | Republic of South Africa Government International Bond 4.875% 14/04/2026 [*] | 4,082 | 0.20 |
| USD | 3,451,000 | Republic of South Africa Government International Bond 5.000% 12/10/2046 | 2,010 | 0.10 |
| USD | 3,675,000 | Republic of South Africa Government International Bond 5.375% 24/07/2044 | 2,325 | 0.11 |
| USD | 5,346,000 | Republic of South Africa Government International Bond 5.650% 27/09/2047 | 3,360 | 0.16 |
| USD | 11,125,000 | Republic of South Africa Government International Bond 5.750% 30/09/2049 | 6,961 | 0.34 |
| USD | 7,357,000 | Republic of South Africa Government International Bond 5.875% 16/09/2025 | 6,850 | 0.33 |
| USD | 5,341,000 | Republic of South Africa Government International Bond 5.875% 22/06/2030 | 4,457 | 0.21 |
| USD | 5,025,000 | Republic of South Africa Government International Bond 5.875% 20/04/2032 | 4,027 | 0.19 |
| USD | 5,575,000 | Republic of South Africa Government International Bond 7.300% 20/04/2052 [*] | 4,161 | 0.20 |
| Total South Africa | | | 63,843 | 3.08 |
| Sri Lanka (31 March 2023: 0.57%) | | | | |
| Government Bonds | | | | |
| USD | 5,738,000 | Sri Lanka Government International Bond 6.200% 11/05/2027 | 2,486 | 0.12 |
| USD | 5,131,000 | Sri Lanka Government International Bond 6.750% 18/04/2028 | 2,229 | 0.11 |
| USD | 3,950,000 | Sri Lanka Government International Bond 6.825% 18/07/2026 | 1,783 | 0.09 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Sri Lanka (31 March 2023: 0.57%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 4,028,000 | Sri Lanka Government International Bond 6.850% 14/03/2024 | 1,797 | 0.09 |
| USD | 5,672,000 | Sri Lanka Government International Bond 6.850% 03/11/2025 | 2,563 | 0.12 |
| USD | 6,115,000 | Sri Lanka Government International Bond 7.550% 28/03/2030 [*] | 2,664 | 0.13 |
| USD | 5,360,000 | Sri Lanka Government International Bond 7.850% 14/03/2029 | 2,328 | 0.11 |
| | | Total Sri Lanka | 15,850 | 0.77 |
| Trinidad And Tobago (31 March 2023: 0.17%) | | | | |
| Government Bonds | | | | |
| USD | 3,900,000 | Trinidad & Tobago Government International Bond 4.500% 04/08/2026 [*] | 3,513 | 0.17 |
| | | Total Trinidad And Tobago | 3,513 | 0.17 |
| Tunisia (31 March 2023: 0.10%) | | | | |
| Government Bonds | | | | |
| USD | 3,939,000 | Tunisian Republic 5.750% 30/01/2025 | 2,539 | 0.12 |
| | | Total Tunisia | 2,539 | 0.12 |
| Turkey (31 March 2023: 5.03%) | | | | |
| Government Bonds | | | | |
| USD | 1,185,000 | Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 | 1,083 | 0.05 |
| USD | 4,100,000 | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 | 3,606 | 0.17 |
| USD | 5,050,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 4,645 | 0.22 |
| USD | 3,975,000 | Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 | 3,891 | 0.19 |
| USD | 3,100,000 | Turkey Government International Bond 4.250% 13/03/2025 | 2,786 | 0.13 |
| USD | 2,464,000 | Turkey Government International Bond 4.250% 14/04/2026 | 2,127 | 0.10 |
| USD | 2,600,000 | Turkey Government International Bond 4.750% 26/01/2026 | 2,287 | 0.11 |
| USD | 5,047,000 | Turkey Government International Bond 4.875% 09/10/2026 | 4,365 | 0.21 |
| USD | 5,080,000 | Turkey Government International Bond 4.875% 16/04/2043 | 3,035 | 0.15 |
| USD | 3,125,000 | Turkey Government International Bond 5.125% 17/02/2028 [*] | 2,631 | 0.13 |
| USD | 3,175,000 | Turkey Government International Bond 5.250% 13/03/2030 | 2,487 | 0.12 |
| USD | 3,290,000 | Turkey Government International Bond 5.600% 14/11/2024 | 3,040 | 0.15 |
| USD | 5,539,000 | Turkey Government International Bond 5.750% 11/05/2047 | 3,534 | 0.17 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Turkey (31 March 2023: 5.03%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,750,000 | Turkey Government International Bond 5.875% 26/06/2031 | 2,175 | 0.11 |
| USD | 3,475,000 | Turkey Government International Bond 5.950% 15/01/2031 | 2,786 | 0.13 |
| USD | 5,128,000 | Turkey Government International Bond 6.000% 25/03/2027 | 4,512 | 0.22 |
| USD | 4,875,000 | Turkey Government International Bond 6.000% 14/01/2041 | 3,394 | 0.16 |
| USD | 4,290,000 | Turkey Government International Bond 6.125% 24/10/2028 | 3,696 | 0.18 |
| USD | 4,150,000 | Turkey Government International Bond 6.375% 14/10/2025 [*] | 3,806 | 0.18 |
| USD | 2,350,000 | Turkey Government International Bond 6.500% 20/09/2033 [*] | 1,897 | 0.09 |
| USD | 4,675,000 | Turkey Government International Bond 6.625% 17/02/2045 | 3,365 | 0.16 |
| USD | 3,030,000 | Turkey Government International Bond 6.750% 30/05/2040 [*] | 2,271 | 0.11 |
| USD | 4,693,000 | Turkey Government International Bond 6.875% 17/03/2036 | 3,745 | 0.18 |
| USD | 1,498,000 | Turkey Government International Bond 7.250% 05/03/2038 | 1,230 | 0.06 |
| USD | 5,361,000 | Turkey Government International Bond 7.375% 05/02/2025 | 5,074 | 0.25 |
| USD | 4,775,000 | Turkey Government International Bond 7.625% 26/04/2029 | 4,312 | 0.21 |
| USD | 2,362,000 | Turkey Government International Bond 8.000% 14/02/2034 | 2,128 | 0.10 |
| USD | 3,175,000 | Turkey Government International Bond 8.600% 24/09/2027 | 3,034 | 0.15 |
| USD | 3,725,000 | Turkey Government International Bond 9.125% 13/07/2030 | 3,528 | 0.17 |
| USD | 3,575,000 | Turkey Government International Bond 9.375% 14/03/2029 | 3,459 | 0.17 |
| USD | 4,700,000 | Turkey Government International Bond 9.375% 19/01/2033 | 4,510 | 0.22 |
| USD | 5,300,000 | Turkey Government International Bond 9.875% 15/01/2028 | 5,266 | 0.25 |
| USD | 2,222,000 | Turkey Government International Bond 11.875% 15/01/2030 | 2,432 | 0.12 |
| | | Total Turkey | 106,137 | 5.12 |
| Ukraine (31 March 2023: 0.50%) | | | | |
| Government Bonds | | | | |
| USD | 6,675,000 | Ukraine Government International Bond 6.876% 21/05/2031 | 1,640 | 0.08 |
| USD | 10,084,000 | Ukraine Government International Bond 7.253% 15/03/2035 | 2,489 | 0.12 |
| USD | 11,974,000 | Ukraine Government International Bond 7.375% 25/09/2034 | 2,957 | 0.14 |
| USD | 5,215,000 | Ukraine Government International Bond 7.750% 01/09/2025 | 1,614 | 0.08 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Ukraine (31 March 2023: 0.50%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 5,396,000 | Ukraine Government International Bond 7.750% 01/09/2026 | 1,504 | 0.07 |
| USD | 5,199,000 | Ukraine Government International Bond 7.750% 01/09/2027 | 1,400 | 0.07 |
| USD | 5,307,000 | Ukraine Government International Bond 7.750% 01/09/2028 | 1,429 | 0.07 |
| USD | 4,967,000 | Ukraine Government International Bond 7.750% 01/09/2029 | 1,335 | 0.06 |
| USD | 6,475,000 | Ukraine Government International Bond 9.750% 01/11/2030 | 1,804 | 0.09 |
| Total Ukraine | | | 16,172 | 0.78 |
| United Arab Emirates (31 March 2023: 4.16%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,615,000 | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 | 2,943 | 0.14 |
| USD | 1,950,000 | DP World Ltd 5.625% 25/09/2048 [^] | 1,631 | 0.08 |
| USD | 2,900,000 | DP World Ltd 6.850% 02/07/2037 | 2,826 | 0.14 |
| USD | 575,000 | MDGH GMTN RSC Ltd 2.500% 07/11/2024 | 522 | 0.02 |
| USD | 1,650,000 | MDGH GMTN RSC Ltd 2.500% 21/05/2026 [^] | 1,440 | 0.07 |
| USD | 1,825,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029 | 1,504 | 0.07 |
| USD | 1,675,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030 | 1,362 | 0.07 |
| USD | 1,500,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032 [^] | 1,228 | 0.06 |
| USD | 1,625,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051 [^] | 1,018 | 0.05 |
| USD | 2,425,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049 | 1,616 | 0.08 |
| USD | 3,550,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 [^] | 2,473 | 0.12 |
| USD | 1,425,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033 | 1,228 | 0.06 |
| USD | 1,975,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033 | 1,857 | 0.09 |
| Government Bonds | | | | |
| USD | 3,425,000 | Abu Dhabi Government International Bond 1.625% 02/06/2028 | 2,778 | 0.13 |
| USD | 2,375,000 | Abu Dhabi Government International Bond 1.700% 02/03/2031 | 1,786 | 0.09 |
| USD | 2,900,000 | Abu Dhabi Government International Bond 1.875% 15/09/2031 [^] | 2,179 | 0.11 |
| USD | 4,775,000 | Abu Dhabi Government International Bond 2.500% 16/04/2025 [^] | 4,305 | 0.21 |
| USD | 5,177,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029 | 4,257 | 0.21 |
| USD | 2,500,000 | Abu Dhabi Government International Bond 2.700% 02/09/2070 [^] | 1,252 | 0.06 |
| USD | 2,125,000 | Abu Dhabi Government International Bond 3.000% 15/09/2051 | 1,253 | 0.06 |
| USD | 3,600,000 | Abu Dhabi Government International Bond 3.125% 03/05/2026 [^] | 3,223 | 0.16 |
| USD | 400,000 | Abu Dhabi Government International Bond 3.125% 03/05/2026 | 358 | 0.02 |
| USD | 6,679,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027 | 5,882 | 0.28 |
| USD | 4,762,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030 | 4,028 | 0.19 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United Arab Emirates (31 March 2023: 4.16%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 6,425,000 | Abu Dhabi Government International Bond 3.125% 30/09/2049 | 3,939 | 0.19 |
| USD | 6,550,000 | Abu Dhabi Government International Bond 3.875% 16/04/2050 [^] | 4,626 | 0.22 |
| USD | 5,010,000 | Abu Dhabi Government International Bond 4.125% 11/10/2047 | 3,724 | 0.18 |
| USD | 1,975,000 | Emirate of Dubai Government International Bonds 3.900% 09/09/2050 [^] | 1,265 | 0.06 |
| USD | 1,800,000 | Emirate of Dubai Government International Bonds 5.250% 30/01/2043 [^] | 1,513 | 0.07 |
| USD | 1,750,000 | Finance Department Government of Sharjah 4.000% 28/07/2050 | 955 | 0.05 |
| USD | 1,600,000 | Finance Department Government of Sharjah 6.500% 23/11/2032 [^] | 1,500 | 0.07 |
| USD | 1,600,000 | UAE International Government Bond 2.000% 19/10/2031 [^] | 1,208 | 0.06 |
| USD | 1,625,000 | UAE International Government Bond 2.875% 19/10/2041 | 1,050 | 0.05 |
| USD | 3,475,000 | UAE International Government Bond 3.250% 19/10/2061 [^] | 2,064 | 0.10 |
| USD | 2,850,000 | UAE International Government Bond 4.050% 07/07/2032 [^] | 2,491 | 0.12 |
| USD | 1,450,000 | UAE International Government Bond 4.917% 25/09/2033 [^] | 1,346 | 0.06 |
| USD | 2,025,000 | UAE International Government Bond 4.951% 07/07/2052 [^] | 1,701 | 0.08 |
| Total United Arab Emirates | | | 80,331 | 3.88 |
| Uruguay (31 March 2023: 2.31%) | | | | |
| Government Bonds | | | | |
| USD | 5,490,922 | Uruguay Government International Bond 4.375% 27/10/2027 | 5,115 | 0.25 |
| USD | 8,155,000 | Uruguay Government International Bond 4.375% 23/01/2031 | 7,366 | 0.35 |
| USD | 10,126,000 | Uruguay Government International Bond 4.975% 20/04/2055 [^] | 8,267 | 0.40 |
| USD | 15,495,831 | Uruguay Government International Bond 5.100% 18/06/2050 [^] | 12,963 | 0.63 |
| USD | 5,825,000 | Uruguay Government International Bond 5.750% 28/10/2034 [^] | 5,613 | 0.27 |
| USD | 4,012,000 | Uruguay Government International Bond 7.625% 21/03/2036 | 4,349 | 0.21 |
| Total Uruguay | | | 43,673 | 2.11 |
| Venezuela (31 March 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| USD | 9,725,000 | Petroleos de Venezuela SA 5.375% 12/04/2027 | 519 | 0.02 |
| USD | 5,010,000 | Petroleos de Venezuela SA 5.500% 12/04/2037 | 267 | 0.01 |
| USD | 7,606,362 | Petroleos de Venezuela SA 6.000% 16/05/2024 | 391 | 0.02 |
| USD | 7,431,725 | Petroleos de Venezuela SA 6.000% 15/11/2026 | 397 | 0.02 |
| USD | 4,175,000 | Petroleos de Venezuela SA 9.000% 17/11/2021 [^] | 223 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.61%) (cont) | | | | |
| Venezuela (31 March 2023: 0.07%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 6,944,704 | Petroleos de Venezuela SA 9.750% 17/05/2035 | 371 | 0.02 |
| Total Venezuela | | | 2,168 | 0.10 |
| Vietnam (31 March 2023: 0.15%) | | | | |
| Government Bonds | | | | |
| USD | 3,315,000 | Vietnam Government International Bond 4.800% 19/11/2024 | 3,064 | 0.15 |
| Total Vietnam | | | 3,064 | 0.15 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--------------------------------------|-----------|--|-----------------------|----------------------------|
| Zambia (31 March 2023: 0.18%) | | | | |
| Government Bonds | | | | |
| USD | 3,831,000 | Zambia Government International Bond 8.500% 14/04/2024 | 1,972 | 0.10 |
| USD | 5,000,000 | Zambia Government International Bond 8.970% 30/07/2027 | 2,555 | 0.12 |
| Total Zambia | | | 4,527 | 0.22 |
| Total bonds | | | 2,042,337 | 98.60 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 1.93%) | | | | | | | |
| Forward currency contracts^o (31 March 2023: 1.93%) | | | | | | | |
| EUR | 1,143,757,407 | USD | 1,245,060,000 | 1,143,757,407 | 03/10/2023 | (32,214) | (1.56) |
| EUR | 572,147,808 | USD | 622,530,000 | 572,147,808 | 03/10/2023 | (15,838) | (0.76) |
| EUR | 503,445,343 | USD | 547,824,150 | 503,445,343 | 03/10/2023 | (13,980) | (0.67) |
| EUR | 68,702,971 | USD | 74,705,000 | 68,702,971 | 03/10/2023 | (1,857) | (0.09) |
| EUR | 13,100,000 | USD | 14,266,974 | 13,100,000 | 03/10/2023 | (375) | (0.02) |
| USD | 51,355,000 | EUR | 47,788,076 | 47,788,076 | 03/10/2023 | 717 | 0.04 |
| USD | 36,910,000 | EUR | 33,962,034 | 33,962,034 | 03/10/2023 | 900 | 0.04 |
| USD | 27,125,000 | EUR | 24,958,571 | 24,958,571 | 03/10/2023 | 661 | 0.03 |
| USD | 19,180,000 | EUR | 18,245,021 | 18,245,021 | 03/10/2023 | (129) | (0.01) |
| USD | 13,680,000 | EUR | 12,817,270 | 12,817,270 | 03/10/2023 | 103 | 0.01 |
| USD | 10,705,000 | EUR | 10,124,632 | 10,124,632 | 03/10/2023 | (14) | 0.00 |
| USD | 4,845,000 | EUR | 4,504,573 | 4,504,573 | 03/10/2023 | 72 | 0.00 |
| USD | 885,000 | EUR | 841,891 | 841,891 | 03/10/2023 | (6) | 0.00 |
| USD | 225,000 | EUR | 212,802 | 212,802 | 03/10/2023 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 2,453 | 0.12 |
| Total unrealised losses on forward currency contracts | | | | | | (64,413) | (3.11) |
| Net unrealised losses on forward currency contracts | | | | | | (61,960) | (2.99) |
| Total financial derivative instruments | | | | | | (61,960) | (2.99) |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Total value of investments | | | 1,980,377 | 95.61 |
| Cash equivalents (31 March 2023: 0.24%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.24%) | | | | |
| USD | 9,141,147 | BlackRock ICS US Dollar Liquidity Fund [†] | 8,634 | 0.42 |
| EUR | 2,833 | BlackRock ICS Euro Liquid Environmentally Aware Fund [†] | 285 | 0.01 |
| Total Money Market Funds | | | 8,919 | 0.43 |
| Cash[†] | | | 4,120 | 0.20 |
| Other net assets | | | 77,934 | 3.76 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 2,071,350 | 100.00 |

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

[‡]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[∞]The counterparties for forward currency contracts are: Barclays Bank Plc, HSBC Bank Plc, Morgan Stanley, Nomura International Plc, State Street Bank and Trust Company, Bank of New York Mellon and UBS AG.

⁻Investment in related party.

[°]Matured security.

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

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,042,337 | 95.11 |
| Over-the-counter financial derivative instruments | 2,453 | 0.11 |
| UCITS collective investment schemes - Money Market Funds | 8,919 | 0.42 |
| Other assets | 93,723 | 4.36 |
| Total current assets | 2,147,432 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.75%) | | | | |
| Bonds (31 March 2023: 98.75%) | | | | |
| British Virgin Islands (31 March 2023: 5.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | China Huadian Overseas Development 2018 Ltd 3.375% [#] | 191 | 0.06 |
| USD | 200,000 | China Huadian Overseas Development Management Co Ltd 4.000% [#] | 197 | 0.06 |
| USD | 200,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd 1.600% 20/01/2026 | 183 | 0.05 |
| USD | 450,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.700% 20/01/2031 | 373 | 0.11 |
| USD | 200,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.850% [#] | 198 | 0.06 |
| USD | 200,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.080% [#] | 188 | 0.06 |
| USD | 600,000 | Chinalco Capital Holdings Ltd 2.125% 03/06/2026 | 545 | 0.16 |
| USD | 200,000 | Chinalco Capital Holdings Ltd 2.950% 24/02/2027 | 183 | 0.05 |
| USD | 400,000 | CNPC Global Capital Ltd 2.000% 23/06/2030 | 327 | 0.10 |
| USD | 200,000 | Dianjian Haiyu Ltd 4.250% [#] | 189 | 0.06 |
| USD | 200,000 | JIC Zhixin Ltd 2.125% 27/08/2030 | 159 | 0.05 |
| USD | 400,000 | King Power Capital Ltd 5.625% 03/11/2024 | 399 | 0.12 |
| USD | 300,000 | Minmetals Bounteous Finance BVI Ltd 3.375% [#] | 291 | 0.09 |
| USD | 400,000 | Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026 [^] | 383 | 0.11 |
| USD | 200,000 | Minmetals Bounteous Finance BVI Ltd 4.750% 30/07/2025 | 195 | 0.06 |
| USD | 450,000 | Powerchina Roadbridge Group British Virgin Islands Ltd 3.080% [#] | 418 | 0.12 |
| USD | 600,000 | Rongshi International Finance Ltd 3.250% 21/05/2024 | 590 | 0.17 |
| USD | 600,000 | Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026 | 527 | 0.16 |
| USD | 200,000 | Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025 | 182 | 0.05 |
| USD | 200,000 | Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026 | 178 | 0.05 |
| USD | 200,000 | Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040 | 192 | 0.06 |
| USD | 200,000 | Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 | 177 | 0.05 |
| USD | 200,000 | Sinopec Group Overseas Development 2013 Ltd 5.375% 17/10/2043 [^] | 188 | 0.06 |
| USD | 400,000 | Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024 | 397 | 0.12 |
| USD | 600,000 | Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025 | 578 | 0.17 |
| USD | 400,000 | Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045 | 312 | 0.09 |
| USD | 200,000 | Sinopec Group Overseas Development 2016 Ltd 2.750% 29/09/2026 | 184 | 0.05 |
| USD | 300,000 | Sinopec Group Overseas Development 2016 Ltd 3.500% 03/05/2026 | 285 | 0.08 |
| USD | 200,000 | Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027 | 186 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| British Virgin Islands (31 March 2023: 5.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 600,000 | Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 | 568 | 0.17 |
| USD | 400,000 | Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026 | 365 | 0.11 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025 | 189 | 0.06 |
| USD | 750,000 | Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 | 620 | 0.18 |
| USD | 600,000 | Sinopec Group Overseas Development 2018 Ltd 2.500% 08/08/2024 | 584 | 0.17 |
| USD | 700,000 | Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 | 601 | 0.18 |
| USD | 250,000 | Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029 | 221 | 0.07 |
| USD | 400,000 | Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 | 352 | 0.10 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd 3.100% 08/01/20251 | 125 | 0.04 |
| USD | 300,000 | Sinopec Group Overseas Development 2018 Ltd 3.350% 13/05/2050 | 198 | 0.06 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049 | 142 | 0.04 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025 | 194 | 0.06 |
| USD | 500,000 | Sinopec Group Overseas Development 2018 Ltd 4.250% 12/09/2028 | 477 | 0.14 |
| USD | 400,000 | SPIC MTN Co Ltd 1.625% 27/07/2025 | 371 | 0.11 |
| USD | 200,000 | State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043 | 169 | 0.05 |
| USD | 600,000 | State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024 | 594 | 0.17 |
| USD | 200,000 | State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044 | 180 | 0.05 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026 | 176 | 0.05 |
| USD | 700,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 | 556 | 0.16 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026 | 187 | 0.05 |
| USD | 900,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 [^] | 847 | 0.25 |
| USD | 300,000 | State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028 | 288 | 0.08 |
| USD | 200,000 | Sunny Express Enterprises Corp 2.950% 01/03/2027 | 184 | 0.05 |
| USD | 200,000 | Sunny Express Enterprises Corp 3.125% 23/04/2030 | 173 | 0.05 |
| Total British Virgin Islands | | | 16,756 | 4.93 |
| Canada (31 March 2023: 0.12%) | | | | |
| Corporate Bonds | | | | |
| USD | 650,000 | Petronas Energy Canada Ltd 2.112% 23/03/2028 | 567 | 0.17 |
| Total Canada | | | 567 | 0.17 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| Cayman Islands (31 March 2023: 2.96%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Avi Funding Co Ltd 3.800% 16/09/2025 | 193 | 0.06 |
| USD | 500,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 453 | 0.13 |
| USD | 450,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 432 | 0.13 |
| USD | 200,000 | DP World Crescent Ltd 5.500% 13/09/2033 | 195 | 0.06 |
| USD | 600,000 | Gaci First Investment Co 4.750% 14/02/2030 | 571 | 0.17 |
| USD | 800,000 | Gaci First Investment Co 4.875% 14/02/2035 | 724 | 0.21 |
| USD | 400,000 | Gaci First Investment Co 5.000% 13/10/2027 | 390 | 0.11 |
| USD | 700,000 | Gaci First Investment Co 5.125% 14/02/2053 | 567 | 0.17 |
| USD | 500,000 | Gaci First Investment Co 5.250% 13/10/2032 | 486 | 0.14 |
| USD | 200,000 | Gaci First Investment Co 5.375% 13/10/2122 | 163 | 0.05 |
| USD | 650,000 | Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025 | 598 | 0.18 |
| USD | 400,000 | Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 [^] | 376 | 0.11 |
| USD | 200,000 | Unity 1 Sukuk Ltd 2.394% 03/11/2025 | 186 | 0.05 |
| Government Bonds | | | | |
| USD | 750,000 | KSA Sukuk Ltd 2.250% 17/05/2031 | 605 | 0.18 |
| USD | 850,000 | KSA Sukuk Ltd 2.969% 29/10/2029 [^] | 749 | 0.22 |
| USD | 1,550,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 1,463 | 0.43 |
| USD | 1,000,000 | KSA Sukuk Ltd 4.274% 22/05/2029 | 952 | 0.28 |
| USD | 900,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 859 | 0.25 |
| USD | 1,000,000 | KSA Sukuk Ltd 4.511% 22/05/2033 | 939 | 0.28 |
| USD | 1,000,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 1,001 | 0.30 |
| USD | 400,000 | RAK Capital 3.094% 31/03/2025 | 383 | 0.11 |
| Total Cayman Islands | | | 12,285 | 3.62 |
| Chile (31 March 2023: 6.28%) | | | | |
| Corporate Bonds | | | | |
| USD | 350,000 | Banco del Estado de Chile 2.704% 09/01/2025 | 334 | 0.10 |
| USD | 600,000 | Corp Nacional del Cobre de Chile 3.000% 30/09/2029 | 509 | 0.15 |
| USD | 700,000 | Corp Nacional del Cobre de Chile 3.150% 14/01/2030 [^] | 592 | 0.17 |
| USD | 200,000 | Corp Nacional del Cobre de Chile 3.150% 15/01/2051 | 117 | 0.03 |
| USD | 550,000 | Corp Nacional del Cobre de Chile 3.625% 01/08/2027 [^] | 504 | 0.15 |
| USD | 1,550,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050 | 1,004 | 0.29 |
| USD | 300,000 | Corp Nacional del Cobre de Chile 3.750% 15/01/2031 [^] | 258 | 0.08 |
| USD | 500,000 | Corp Nacional del Cobre de Chile 4.250% 17/07/2042 | 374 | 0.11 |
| USD | 750,000 | Corp Nacional del Cobre de Chile 4.375% 05/02/2049 [^] | 554 | 0.16 |
| USD | 700,000 | Corp Nacional del Cobre de Chile 4.500% 01/08/2047 | 526 | 0.15 |
| USD | 500,000 | Corp Nacional del Cobre de Chile 4.875% 04/11/2044 | 399 | 0.12 |
| USD | 400,000 | Corp Nacional del Cobre de Chile 5.125% 02/02/2033 | 369 | 0.11 |
| USD | 225,000 | Corp Nacional del Cobre de Chile 5.625% 21/09/2035 | 214 | 0.06 |
| USD | 600,000 | Corp Nacional del Cobre de Chile 5.625% 18/10/2043 | 536 | 0.16 |
| USD | 500,000 | Corp Nacional del Cobre de Chile 5.950% 08/01/2034 | 486 | 0.14 |
| USD | 200,000 | Corp Nacional del Cobre de Chile 6.150% 24/10/2036 | 197 | 0.06 |
| USD | 200,000 | Corp Nacional del Cobre de Chile 6.300% 08/09/2053 | 192 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Chile (31 March 2023: 6.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 400,000 | Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 | 228 | 0.07 |
| USD | 200,000 | Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061 [^] | 126 | 0.04 |
| USD | 200,000 | Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030 | 177 | 0.05 |
| USD | 400,000 | Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 [^] | 242 | 0.07 |
| USD | 425,000 | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 | 329 | 0.10 |
| USD | 200,000 | Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047 | 165 | 0.05 |
| USD | 400,000 | Empresa Nacional del Petroleo 3.450% 16/09/2031 | 319 | 0.09 |
| USD | 650,000 | Empresa Nacional del Petroleo 3.750% 05/08/2026 | 603 | 0.18 |
| USD | 200,000 | Empresa Nacional del Petroleo 4.500% 14/09/2047 [^] | 141 | 0.04 |
| USD | 400,000 | Empresa Nacional del Petroleo 5.250% 06/11/2029 [^] | 373 | 0.11 |
| USD | 200,000 | Empresa Nacional del Petroleo 6.150% 10/05/2033 [^] | 191 | 0.06 |
| Government Bonds | | | | |
| USD | 1,075,000 | Chile Government International Bond 2.450% 31/01/2031 [^] | 882 | 0.26 |
| USD | 800,000 | Chile Government International Bond 2.550% 27/01/2032 | 647 | 0.19 |
| USD | 1,200,000 | Chile Government International Bond 2.550% 27/07/2033 | 923 | 0.27 |
| USD | 900,000 | Chile Government International Bond 2.750% 31/01/2027 | 826 | 0.24 |
| USD | 1,525,000 | Chile Government International Bond 3.100% 07/05/2041 | 1,036 | 0.31 |
| USD | 1,150,000 | Chile Government International Bond 3.100% 22/01/2061 | 653 | 0.19 |
| USD | 1,070,000 | Chile Government International Bond 3.240% 06/02/2028 | 982 | 0.29 |
| USD | 450,000 | Chile Government International Bond 3.250% 21/09/2071 | 254 | 0.08 |
| USD | 900,000 | Chile Government International Bond 3.500% 31/01/2034 | 743 | 0.22 |
| USD | 1,300,000 | Chile Government International Bond 3.500% 25/01/2050 | 865 | 0.25 |
| USD | 900,000 | Chile Government International Bond 3.500% 15/04/2053 | 592 | 0.17 |
| USD | 575,000 | Chile Government International Bond 3.860% 21/06/2047 [^] | 419 | 0.12 |
| USD | 600,000 | Chile Government International Bond 4.000% 31/01/2052 | 435 | 0.13 |
| USD | 950,000 | Chile Government International Bond 4.340% 07/03/2042 | 766 | 0.23 |
| USD | 849,933 | Chile Government International Bond 4.950% 05/01/2036 | 778 | 0.23 |
| USD | 800,000 | Chile Government International Bond 5.330% 05/01/2054 | 711 | 0.21 |
| Total Chile | | | 21,571 | 6.35 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| Croatia (31 March 2023: 0.48%) | | | | |
| Hong Kong (31 March 2023: 0.90%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | Blossom Joy Ltd 2.200% 21/10/2030 | 320 | 0.09 |
| USD | 200,000 | CNAC HK Finbridge Co Ltd 2.000% 22/09/2025 | 184 | 0.05 |
| USD | 400,000 | CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 [†] | 327 | 0.10 |
| USD | 400,000 | CNAC HK Finbridge Co Ltd 3.375% 19/06/2024 | 392 | 0.12 |
| USD | 500,000 | CNAC HK Finbridge Co Ltd 3.875% 19/06/2029 | 446 | 0.13 |
| USD | 550,000 | CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 | 513 | 0.15 |
| USD | 400,000 | CNAC HK Finbridge Co Ltd 4.875% 14/03/2025 [†] | 392 | 0.12 |
| USD | 700,000 | CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 | 672 | 0.20 |
| Total Hong Kong | | | 3,246 | 0.96 |
| Hungary (31 March 2023: 4.48%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,025,000 | MVM Energetika Zrt 7.500% 09/06/2028 | 1,031 | 0.30 |
| Government Bonds | | | | |
| USD | 2,350,000 | Hungary Government International Bond 2.125% 22/09/2031 | 1,728 | 0.51 |
| USD | 2,250,000 | Hungary Government International Bond 3.125% 21/09/2051 | 1,243 | 0.37 |
| USD | 1,925,000 | Hungary Government International Bond 5.250% 16/06/2029 | 1,837 | 0.54 |
| USD | 1,400,000 | Hungary Government International Bond 5.500% 16/06/2034 | 1,275 | 0.38 |
| USD | 1,800,000 | Hungary Government International Bond 6.125% 22/05/2028 | 1,793 | 0.53 |
| USD | 2,000,000 | Hungary Government International Bond 6.250% 22/09/2032 | 1,949 | 0.57 |
| USD | 1,300,000 | Hungary Government International Bond 6.750% 25/09/2052 | 1,232 | 0.36 |
| USD | 1,890,000 | Hungary Government International Bond 7.625% 29/03/2041 | 1,977 | 0.58 |
| USD | 1,500,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 1,474 | 0.44 |
| USD | 1,175,000 | MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028 | 1,164 | 0.34 |
| Total Hungary | | | 16,703 | 4.92 |
| India (31 March 2023: 1.60%) | | | | |
| Government Bonds | | | | |
| USD | 1,050,000 | Export-Import Bank of India 2.250% 13/01/2031 [†] | 812 | 0.24 |
| USD | 1,200,000 | Export-Import Bank of India 3.250% 15/01/2030 [†] | 1,021 | 0.30 |
| USD | 1,100,000 | Export-Import Bank of India 3.375% 05/08/2026 | 1,034 | 0.30 |
| USD | 1,200,000 | Export-Import Bank of India 3.875% 01/02/2028 | 1,107 | 0.33 |
| USD | 1,000,000 | Export-Import Bank of India 5.500% 18/01/2033 [†] | 955 | 0.28 |
| Total India | | | 4,929 | 1.45 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Indonesia (31 March 2023: 9.57%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Hutama Karya Persero PT 3.750% 11/05/2030 | 175 | 0.05 |
| USD | 400,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.750% 15/05/2025 | 390 | 0.12 |
| USD | 400,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030 [†] | 372 | 0.11 |
| USD | 270,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.800% 15/05/2050 | 218 | 0.06 |
| USD | 400,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.250% 05/05/2025 [†] | 399 | 0.12 |
| USD | 500,000 | Pelabuhan Indonesia Persero PT 4.250% 05/05/2025 [†] | 484 | 0.14 |
| USD | 500,000 | Pertamina Persero PT 1.400% 09/02/2026 | 450 | 0.13 |
| USD | 400,000 | Pertamina Persero PT 2.300% 09/02/2031 | 310 | 0.09 |
| USD | 200,000 | Pertamina Persero PT 3.100% 21/01/2030 | 169 | 0.05 |
| USD | 200,000 | Pertamina Persero PT 3.100% 27/08/2030 [†] | 166 | 0.05 |
| USD | 200,000 | Pertamina Persero PT 3.650% 30/07/2029 | 178 | 0.05 |
| USD | 250,000 | Pertamina Persero PT 4.150% 25/02/2060 [†] | 164 | 0.05 |
| USD | 400,000 | Pertamina Persero PT 4.175% 21/01/2050 | 279 | 0.08 |
| USD | 200,000 | Pertamina Persero PT 4.700% 30/07/2049 | 152 | 0.05 |
| USD | 500,000 | Pertamina Persero PT 5.625% 20/05/2043 [†] | 436 | 0.13 |
| USD | 400,000 | Pertamina Persero PT 6.000% 03/05/2042 | 364 | 0.11 |
| USD | 500,000 | Pertamina Persero PT 6.450% 30/05/2044 | 476 | 0.14 |
| USD | 200,000 | Pertamina Persero PT 6.500% 27/05/2041 | 192 | 0.06 |
| USD | 400,000 | Pertamina Persero PT 6.500% 07/11/2048 [†] | 386 | 0.11 |
| USD | 250,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.000% 30/06/2030 | 205 | 0.06 |
| USD | 400,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.375% 05/02/2030 | 338 | 0.10 |
| USD | 400,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% 17/07/2029 | 354 | 0.10 |
| USD | 275,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 | 176 | 0.05 |
| USD | 450,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027 | 422 | 0.12 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.375% 05/02/2050 | 136 | 0.04 |
| USD | 300,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049 | 221 | 0.07 |
| USD | 250,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 | 203 | 0.06 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029 | 193 | 0.06 |
| USD | 350,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028 | 341 | 0.10 |
| USD | 400,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 [†] | 355 | 0.11 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.250% 25/01/2049 | 179 | 0.05 |
| Government Bonds | | | | |
| USD | 500,000 | Indonesia Government International Bond 1.850% 12/03/2031 | 385 | 0.11 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| Indonesia (31 March 2023: 9.57%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 400,000 | Indonesia Government International Bond 2.150% 28/07/2031 | 312 | 0.09 |
| USD | 400,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 340 | 0.10 |
| USD | 700,000 | Indonesia Government International Bond 3.050% 12/03/2051 | 452 | 0.13 |
| USD | 300,000 | Indonesia Government International Bond 3.200% 23/09/2061 | 178 | 0.05 |
| USD | 200,000 | Indonesia Government International Bond 3.350% 12/03/2071 [^] | 119 | 0.03 |
| USD | 300,000 | Indonesia Government International Bond 3.400% 18/09/2029 | 267 | 0.08 |
| USD | 500,000 | Indonesia Government International Bond 3.500% 11/01/2028 | 462 | 0.14 |
| USD | 200,000 | Indonesia Government International Bond 3.500% 14/02/2050 | 136 | 0.04 |
| USD | 400,000 | Indonesia Government International Bond 3.550% 31/03/2032 | 345 | 0.10 |
| USD | 400,000 | Indonesia Government International Bond 3.700% 30/10/2049 | 279 | 0.08 |
| USD | 400,000 | Indonesia Government International Bond 3.850% 18/07/2027 | 378 | 0.11 |
| USD | 600,000 | Indonesia Government International Bond 3.850% 15/10/2030 | 537 | 0.16 |
| USD | 400,000 | Indonesia Government International Bond 4.100% 24/04/2028 | 377 | 0.11 |
| USD | 700,000 | Indonesia Government International Bond 4.125% 15/01/2025 [^] | 687 | 0.20 |
| USD | 200,000 | Indonesia Government International Bond 4.150% 20/09/2027 | 191 | 0.06 |
| USD | 750,000 | Indonesia Government International Bond 4.200% 15/10/2050 | 574 | 0.17 |
| USD | 200,000 | Indonesia Government International Bond 4.300% 31/03/2052 | 155 | 0.05 |
| USD | 400,000 | Indonesia Government International Bond 4.350% 08/01/2027 | 386 | 0.11 |
| USD | 700,000 | Indonesia Government International Bond 4.350% 11/01/2048 | 555 | 0.16 |
| USD | 450,000 | Indonesia Government International Bond 4.450% 15/04/2070 | 340 | 0.10 |
| USD | 600,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 580 | 0.17 |
| USD | 500,000 | Indonesia Government International Bond 4.625% 15/04/2043 | 429 | 0.13 |
| USD | 600,000 | Indonesia Government International Bond 4.650% 20/09/2032 | 559 | 0.16 |
| USD | 700,000 | Indonesia Government International Bond 4.750% 08/01/2026 | 689 | 0.20 |
| USD | 450,000 | Indonesia Government International Bond 4.750% 11/02/2029 | 433 | 0.13 |
| USD | 400,000 | Indonesia Government International Bond 4.750% 18/07/2047 | 341 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Indonesia (31 March 2023: 9.57%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 450,000 | Indonesia Government International Bond 4.850% 11/01/2033 [^] | 428 | 0.13 |
| USD | 750,000 | Indonesia Government International Bond 5.125% 15/01/2045 | 677 | 0.20 |
| USD | 700,000 | Indonesia Government International Bond 5.250% 17/01/2042 | 648 | 0.19 |
| USD | 600,000 | Indonesia Government International Bond 5.250% 08/01/2047 [^] | 548 | 0.16 |
| USD | 400,000 | Indonesia Government International Bond 5.350% 11/02/2049 | 366 | 0.11 |
| USD | 200,000 | Indonesia Government International Bond 5.450% 20/09/2052 [^] | 184 | 0.05 |
| USD | 200,000 | Indonesia Government International Bond 5.650% 11/01/2053 [^] | 191 | 0.06 |
| USD | 400,000 | Indonesia Government International Bond 5.950% 08/01/2046 | 397 | 0.12 |
| USD | 550,000 | Indonesia Government International Bond 6.625% 17/02/2037 | 583 | 0.17 |
| USD | 700,000 | Indonesia Government International Bond 6.750% 15/01/2044 [^] | 757 | 0.22 |
| USD | 800,000 | Indonesia Government International Bond 7.750% 17/01/2038 | 936 | 0.28 |
| USD | 600,000 | Indonesia Government International Bond 8.500% 12/10/2035 [^] | 733 | 0.22 |
| USD | 450,000 | Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 | 403 | 0.12 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025 | 188 | 0.06 |
| USD | 450,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 | 366 | 0.11 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 338 | 0.10 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051 | 136 | 0.04 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 [^] | 286 | 0.08 |
| USD | 800,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 | 765 | 0.23 |
| USD | 700,000 | Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 | 686 | 0.20 |
| USD | 450,000 | Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024 | 444 | 0.13 |
| USD | 550,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 [^] | 530 | 0.16 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 | 575 | 0.17 |
| USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 | 478 | 0.14 |
| USD | 700,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 | 685 | 0.20 |
| USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 | 283 | 0.08 |
| Total Indonesia | | | 31,980 | 9.42 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| Kazakhstan (31 March 2023: 2.56%) | | | | |
| Corporate Bonds | | | | |
| USD | 600,000 | Development Bank of Kazakhstan JSC 5.750% 12/05/2025 ⁵ | 597 | 0.17 |
| USD | 600,000 | Fund of National Welfare Samruk-Kazyna JSC 2.000% 28/10/2026 | 534 | 0.16 |
| USD | 850,000 | QazaqGaz NC JSC 4.375% 26/09/2027 | 782 | 0.23 |
| Government Bonds | | | | |
| USD | 1,450,000 | Kazakhstan Government International Bond 3.875% 14/10/2024 ⁴ | 1,432 | 0.42 |
| USD | 1,200,000 | Kazakhstan Government International Bond 4.875% 14/10/2044 | 1,028 | 0.30 |
| USD | 2,800,000 | Kazakhstan Government International Bond 5.125% 21/07/2025 | 2,838 | 0.84 |
| USD | 1,575,000 | Kazakhstan Government International Bond 6.500% 21/07/2045 | 1,599 | 0.47 |
| Total Kazakhstan | | | 8,810 | 2.59 |
| Kuwait (31 March 2023: 1.38%) | | | | |
| Government Bonds | | | | |
| USD | 4,810,000 | Kuwait International Government Bond 3.500% 20/03/2027 | 4,557 | 1.34 |
| Total Kuwait | | | 4,557 | 1.34 |
| Malaysia (31 March 2023: 4.91%) | | | | |
| Corporate Bonds | | | | |
| USD | 805,000 | Khazanah Capital Ltd 4.876% 01/06/2033 | 757 | 0.22 |
| USD | 810,000 | Khazanah Global Sukuk Bhd 4.687% 01/06/2028 | 785 | 0.23 |
| USD | 600,000 | Petrolim Nasional Bhd 7.625% 15/10/2026 | 634 | 0.19 |
| USD | 1,300,000 | Petronas Capital Ltd 2.480% 28/01/2032 | 1,029 | 0.30 |
| USD | 1,850,000 | Petronas Capital Ltd 3.404% 28/04/2061 | 1,142 | 0.34 |
| USD | 1,650,000 | Petronas Capital Ltd 3.500% 18/03/2025 | 1,598 | 0.47 |
| USD | 2,450,000 | Petronas Capital Ltd 3.500% 21/04/2030 | 2,163 | 0.64 |
| USD | 1,750,000 | Petronas Capital Ltd 4.500% 18/03/2045 | 1,438 | 0.42 |
| USD | 3,080,000 | Petronas Capital Ltd 4.550% 21/04/2050 | 2,489 | 0.73 |
| USD | 1,100,000 | Petronas Capital Ltd 4.800% 21/04/2060 | 907 | 0.27 |
| Government Bonds | | | | |
| USD | 1,100,000 | Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025 | 1,062 | 0.31 |
| USD | 600,000 | Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045 | 512 | 0.15 |
| USD | 1,050,000 | Malaysia Sukuk Global Bhd 3.179% 27/04/2026 | 1,000 | 0.29 |
| USD | 500,000 | Malaysia Sukuk Global Bhd 4.080% 27/04/2046 | 414 | 0.12 |
| USD | 900,000 | Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031 | 733 | 0.22 |
| USD | 550,000 | Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 ⁴ | 369 | 0.11 |
| Total Malaysia | | | 17,032 | 5.01 |
| Mexico (31 March 2023: 6.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 | 387 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Mexico (31 March 2023: 6.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Comision Federal de Electricidad 3.348% 09/02/2031 | 156 | 0.05 |
| USD | 200,000 | Comision Federal de Electricidad 3.875% 26/07/2033 ⁴ | 152 | 0.04 |
| USD | 200,000 | Comision Federal de Electricidad 4.677% 09/02/2051 | 128 | 0.04 |
| USD | 400,000 | Comision Federal de Electricidad 4.688% 15/05/2029 ⁴ | 358 | 0.11 |
| USD | 173,333 | Comision Federal de Electricidad 5.000% 30/07/2049 | 130 | 0.04 |
| USD | 200,000 | Comision Federal de Electricidad 5.750% 14/02/2042 ⁴ | 166 | 0.05 |
| USD | 300,000 | Comision Federal de Electricidad 6.125% 16/06/2045 ⁴ | 253 | 0.07 |
| USD | 200,000 | Comision Federal de Electricidad 6.264% 15/02/2052 | 162 | 0.05 |
| USD | 400,000 | Mexico City Airport Trust 3.875% 30/04/2028 | 362 | 0.11 |
| USD | 200,000 | Mexico City Airport Trust 5.500% 31/10/2046 | 152 | 0.04 |
| USD | 600,000 | Mexico City Airport Trust 5.500% 31/07/2047 | 456 | 0.13 |
| Government Bonds | | | | |
| USD | 1,050,000 | Mexico Government International Bond 2.659% 24/05/2031 | 829 | 0.24 |
| USD | 700,000 | Mexico Government International Bond 3.250% 16/04/2030 | 595 | 0.17 |
| USD | 1,000,000 | Mexico Government International Bond 3.500% 12/02/2034 ⁴ | 781 | 0.23 |
| USD | 700,000 | Mexico Government International Bond 3.750% 11/01/2028 | 647 | 0.19 |
| USD | 900,000 | Mexico Government International Bond 3.750% 19/04/2071 ⁴ | 509 | 0.15 |
| USD | 1,000,000 | Mexico Government International Bond 3.771% 24/05/2061 | 584 | 0.17 |
| USD | 300,000 | Mexico Government International Bond 3.900% 27/04/2025 | 293 | 0.09 |
| USD | 550,000 | Mexico Government International Bond 4.125% 21/01/2026 | 535 | 0.16 |
| USD | 800,000 | Mexico Government International Bond 4.150% 28/03/2027 | 770 | 0.23 |
| USD | 950,000 | Mexico Government International Bond 4.280% 14/08/2041 ⁴ | 700 | 0.21 |
| USD | 400,000 | Mexico Government International Bond 4.350% 15/01/2047 ⁴ | 282 | 0.08 |
| USD | 725,000 | Mexico Government International Bond 4.400% 12/02/2052 | 501 | 0.15 |
| USD | 1,050,000 | Mexico Government International Bond 4.500% 22/04/2029 | 977 | 0.29 |
| USD | 690,000 | Mexico Government International Bond 4.500% 31/01/2050 ⁴ | 497 | 0.15 |
| USD | 800,000 | Mexico Government International Bond 4.600% 23/01/2046 | 588 | 0.17 |
| USD | 550,000 | Mexico Government International Bond 4.600% 10/02/2048 ⁴ | 400 | 0.12 |
| USD | 900,000 | Mexico Government International Bond 4.750% 27/04/2032 | 809 | 0.24 |
| USD | 1,190,000 | Mexico Government International Bond 4.750% 08/03/2044 | 909 | 0.27 |
| USD | 650,000 | Mexico Government International Bond 4.875% 19/05/2033 | 582 | 0.17 |
| USD | 850,000 | Mexico Government International Bond 5.000% 27/04/2051 | 652 | 0.19 |

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| Mexico (31 March 2023: 6.01%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 400,000 | Mexico Government International Bond 5.400% 09/02/2028 | 395 | 0.12 |
| USD | 890,000 | Mexico Government International Bond 5.550% 21/01/2045 | 765 | 0.22 |
| USD | 800,000 | Mexico Government International Bond 5.750% 12/10/2110 | 635 | 0.19 |
| USD | 920,000 | Mexico Government International Bond 6.050% 11/01/2040 | 849 | 0.25 |
| USD | 835,000 | Mexico Government International Bond 6.338% 04/05/2053 | 758 | 0.22 |
| USD | 700,000 | Mexico Government International Bond 6.350% 09/02/2035 | 683 | 0.20 |
| USD | 300,000 | Mexico Government International Bond 6.750% 27/09/2034 | 302 | 0.09 |
| USD | 275,000 | Mexico Government International Bond 7.500% 08/04/2033 | 295 | 0.09 |
| USD | 250,000 | Mexico Government International Bond 8.300% 15/08/2031 | 284 | 0.08 |
| | | Total Mexico | 20,268 | 5.97 |
| Panama (31 March 2023: 5.72%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041 [^] | 310 | 0.09 |
| USD | 900,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 | 656 | 0.19 |
| USD | 600,000 | Banco Nacional de Panama 2.500% 11/08/2030 | 465 | 0.14 |
| USD | 400,000 | Empresa de Transmision Electrica SA 5.125% 02/05/2049 | 306 | 0.09 |
| Government Bonds | | | | |
| USD | 1,800,000 | Panama Government International Bond 2.252% 29/09/2032 | 1,298 | 0.38 |
| USD | 1,150,000 | Panama Government International Bond 3.160% 23/01/2030 | 964 | 0.28 |
| USD | 525,000 | Panama Government International Bond 3.298% 19/01/2033 [^] | 409 | 0.12 |
| USD | 775,000 | Panama Government International Bond 3.750% 16/03/2025 | 747 | 0.22 |
| USD | 2,075,000 | Panama Government International Bond 3.870% 23/07/2060 | 1,190 | 0.35 |
| USD | 900,000 | Panama Government International Bond 3.875% 17/03/2028 | 826 | 0.24 |
| USD | 1,400,000 | Panama Government International Bond 4.300% 29/04/2053 | 909 | 0.27 |
| USD | 750,000 | Panama Government International Bond 4.500% 15/05/2047 | 527 | 0.16 |
| USD | 1,925,000 | Panama Government International Bond 4.500% 16/04/2050 | 1,308 | 0.38 |
| USD | 1,900,000 | Panama Government International Bond 4.500% 01/04/2056 | 1,245 | 0.37 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Panama (31 March 2023: 5.72%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,100,000 | Panama Government International Bond 4.500% 19/01/2063 [^] | 710 | 0.21 |
| USD | 1,850,000 | Panama Government International Bond 6.400% 14/02/2035 | 1,788 | 0.53 |
| USD | 1,675,000 | Panama Government International Bond 6.700% 26/01/2036 | 1,655 | 0.49 |
| USD | 800,000 | Panama Government International Bond 6.853% 28/03/2054 | 743 | 0.22 |
| USD | 200,000 | Panama Government International Bond 6.875% 31/01/2036 | 198 | 0.06 |
| USD | 600,000 | Panama Government International Bond 7.125% 29/01/2026 | 611 | 0.18 |
| USD | 850,000 | Panama Government International Bond 8.875% 30/09/2027 | 929 | 0.27 |
| USD | 875,000 | Panama Government International Bond 9.375% 01/04/2029 | 998 | 0.29 |
| | | Total Panama | 18,792 | 5.53 |
| People's Republic of China (31 March 2023: 2.40%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | China Development Bank 3.000% 01/06/2026 | 190 | 0.06 |
| USD | 600,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 | 587 | 0.17 |
| Government Bonds | | | | |
| USD | 200,000 | China Development Bank 0.625% 12/01/2024 | 197 | 0.06 |
| USD | 400,000 | China Development Bank 1.000% 27/10/2025 | 365 | 0.11 |
| USD | 400,000 | China Development Bank 1.625% 27/10/2030 [^] | 319 | 0.09 |
| USD | 200,000 | China Development Bank 3.375% 24/01/2027 | 190 | 0.06 |
| USD | 875,000 | China Government International Bond 0.550% 21/10/2025 | 795 | 0.23 |
| USD | 800,000 | China Government International Bond 1.200% 21/10/2030 | 636 | 0.19 |
| USD | 400,000 | China Government International Bond 1.250% 26/10/2026 | 357 | 0.11 |
| USD | 550,000 | China Government International Bond 1.750% 26/10/2031 | 445 | 0.13 |
| USD | 750,000 | China Government International Bond 1.950% 03/12/2024 | 722 | 0.21 |
| USD | 850,000 | China Government International Bond 2.125% 03/12/2029 | 735 | 0.22 |
| USD | 200,000 | China Government International Bond 2.250% 21/10/2050 | 114 | 0.03 |
| USD | 200,000 | China Government International Bond 2.500% 26/10/2051 | 119 | 0.04 |
| USD | 600,000 | China Government International Bond 2.625% 02/11/2027 | 554 | 0.16 |
| USD | 200,000 | China Government International Bond 2.750% 03/12/2039 | 146 | 0.04 |
| USD | 400,000 | China Government International Bond 3.500% 19/10/2028 | 378 | 0.11 |
| USD | 200,000 | China Government International Bond 4.000% 19/10/2048 | 166 | 0.05 |

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| People's Republic of China (31 March 2023: 2.40%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 300,000 | Export-Import Bank of China 2.875% 26/04/2026 | 283 | 0.08 |
| USD | 400,000 | Export-Import Bank of China 3.250% 28/11/2027 | 373 | 0.11 |
| USD | 200,000 | Export-Import Bank of China 3.375% 14/03/2027 | 189 | 0.06 |
| USD | 500,000 | Export-Import Bank of China 3.625% 31/07/2024 | 491 | 0.14 |
| USD | 700,000 | Export-Import Bank of China 3.875% 16/05/2026 | 680 | 0.20 |
| USD | 200,000 | Export-Import Bank of China 4.000% 28/11/2047 | 160 | 0.05 |
| Total People's Republic of China | | | 9,191 | 2.71 |
| Peru (31 March 2023: 5.07%) | | | | |
| Government Bonds | | | | |
| USD | 600,000 | Corp Financiera de Desarrollo SA 2.400% 28/09/2027 | 515 | 0.15 |
| USD | 550,000 | Fondo MIVIVIENDA SA 4.625% 12/04/2027 [^] | 518 | 0.15 |
| USD | 800,000 | Peruvian Government International Bond 1.862% 01/12/2032 | 576 | 0.17 |
| USD | 495,000 | Peruvian Government International Bond 2.392% 23/01/2026 | 459 | 0.13 |
| USD | 1,725,000 | Peruvian Government International Bond 2.780% 01/12/2060 | 911 | 0.27 |
| USD | 2,900,000 | Peruvian Government International Bond 2.783% 23/01/2031 | 2,370 | 0.70 |
| USD | 585,000 | Peruvian Government International Bond 2.844% 20/06/2030 | 494 | 0.15 |
| USD | 1,825,000 | Peruvian Government International Bond 3.000% 15/01/2034 [^] | 1,401 | 0.41 |
| USD | 820,000 | Peruvian Government International Bond 3.230% 28/07/2121 | 425 | 0.12 |
| USD | 1,025,000 | Peruvian Government International Bond 3.300% 11/03/2041 | 708 | 0.21 |
| USD | 1,450,000 | Peruvian Government International Bond 3.550% 10/03/2051 | 952 | 0.28 |
| USD | 950,000 | Peruvian Government International Bond 3.600% 15/01/2072 | 562 | 0.17 |
| USD | 625,000 | Peruvian Government International Bond 4.125% 25/08/2027 | 595 | 0.17 |
| USD | 2,275,000 | Peruvian Government International Bond 5.625% 18/11/2050 | 2,098 | 0.62 |
| USD | 975,000 | Peruvian Government International Bond 6.550% 14/03/2037 | 1,009 | 0.30 |
| USD | 665,000 | Peruvian Government International Bond 7.350% 21/07/2025 | 683 | 0.20 |
| USD | 1,800,000 | Peruvian Government International Bond 8.750% 21/11/2033 | 2,136 | 0.63 |
| Total Peru | | | 16,412 | 4.83 |
| Philippines (31 March 2023: 6.68%) | | | | |
| Corporate Bonds | | | | |
| USD | 650,000 | Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024 | 658 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Philippines (31 March 2023: 6.68%) (cont) | | | | |
| Government Bonds | | | | |
| USD | 1,000,000 | Philippine Government International Bond 1.648% 10/06/2031 | 757 | 0.22 |
| USD | 500,000 | Philippine Government International Bond 1.950% 06/01/2032 | 381 | 0.11 |
| USD | 800,000 | Philippine Government International Bond 2.457% 05/05/2030 [^] | 661 | 0.20 |
| USD | 1,000,000 | Philippine Government International Bond 2.650% 10/12/2045 [^] | 600 | 0.18 |
| USD | 925,000 | Philippine Government International Bond 2.950% 05/05/2045 | 589 | 0.17 |
| USD | 1,150,000 | Philippine Government International Bond 3.000% 01/02/2028 | 1,043 | 0.31 |
| USD | 1,450,000 | Philippine Government International Bond 3.200% 06/07/2046 | 952 | 0.28 |
| USD | 400,000 | Philippine Government International Bond 3.229% 29/03/2027 | 373 | 0.11 |
| USD | 600,000 | Philippine Government International Bond 3.556% 29/09/2032 | 516 | 0.15 |
| USD | 1,300,000 | Philippine Government International Bond 3.700% 01/03/2041 | 976 | 0.29 |
| USD | 1,300,000 | Philippine Government International Bond 3.700% 02/02/2042 [^] | 968 | 0.29 |
| USD | 1,000,000 | Philippine Government International Bond 3.750% 14/01/2029 | 923 | 0.27 |
| USD | 1,350,000 | Philippine Government International Bond 3.950% 20/01/2040 | 1,067 | 0.31 |
| USD | 700,000 | Philippine Government International Bond 4.200% 29/03/2047 | 543 | 0.16 |
| USD | 400,000 | Philippine Government International Bond 4.625% 17/07/2028 | 386 | 0.11 |
| USD | 1,000,000 | Philippine Government International Bond 5.000% 17/07/2033 [^] | 960 | 0.28 |
| USD | 1,000,000 | Philippine Government International Bond 5.000% 13/01/2037 | 930 | 0.27 |
| USD | 500,000 | Philippine Government International Bond 5.170% 13/10/2027 | 497 | 0.15 |
| USD | 700,000 | Philippine Government International Bond 5.500% 30/03/2026 | 701 | 0.21 |
| USD | 850,000 | Philippine Government International Bond 5.500% 17/01/2048 | 798 | 0.24 |
| USD | 400,000 | Philippine Government International Bond 5.609% 13/04/2033 | 400 | 0.12 |
| USD | 600,000 | Philippine Government International Bond 5.950% 13/10/2047 [^] | 595 | 0.18 |
| USD | 550,000 | Philippine Government International Bond 6.375% 15/01/2032 | 577 | 0.17 |
| USD | 1,175,000 | Philippine Government International Bond 6.375% 23/10/2034 | 1,238 | 0.36 |
| USD | 1,150,000 | Philippine Government International Bond 7.750% 14/01/2031 | 1,298 | 0.38 |
| USD | 1,150,000 | Philippine Government International Bond 9.500% 02/02/2030 | 1,381 | 0.41 |

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| Philippines (31 March 2023: 6.68%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,025,000 | Philippine Government International Bond 10.625% 16/03/2025 | 1,098 | 0.32 |
| Total Philippines | | | 21,866 | 6.44 |
| Poland (31 March 2023: 2.51%) | | | | |
| Government Bonds | | | | |
| USD | 1,950,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 1,833 | 0.54 |
| USD | 1,875,000 | Republic of Poland Government International Bond 3.250% 06/04/2026 | 1,779 | 0.53 |
| USD | 2,825,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 2,619 | 0.77 |
| USD | 1,600,000 | Republic of Poland Government International Bond 5.500% 16/11/2027 | 1,600 | 0.47 |
| USD | 2,750,000 | Republic of Poland Government International Bond 5.500% 04/04/2053 | 2,482 | 0.73 |
| USD | 1,625,000 | Republic of Poland Government International Bond 5.750% 16/11/2032 | 1,627 | 0.48 |
| Total Poland | | | 11,940 | 3.52 |
| Qatar (31 March 2023: 7.28%) | | | | |
| Corporate Bonds | | | | |
| USD | 850,000 | QatarEnergy 1.375% 12/09/2026 [^] | 757 | 0.22 |
| USD | 2,650,000 | QatarEnergy 2.250% 12/07/2031 | 2,119 | 0.62 |
| USD | 1,950,000 | QatarEnergy 3.125% 12/07/2041 | 1,342 | 0.40 |
| USD | 2,045,000 | QatarEnergy 3.300% 12/07/2051 | 1,321 | 0.39 |
| Government Bonds | | | | |
| USD | 1,875,000 | Qatar Government International Bond 3.250% 02/06/2026 | 1,782 | 0.52 |
| USD | 1,000,000 | Qatar Government International Bond 3.400% 16/04/2025 | 967 | 0.28 |
| USD | 1,700,000 | Qatar Government International Bond 3.750% 16/04/2030 | 1,583 | 0.47 |
| USD | 2,275,000 | Qatar Government International Bond 4.000% 14/03/2029 | 2,164 | 0.64 |
| USD | 2,675,000 | Qatar Government International Bond 4.400% 16/04/2050 | 2,175 | 0.64 |
| USD | 1,575,000 | Qatar Government International Bond 4.500% 23/04/2028 | 1,546 | 0.46 |
| USD | 1,100,000 | Qatar Government International Bond 4.625% 02/06/2046 | 952 | 0.28 |
| USD | 3,150,000 | Qatar Government International Bond 4.817% 14/03/2049 | 2,731 | 0.80 |
| USD | 3,350,000 | Qatar Government International Bond 5.103% 23/04/2048 | 3,024 | 0.89 |
| USD | 570,000 | Qatar Government International Bond 5.750% 20/01/2042 | 580 | 0.17 |
| USD | 500,000 | Qatar Government International Bond 6.400% 20/01/2040 | 545 | 0.16 |
| Total Qatar | | | 23,588 | 6.94 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Romania (31 March 2023: 4.25%) | | | | |
| Government Bonds | | | | |
| USD | 1,400,000 | Romanian Government International Bond 3.000% 27/02/2027 | 1,272 | 0.38 |
| USD | 1,500,000 | Romanian Government International Bond 3.000% 14/02/2031 | 1,203 | 0.35 |
| USD | 1,250,000 | Romanian Government International Bond 3.625% 27/03/2032 | 1,014 | 0.30 |
| USD | 2,250,000 | Romanian Government International Bond 4.000% 14/02/2051 | 1,427 | 0.42 |
| USD | 1,400,000 | Romanian Government International Bond 5.125% 15/06/2048 | 1,093 | 0.32 |
| USD | 1,150,000 | Romanian Government International Bond 5.250% 25/11/2027 | 1,117 | 0.33 |
| USD | 1,100,000 | Romanian Government International Bond 6.000% 25/05/2034 | 1,032 | 0.30 |
| USD | 1,010,000 | Romanian Government International Bond 6.125% 22/01/2044 | 902 | 0.27 |
| USD | 1,520,000 | Romanian Government International Bond 6.625% 17/02/2028 | 1,538 | 0.45 |
| USD | 1,732,000 | Romanian Government International Bond 7.125% 17/01/2033 | 1,770 | 0.52 |
| USD | 1,354,000 | Romanian Government International Bond 7.625% 17/01/2053 | 1,379 | 0.41 |
| Total Romania | | | 13,747 | 4.05 |
| Saudi Arabia (31 March 2023: 6.80%) | | | | |
| Government Bonds | | | | |
| USD | 950,000 | Saudi Government International Bond 2.250% 02/02/2033 | 726 | 0.21 |
| USD | 600,000 | Saudi Government International Bond 2.500% 03/02/2027 | 546 | 0.16 |
| USD | 450,000 | Saudi Government International Bond 2.750% 03/02/2032 | 372 | 0.11 |
| USD | 950,000 | Saudi Government International Bond 2.900% 22/10/2025 | 899 | 0.27 |
| USD | 1,950,000 | Saudi Government International Bond 3.250% 26/10/2026 | 1,826 | 0.54 |
| USD | 500,000 | Saudi Government International Bond 3.250% 22/10/2030 | 437 | 0.13 |
| USD | 450,000 | Saudi Government International Bond 3.250% 17/11/2051 | 275 | 0.08 |
| USD | 800,000 | Saudi Government International Bond 3.450% 02/02/2061 | 488 | 0.14 |
| USD | 1,800,000 | Saudi Government International Bond 3.625% 04/03/2028 | 1,675 | 0.49 |
| USD | 935,000 | Saudi Government International Bond 3.750% 21/01/2055 | 619 | 0.18 |
| USD | 1,250,000 | Saudi Government International Bond 4.000% 17/04/2025 | 1,218 | 0.36 |
| USD | 1,550,000 | Saudi Government International Bond 4.375% 16/04/2029 | 1,477 | 0.44 |
| USD | 1,200,000 | Saudi Government International Bond 4.500% 17/04/2030 | 1,143 | 0.34 |

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| Saudi Arabia (31 March 2023: 6.80%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,430,000 | Saudi Government International Bond 4.500% 26/10/2046 | 1,912 | 0.56 |
| USD | 1,020,000 | Saudi Government International Bond 4.500% 22/04/2060 | 781 | 0.23 |
| USD | 1,700,000 | Saudi Government International Bond 4.625% 04/10/2047 | 1,347 | 0.40 |
| USD | 1,000,000 | Saudi Government International Bond 4.750% 18/01/2028 | 975 | 0.29 |
| USD | 1,300,000 | Saudi Government International Bond 4.875% 18/07/2033 | 1,234 | 0.36 |
| USD | 1,250,000 | Saudi Government International Bond 5.000% 17/04/2049 | 1,042 | 0.31 |
| USD | 1,200,000 | Saudi Government International Bond 5.000% 18/01/2053 | 995 | 0.29 |
| USD | 1,250,000 | Saudi Government International Bond 5.250% 16/01/2050 | 1,084 | 0.32 |
| USD | 900,000 | Saudi Government International Bond 5.500% 25/10/2032 ^a | 899 | 0.26 |
| Total Saudi Arabia | | | 21,970 | 6.47 |
| United Arab Emirates (31 March 2023: 6.78%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029 | 229 | 0.07 |
| USD | 850,000 | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 | 733 | 0.21 |
| USD | 600,000 | DAE Sukuk Dfnc Ltd 3.750% 15/02/2026 | 560 | 0.16 |
| USD | 200,000 | DIFC Sukuk Ltd 4.325% 12/11/2024 | 195 | 0.06 |
| USD | 200,000 | DP World Ltd 4.700% 30/09/2049 | 157 | 0.05 |
| USD | 500,000 | DP World Ltd 5.625% 25/09/2048 | 443 | 0.13 |
| USD | 600,000 | DP World Ltd 6.850% 02/07/2037 | 619 | 0.18 |
| USD | 450,000 | Emirates Development Bank PJSC 1.639% 15/06/2026 | 403 | 0.12 |
| USD | 200,000 | Emirates Development Bank PJSC 3.516% 06/03/2024 | 197 | 0.06 |
| USD | 600,000 | MDGH GMTN RSC Ltd 2.500% 07/11/2024 | 577 | 0.17 |
| USD | 400,000 | MDGH GMTN RSC Ltd 2.500% 21/05/2026 | 370 | 0.11 |
| USD | 200,000 | MDGH GMTN RSC Ltd 2.500% 03/06/2031 | 164 | 0.05 |
| USD | 300,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029 | 262 | 0.08 |
| USD | 400,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030 | 344 | 0.10 |
| USD | 200,000 | MDGH GMTN RSC Ltd 3.000% 28/03/2027 | 183 | 0.05 |
| USD | 400,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032 | 347 | 0.10 |
| USD | 500,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051 | 332 | 0.10 |
| USD | 500,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049 | 353 | 0.10 |
| USD | 200,000 | MDGH GMTN RSC Ltd 3.750% 19/04/2029 | 185 | 0.05 |
| USD | 400,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 | 295 | 0.09 |
| USD | 450,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033 ^a | 411 | 0.12 |
| USD | 200,000 | MDGH GMTN RSC Ltd 4.500% 07/11/2028 | 192 | 0.06 |
| USD | 500,000 | MDGH GMTN RSC Ltd 5.084% 22/05/2053 | 442 | 0.13 |
| USD | 300,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033 | 299 | 0.09 |
| USD | 300,000 | MDGH GMTN RSC Ltd 6.875% 01/11/2041 | 338 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United Arab Emirates (31 March 2023: 6.78%) (cont) | | | | |
| Government Bonds | | | | |
| USD | 900,000 | Abu Dhabi Government International Bond 1.625% 02/06/2028 | 773 | 0.23 |
| USD | 600,000 | Abu Dhabi Government International Bond 1.700% 02/03/2031 | 478 | 0.14 |
| USD | 550,000 | Abu Dhabi Government International Bond 1.875% 15/09/2031 | 437 | 0.13 |
| USD | 1,200,000 | Abu Dhabi Government International Bond 2.125% 30/09/2024 | 1,157 | 0.34 |
| USD | 1,200,000 | Abu Dhabi Government International Bond 2.500% 16/04/2025 | 1,145 | 0.34 |
| USD | 1,000,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029 | 871 | 0.26 |
| USD | 500,000 | Abu Dhabi Government International Bond 2.700% 02/09/2070 ^a | 265 | 0.08 |
| USD | 600,000 | Abu Dhabi Government International Bond 3.000% 15/09/2051 | 375 | 0.11 |
| USD | 850,000 | Abu Dhabi Government International Bond 3.125% 03/05/2026 | 806 | 0.24 |
| USD | 1,700,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027 | 1,585 | 0.47 |
| USD | 1,200,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030 | 1,075 | 0.32 |
| USD | 1,550,000 | Abu Dhabi Government International Bond 3.125% 30/09/2049 | 1,006 | 0.29 |
| USD | 1,515,000 | Abu Dhabi Government International Bond 3.875% 16/04/2050 ^a | 1,133 | 0.33 |
| USD | 1,200,000 | Abu Dhabi Government International Bond 4.125% 11/10/2047 | 944 | 0.28 |
| USD | 400,000 | UAE International Government Bond 2.000% 19/10/2031 | 320 | 0.09 |
| USD | 250,000 | UAE International Government Bond 2.875% 19/10/2041 | 171 | 0.05 |
| USD | 900,000 | UAE International Government Bond 3.250% 19/10/2061 ^a | 566 | 0.17 |
| USD | 700,000 | UAE International Government Bond 4.050% 07/07/2032 ^a | 648 | 0.19 |
| USD | 400,000 | UAE International Government Bond 4.917% 25/09/2033 | 393 | 0.11 |
| USD | 300,000 | UAE International Government Bond 4.951% 07/07/2052 | 267 | 0.08 |
| Total United Arab Emirates | | | 23,045 | 6.79 |
| United Kingdom (31 March 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | State Grid Europe Development 2014 Plc 3.125% 07/04/2025 | 385 | 0.11 |
| Total United Kingdom | | | 385 | 0.11 |
| United States (31 March 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | DAE Funding LLC 3.375% 20/03/2028 | 220 | 0.06 |
| Total United States | | | 220 | 0.06 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 March 2023: 98.75%) (cont) | | | | |
| Uruguay (31 March 2023: 4.82%) | | | | |
| Government Bonds | | | | |
| USD | 775,000 | Uruguay Government International Bond 4.125% 20/11/2045 | 633 | 0.19 |
| USD | 1,550,000 | Uruguay Government International Bond 4.375% 27/10/2027 | 1,529 | 0.45 |
| USD | 2,200,000 | Uruguay Government International Bond 4.375% 23/01/2031 | 2,104 | 0.62 |
| USD | 2,845,000 | Uruguay Government International Bond 4.975% 20/04/2055 | 2,460 | 0.72 |
| USD | 4,340,000 | Uruguay Government International Bond 5.100% 18/06/2050 | 3,845 | 1.13 |
| USD | 1,650,000 | Uruguay Government International Bond 5.750% 28/10/2034 | 1,684 | 0.49 |
| USD | 1,260,000 | Uruguay Government International Bond 7.625% 21/03/2036 | 1,447 | 0.43 |
| USD | 925,000 | Uruguay Government International Bond 7.875% 15/01/2033 | 1,076 | 0.32 |
| Total Uruguay | | | 14,778 | 4.35 |
| Total bonds | | | 334,638 | 98.53 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 334,638 | 98.53 |
| Cash equivalents (31 March 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.00%) | | | | |
| USD | 1,668 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 167 | 0.05 |
| Cash[†] | | | 2,040 | 0.60 |
| Other net assets | | | 2,780 | 0.82 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 339,625 | 100.00 |

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

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

[#]Perpetual bond.

[~]Investment in related party.

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 334,459 | 97.87 |
| Transferable securities traded on another regulated market | 179 | 0.05 |
| UCITS collective investment schemes - Money Market Funds | 167 | 0.05 |
| Other assets | 6,926 | 2.03 |
| Total current assets | 341,731 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.76%) | | | | |
| Equities (31 March 2023: 99.76%) | | | | |
| Belgium (31 March 2023: 0.42%) | | | | |
| Distribution & wholesale | | | | |
| EUR | 7,678 | D'iereen Group [^] | 1,228 | 0.35 |
| Total Belgium | | | 1,228 | 0.35 |
| Denmark (31 March 2023: 0.75%) | | | | |
| Retail | | | | |
| DKK | 30,436 | Pandora AS | 2,986 | 0.85 |
| Total Denmark | | | 2,986 | 0.85 |
| France (31 March 2023: 36.67%) | | | | |
| Apparel retailers | | | | |
| EUR | 11,401 | Hermes International SCA | 19,722 | 5.63 |
| EUR | 26,794 | Kering SA | 11,572 | 3.30 |
| EUR | 99,388 | LVMH Moet Hennessy Louis Vuitton SE [^] | 71,203 | 20.31 |
| Auto manufacturers | | | | |
| EUR | 69,193 | Renault SA | 2,690 | 0.77 |
| Auto parts & equipment | | | | |
| EUR | 244,196 | Cie Generale des Etablissements Michelin SCA | 7,099 | 2.02 |
| EUR | 74,804 | Valeo SE [^] | 1,222 | 0.35 |
| Entertainment | | | | |
| EUR | 38,026 | La Francaise des Jeux SAEM | 1,171 | 0.33 |
| Food Service | | | | |
| EUR | 31,845 | Sodexo SA | 3,106 | 0.89 |
| Home furnishings | | | | |
| EUR | 9,024 | SEB SA [^] | 800 | 0.23 |
| Hotels | | | | |
| EUR | 66,751 | Accor SA [^] | 2,132 | 0.61 |
| Total France | | | 120,717 | 34.44 |
| Germany (31 March 2023: 18.85%) | | | | |
| Apparel retailers | | | | |
| EUR | 58,308 | adidas AG | 9,715 | 2.77 |
| EUR | 38,008 | Puma SE | 2,235 | 0.64 |
| Auto manufacturers | | | | |
| EUR | 108,343 | Bayerische Motoren Werke AG | 10,442 | 2.98 |
| EUR | 20,984 | Bayerische Motoren Werke AG (Pref) | 1,853 | 0.53 |
| EUR | 40,991 | Dr Ing hc F Porsche AG (Pref) | 3,648 | 1.04 |
| EUR | 288,809 | Mercedes-Benz Group AG | 19,030 | 5.43 |
| EUR | 55,120 | Porsche Automobil Holding SE (Pref) | 2,571 | 0.73 |
| EUR | 10,424 | Volkswagen AG [^] | 1,300 | 0.37 |
| EUR | 74,224 | Volkswagen AG (Pref) | 8,086 | 2.31 |
| Auto parts & equipment | | | | |
| EUR | 39,598 | Continental AG [^] | 2,644 | 0.75 |
| Internet | | | | |
| EUR | 63,063 | Delivery Hero SE [^] | 1,713 | 0.49 |
| Retail | | | | |
| EUR | 80,672 | Zalando SE [^] | 1,705 | 0.49 |
| Total Germany | | | 64,942 | 18.53 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Ireland (31 March 2023: 2.65%) | | | | |
| Entertainment | | | | |
| EUR | 63,558 | Flutter Entertainment Plc | 9,846 | 2.81 |
| Total Ireland | | | 9,846 | 2.81 |
| Isle of Man (31 March 2023: 0.80%) | | | | |
| Entertainment | | | | |
| GBP | 229,934 | Entain Plc | 2,472 | 0.71 |
| Total Isle of Man | | | 2,472 | 0.71 |
| Italy (31 March 2023: 1.24%) | | | | |
| Retail | | | | |
| EUR | 74,141 | Moncler SpA | 4,084 | 1.16 |
| Total Italy | | | 4,084 | 1.16 |
| Netherlands (31 March 2023: 12.29%) | | | | |
| Auto manufacturers | | | | |
| EUR | 45,368 | Ferrari NV [^] | 12,689 | 3.62 |
| EUR | 796,348 | Stellantis NV | 14,502 | 4.14 |
| Internet | | | | |
| EUR | 550,219 | Prosus NV [^] | 15,362 | 4.38 |
| Total Netherlands | | | 42,553 | 12.14 |
| Spain (31 March 2023: 3.19%) | | | | |
| Commercial services | | | | |
| EUR | 162,156 | Amadeus IT Group SA | 9,288 | 2.65 |
| Retail | | | | |
| EUR | 392,640 | Industria de Diseno Textil SA | 13,857 | 3.95 |
| Total Spain | | | 23,145 | 6.60 |
| Sweden (31 March 2023: 3.49%) | | | | |
| Auto manufacturers | | | | |
| SEK | 215,699 | Volvo Car AB 'B' [^] | 833 | 0.24 |
| Entertainment | | | | |
| SEK | 65,963 | Evolution AB | 6,345 | 1.81 |
| Retail | | | | |
| SEK | 232,166 | H & M Hennes & Mauritz AB 'B' [^] | 3,138 | 0.89 |
| Total Sweden | | | 10,316 | 2.94 |
| Switzerland (31 March 2023: 8.41%) | | | | |
| Retail | | | | |
| CHF | 187,886 | Cie Financiere Richemont SA RegS [^] | 21,726 | 6.20 |
| CHF | 34,823 | Dufry AG RegS | 1,255 | 0.36 |
| CHF | 10,413 | Swatch Group AG [^] | 2,531 | 0.72 |
| CHF | 19,066 | Swatch Group AG RegS | 883 | 0.25 |
| Total Switzerland | | | 26,395 | 7.53 |
| United Kingdom (31 March 2023: 11.00%) | | | | |
| Apparel retailers | | | | |
| GBP | 135,772 | Burberry Group Plc | 2,987 | 0.85 |
| Food Service | | | | |
| GBP | 623,990 | Compass Group Plc | 14,388 | 4.11 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.76%) (cont) | | | | |
| United Kingdom (31 March 2023: 11.00%) (cont) | | | | |
| Home builders | | | | |
| GBP | 347,733 | Barratt Developments Plc | 1,768 | 0.51 |
| GBP | 38,044 | Berkeley Group Holdings Plc [^] | 1,801 | 0.51 |
| GBP | 115,450 | Persimmon Plc [^] | 1,434 | 0.41 |
| GBP | 1,271,679 | Taylor Wimpey Plc | 1,720 | 0.49 |
| Hotels | | | | |
| GBP | 60,590 | InterContinental Hotels Group Plc [^] | 4,243 | 1.21 |
| GBP | 71,385 | Whitbread Plc | 2,851 | 0.81 |
| Media | | | | |
| GBP | 232,036 | Pearson Plc | 2,323 | 0.66 |
| Retail | | | | |
| GBP | 933,057 | JD Sports Fashion Plc | 1,610 | 0.46 |
| GBP | 684,991 | Kingfisher Plc | 1,764 | 0.50 |
| GBP | 43,493 | Next Plc | 3,658 | 1.05 |
| Total United Kingdom | | | 40,547 | 11.57 |
| Total equities | | | 349,231 | 99.63 |

| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|-------------------------|-----------------------------------|--------------------------|----------------------------|
|-------------------------|-----------------------------------|--------------------------|----------------------------|

| | | | |
|--|----|--|--------------------|
| Financial derivative instruments (31 March 2023: 0.01%) | | | |
| Futures contracts (31 March 2023: 0.01%) | | | |
| EUR | 9 | Stoxx 600 Personal & Household Goods Index Futures December 2023 | 459 (12) 0.00 |
| EUR | 3 | Stoxx 600 Technology Index Futures December 2023 | 100 (1) 0.00 |
| EUR | 17 | Stoxx 600 Travel & Leisure Index Futures December 2023 | 201 (13) (0.01) |
| EUR | 10 | Stoxx Europe 600 Auto Index Futures December 2023 | 306 (3) 0.00 |
| Total unrealised losses on futures contracts | | | (29) (0.01) |
| Total financial derivative instruments | | | (29) (0.01) |

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 349,202 | 99.62 |
| Cash[†] | 1,095 | 0.31 |
| Other net assets | 221 | 0.07 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 350,518 | 100.00 |

[†]Cash holdings of EUR985,803 are held with State Street Bank and Trust Company. EUR109,085 is held as security for futures contracts with BofA Securities Inc.

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

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

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 349,231 | 98.94 |
| Other assets | 3,754 | 1.06 |
| Total current assets | 352,985 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.50%) | | | | |
| Equities (31 March 2023: 99.50%) | | | | |
| Belgium (31 March 2023: 4.43%) | | | | |
| Beverages | | | | |
| EUR | 428,945 | Anheuser-Busch InBev SA | 22,524 | 4.11 |
| Food | | | | |
| EUR | 202 | Lotus Bakeries NV [^] | 1,553 | 0.28 |
| Total Belgium | | | 24,077 | 4.39 |
| Denmark (31 March 2023: 1.16%) | | | | |
| Beverages | | | | |
| DKK | 48,625 | Carlsberg AS 'B' | 5,813 | 1.06 |
| Total Denmark | | | 5,813 | 1.06 |
| Finland (31 March 2023: 0.45%) | | | | |
| Food | | | | |
| EUR | 134,840 | Kesko Oyj 'B' | 2,288 | 0.42 |
| Total Finland | | | 2,288 | 0.42 |
| France (31 March 2023: 16.15%) | | | | |
| Beverages | | | | |
| EUR | 100,993 | Pernod Ricard SA | 15,942 | 2.90 |
| EUR | 11,268 | Remy Cointreau SA | 1,303 | 0.24 |
| Cosmetics & personal care | | | | |
| EUR | 119,109 | L'Oreal SA | 46,834 | 8.54 |
| Food | | | | |
| EUR | 295,025 | Carrefour SA [^] | 4,804 | 0.88 |
| EUR | 317,969 | Danone SA | 16,617 | 3.03 |
| Total France | | | 85,500 | 15.59 |
| Germany (31 March 2023: 2.96%) | | | | |
| Cosmetics & personal care | | | | |
| EUR | 49,821 | Beiersdorf AG | 6,086 | 1.11 |
| Food | | | | |
| EUR | 76,601 | HelloFresh SE [^] | 2,166 | 0.40 |
| Household goods & home construction | | | | |
| EUR | 51,309 | Henkel AG & Co KGaA | 3,064 | 0.56 |
| EUR | 83,447 | Henkel AG & Co KGaA (Pref) | 5,629 | 1.02 |
| Total Germany | | | 16,945 | 3.09 |
| Ireland (31 March 2023: 1.22%) | | | | |
| Food | | | | |
| EUR | 78,705 | Kerry Group Plc 'A' | 6,232 | 1.14 |
| Total Ireland | | | 6,232 | 1.14 |
| Netherlands (31 March 2023: 6.40%) | | | | |
| Beverages | | | | |
| EUR | 258,074 | Davide Campari-Milano NV | 2,881 | 0.53 |
| EUR | 64,000 | Heineken Holding NV [^] | 4,570 | 0.83 |
| EUR | 142,003 | Heineken NV [^] | 11,852 | 2.16 |
| EUR | 62,037 | JDE Peet's NV [^] | 1,639 | 0.30 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Netherlands (31 March 2023: 6.40%) (cont) | | | | |
| Food | | | | |
| EUR | 479,635 | Koninklijke Ahold Delhaize NV | 13,679 | 2.49 |
| Total Netherlands | | | 34,621 | 6.31 |
| Norway (31 March 2023: 1.21%) | | | | |
| Food | | | | |
| NOK | 217,023 | Mowi ASA | 3,652 | 0.67 |
| NOK | 370,370 | Orkla ASA | 2,629 | 0.48 |
| NOK | 35,825 | Salmar ASA [^] | 1,728 | 0.31 |
| Total Norway | | | 8,009 | 1.46 |
| Portugal (31 March 2023: 0.51%) | | | | |
| Food | | | | |
| EUR | 139,810 | Jeronimo Martins SGPS SA | 2,972 | 0.54 |
| Total Portugal | | | 2,972 | 0.54 |
| Sweden (31 March 2023: 1.33%) | | | | |
| Cosmetics & personal care | | | | |
| SEK | 300,901 | Essity AB 'B' | 6,171 | 1.12 |
| Total Sweden | | | 6,171 | 1.12 |
| Switzerland (31 March 2023: 28.61%) | | | | |
| Beverages | | | | |
| GBP | 109,186 | Coca-Cola HBC AG | 2,831 | 0.51 |
| Food | | | | |
| CHF | 1,763 | Barry Callebaut AG RegS | 2,654 | 0.48 |
| CHF | 472 | Chocoladefabriken Lindt & Spruengli AG [^] | 4,966 | 0.91 |
| CHF | 54 | Chocoladefabriken Lindt & Spruengli AG RegS | 5,598 | 1.02 |
| CHF | 1,318,575 | Nestle SA RegS | 141,231 | 25.75 |
| Total Switzerland | | | 157,280 | 28.67 |
| United Kingdom (31 March 2023: 35.07%) | | | | |
| Agriculture | | | | |
| GBP | 1,049,182 | British American Tobacco Plc | 31,169 | 5.68 |
| GBP | 426,337 | Imperial Tobacco Group Plc | 8,193 | 1.50 |
| Beverages | | | | |
| USD | 101,959 | Coca-Cola Europacific Partners Plc | 6,017 | 1.10 |
| GBP | 1,109,673 | Diageo Plc | 38,813 | 7.07 |
| Cosmetics & personal care | | | | |
| GBP | 2,736,085 | Haleon Plc | 10,751 | 1.96 |
| GBP | 1,242,034 | Unilever Plc | 58,162 | 10.60 |
| Food | | | | |
| GBP | 170,930 | Associated British Foods Plc | 4,075 | 0.74 |
| GBP | 818,877 | J Sainsbury Plc | 2,386 | 0.43 |
| GBP | 284,029 | Ocado Group Plc [^] | 1,966 | 0.36 |
| GBP | 3,539,884 | Tesco Plc | 10,782 | 1.97 |
| Household goods & home construction | | | | |
| GBP | 354,330 | Reckitt Benckiser Group Plc | 23,667 | 4.32 |
| Total United Kingdom | | | 195,981 | 35.73 |
| Total equities | | | 545,889 | 99.52 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 September 2023

| No. of Ccy contracts | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|----|---|-----------------------|----------------------|
| Financial derivative instruments (31 March 2023: 0.01%) | | | | |
| Futures contracts (31 March 2023: 0.01%) | | | | |
| EUR | 58 | Stoxx 600 Food & Beverage Index Futures December 2023 | 2,125 | (46) (0.01) |
| EUR | 5 | Stoxx 600 Personal & Household Goods Index Futures December 2023 | 254 | (6) 0.00 |
| Total unrealised losses on futures contracts | | | (52) | (0.01) |
| Total financial derivative instruments | | | (52) | (0.01) |

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------|
| Total value of investments | 545,837 | 99.51 |
| Cash equivalents (31 March 2023: 0.02%) | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.02%) | | |
| Cash[†] | 1,218 | 0.22 |
| Other net assets | 1,474 | 0.27 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 548,529 | 100.00 |

[†]Cash holdings of EUR1,025,680 are held with State Street Bank and Trust Company. EUR191,935 is held as security for futures contracts with BofA Securities Inc.

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

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

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 545,889 | 99.49 |
| Other assets | 2,772 | 0.51 |
| Total current assets | 548,661 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|-----------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.23%) | | | | |
| Equities (31 March 2023: 99.23%) | | | | |
| Austria (31 March 2023: 1.65%) | | | | |
| Oil & gas | | | | |
| EUR | 50,793 | OMV AG | 2,302 | 1.68 |
| Total Austria | | | 2,302 | 1.68 |
| Finland (31 March 2023: 5.10%) | | | | |
| Oil & gas | | | | |
| EUR | 146,604 | Neste Oyj | 4,711 | 3.44 |
| Total Finland | | | 4,711 | 3.44 |
| France (31 March 2023: 17.94%) | | | | |
| Oil & gas | | | | |
| EUR | 392,509 | TotalEnergies SE [†] | 24,457 | 17.86 |
| Total France | | | 24,457 | 17.86 |
| Italy (31 March 2023: 8.56%) | | | | |
| Oil & gas | | | | |
| EUR | 818,900 | Eni SpA | 12,493 | 9.12 |
| Total Italy | | | 12,493 | 9.12 |
| Luxembourg (31 March 2023: 1.64%) | | | | |
| Metal fabricate/ hardware | | | | |
| EUR | 163,763 | Tenaris SA | 2,454 | 1.79 |
| Total Luxembourg | | | 2,454 | 1.79 |
| Norway (31 March 2023: 8.52%) | | | | |
| Oil & gas | | | | |
| NOK | 109,507 | Aker BP ASA [^] | 2,877 | 2.10 |
| NOK | 312,198 | Equinor ASA | 9,731 | 7.11 |
| Total Norway | | | 12,608 | 9.21 |
| Portugal (31 March 2023: 1.39%) | | | | |
| Oil & gas | | | | |
| EUR | 170,681 | Galp Energia SGPS SA [^] | 2,396 | 1.75 |
| Total Portugal | | | 2,396 | 1.75 |
| Spain (31 March 2023: 5.18%) | | | | |
| Oil & gas | | | | |
| EUR | 442,654 | Repsol SA | 6,892 | 5.03 |
| Total Spain | | | 6,892 | 5.03 |
| United Kingdom (31 March 2023: 49.25%) | | | | |
| Oil & gas | | | | |
| GBP | 4,042,319 | BP Plc | 24,764 | 18.08 |
| GBP | 1,427,948 | Shell Plc | 42,899 | 31.32 |
| Total United Kingdom | | | 67,663 | 49.40 |
| Total equities | | | 135,976 | 99.28 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|---------------------|--|--------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 0.00%) | | | | |
| Futures contracts (31 March 2023: 0.00%) | | | | |
| EUR | 40 | Stoxx 600 Oil & Gas Index Futures December 2023 | 723 | 4 |
| Total unrealised gains on futures contracts | | | 4 | 0.00 |
| Total financial derivative instruments | | | 4 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|--------------------------|----------------------------|
| Total value of investments | | | 135,980 | 99.28 |
| Cash equivalents (31 March 2023: 0.10%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.10%) | | | | |
| EUR | 1,293 | BlackRock ICS Euro Liquidity Fund [~] | 130 | 0.09 |
| Cash[†] | | | 356 | 0.26 |
| Other net assets | | | 499 | 0.37 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 136,965 | 100.00 |

[†]Cash holdings of EUR311,044 are held with State Street Bank and Trust Company. EUR44,842 is held as security for futures contracts with Morgan Stanley & Co. International.

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

[~]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 | 135,976 | 99.26 |
| Exchange traded financial derivative instruments | 4 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 130 | 0.10 |
| Other assets | 874 | 0.64 |
| Total current assets | 136,984 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.74%) | | | | |
| Equities (31 March 2023: 98.74%) | | | | |
| Austria (31 March 2023: 0.69%) | | | | |
| Banks | | | | |
| EUR | 48,553 | Erste Group Bank AG | 1,594 | 0.68 |
| Total Austria | | | 1,594 | 0.68 |
| Belgium (31 March 2023: 2.18%) | | | | |
| Banks | | | | |
| EUR | 35,538 | KBC Group NV | 2,102 | 0.90 |
| Insurance | | | | |
| EUR | 22,498 | Ageas SA | 878 | 0.38 |
| Investment services | | | | |
| EUR | 13,536 | Groupe Bruxelles Lambert NV | 955 | 0.41 |
| EUR | 2,145 | Sofina SA [^] | 411 | 0.17 |
| Total Belgium | | | 4,346 | 1.86 |
| Denmark (31 March 2023: 1.31%) | | | | |
| Banks | | | | |
| DKK | 97,940 | Danske Bank AS | 2,158 | 0.92 |
| Insurance | | | | |
| DKK | 49,565 | Tryg AS | 860 | 0.37 |
| Total Denmark | | | 3,018 | 1.29 |
| Finland (31 March 2023: 3.50%) | | | | |
| Banks | | | | |
| SEK | 456,464 | Nordea Bank Abp | 4,767 | 2.04 |
| Insurance | | | | |
| EUR | 65,300 | Sampo Oyj 'A' | 2,676 | 1.15 |
| Total Finland | | | 7,443 | 3.19 |
| France (31 March 2023: 10.00%) | | | | |
| Banks | | | | |
| EUR | 148,622 | BNP Paribas SA [^] | 8,981 | 3.85 |
| EUR | 172,132 | Credit Agricole SA [^] | 2,013 | 0.86 |
| EUR | 103,283 | Societe Generale SA | 2,380 | 1.02 |
| Commercial services | | | | |
| EUR | 35,450 | Edenred SE [^] | 2,102 | 0.90 |
| EUR | 34,112 | Worldline SA | 909 | 0.39 |
| Diversified financial services | | | | |
| EUR | 8,521 | Amundi SA [^] | 455 | 0.19 |
| EUR | 6,098 | Eurazeo SE [^] | 344 | 0.15 |
| Insurance | | | | |
| EUR | 259,940 | AXA SA | 7,325 | 3.14 |
| Investment services | | | | |
| EUR | 3,857 | Wendel SE | 289 | 0.13 |
| Total France | | | 24,798 | 10.63 |
| Germany (31 March 2023: 13.48%) | | | | |
| Banks | | | | |
| EUR | 151,161 | Commerzbank AG | 1,631 | 0.70 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Germany (31 March 2023: 13.48%) (cont) | | | | |
| Banks (cont) | | | | |
| EUR | 275,222 | Deutsche Bank AG | 2,876 | 1.23 |
| Diversified financial services | | | | |
| EUR | 26,868 | Deutsche Boerse AG | 4,398 | 1.88 |
| Insurance | | | | |
| EUR | 57,178 | Allianz SE RegS | 12,905 | 5.53 |
| EUR | 8,562 | Hannover Rueck SE | 1,780 | 0.76 |
| EUR | 19,374 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 7,151 | 3.07 |
| EUR | 8,823 | Talanx AG | 530 | 0.23 |
| Total Germany | | | 31,271 | 13.40 |
| Ireland (31 March 2023: 0.91%) | | | | |
| Banks | | | | |
| EUR | 204,616 | AIB Group Plc | 871 | 0.37 |
| EUR | 149,381 | Bank of Ireland Group Plc | 1,388 | 0.60 |
| Total Ireland | | | 2,259 | 0.97 |
| Italy (31 March 2023: 7.28%) | | | | |
| Banks | | | | |
| EUR | 86,713 | FinecoBank Banca Fineco SpA | 999 | 0.43 |
| EUR | 2,206,163 | Intesa Sanpaolo SpA | 5,383 | 2.31 |
| EUR | 78,559 | Mediobanca Banca di Credito Finanziario SpA | 984 | 0.42 |
| EUR | 260,939 | UniCredit SpA | 5,931 | 2.54 |
| Commercial services | | | | |
| EUR | 82,381 | Nexi SpA [^] | 477 | 0.20 |
| Insurance | | | | |
| EUR | 143,919 | Assicurazioni Generali SpA | 2,787 | 1.20 |
| Transportation | | | | |
| EUR | 74,605 | Poste Italiane SpA | 743 | 0.32 |
| Total Italy | | | 17,304 | 7.42 |
| Netherlands (31 March 2023: 5.06%) | | | | |
| Banks | | | | |
| EUR | 57,722 | ABN AMRO Bank NV - CVA | 776 | 0.33 |
| EUR | 512,553 | ING Groep NV | 6,432 | 2.76 |
| Commercial services | | | | |
| EUR | 3,085 | Adyen NV | 2,177 | 0.93 |
| Diversified financial services | | | | |
| EUR | 12,240 | Euronext NV | 808 | 0.35 |
| Insurance | | | | |
| EUR | 239,281 | Aegon NV [^] | 1,096 | 0.47 |
| EUR | 22,831 | ASR Nederland NV | 811 | 0.35 |
| EUR | 35,607 | NN Group NV | 1,084 | 0.46 |
| Investment services | | | | |
| EUR | 15,344 | EXOR NV | 1,288 | 0.55 |
| Total Netherlands | | | 14,472 | 6.20 |
| Norway (31 March 2023: 1.20%) | | | | |
| Banks | | | | |
| NOK | 130,870 | DNB Bank ASA | 2,505 | 1.07 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 98.74%) (cont) | | | | |
| Norway (31 March 2023: 1.20%) (cont) | | | | |
| Insurance | | | | |
| NOK | 28,066 | Gjensidige Forsikring ASA | 392 | 0.17 |
| Total Norway | | | 2,897 | 1.24 |
| Spain (31 March 2023: 7.41%) | | | | |
| Banks | | | | |
| EUR | 845,454 | Banco Bilbao Vizcaya Argentaria SA | 6,519 | 2.80 |
| EUR | 2,297,888 | Banco Santander SA | 8,315 | 3.56 |
| EUR | 585,896 | CaixaBank SA [^] | 2,218 | 0.95 |
| Total Spain | | | 17,052 | 7.31 |
| Sweden (31 March 2023: 6.84%) | | | | |
| Banks | | | | |
| SEK | 225,305 | Skandinaviska Enskilda Banken AB 'A' | 2,559 | 1.10 |
| SEK | 207,121 | Svenska Handelsbanken AB 'A' [^] | 1,757 | 0.75 |
| SEK | 119,666 | Swedbank AB 'A' | 2,094 | 0.90 |
| Diversified financial services | | | | |
| SEK | 50,665 | EQT AB [^] | 955 | 0.41 |
| Investment services | | | | |
| SEK | 18,608 | Industrivarden AB 'A' | 467 | 0.20 |
| SEK | 21,517 | Industrivarden AB 'C' [^] | 540 | 0.23 |
| SEK | 245,770 | Investor AB 'B' | 4,483 | 1.92 |
| SEK | 10,674 | L E Lundbergforetagen AB 'B' | 424 | 0.18 |
| Total Sweden | | | 13,279 | 5.69 |
| Switzerland (31 March 2023: 14.58%) | | | | |
| Banks | | | | |
| CHF | 4,174 | Banque Cantonale Vaudoise RegS [^] | 414 | 0.18 |
| CHF | 466,273 | UBS Group AG RegS | 10,923 | 4.68 |
| Diversified financial services | | | | |
| CHF | 29,244 | Julius Baer Group Ltd | 1,777 | 0.76 |
| CHF | 3,224 | Partners Group Holding AG [^] | 3,444 | 1.48 |
| Insurance | | | | |
| CHF | 6,529 | Baloise Holding AG RegS [^] | 896 | 0.38 |

Financial derivative instruments (31 March 2023: 0.03%)

Forward currency contracts (31 March 2023: 0.01%)

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Switzerland (31 March 2023: 14.58%) (cont) | | | | |
| Insurance (cont) | | | | |
| CHF | 5,302 | Helvetia Holding AG RegS [^] | 703 | 0.30 |
| CHF | 4,193 | Swiss Life Holding AG RegS [^] | 2,475 | 1.06 |
| CHF | 42,832 | Swiss Re AG | 4,171 | 1.79 |
| CHF | 21,324 | Zurich Insurance Group AG | 9,249 | 3.97 |
| Total Switzerland | | | 34,052 | 14.60 |
| United Kingdom (31 March 2023: 24.30%) | | | | |
| Banks | | | | |
| GBP | 2,198,518 | Barclays Plc [^] | 4,028 | 1.73 |
| GBP | 2,802,564 | HSBC Holdings Plc | 20,836 | 8.93 |
| GBP | 9,143,177 | Lloyds Banking Group Plc | 4,677 | 2.00 |
| GBP | 825,380 | NatWest Group Plc | 2,243 | 0.96 |
| GBP | 336,070 | Standard Chartered Plc | 2,936 | 1.26 |
| Commercial services | | | | |
| GBP | 88,165 | Wise Plc 'A' [^] | 697 | 0.30 |
| Diversified financial services | | | | |
| GBP | 138,209 | 3i Group Plc | 3,303 | 1.42 |
| GBP | 287,808 | abrdn Plc [^] | 517 | 0.22 |
| GBP | 50,791 | Hargreaves Lansdown Plc [^] | 453 | 0.19 |
| GBP | 60,201 | London Stock Exchange Group Plc [^] | 5,715 | 2.45 |
| GBP | 112,501 | Schroders Plc [^] | 528 | 0.23 |
| GBP | 77,378 | St James's Place Plc | 742 | 0.32 |
| Insurance | | | | |
| GBP | 30,289 | Admiral Group Plc [^] | 830 | 0.36 |
| GBP | 388,438 | Aviva Plc | 1,746 | 0.75 |
| GBP | 848,824 | Legal & General Group Plc [^] | 2,177 | 0.93 |
| GBP | 321,310 | M&G Plc | 731 | 0.31 |
| GBP | 104,726 | Phoenix Group Holdings Plc [^] | 582 | 0.25 |
| GBP | 389,245 | Prudential Plc | 3,988 | 1.71 |
| Total United Kingdom | | | 56,729 | 24.32 |
| Total equities | | | 230,514 | 98.80 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)

As at 30 September 2023

| No. of Ccy contracts | | Underlying exposure | Fair Value | % of net asset value | |
|---|----|--|------------|----------------------|------|
| | | EUR'000 | EUR'000 | | |
| Futures contracts (31 March 2023: 0.02%) | | | | | |
| EUR | 67 | Stoxx 600 Banks Index Futures December 2023 | 520 | 23 | 0.01 |
| EUR | 7 | Stoxx 600 Financial Services Index Futures December 2023 | 219 | 1 | 0.00 |
| EUR | 20 | Stoxx 600 Insurance Index Futures December 2023 | 331 | (1) | 0.00 |
| Total unrealised gains on futures contracts | | | 24 | 0.01 | |
| Total unrealised losses on futures contracts | | | (1) | 0.00 | |
| Net unrealised gains on futures contracts | | | 23 | 0.01 | |
| Total financial derivative instruments | | | 23 | 0.01 | |

| Ccy | Holding | Investment | Fair Value | % of net asset value |
|---|---------|--|----------------|----------------------|
| | | | EUR'000 | |
| Total value of investments | | | 230,537 | 98.81 |
| Cash equivalents (31 March 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.00%) | | | | |
| EUR | 3,458 | BlackRock ICS Euro Liquidity Fund [†] | 348 | 0.15 |
| Cash[†] | | | 624 | 0.27 |
| Other net assets | | | 1,804 | 0.77 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 233,313 | 100.00 |

[†]Cash holdings of EUR526,473 are held with State Street Bank and Trust Company. EUR97,988 is held as security for futures contracts with BofA Securities Inc.

[‡]These securities are partially or fully transferred as securities lent.

[†]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 | % of total current assets |
|--|----------------|---------------------------|
| | EUR'000 | |
| Transferable securities admitted to an official stock exchange listing | 230,514 | 98.78 |
| Exchange traded financial derivative instruments | 24 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 348 | 0.15 |
| Other assets | 2,462 | 1.06 |
| Total current assets | 233,348 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.40%) | | | | |
| Equities (31 March 2023: 99.40%) | | | | |
| Belgium (31 March 2023: 0.72%) | | | | |
| Pharmaceuticals | | | | |
| EUR | 44,533 | UCB SA [^] | 3,453 | 0.66 |
| Total Belgium | | | 3,453 | 0.66 |
| Denmark (31 March 2023: 19.49%) | | | | |
| Biotechnology | | | | |
| DKK | 23,262 | Genmab AS | 7,824 | 1.50 |
| Healthcare products | | | | |
| DKK | 48,066 | Coloplast AS 'B' | 4,819 | 0.92 |
| DKK | 35,497 | Demant AS | 1,393 | 0.27 |
| Pharmaceuticals | | | | |
| DKK | 1,148,047 | Novo Nordisk AS 'B' | 99,132 | 19.05 |
| Total Denmark | | | 113,168 | 21.74 |
| Finland (31 March 2023: 0.30%) | | | | |
| Pharmaceuticals | | | | |
| EUR | 37,895 | Orion Oyj 'B' | 1,410 | 0.27 |
| Total Finland | | | 1,410 | 0.27 |
| France (31 March 2023: 12.35%) | | | | |
| Healthcare products | | | | |
| EUR | 103,706 | EssilorLuxottica SA | 17,128 | 3.29 |
| EUR | 9,770 | Sartorius Stedim Biotech | 2,208 | 0.42 |
| Healthcare services | | | | |
| EUR | 14,646 | BioMerieux | 1,345 | 0.26 |
| Pharmaceuticals | | | | |
| EUR | 13,187 | Ipsen SA | 1,638 | 0.32 |
| EUR | 399,694 | Sanofi | 40,561 | 7.79 |
| Total France | | | 62,880 | 12.08 |
| Germany (31 March 2023: 8.85%) | | | | |
| Electronics | | | | |
| EUR | 9,202 | Sartorius AG (Pref) [^] | 2,961 | 0.57 |
| Healthcare products | | | | |
| EUR | 14,036 | Carl Zeiss Meditec AG [^] | 1,162 | 0.22 |
| EUR | 99,164 | Siemens Healthineers AG [^] | 4,760 | 0.92 |
| Healthcare services | | | | |
| EUR | 72,453 | Fresenius Medical Care AG & Co KGaA | 2,959 | 0.57 |
| EUR | 148,724 | Fresenius SE & Co KGaA | 4,382 | 0.84 |
| Pharmaceuticals | | | | |
| EUR | 345,542 | Bayer AG RegS | 15,705 | 3.01 |
| EUR | 45,421 | Merck KGaA [^] | 7,183 | 1.38 |
| Total Germany | | | 39,112 | 7.51 |
| Italy (31 March 2023: 0.73%) | | | | |
| Healthcare products | | | | |
| EUR | 7,883 | DiaSorin SpA [^] | 681 | 0.13 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Italy (31 March 2023: 0.73%) (cont) | | | | |
| Pharmaceuticals | | | | |
| EUR | 43,969 | Amplifon SpA [^] | 1,236 | 0.24 |
| EUR | 36,537 | Recordati Industria Chimica e Farmaceutica SpA | 1,634 | 0.31 |
| Total Italy | | | 3,551 | 0.68 |
| Luxembourg (31 March 2023: 0.58%) | | | | |
| Healthcare services | | | | |
| EUR | 47,623 | Eurofins Scientific SE [^] | 2,548 | 0.49 |
| Total Luxembourg | | | 2,548 | 0.49 |
| Netherlands (31 March 2023: 3.00%) | | | | |
| Biotechnology | | | | |
| EUR | 19,711 | Argenx SE | 9,079 | 1.75 |
| Healthcare products | | | | |
| EUR | 326,996 | Koninklijke Philips NV [^] | 6,202 | 1.19 |
| EUR | 80,326 | QIAGEN NV | 3,074 | 0.59 |
| Total Netherlands | | | 18,355 | 3.53 |
| Spain (31 March 2023: 0.19%) | | | | |
| Pharmaceuticals | | | | |
| EUR | 104,027 | Grifols SA [^] | 1,279 | 0.25 |
| Total Spain | | | 1,279 | 0.25 |
| Sweden (31 March 2023: 0.61%) | | | | |
| Biotechnology | | | | |
| SEK | 68,917 | Swedish Orphan Biovitrum AB [^] | 1,339 | 0.26 |
| Healthcare products | | | | |
| SEK | 79,717 | Getinge AB 'B' | 1,335 | 0.25 |
| Total Sweden | | | 2,674 | 0.51 |
| Switzerland (31 March 2023: 33.29%) | | | | |
| Biotechnology | | | | |
| CHF | 11,876 | Bachem Holding AG [^] | 834 | 0.16 |
| Healthcare products | | | | |
| CHF | 176,021 | Alcon Inc | 12,893 | 2.48 |
| CHF | 18,258 | Sonova Holding AG RegS [^] | 4,104 | 0.79 |
| CHF | 39,208 | Straumann Holding AG RegS [^] | 4,744 | 0.91 |
| Healthcare services | | | | |
| CHF | 26,180 | Lonza Group AG RegS [^] | 11,504 | 2.21 |
| Pharmaceuticals | | | | |
| CHF | 721,090 | Novartis AG RegS | 69,887 | 13.43 |
| CHF | 11,247 | Roche Holding AG | 3,128 | 0.60 |
| CHF | 247,160 | Roche Holding AG 'non-voting share' | 63,912 | 12.28 |
| Total Switzerland | | | 171,006 | 32.86 |
| United Kingdom (31 March 2023: 19.29%) | | | | |
| Healthcare products | | | | |
| GBP | 307,311 | Smith & Nephew Plc [^] | 3,624 | 0.70 |
| Pharmaceuticals | | | | |
| GBP | 545,244 | AstraZeneca Plc | 69,784 | 13.41 |
| GBP | 1,440,613 | GSK Plc | 24,778 | 4.76 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.40%) (cont) | | | | |
| United Kingdom (31 March 2023: 19.29%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| GBP | 58,735 | Hikma Pharmaceuticals Plc | 1,414 | 0.27 |
| Total United Kingdom | | | 99,600 | 19.14 |
| Total equities | | | 519,036 | 99.72 |

| Ccy | No. of contracts | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|---------------------|--|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 0.03%) | | | | | |
| Futures contracts (31 March 2023: 0.03%) | | | | | |
| EUR | 20 | Stoxx 600 Health Care Index Futures December 2023 | 1,091 | (21) | 0.00 |
| Total unrealised losses on futures contracts | | | | (21) | 0.00 |
| Total financial derivative instruments | | | | (21) | 0.00 |

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 519,015 | 99.72 |
| Cash equivalents (31 March 2023: 0.21%) | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.21%) | | |
| Cash† | 1,068 | 0.21 |
| Other net assets | 397 | 0.07 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 520,480 | 100.00 |

†Cash holdings of EUR994,117 are held with State Street Bank and Trust Company. EUR74,242 is held as security for futures contracts with BofA Securities Inc.

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

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

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 519,036 | 99.68 |
| Other assets | 1,646 | 0.32 |
| Total current assets | 520,682 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.43%) | | | | |
| Equities (31 March 2023: 99.43%) | | | | |
| Denmark (31 March 2023: 5.43%) | | | | |
| Building materials and fixtures | | | | |
| DKK | 807 | ROCKWOOL AS 'B' | 185 | 0.15 |
| Energy - alternate sources | | | | |
| DKK | 88,272 | Vestas Wind Systems AS | 1,794 | 1.51 |
| Transportation | | | | |
| DKK | 267 | AP Moller - Maersk AS 'A' | 449 | 0.38 |
| DKK | 424 | AP Moller - Maersk AS 'B' | 724 | 0.61 |
| DKK | 16,218 | DSV AS [^] | 2,869 | 2.41 |
| Total Denmark | | | 6,021 | 5.06 |
| Finland (31 March 2023: 1.94%) | | | | |
| Machinery - diversified | | | | |
| EUR | 29,755 | Kone Oyj 'B' | 1,188 | 1.00 |
| EUR | 41,464 | Wartsila Oyj Abp | 446 | 0.37 |
| Machinery, construction & mining | | | | |
| EUR | 57,758 | Metso Oyj | 575 | 0.49 |
| Total Finland | | | 2,209 | 1.86 |
| France (31 March 2023: 22.10%) | | | | |
| Aerospace & defence | | | | |
| EUR | 1,801 | Dassault Aviation SA | 321 | 0.27 |
| EUR | 29,813 | Safran SA | 4,431 | 3.72 |
| EUR | 9,224 | Thales SA | 1,228 | 1.03 |
| Building materials and fixtures | | | | |
| EUR | 40,380 | Cie de Saint-Gobain SA | 2,297 | 1.93 |
| Commercial services | | | | |
| EUR | 25,817 | Bureau Veritas SA [^] | 607 | 0.51 |
| Computers | | | | |
| EUR | 5,149 | Teleperformance SE | 615 | 0.52 |
| Electrical components & equipment | | | | |
| EUR | 23,329 | Legrand SA [^] | 2,037 | 1.71 |
| EUR | 47,506 | Schneider Electric SE | 7,457 | 6.27 |
| Engineering & construction | | | | |
| EUR | 2,604 | Aeroports de Paris SA [^] | 292 | 0.25 |
| EUR | 16,645 | Bouygues SA [^] | 552 | 0.46 |
| EUR | 6,401 | Eiffage SA | 576 | 0.48 |
| EUR | 46,366 | Vinci SA | 4,869 | 4.09 |
| Miscellaneous manufacturers | | | | |
| EUR | 25,001 | Alstom SA [^] | 565 | 0.47 |
| Transportation | | | | |
| EUR | 31,125 | Getlink SE | 470 | 0.40 |
| Total France | | | 26,317 | 22.11 |
| Germany (31 March 2023: 16.18%) | | | | |
| Aerospace & defence | | | | |
| EUR | 4,675 | MTU Aero Engines AG | 803 | 0.67 |
| EUR | 3,798 | Rheinmetall AG | 926 | 0.78 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------------------------|-----------------------|----------------------------|
| Germany (31 March 2023: 16.18%) (cont) | | | | |
| Airlines | | | | |
| EUR | 51,917 | Deutsche Lufthansa AG RegS | 390 | 0.33 |
| Auto manufacturers | | | | |
| EUR | 43,305 | Daimler Truck Holding AG | 1,421 | 1.20 |
| Chemicals | | | | |
| EUR | 12,812 | Brenntag SE [^] | 941 | 0.79 |
| Home furnishings | | | | |
| EUR | 443 | Rational AG | 266 | 0.23 |
| Machinery - diversified | | | | |
| EUR | 13,378 | GEA Group AG | 468 | 0.39 |
| Miscellaneous manufacturers | | | | |
| EUR | 6,345 | Knorr-Bremse AG [^] | 382 | 0.32 |
| EUR | 66,346 | Siemens AG RegS [^] | 9,000 | 7.56 |
| Transportation | | | | |
| EUR | 86,534 | DHL Group | 3,335 | 2.80 |
| Total Germany | | | 17,932 | 15.07 |
| Ireland (31 March 2023: 1.08%) | | | | |
| Building materials and fixtures | | | | |
| EUR | 13,439 | Kingspan Group Plc | 954 | 0.80 |
| Oil & gas | | | | |
| GBP | 8,586 | DCC Plc | 456 | 0.38 |
| Total Ireland | | | 1,410 | 1.18 |
| Italy (31 March 2023: 0.71%) | | | | |
| Electrical components & equipment | | | | |
| EUR | 22,926 | Prysmian SpA | 875 | 0.73 |
| Total Italy | | | 875 | 0.73 |
| Jersey (31 March 2023: 2.00%) | | | | |
| Commercial services | | | | |
| GBP | 80,381 | Experian Plc | 2,493 | 2.09 |
| Total Jersey | | | 2,493 | 2.09 |
| Netherlands (31 March 2023: 10.10%) | | | | |
| Aerospace & defence | | | | |
| EUR | 51,744 | Airbus SE | 6,570 | 5.52 |
| Commercial services | | | | |
| EUR | 9,613 | Randstad NV | 504 | 0.42 |
| Distribution & wholesale | | | | |
| EUR | 5,009 | IMCD NV [^] | 601 | 0.51 |
| Diversified financial services | | | | |
| USD | 15,224 | AerCap Holdings NV | 901 | 0.76 |
| Engineering & construction | | | | |
| EUR | 44,335 | Ferrovial SE | 1,284 | 1.08 |
| Machinery - diversified | | | | |
| EUR | 89,162 | CNH Industrial NV | 1,029 | 0.86 |
| Media | | | | |
| EUR | 22,511 | Wolters Kluwer NV | 2,581 | 2.17 |
| Total Netherlands | | | 13,470 | 11.32 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.43%) (cont) | | | | |
| Norway (31 March 2023: 0.23%) | | | | |
| Marine transportation | | | | |
| NOK | 7,805 | Kongsberg Gruppen ASA | 306 | 0.26 |
| Total Norway | | | 306 | 0.26 |
| Spain (31 March 2023: 2.20%) | | | | |
| Engineering & construction | | | | |
| EUR | 18,778 | ACS Actividades de Construccion y Servicios SA | 640 | 0.54 |
| EUR | 6,579 | Aena SME SA [^] | 938 | 0.79 |
| Total Spain | | | 1,578 | 1.33 |
| Sweden (31 March 2023: 14.22%) | | | | |
| Aerospace & defence | | | | |
| SEK | 6,973 | Saab AB 'B' | 338 | 0.28 |
| Auto manufacturers | | | | |
| SEK | 17,570 | Volvo AB 'A' | 347 | 0.29 |
| SEK | 131,905 | Volvo AB 'B' | 2,587 | 2.18 |
| Building materials and fixtures | | | | |
| SEK | 13,179 | Investment AB Latour 'B' | 221 | 0.19 |
| SEK | 131,574 | Nibe Industrier AB 'B' [^] | 821 | 0.69 |
| Commercial services | | | | |
| SEK | 42,502 | Securitas AB 'B' [^] | 320 | 0.27 |
| Electronics | | | | |
| SEK | 87,709 | Assa Abloy AB 'B' | 1,816 | 1.53 |
| Engineering & construction | | | | |
| SEK | 29,623 | Skanska AB 'B' | 464 | 0.39 |
| Healthcare products | | | | |
| SEK | 20,337 | Lifco AB 'B' [^] | 339 | 0.28 |
| Machinery - diversified | | | | |
| SEK | 234,790 | Atlas Copco AB 'A' | 3,006 | 2.52 |
| SEK | 136,578 | Atlas Copco AB 'B' | 1,522 | 1.28 |
| SEK | 33,627 | Beijer Ref AB [^] | 338 | 0.28 |
| SEK | 30,526 | Husqvarna AB 'B' [^] | 222 | 0.19 |
| Machinery, construction & mining | | | | |
| SEK | 57,661 | Epiroc AB 'A' | 1,043 | 0.88 |
| SEK | 33,806 | Epiroc AB 'B' | 515 | 0.43 |
| SEK | 92,863 | Sandvik AB | 1,627 | 1.37 |
| Metal fabricate/ hardware | | | | |
| SEK | 29,668 | SKF AB 'B' | 470 | 0.39 |
| Miscellaneous manufacturers | | | | |
| SEK | 25,249 | Alfa Laval AB | 825 | 0.70 |
| SEK | 23,758 | Indutrade AB [^] | 419 | 0.35 |
| Total Sweden | | | 17,240 | 14.49 |
| Switzerland (31 March 2023: 9.56%) | | | | |
| Building materials and fixtures | | | | |
| CHF | 2,918 | Geberit AG RegS [^] | 1,383 | 1.16 |
| Commercial services | | | | |
| CHF | 13,920 | Adecco Group AG RegS | 543 | 0.46 |
| CHF | 13,052 | SGS SA RegS | 1,038 | 0.87 |
| Electronics | | | | |
| CHF | 139,649 | ABB Ltd RegS | 4,729 | 3.97 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value | |
|--|---------|--|-----------------------------------|----------------------------|----------------------------|
| Switzerland (31 March 2023: 9.56%) (cont) | | | | | |
| Hand & machine tools | | | | | |
| CHF | 3,551 | Schindler Holding AG | 671 | 0.56 | |
| CHF | 2,047 | Schindler Holding AG RegS | 374 | 0.32 | |
| Machinery, construction & mining | | | | | |
| EUR | 45,400 | Siemens Energy AG [^] | 562 | 0.47 | |
| Metal fabricate/ hardware | | | | | |
| CHF | 2,370 | VAT Group AG [^] | 805 | 0.68 | |
| Transportation | | | | | |
| CHF | 4,741 | Kuehne + Nagel International AG RegS [^] | 1,277 | 1.07 | |
| Total Switzerland | | | 11,382 | 9.56 | |
| United Kingdom (31 March 2023: 13.68%) | | | | | |
| Aerospace & defence | | | | | |
| GBP | 266,075 | BAE Systems Plc | 3,061 | 2.57 | |
| GBP | 117,980 | Melrose Industries Plc | 638 | 0.54 | |
| GBP | 731,418 | Rolls-Royce Holdings Plc | 1,862 | 1.56 | |
| Commercial services | | | | | |
| GBP | 38,210 | Ashtead Group Plc | 2,204 | 1.85 | |
| GBP | 29,533 | Bunzl Plc | 996 | 0.84 | |
| GBP | 14,156 | Intertek Group Plc | 671 | 0.56 | |
| GBP | 165,312 | RELX Plc | 5,289 | 4.44 | |
| GBP | 219,680 | Rentokil Initial Plc | 1,545 | 1.30 | |
| Machinery - diversified | | | | | |
| GBP | 6,404 | Spirax-Sarco Engineering Plc | 703 | 0.59 | |
| Miscellaneous manufacturers | | | | | |
| GBP | 30,896 | Smiths Group Plc | 577 | 0.49 | |
| Total United Kingdom | | | 17,546 | 14.74 | |
| Total equities | | | 118,779 | 99.80 | |
| No. of Ccy contracts | | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
| Financial derivative instruments (31 March 2023: 0.01%) | | | | | |
| Futures contracts (31 March 2023: 0.01%) | | | | | |
| EUR | 3 | Stoxx 600 Industrials Index Futures December 2023 | 106 | (2) | 0.00 |
| Total unrealised losses on futures contracts | | | | (2) | 0.00 |
| Total financial derivative instruments | | | | (2) | 0.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 September 2023

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 118,777 | 99.80 |
| Cash[†] | 145 | 0.12 |
| Other net assets | 92 | 0.08 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 119,014 | 100.00 |

[†]Cash holdings of EUR133,479 are held with State Street Bank and Trust Company. EUR11,730 is held as security for futures contracts with Morgan Stanley & Co. International.

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

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

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 118,779 | 99.79 |
| Other assets | 254 | 0.21 |
| Total current assets | 119,033 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.79%) | | | | |
| Equities (31 March 2023: 99.79%) | | | | |
| Finland (31 March 2023: 3.64%) | | | | |
| Telecommunications | | | | |
| EUR | 3,672,913 | Nokia Oyj | 13,105 | 4.11 |
| | | Total Finland | 13,105 | 4.11 |
| France (31 March 2023: 11.35%) | | | | |
| Computers | | | | |
| EUR | 113,197 | Capgemini SE [^] | 18,768 | 5.89 |
| Software | | | | |
| EUR | 459,901 | Dassault Systemes SE | 16,232 | 5.09 |
| | | Total France | 35,000 | 10.98 |
| Germany (31 March 2023: 26.48%) | | | | |
| Computers | | | | |
| EUR | 56,219 | Bechtle AG | 2,487 | 0.78 |
| Semiconductors | | | | |
| EUR | 896,434 | Infineon Technologies AG | 28,108 | 8.82 |
| Software | | | | |
| EUR | 39,642 | Nemetschek SE | 2,294 | 0.72 |
| EUR | 471,290 | SAP SE | 57,884 | 18.16 |
| | | Total Germany | 90,773 | 28.48 |
| Italy (31 March 2023: 0.65%) | | | | |
| Netherlands (31 March 2023: 43.37%) | | | | |
| Semiconductors | | | | |
| EUR | 32,233 | ASM International NV | 12,813 | 4.02 |
| EUR | 171,883 | ASML Holding NV | 96,100 | 30.15 |
| EUR | 52,917 | BE Semiconductor Industries NV [^] | 4,921 | 1.55 |
| EUR | 469,155 | STMicroelectronics NV | 19,228 | 6.03 |
| | | Total Netherlands | 133,062 | 41.75 |
| Spain (31 March 2023: 4.14%) | | | | |
| Sweden (31 March 2023: 5.40%) | | | | |
| Machinery - diversified | | | | |
| SEK | 1,425,171 | Hexagon AB 'B' [^] | 11,570 | 3.63 |
| Telecommunications | | | | |
| SEK | 2,010,081 | Telefonaktiebolaget LM Ericsson 'B' | 9,320 | 2.93 |
| | | Total Sweden | 20,890 | 6.56 |
| Switzerland (31 March 2023: 1.98%) | | | | |
| Computers | | | | |
| CHF | 112,885 | Logitech International SA RegS [^] | 7,376 | 2.32 |
| Software | | | | |
| CHF | 43,785 | Temenos AG RegS | 2,912 | 0.91 |
| | | Total Switzerland | 10,288 | 3.23 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|-----------------------------|-----------------------|----------------------------|
| United Kingdom (31 March 2023: 2.78%) | | | | |
| Electronics | | | | |
| GBP | 260,604 | Halma Plc [^] | 5,824 | 1.83 |
| Software | | | | |
| GBP | 703,644 | Sage Group Plc [^] | 8,022 | 2.51 |
| | | Total United Kingdom | 13,846 | 4.34 |
| | | Total equities | 316,964 | 99.45 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|------------------|---|-----------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 0.01%) | | | | |
| Futures contracts (31 March 2023: 0.01%) | | | | |
| EUR | 47 | Stoxx 600 Technology Index Futures December 2023 | 1,594 | (49) |
| | | Total unrealised losses on futures contracts | (49) | (0.01) |
| | | Total financial derivative instruments | (49) | (0.01) |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Total value of investments | | | | |
| | | | 316,915 | 99.44 |
| Cash equivalents (31 March 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.00%) | | | | |
| EUR | 16,515 | BlackRock ICS Euro Liquidity Fund [~] | 1,664 | 0.52 |
| | | Cash[†] | 1,046 | 0.33 |
| | | Other net liabilities | (917) | (0.29) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 318,708 | 100.00 |

[†]Cash holdings of EUR839,096 are held with State Street Bank and Trust Company. EUR206,615 is held as security for futures contracts with Morgan Stanley & Co. International.
[^]These securities are partially or fully transferred as securities lent.
[~]Investment in related party.

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 September 2023

| 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 | 316,964 | 99.06 |
| UCITS collective investment schemes - Money Market Funds | 1,664 | 0.52 |
| Other assets | 1,353 | 0.42 |
| Total current assets | 319,981 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|-------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.38%) | | | | |
| Equities (31 March 2023: 99.38%) | | | | |
| Austria (31 March 2023: 1.31%) | | | | |
| Banks | | | | |
| EUR | 13,999 | Erste Group Bank AG | 460 | 0.78 |
| Iron & steel | | | | |
| EUR | 4,725 | voestalpine AG | 122 | 0.20 |
| Oil & gas | | | | |
| EUR | 6,030 | OMV AG | 273 | 0.46 |
| Total Austria | | | 855 | 1.44 |
| Belgium (31 March 2023: 2.38%) | | | | |
| Chemicals | | | | |
| EUR | 3,017 | Solvay SA [^] | 316 | 0.53 |
| EUR | 8,580 | Umicore SA | 193 | 0.33 |
| Distribution & wholesale | | | | |
| EUR | 866 | D'ieteren Group | 139 | 0.23 |
| Electricity | | | | |
| EUR | 1,203 | Elia Group SA [^] | 111 | 0.19 |
| Food | | | | |
| EUR | 17 | Lotus Bakeries NV | 131 | 0.22 |
| Insurance | | | | |
| EUR | 6,433 | Ageas SA | 251 | 0.42 |
| Investment services | | | | |
| EUR | 3,882 | Groupe Bruxelles Lambert NV | 274 | 0.46 |
| EUR | 617 | Sofina SA [^] | 118 | 0.20 |
| Real estate investment trusts | | | | |
| EUR | 6,746 | Warehouses De Pauw CVA (REIT) | 158 | 0.27 |
| Total Belgium | | | 1,691 | 2.85 |
| Denmark (31 March 2023: 3.22%) | | | | |
| Banks | | | | |
| DKK | 28,082 | Danske Bank AS | 619 | 1.05 |
| Building materials and fixtures | | | | |
| DKK | 367 | ROCKWOOL AS 'B' | 84 | 0.14 |
| Chemicals | | | | |
| DKK | 4,295 | Chr Hansen Holding AS | 249 | 0.42 |
| DKK | 8,327 | Novozymes AS 'B' [^] | 318 | 0.54 |
| Healthcare products | | | | |
| DKK | 4,103 | Demant AS | 161 | 0.27 |
| Insurance | | | | |
| DKK | 14,076 | Tryg AS | 244 | 0.41 |
| Retail | | | | |
| DKK | 3,442 | Pandora AS | 338 | 0.57 |
| Total Denmark | | | 2,013 | 3.40 |
| Finland (31 March 2023: 3.32%) | | | | |
| Electricity | | | | |
| EUR | 18,181 | Fortum Oyj | 200 | 0.34 |
| Food | | | | |
| EUR | 11,120 | Kesko Oyj 'B' | 189 | 0.32 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--------------------------------|-----------------------|----------------------------|
| Finland (31 March 2023: 3.32%) (cont) | | | | |
| Forest products & paper | | | | |
| EUR | 21,731 | UPM-Kymmene Oyj | 705 | 1.19 |
| Machinery - diversified | | | | |
| EUR | 19,273 | Wartsila Oyj Abp | 207 | 0.35 |
| Machinery, construction & mining | | | | |
| EUR | 27,001 | Metso Oyj | 269 | 0.45 |
| Packaging & containers | | | | |
| EUR | 23,686 | Stora Enso Oyj 'R' | 282 | 0.47 |
| Pharmaceuticals | | | | |
| EUR | 4,316 | Orion Oyj 'B' | 161 | 0.27 |
| Telecommunications | | | | |
| EUR | 5,791 | Elisa Oyj | 254 | 0.43 |
| Total Finland | | | 2,267 | 3.82 |
| France (31 March 2023: 15.27%) | | | | |
| Advertising | | | | |
| EUR | 9,319 | Publicis Groupe SA | 669 | 1.13 |
| Aerospace & defence | | | | |
| EUR | 840 | Dassault Aviation SA | 150 | 0.25 |
| Auto manufacturers | | | | |
| EUR | 7,826 | Renault SA | 304 | 0.51 |
| Auto parts & equipment | | | | |
| EUR | 8,427 | Valeo SE [^] | 138 | 0.23 |
| Beverages | | | | |
| EUR | 928 | Remy Cointreau SA [^] | 107 | 0.18 |
| Chemicals | | | | |
| EUR | 2,444 | Arkema SA | 229 | 0.39 |
| Commercial services | | | | |
| EUR | 12,008 | Bureau Veritas SA | 282 | 0.48 |
| EUR | 10,162 | Edenred SE | 602 | 1.01 |
| EUR | 9,781 | Worldline SA | 261 | 0.44 |
| Computers | | | | |
| EUR | 2,407 | Teleperformance SE | 287 | 0.48 |
| Diversified financial services | | | | |
| EUR | 2,443 | Amundi SA [^] | 130 | 0.22 |
| EUR | 1,750 | Eurazeo SE | 99 | 0.17 |
| Engineering & construction | | | | |
| EUR | 1,214 | Aeroports de Paris SA | 136 | 0.23 |
| EUR | 7,763 | Bouygues SA [^] | 257 | 0.43 |
| EUR | 2,992 | Eiffage SA | 270 | 0.46 |
| Entertainment | | | | |
| EUR | 4,302 | La Francaise des Jeux SAEM | 132 | 0.22 |
| Food | | | | |
| EUR | 24,327 | Carrefour SA [^] | 396 | 0.67 |
| Food Service | | | | |
| EUR | 3,602 | Sodexo SA | 351 | 0.59 |
| Healthcare services | | | | |
| EUR | 1,659 | BioMerieux [^] | 152 | 0.26 |
| Home furnishings | | | | |
| EUR | 1,017 | SEB SA [^] | 90 | 0.15 |
| Hotels | | | | |
| EUR | 7,549 | Accor SA | 241 | 0.41 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.38%) (cont) | | | | |
| France (31 March 2023: 15.27%) (cont) | | | | |
| Investment services | | | | |
| EUR | 1,094 | Wendel SE [^] | 82 | 0.14 |
| Media | | | | |
| EUR | 30,039 | Bolloré SE | 153 | 0.26 |
| EUR | 27,570 | Vivendi SE | 229 | 0.38 |
| Miscellaneous manufacturers | | | | |
| EUR | 11,660 | Alstom SA [^] | 264 | 0.45 |
| Pharmaceuticals | | | | |
| EUR | 1,536 | Ipsen SA | 191 | 0.32 |
| Real estate investment trusts | | | | |
| EUR | 2,056 | Covivio SA (REIT) [^] | 87 | 0.15 |
| EUR | 1,880 | Gecina SA (REIT) | 182 | 0.31 |
| EUR | 8,759 | Klepierre SA (REIT) | 203 | 0.34 |
| EUR | 4,827 | Unibail-Rodamco-Westfield (REIT) [^] | 226 | 0.38 |
| Transportation | | | | |
| EUR | 14,563 | Getlink SE | 220 | 0.37 |
| Total France | | | 7,120 | 12.01 |
| Germany (31 March 2023: 10.56%) | | | | |
| Aerospace & defence | | | | |
| EUR | 2,191 | MTU Aero Engines AG | 376 | 0.63 |
| EUR | 1,773 | Rheinmetall AG [^] | 433 | 0.73 |
| Airlines | | | | |
| EUR | 24,143 | Deutsche Lufthansa AG RegS | 181 | 0.31 |
| Apparel retailers | | | | |
| EUR | 4,328 | Puma SE [^] | 254 | 0.43 |
| Auto parts & equipment | | | | |
| EUR | 4,479 | Continental AG [^] | 299 | 0.50 |
| Banks | | | | |
| EUR | 43,026 | Commerzbank AG | 464 | 0.78 |
| Building materials and fixtures | | | | |
| EUR | 5,896 | Heidelberg Materials AG | 433 | 0.73 |
| Chemicals | | | | |
| EUR | 5,976 | Brenntag SE [^] | 439 | 0.74 |
| EUR | 7,866 | Covestro AG [^] | 402 | 0.68 |
| EUR | 8,622 | Evonik Industries AG [^] | 149 | 0.25 |
| EUR | 5,406 | Symrise AG | 488 | 0.82 |
| EUR | 727 | Wacker Chemie AG [^] | 99 | 0.17 |
| Computers | | | | |
| EUR | 3,272 | Bechtle AG | 145 | 0.24 |
| Food | | | | |
| EUR | 6,532 | HelloFresh SE [^] | 185 | 0.31 |
| Healthcare products | | | | |
| EUR | 1,640 | Carl Zeiss Meditec AG | 136 | 0.23 |
| Healthcare services | | | | |
| EUR | 8,362 | Fresenius Medical Care AG & Co KGaA [^] | 341 | 0.58 |
| Home furnishings | | | | |
| EUR | 208 | Rational AG [^] | 125 | 0.21 |
| Insurance | | | | |
| EUR | 2,599 | Talanx AG [^] | 156 | 0.26 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Germany (31 March 2023: 10.56%) (cont) | | | | |
| Internet | | | | |
| EUR | 7,132 | Delivery Hero SE [^] | 194 | 0.33 |
| EUR | 3,065 | Scout24 SE | 201 | 0.34 |
| Machinery - diversified | | | | |
| EUR | 6,202 | GEA Group AG | 217 | 0.37 |
| Miscellaneous manufacturers | | | | |
| EUR | 2,953 | Knorr-Bremse AG | 178 | 0.30 |
| Real estate investment & services | | | | |
| EUR | 3,017 | LEG Immobilien SE | 197 | 0.33 |
| Retail | | | | |
| EUR | 9,123 | Zalando SE [^] | 193 | 0.33 |
| Software | | | | |
| EUR | 2,365 | Nemetschek SE | 137 | 0.23 |
| Telecommunications | | | | |
| EUR | 35,468 | Telefonica Deutschland Holding AG [^] | 60 | 0.10 |
| Total Germany | | | 6,482 | 10.93 |
| Ireland (31 March 2023: 2.39%) | | | | |
| Banks | | | | |
| EUR | 58,641 | AIB Group Plc | 250 | 0.42 |
| EUR | 43,020 | Bank of Ireland Group Plc | 399 | 0.68 |
| Building materials and fixtures | | | | |
| EUR | 6,296 | Kingspan Group Plc | 447 | 0.75 |
| Forest products & paper | | | | |
| EUR | 10,592 | Smurfit Kappa Group Plc | 334 | 0.56 |
| Oil & gas | | | | |
| GBP | 4,021 | DCC Plc | 214 | 0.36 |
| Total Ireland | | | 1,644 | 2.77 |
| Isle of Man (31 March 2023: 0.54%) | | | | |
| Entertainment | | | | |
| GBP | 26,005 | Entain Plc | 280 | 0.47 |
| Total Isle of Man | | | 280 | 0.47 |
| Italy (31 March 2023: 4.79%) | | | | |
| Banks | | | | |
| EUR | 24,861 | FincoBank Banca Finco SpA | 286 | 0.48 |
| EUR | 22,475 | Mediobanca Banca di Credito Finanziario SpA [^] | 282 | 0.48 |
| Commercial services | | | | |
| EUR | 23,870 | Nexi SpA | 138 | 0.23 |
| Electrical components & equipment | | | | |
| EUR | 10,692 | Prysmian SpA | 408 | 0.69 |
| Electricity | | | | |
| EUR | 57,011 | Terna - Rete Elettrica Nazionale | 406 | 0.68 |
| Engineering & construction | | | | |
| EUR | 13,712 | Infrastrutture Wireless Italiane SpA [^] | 154 | 0.26 |
| Healthcare products | | | | |
| EUR | 911 | DiaSorin SpA [^] | 79 | 0.13 |
| Pharmaceuticals | | | | |
| EUR | 5,082 | Amplifon SpA [^] | 143 | 0.24 |
| EUR | 4,285 | Recordati Industria Chimica e Farmaceutica SpA | 192 | 0.33 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.38%) (cont) | | | | |
| Italy (31 March 2023: 4.79%) (cont) | | | | |
| Retail | | | | |
| EUR | 8,386 | Moncler SpA | 462 | 0.78 |
| Telecommunications | | | | |
| EUR | 405,682 | Telecom Italia SpA [^] | 120 | 0.20 |
| Transportation | | | | |
| EUR | 21,271 | Poste Italiane SpA | 212 | 0.36 |
| Total Italy | | | 2,882 | 4.86 |
| Jersey (31 March 2023: 0.75%) | | | | |
| Advertising | | | | |
| GBP | 43,761 | WPP Plc [^] | 370 | 0.63 |
| Total Jersey | | | 370 | 0.63 |
| Luxembourg (31 March 2023: 1.01%) | | | | |
| Healthcare services | | | | |
| EUR | 5,495 | Eurofins Scientific SE [^] | 294 | 0.50 |
| Metal fabricate/ hardware | | | | |
| EUR | 19,226 | Tenaris SA | 288 | 0.48 |
| Total Luxembourg | | | 582 | 0.98 |
| Netherlands (31 March 2023: 8.21%) | | | | |
| Banks | | | | |
| EUR | 16,444 | ABN AMRO Bank NV - CVA | 221 | 0.37 |
| Beverages | | | | |
| EUR | 21,319 | Davide Campari-Milano NV | 238 | 0.40 |
| EUR | 5,184 | JDE Peet's NV [^] | 137 | 0.23 |
| Chemicals | | | | |
| EUR | 4,254 | OCI NV [^] | 112 | 0.19 |
| Commercial services | | | | |
| EUR | 4,494 | Randstad NV | 235 | 0.40 |
| Distribution & wholesale | | | | |
| EUR | 2,320 | IMCD NV [^] | 278 | 0.47 |
| Diversified financial services | | | | |
| USD | 7,103 | AerCap Holdings NV | 420 | 0.71 |
| EUR | 3,512 | Euronext NV | 232 | 0.39 |
| Healthcare products | | | | |
| EUR | 9,284 | QIAGEN NV | 355 | 0.60 |
| Insurance | | | | |
| EUR | 68,707 | Aegon NV [^] | 315 | 0.53 |
| EUR | 6,508 | ASR Nederland NV | 231 | 0.39 |
| EUR | 10,209 | NN Group NV | 311 | 0.53 |
| Investment services | | | | |
| EUR | 4,415 | EXOR NV | 371 | 0.63 |
| Machinery - diversified | | | | |
| EUR | 41,663 | CNH Industrial NV | 481 | 0.81 |
| Semiconductors | | | | |
| EUR | 1,912 | ASM International NV | 760 | 1.28 |
| EUR | 3,139 | BE Semiconductor Industries NV | 292 | 0.49 |
| Telecommunications | | | | |
| EUR | 131,686 | Koninklijke KPN NV | 411 | 0.69 |
| Total Netherlands | | | 5,400 | 9.11 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Norway (31 March 2023: 2.49%) | | | | |
| Chemicals | | | | |
| NOK | 6,754 | Yara International ASA | 243 | 0.41 |
| Food | | | | |
| NOK | 17,896 | Mowi ASA | 301 | 0.51 |
| NOK | 30,579 | Orkla ASA | 217 | 0.37 |
| NOK | 2,996 | Salmar ASA [^] | 145 | 0.24 |
| Insurance | | | | |
| NOK | 7,982 | Gjensidige Forsikring ASA | 111 | 0.19 |
| Internet | | | | |
| NOK | 11,894 | Adevinta ASA | 112 | 0.19 |
| Marine transportation | | | | |
| NOK | 3,522 | Kongsberg Gruppen ASA | 138 | 0.23 |
| Mining | | | | |
| NOK | 53,911 | Norsk Hydro ASA | 321 | 0.54 |
| Total Norway | | | 1,588 | 2.68 |
| Portugal (31 March 2023: 0.73%) | | | | |
| Food | | | | |
| EUR | 11,540 | Jeronimo Martins SGPS SA | 245 | 0.41 |
| Oil & gas | | | | |
| EUR | 20,064 | Galp Energia SGPS SA | 282 | 0.48 |
| Total Portugal | | | 527 | 0.89 |
| Spain (31 March 2023: 2.85%) | | | | |
| Electricity | | | | |
| EUR | 16,040 | Redeia Corp SA | 239 | 0.40 |
| Energy - alternate sources | | | | |
| EUR | 2,737 | Corp ACCIONA Energias Renovables SA [^] | 67 | 0.11 |
| Engineering & construction | | | | |
| EUR | 991 | Acciona SA | 120 | 0.20 |
| EUR | 8,892 | ACS Actividades de Construccion y Servicios SA [^] | 303 | 0.51 |
| Gas | | | | |
| EUR | 5,201 | Enagas SA [^] | 81 | 0.14 |
| Oil & gas | | | | |
| EUR | 51,884 | Repsol SA | 808 | 1.36 |
| Pharmaceuticals | | | | |
| EUR | 12,309 | Grifols SA | 151 | 0.26 |
| Total Spain | | | 1,769 | 2.98 |
| Sweden (31 March 2023: 7.93%) | | | | |
| Aerospace & defence | | | | |
| SEK | 3,287 | Saab AB 'B' | 159 | 0.27 |
| Auto manufacturers | | | | |
| SEK | 23,686 | Volvo Car AB 'B' [^] | 91 | 0.15 |
| Biotechnology | | | | |
| SEK | 7,969 | Swedish Orphan Biovitrum AB | 155 | 0.26 |
| Building materials and fixtures | | | | |
| SEK | 6,063 | Investment AB Latour 'B' | 102 | 0.17 |
| SEK | 61,702 | Nibe Industrier AB 'B' | 385 | 0.65 |
| SEK | 24,668 | Svenska Cellulosa AB SCA 'B' | 321 | 0.54 |
| Commercial services | | | | |
| SEK | 19,742 | Securitas AB 'B' [^] | 149 | 0.25 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.38%) (cont) | | | | |
| Sweden (31 March 2023: 7.93%) (cont) | | | | |
| Engineering & construction | | | | |
| SEK | 13,786 | Skanska AB 'B' | 216 | 0.37 |
| Forest products & paper | | | | |
| SEK | 3,820 | Holmen AB 'B'^ | 141 | 0.24 |
| Healthcare products | | | | |
| SEK | 9,313 | Getinge AB 'B' | 156 | 0.26 |
| SEK | 9,492 | Lifco AB 'B' | 158 | 0.27 |
| Investment services | | | | |
| SEK | 5,199 | Industrivarden AB 'A' | 131 | 0.22 |
| SEK | 6,303 | Industrivarden AB 'C'^ | 158 | 0.27 |
| SEK | 3,028 | L E Lundbergforetagen AB 'B' | 120 | 0.20 |
| Machinery - diversified | | | | |
| SEK | 15,785 | Beijer Ref AB^ | 158 | 0.27 |
| SEK | 14,237 | Husqvarna AB 'B' | 104 | 0.17 |
| Metal fabricate/ hardware | | | | |
| SEK | 13,894 | SKF AB 'B' | 220 | 0.37 |
| Mining | | | | |
| SEK | 11,149 | Boliden AB | 305 | 0.52 |
| Miscellaneous manufacturers | | | | |
| SEK | 11,780 | Alfa Laval AB | 385 | 0.65 |
| SEK | 11,224 | Industrade AB^ | 198 | 0.33 |
| Real estate investment & services | | | | |
| SEK | 25,917 | Fastighets AB Balder^ | 111 | 0.19 |
| SEK | 8,031 | Sagax AB 'B' | 146 | 0.24 |
| Telecommunications | | | | |
| SEK | 22,007 | Tele2 AB 'B' | 160 | 0.27 |
| SEK | 97,730 | Telia Co AB | 192 | 0.33 |
| Total Sweden | | | 4,421 | 7.46 |
| Switzerland (31 March 2023: 10.57%) | | | | |
| Banks | | | | |
| CHF | 1,209 | Banque Cantonale Vaudoise RegS^ | 120 | 0.20 |
| Beverages | | | | |
| GBP | 8,997 | Coca-Cola HBC AG | 233 | 0.39 |
| Biotechnology | | | | |
| CHF | 1,352 | Bachem Holding AG^ | 95 | 0.16 |
| Building materials and fixtures | | | | |
| CHF | 1,361 | Geberit AG RegS^ | 645 | 1.09 |
| Chemicals | | | | |
| CHF | 8,620 | Clariant AG RegS | 129 | 0.22 |
| CHF | 286 | EMS-Chemie Holding AG RegS^ | 184 | 0.31 |
| Commercial services | | | | |
| CHF | 6,474 | Adecco Group AG RegS^ | 252 | 0.42 |
| Computers | | | | |
| CHF | 6,695 | Logitech International SA RegS^ | 438 | 0.74 |
| Diversified financial services | | | | |
| CHF | 8,387 | Julius Baer Group Ltd | 510 | 0.86 |
| Electricity | | | | |
| CHF | 857 | BKW AG^ | 143 | 0.24 |
| Food | | | | |
| CHF | 145 | Barry Callebaut AG RegS^ | 218 | 0.37 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|-----------------------------|-----------------------|----------------------------|
| Switzerland (31 March 2023: 10.57%) (cont) | | | | |
| Insurance | | | | |
| CHF | 1,865 | Baloise Holding AG RegS^ | 256 | 0.43 |
| CHF | 1,514 | Helvetia Holding AG RegS^ | 201 | 0.34 |
| CHF | 1,202 | Swiss Life Holding AG RegS^ | 709 | 1.20 |
| Machinery, construction & mining | | | | |
| EUR | 21,153 | Siemens Energy AG^ | 262 | 0.44 |
| Metal fabricate/ hardware | | | | |
| CHF | 1,099 | VAT Group AG^ | 373 | 0.63 |
| Packaging & containers | | | | |
| CHF | 12,451 | SIG Group AG^ | 291 | 0.49 |
| Real estate investment & services | | | | |
| CHF | 3,128 | Swiss Prime Site AG RegS^ | 271 | 0.46 |
| Retail | | | | |
| CHF | 3,926 | Dufry AG RegS | 142 | 0.24 |
| CHF | 1,178 | Swatch Group AG | 286 | 0.48 |
| CHF | 2,119 | Swatch Group AG RegS | 98 | 0.17 |
| Software | | | | |
| CHF | 2,600 | Temenos AG RegS | 173 | 0.29 |
| Total Switzerland | | | 6,029 | 10.17 |
| United Kingdom (31 March 2023: 21.06%) | | | | |
| Aerospace & defence | | | | |
| GBP | 55,024 | Melrose Industries Plc^ | 297 | 0.50 |
| GBP | 342,678 | Rolls-Royce Holdings Plc | 873 | 1.47 |
| Apparel retailers | | | | |
| GBP | 15,356 | Burberry Group Plc | 338 | 0.57 |
| Chemicals | | | | |
| GBP | 5,685 | Croda International Plc^ | 322 | 0.54 |
| GBP | 7,494 | Johnson Matthey Plc^ | 141 | 0.24 |
| Commercial services | | | | |
| GBP | 13,759 | Bunzl Plc | 464 | 0.78 |
| GBP | 6,571 | Intertek Group Plc | 311 | 0.52 |
| GBP | 102,601 | Rentokil Initial Plc | 722 | 1.22 |
| GBP | 25,141 | Wise Plc 'A'^ | 199 | 0.34 |
| Diversified financial services | | | | |
| GBP | 79,793 | abrdn Plc | 143 | 0.24 |
| GBP | 14,195 | Hargreaves Lansdown Plc | 127 | 0.22 |
| GBP | 33,112 | Schroders Plc | 156 | 0.26 |
| GBP | 22,334 | St James's Place Plc | 214 | 0.36 |
| Electronics | | | | |
| GBP | 15,457 | Halma Plc | 345 | 0.58 |
| Food | | | | |
| GBP | 67,450 | J Sainsbury Plc^ | 197 | 0.33 |
| GBP | 23,766 | Ocado Group Plc^ | 164 | 0.28 |
| Forest products & paper | | | | |
| GBP | 19,769 | Mondi Plc | 313 | 0.53 |
| Gas | | | | |
| GBP | 222,713 | Centrica Plc | 397 | 0.67 |
| Healthcare products | | | | |
| GBP | 35,559 | Smith & Nephew Plc | 419 | 0.71 |
| Home builders | | | | |
| GBP | 39,274 | Barratt Developments Plc^ | 200 | 0.34 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.38%) (cont) | | | | |
| United Kingdom (31 March 2023: 21.06%) (cont) | | | | |
| Home builders (cont) | | | | |
| GBP | 4,353 | Berkeley Group Holdings Plc [^] | 206 | 0.35 |
| GBP | 13,009 | Persimmon Plc [^] | 162 | 0.27 |
| GBP | 144,432 | Taylor Wimpey Plc | 195 | 0.33 |
| Hotels | | | | |
| GBP | 6,842 | InterContinental Hotels Group Plc [^] | 479 | 0.81 |
| GBP | 7,942 | Whitbread Plc | 317 | 0.53 |
| Insurance | | | | |
| GBP | 8,642 | Admiral Group Plc | 237 | 0.40 |
| GBP | 91,553 | M&G Plc | 208 | 0.35 |
| GBP | 30,569 | Phoenix Group Holdings Plc | 170 | 0.29 |
| Internet | | | | |
| GBP | 37,401 | Auto Trader Group Plc | 266 | 0.45 |
| Machinery - diversified | | | | |
| GBP | 3,004 | Spirax-Sarco Engineering Plc | 330 | 0.56 |
| Media | | | | |
| GBP | 56,983 | Informa Plc | 493 | 0.83 |
| GBP | 26,243 | Pearson Plc | 263 | 0.45 |
| Mining | | | | |
| GBP | 16,055 | Antofagasta Plc [^] | 264 | 0.44 |
| GBP | 7,643 | Endeavour Mining Plc | 140 | 0.24 |
| Miscellaneous manufacturers | | | | |
| GBP | 14,297 | Smiths Group Plc | 267 | 0.45 |
| Pharmaceuticals | | | | |
| GBP | 6,783 | Hikma Pharmaceuticals Plc | 163 | 0.27 |
| Real estate investment trusts | | | | |
| GBP | 28,769 | Land Securities Group Plc (REIT) [^] | 195 | 0.33 |
| GBP | 47,369 | Segro Plc (REIT) | 393 | 0.66 |
| Retail | | | | |
| GBP | 106,167 | JD Sports Fashion Plc [^] | 183 | 0.31 |
| GBP | 75,947 | Kingfisher Plc [^] | 196 | 0.33 |
| GBP | 4,872 | Next Plc | 410 | 0.69 |
| Software | | | | |
| GBP | 41,735 | Sage Group Plc | 476 | 0.80 |
| Water | | | | |
| GBP | 10,231 | Severn Trent Plc [^] | 279 | 0.47 |
| GBP | 27,630 | United Utilities Group Plc [^] | 302 | 0.51 |
| Total United Kingdom | | | 12,936 | 21.82 |
| Total equities | | | 58,856 | 99.27 |

| Ccy | No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|-------------------------|---|--------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 0.01%) | | | | |
| Futures contracts (31 March 2023: 0.01%) | | | | |
| EUR | 6 | Mini IBEX Index Futures October 2023 | 57 | - |
| EUR | 4 | Stoxx 600 Utilities Index Futures December 2023 | 74 | (3) |
| EUR | 5 | STOXX Europe Mid 200 December 2023 | 122 | (2) |
| EUR | 2 | STOXX Europe Small 200 December 2023 | 31 | - |
| Total unrealised gains on futures contracts | | | - | 0.00 |
| Total unrealised losses on futures contracts | | | (5) | (0.01) |
| Total financial derivative instruments | | | (5) | (0.01) |

| | Fair Value EUR'000 | % of net asset value |
|---|--------------------------|----------------------------|
| Total value of investments | 58,851 | 99.26 |
| Cash[†] | 229 | 0.39 |
| Other net assets | 212 | 0.35 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 59,292 | 100.00 |

[†]Cash holdings of EUR200,405 are held with State Street Bank and Trust Company. EUR28,587 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 EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 58,856 | 99.23 |
| Other assets | 459 | 0.77 |
| Total current assets | 59,315 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 98.32%) | | | | |
| Equities (31 March 2023: 98.32%) | | | | |
| Japan (31 March 2023: 98.32%) | | | | |
| Advertising | | | | |
| JPY | 11,300 | Dentsu Group Inc | 305 | 0.18 |
| JPY | 11,200 | Hakuhodo DY Holdings Inc [^] | 84 | 0.05 |
| Agriculture | | | | |
| JPY | 65,700 | Japan Tobacco Inc [^] | 1,385 | 0.81 |
| Airlines | | | | |
| JPY | 8,700 | ANA Holdings Inc | 167 | 0.10 |
| JPY | 7,700 | Japan Airlines Co Ltd | 137 | 0.08 |
| Auto manufacturers | | | | |
| JPY | 253,311 | Honda Motor Co Ltd | 2,612 | 1.52 |
| JPY | 31,400 | Isuzu Motors Ltd [^] | 362 | 0.21 |
| JPY | 31,700 | Mazda Motor Corp [^] | 330 | 0.19 |
| JPY | 126,900 | Nissan Motor Co Ltd [^] | 514 | 0.30 |
| JPY | 33,700 | Subaru Corp [^] | 600 | 0.35 |
| JPY | 20,200 | Suzuki Motor Corp [^] | 745 | 0.43 |
| JPY | 581,600 | Toyota Motor Corp [^] | 9,546 | 5.55 |
| Auto parts & equipment | | | | |
| JPY | 8,200 | Aisin Corp [^] | 284 | 0.17 |
| JPY | 31,200 | Bridgestone Corp [^] | 1,115 | 0.65 |
| JPY | 95,100 | Denso Corp | 1,400 | 0.81 |
| JPY | 11,200 | Koito Manufacturing Co Ltd [^] | 155 | 0.09 |
| JPY | 12,800 | NGK Insulators Ltd [^] | 155 | 0.09 |
| JPY | 39,300 | Sumitomo Electric Industries Ltd [^] | 434 | 0.25 |
| JPY | 8,100 | Toyota Industries Corp | 585 | 0.34 |
| Banks | | | | |
| JPY | 30,000 | Chiba Bank Ltd [^] | 200 | 0.12 |
| JPY | 59,700 | Concordia Financial Group Ltd [^] | 249 | 0.15 |
| JPY | 78,600 | Japan Post Bank Co Ltd [^] | 627 | 0.36 |
| JPY | 626,300 | Mitsubishi UFJ Financial Group Inc [^] | 4,870 | 2.83 |
| JPY | 132,350 | Mizuho Financial Group Inc [^] | 2,062 | 1.20 |
| JPY | 116,700 | Resona Holdings Inc [^] | 593 | 0.35 |
| JPY | 25,800 | Shizuoka Financial Group Inc [^] | 193 | 0.11 |
| JPY | 69,700 | Sumitomo Mitsui Financial Group Inc [^] | 3,139 | 1.82 |
| JPY | 18,100 | Sumitomo Mitsui Trust Holdings Inc [^] | 625 | 0.36 |
| Beverages | | | | |
| JPY | 26,300 | Asahi Group Holdings Ltd | 901 | 0.52 |
| JPY | 42,500 | Kirin Holdings Co Ltd [^] | 545 | 0.32 |
| JPY | 7,400 | Suntory Beverage & Food Ltd [^] | 207 | 0.12 |
| Building materials and fixtures | | | | |
| JPY | 10,400 | AGC Inc | 334 | 0.19 |
| JPY | 14,500 | Daikin Industries Ltd [^] | 2,087 | 1.21 |
| JPY | 15,600 | Lixil Corp [^] | 167 | 0.10 |
| JPY | 7,100 | TOTO Ltd [^] | 168 | 0.10 |
| Chemicals | | | | |
| JPY | 69,000 | Asahi Kasei Corp [^] | 398 | 0.23 |
| JPY | 70,700 | Mitsubishi Chemical Group Corp [^] | 409 | 0.24 |
| JPY | 9,300 | Mitsui Chemicals Inc [^] | 221 | 0.13 |
| JPY | 52,200 | Nippon Paint Holdings Co Ltd [^] | 322 | 0.19 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 March 2023: 98.32%) (cont) | | | | |
| Chemicals (cont) | | | | |
| JPY | 9,700 | Nippon Sanso Holdings Corp [^] | 211 | 0.12 |
| JPY | 6,900 | Nissan Chemical Corp [^] | 269 | 0.16 |
| JPY | 7,800 | Nitto Denko Corp [^] | 469 | 0.27 |
| JPY | 99,900 | Shin-Etsu Chemical Co Ltd | 2,660 | 1.55 |
| JPY | 79,900 | Sumitomo Chemical Co Ltd [^] | 199 | 0.11 |
| JPY | 76,600 | Toray Industries Inc [^] | 365 | 0.21 |
| JPY | 13,900 | Tosoh Corp [^] | 163 | 0.09 |
| Commercial services | | | | |
| JPY | 12,300 | Dai Nippon Printing Co Ltd | 293 | 0.17 |
| JPY | 2,300 | GMO Payment Gateway Inc | 115 | 0.07 |
| JPY | 106,000 | Persol Holdings Co Ltd | 158 | 0.09 |
| JPY | 79,100 | Recruit Holdings Co Ltd | 2,235 | 1.30 |
| JPY | 11,500 | Secom Co Ltd [^] | 715 | 0.41 |
| JPY | 13,400 | TOPPAN Holdings Inc | 294 | 0.17 |
| Computers | | | | |
| JPY | 7,000 | BayCurrent Consulting Inc [^] | 214 | 0.12 |
| JPY | 9,700 | Fujitsu Ltd | 1,046 | 0.61 |
| JPY | 13,400 | NEC Corp | 679 | 0.39 |
| JPY | 21,110 | Nomura Research Institute Ltd | 504 | 0.29 |
| JPY | 34,800 | NTT Data Group Corp [^] | 428 | 0.25 |
| JPY | 3,800 | Obic Co Ltd [^] | 528 | 0.31 |
| JPY | 6,100 | Otsuka Corp | 237 | 0.14 |
| JPY | 8,200 | SCSK Corp [^] | 131 | 0.08 |
| Cosmetics & personal care | | | | |
| JPY | 25,700 | Kao Corp | 875 | 0.51 |
| JPY | 1,900 | Kose Corp [^] | 127 | 0.07 |
| JPY | 21,700 | Shiseido Co Ltd | 698 | 0.41 |
| JPY | 21,900 | Unicharm Corp | 710 | 0.41 |
| Distribution & wholesale | | | | |
| JPY | 65,200 | ITOCHU Corp [^] | 2,161 | 1.26 |
| JPY | 78,900 | Marubeni Corp [^] | 1,128 | 0.65 |
| JPY | 63,100 | Mitsubishi Corp | 2,757 | 1.60 |
| JPY | 72,000 | Mitsui & Co Ltd [^] | 2,394 | 1.39 |
| JPY | 57,100 | Sumitomo Corp [^] | 1,044 | 0.61 |
| JPY | 11,700 | Toyota Tsusho Corp [^] | 631 | 0.37 |
| Diversified financial services | | | | |
| JPY | 73,900 | Daiwa Securities Group Inc [^] | 391 | 0.23 |
| JPY | 27,700 | Japan Exchange Group Inc [^] | 471 | 0.27 |
| JPY | 44,200 | Mitsubishi HC Capital Inc [^] | 270 | 0.16 |
| JPY | 163,300 | Nomura Holdings Inc [^] | 600 | 0.35 |
| JPY | 64,100 | ORIX Corp [^] | 1,097 | 0.64 |
| JPY | 13,400 | SBI Holdings Inc [^] | 259 | 0.15 |
| Electrical components & equipment | | | | |
| JPY | 12,700 | Brother Industries Ltd [^] | 188 | 0.11 |
| Electricity | | | | |
| JPY | 35,600 | Chubu Electric Power Co Inc [^] | 416 | 0.24 |
| JPY | 38,800 | Kansai Electric Power Co Inc [^] | 494 | 0.29 |
| JPY | 84,500 | Tokyo Electric Power Co Holdings Inc | 347 | 0.20 |
| Electronics | | | | |
| JPY | 6,400 | Azbil Corp [^] | 180 | 0.10 |
| JPY | 1,685 | Hirose Electric Co Ltd [^] | 179 | 0.10 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 98.32%) (cont) | | | | |
| Japan (31 March 2023: 98.32%) (cont) | | | | |
| Electronics (cont) | | | | |
| JPY | 19,400 | Hoya Corp | 1,823 | 1.06 |
| JPY | 6,300 | Ibiden Co Ltd [^] | 307 | 0.18 |
| JPY | 17,600 | Kyocera Corp | 819 | 0.47 |
| JPY | 20,300 | MINEBEA MITSUMI Inc [^] | 304 | 0.18 |
| JPY | 94,500 | Murata Manufacturing Co Ltd | 1,584 | 0.92 |
| JPY | 22,700 | Nidec Corp [^] | 964 | 0.56 |
| JPY | 13,200 | Shimadzu Corp | 321 | 0.19 |
| JPY | 21,100 | TDK Corp [^] | 717 | 0.42 |
| JPY | 12,300 | Yokogawa Electric Corp | 218 | 0.13 |
| Engineering & construction | | | | |
| JPY | 23,400 | Kajima Corp | 349 | 0.20 |
| JPY | 36,300 | Obayashi Corp [^] | 293 | 0.17 |
| JPY | 30,600 | Shimizu Corp [^] | 195 | 0.11 |
| JPY | 9,500 | Taisei Corp [^] | 306 | 0.18 |
| Entertainment | | | | |
| JPY | 59,800 | Oriental Land Co Ltd | 1,799 | 1.05 |
| JPY | 6,100 | Toho Co Ltd | 191 | 0.11 |
| Environmental control | | | | |
| JPY | 5,800 | Kurita Water Industries Ltd [^] | 185 | 0.11 |
| Food | | | | |
| JPY | 36,300 | Aeon Co Ltd | 659 | 0.38 |
| JPY | 24,900 | Ajinomoto Co Inc [^] | 880 | 0.51 |
| JPY | 7,500 | Kikkoman Corp [^] | 361 | 0.21 |
| JPY | 8,200 | Kobe Bussan Co Ltd [^] | 176 | 0.10 |
| JPY | 12,800 | MEIJI Holdings Co Ltd [^] | 292 | 0.17 |
| JPY | 3,400 | Nissin Foods Holdings Co Ltd [^] | 259 | 0.15 |
| JPY | 41,300 | Seven & i Holdings Co Ltd | 1,482 | 0.86 |
| JPY | 14,400 | Yakult Honsha Co Ltd | 321 | 0.19 |
| Forest products & paper | | | | |
| JPY | 48,000 | Oji Holdings Corp [^] | 185 | 0.11 |
| Gas | | | | |
| JPY | 21,000 | Osaka Gas Co Ltd [^] | 317 | 0.19 |
| JPY | 21,600 | Tokyo Gas Co Ltd | 449 | 0.26 |
| Hand & machine tools | | | | |
| JPY | 6,900 | Fuji Electric Co Ltd [^] | 286 | 0.17 |
| JPY | 12,600 | Makita Corp [^] | 285 | 0.16 |
| Healthcare products | | | | |
| JPY | 11,600 | Asahi Intecc Co Ltd [^] | 191 | 0.11 |
| JPY | 20,400 | FUJIFILM Holdings Corp | 1,083 | 0.63 |
| JPY | 70,100 | Olympus Corp | 834 | 0.48 |
| JPY | 9,200 | Sysmex Corp | 402 | 0.23 |
| JPY | 37,200 | Terumo Corp [^] | 904 | 0.53 |
| Home builders | | | | |
| JPY | 32,600 | Daiwa House Industry Co Ltd [^] | 802 | 0.46 |
| JPY | 9,000 | Iida Group Holdings Co Ltd [^] | 137 | 0.08 |
| JPY | 4,500 | Open House Group Co Ltd [^] | 140 | 0.08 |
| JPY | 20,900 | Sekisui Chemical Co Ltd [^] | 276 | 0.16 |
| JPY | 32,700 | Sekisui House Ltd | 597 | 0.35 |
| Home furnishings | | | | |
| JPY | 6,000 | Hoshizaki Corp [^] | 191 | 0.11 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Japan (31 March 2023: 98.32%) (cont) | | | | |
| Home furnishings (cont) | | | | |
| JPY | 120,800 | Panasonic Holdings Corp [^] | 1,246 | 0.72 |
| JPY | 14,100 | Sharp Corp | 81 | 0.05 |
| JPY | 69,200 | Sony Group Corp | 5,192 | 3.02 |
| Insurance | | | | |
| JPY | 52,000 | Dai-ichi Life Holdings Inc | 987 | 0.57 |
| JPY | 122,600 | Japan Post Holdings Co Ltd [^] | 900 | 0.52 |
| JPY | 10,400 | Japan Post Insurance Co Ltd [^] | 161 | 0.10 |
| JPY | 23,400 | MS&AD Insurance Group Holdings Inc [^] | 788 | 0.46 |
| JPY | 16,100 | Sompo Holdings Inc [^] | 635 | 0.37 |
| JPY | 27,700 | T&D Holdings Inc [^] | 419 | 0.24 |
| JPY | 98,800 | Tokio Marine Holdings Inc [^] | 2,099 | 1.22 |
| Internet | | | | |
| JPY | 23,300 | CyberAgent Inc [^] | 115 | 0.07 |
| JPY | 24,200 | M3 Inc | 403 | 0.23 |
| JPY | 14,300 | MonotaRO Co Ltd [^] | 140 | 0.08 |
| JPY | 80,200 | Rakuten Group Inc | 301 | 0.17 |
| JPY | 7,500 | Trend Micro Inc | 261 | 0.15 |
| JPY | 147,500 | Z Holdings Corp | 376 | 0.22 |
| JPY | 7,800 | ZOZO Inc [^] | 131 | 0.08 |
| Iron & steel | | | | |
| JPY | 27,200 | JFE Holdings Inc [^] | 366 | 0.22 |
| JPY | 46,600 | Nippon Steel Corp [^] | 1,001 | 0.58 |
| Leisure time | | | | |
| JPY | 4,200 | Shimano Inc [^] | 519 | 0.30 |
| JPY | 7,500 | Yamaha Corp [^] | 188 | 0.11 |
| JPY | 16,600 | Yamaha Motor Co Ltd [^] | 400 | 0.23 |
| Machinery - diversified | | | | |
| JPY | 17,000 | Daifuku Co Ltd [^] | 295 | 0.17 |
| JPY | 52,200 | FANUC Corp | 1,246 | 0.72 |
| JPY | 10,700 | Keyence Corp | 3,640 | 2.12 |
| JPY | 56,000 | Kubota Corp | 757 | 0.44 |
| JPY | 9,700 | Omron Corp [^] | 396 | 0.23 |
| JPY | 3,100 | SMC Corp [^] | 1,273 | 0.74 |
| JPY | 13,200 | Yaskawa Electric Corp | 437 | 0.25 |
| Machinery, construction & mining | | | | |
| JPY | 5,900 | Hitachi Construction Machinery Co Ltd [^] | 165 | 0.09 |
| JPY | 51,500 | Hitachi Ltd [^] | 2,928 | 1.70 |
| JPY | 50,600 | Komatsu Ltd [^] | 1,254 | 0.73 |
| JPY | 105,700 | Mitsubishi Electric Corp | 1,198 | 0.70 |
| JPY | 17,500 | Mitsubishi Heavy Industries Ltd | 895 | 0.52 |
| Metal fabricate/ hardware | | | | |
| JPY | 16,100 | MISUMI Group Inc | 231 | 0.13 |
| Mining | | | | |
| JPY | 13,600 | Sumitomo Metal Mining Co Ltd [^] | 367 | 0.21 |
| Miscellaneous manufacturers | | | | |
| JPY | 9,400 | JSR Corp | 232 | 0.13 |
| JPY | 4,692 | Toshiba Corp | 132 | 0.08 |
| Office & business equipment | | | | |
| JPY | 54,700 | Canon Inc | 1,209 | 0.71 |
| JPY | 31,000 | Ricoh Co Ltd [^] | 245 | 0.14 |
| JPY | 15,800 | Seiko Epson Corp [^] | 228 | 0.13 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 98.32%) (cont) | | | | |
| Japan (31 March 2023: 98.32%) (cont) | | | | |
| Oil & gas | | | | |
| JPY | 157,550 | ENEOS Holdings Inc [^] | 569 | 0.33 |
| JPY | 10,616 | Idemitsu Kosan Co Ltd [^] | 224 | 0.13 |
| JPY | 53,000 | Inpex Corp | 733 | 0.43 |
| Pharmaceuticals | | | | |
| JPY | 99,100 | Astellas Pharma Inc | 1,260 | 0.73 |
| JPY | 37,100 | Chugai Pharmaceutical Co Ltd [^] | 1,052 | 0.61 |
| JPY | 101,400 | Daiichi Sankyo Co Ltd | 2,552 | 1.48 |
| JPY | 13,700 | Eisai Co Ltd [^] | 697 | 0.41 |
| JPY | 2,800 | Kobayashi Pharmaceutical Co Ltd | 115 | 0.07 |
| JPY | 15,300 | Kyowa Kirin Co Ltd | 244 | 0.14 |
| JPY | 21,500 | Ono Pharmaceutical Co Ltd [^] | 378 | 0.22 |
| JPY | 21,200 | Otsuka Holdings Co Ltd | 691 | 0.40 |
| JPY | 14,400 | Shionogi & Co Ltd | 590 | 0.34 |
| JPY | 86,800 | Takeda Pharmaceutical Co Ltd [^] | 2,470 | 1.44 |
| Real estate investment & services | | | | |
| JPY | 3,400 | Daito Trust Construction Co Ltd [^] | 328 | 0.19 |
| JPY | 21,300 | Hulic Co Ltd | 175 | 0.10 |
| JPY | 61,300 | Mitsubishi Estate Co Ltd [^] | 735 | 0.43 |
| JPY | 49,000 | Mitsui Fudosan Co Ltd | 990 | 0.58 |
| JPY | 6,300 | Nomura Real Estate Holdings Inc | 145 | 0.08 |
| JPY | 15,800 | Sumitomo Realty & Development Co Ltd | 376 | 0.22 |
| Real estate investment trusts | | | | |
| JPY | 120 | Daiwa House Investment Corp (REIT) | 194 | 0.11 |
| JPY | 254 | GLP J-Reit (REIT) | 208 | 0.12 |
| JPY | 394 | Japan Metropolitan Fund Invest (REIT) | 234 | 0.14 |
| JPY | 72 | Japan Real Estate Investment Corp (REIT) | 257 | 0.15 |
| JPY | 85 | Nippon Building Fund Inc (REIT) | 316 | 0.18 |
| JPY | 122 | Nippon Prologis Inc (REIT) | 209 | 0.12 |
| JPY | 229 | Nomura Real Estate Master Fund Inc (REIT) | 235 | 0.14 |
| Retail | | | | |
| JPY | 9,600 | Fast Retailing Co Ltd [^] | 1,918 | 1.11 |
| JPY | 18,600 | MatsukiyoCocokara & Co | 305 | 0.18 |
| JPY | 4,800 | McDonald's Holdings Co Japan Ltd | 168 | 0.10 |
| JPY | 4,400 | Nitori Holdings Co Ltd | 451 | 0.26 |
| JPY | 21,100 | Pan Pacific International Holdings Corp | 406 | 0.24 |
| JPY | 10,800 | USS Co Ltd [^] | 164 | 0.09 |
| JPY | 5,000 | Welcia Holdings Co Ltd | 79 | 0.05 |
| JPY | 5,000 | Zensho Holdings Co Ltd | 199 | 0.11 |
| Semiconductors | | | | |
| JPY | 41,800 | Advantest Corp | 1,071 | 0.62 |
| JPY | 5,000 | Disco Corp | 845 | 0.49 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Japan (31 March 2023: 98.32%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| JPY | 7,500 | Hamamatsu Photonics KK | 290 | 0.17 |
| JPY | 4,100 | Lasertec Corp | 585 | 0.34 |
| JPY | 69,500 | Renesas Electronics Corp | 974 | 0.57 |
| JPY | 19,600 | Rohm Co Ltd | 339 | 0.20 |
| JPY | 18,900 | SUMCO Corp | 226 | 0.13 |
| JPY | 25,900 | Tokyo Electron Ltd [^] | 3,245 | 1.88 |
| Software | | | | |
| JPY | 9,700 | Capcom Co Ltd [^] | 320 | 0.19 |
| JPY | 6,558 | Koei Tecmo Holdings Co Ltd [^] | 85 | 0.05 |
| JPY | 5,500 | Konami Group Corp [^] | 266 | 0.15 |
| JPY | 18,600 | Nexon Co Ltd | 305 | 0.18 |
| JPY | 2,100 | Oracle Corp Japan | 143 | 0.08 |
| JPY | 4,700 | Square Enix Holdings Co Ltd | 148 | 0.09 |
| JPY | 11,900 | TIS Inc | 240 | 0.14 |
| Telecommunications | | | | |
| JPY | 1,100 | Hikari Tsushin Inc [^] | 153 | 0.09 |
| JPY | 82,100 | KDDI Corp [^] | 2,304 | 1.34 |
| JPY | 1,638,800 | Nippon Telegraph & Telephone Corp | 1,774 | 1.03 |
| JPY | 157,600 | SoftBank Corp [^] | 1,633 | 0.95 |
| JPY | 56,462 | SoftBank Group Corp | 2,193 | 1.27 |
| Toys | | | | |
| JPY | 32,600 | Bandai Namco Holdings Inc | 608 | 0.35 |
| JPY | 57,000 | Nintendo Co Ltd [^] | 2,177 | 1.27 |
| Transportation | | | | |
| JPY | 39,500 | Central Japan Railway Co | 880 | 0.51 |
| JPY | 16,500 | East Japan Railway Co | 865 | 0.50 |
| JPY | 12,800 | Hankyu Hanshin Holdings Inc [^] | 400 | 0.23 |
| JPY | 7,500 | Kawasaki Kisen Kaisha Ltd [^] | 235 | 0.14 |
| JPY | 5,600 | Keio Corp [^] | 177 | 0.10 |
| JPY | 7,000 | Keisei Electric Railway Co Ltd | 222 | 0.13 |
| JPY | 9,700 | Kintetsu Group Holdings Co Ltd [^] | 252 | 0.15 |
| JPY | 19,000 | Mitsui OSK Lines Ltd [^] | 479 | 0.28 |
| JPY | 4,000 | Nippon Express Holdings Inc | 191 | 0.11 |
| JPY | 26,500 | Nippon Yusen KK [^] | 631 | 0.37 |
| JPY | 17,000 | Odakyu Electric Railway Co Ltd [^] | 233 | 0.13 |
| JPY | 17,400 | SG Holdings Co Ltd [^] | 204 | 0.12 |
| JPY | 10,500 | Tobu Railway Co Ltd [^] | 247 | 0.14 |
| JPY | 27,200 | Tokyu Corp [^] | 288 | 0.17 |
| JPY | 12,100 | West Japan Railway Co | 459 | 0.27 |
| JPY | 14,200 | Yamato Holdings Co Ltd [^] | 212 | 0.12 |
| Total Japan | | | 169,849 | 98.70 |
| Total equities | | | 169,849 | 98.70 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 0.31%) | | | | | | | |
| Forward currency contracts^o (31 March 2023: 0.31%) | | | | | | | |
| CHF | 185,364,116 | JPY | 30,509,735,629 | 185,364,116 | 03/10/2023 | (1,671) | (0.97) |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|---|------------------|----------|----------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts^o (31 March 2023: 0.31%) (cont) | | | | | | | |
| CHF | 173,829,393 | JPY | 28,310,307,760 | 173,829,393 | 02/11/2023 | (51) | (0.03) |
| JPY | 27,977,390,986 | CHF | 171,509,194 | 171,509,194 | 03/10/2023 | 2 | 0.00 |
| JPY | 2,250,718,202 | CHF | 13,854,922 | 13,854,922 | 03/10/2023 | (57) | (0.03) |
| Total unrealised gains on forward currency contracts | | | | | | 2 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (1,779) | (1.03) |
| Net unrealised losses on forward currency contracts | | | | | | (1,777) | (1.03) |

| No. of Ccy contracts | Underlying exposure CHF'000 | Fair Value CHF'000 | % of net asset value |
|---|-----------------------------------|--------------------|----------------------|
| Futures contracts (31 March 2023: 0.00%) | | | |
| JPY 15 | Topix Index Futures December 2023 | 2,165 | (29) (0.02) |
| Total unrealised losses on futures contracts | | (29) | (0.02) |
| Total financial derivative instruments | | (1,806) | (1.05) |

| | Fair Value CHF'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 168,043 | 97.65 |
| Cash[†] | 1,254 | 0.73 |
| Other net assets | 2,798 | 1.62 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 172,095 | 100.00 |

[†]Cash holdings of CHF1,210,954 are held with State Street Bank and Trust Company. CHF43,499 is held as security for futures contracts with Barclays Bank Plc.

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

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

| Analysis of total current assets gross of all liabilities | Fair value CHF'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 169,849 | 97.62 |
| Over-the-counter financial derivative instruments | 2 | 0.00 |
| Other assets | 4,147 | 2.38 |
| Total current assets | 173,998 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SWAP UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | |
| Equities | | | | |
| Ireland | | | | |
| Biotechnology | | | | |
| USD | 8,944 | Horizon Therapeutics Plc | 1,035 | 0.21 |
| Total Ireland | | | 1,035 | 0.21 |
| Jersey | | | | |
| United States | | | | |
| Aerospace & defence | | | | |
| USD | 25,013 | Boeing Co | 4,795 | 0.95 |
| USD | 8,837 | HEICO Corp | 1,431 | 0.28 |
| USD | 16,502 | HEICO Corp 'A' | 2,132 | 0.42 |
| USD | 26,163 | TransDigm Group Inc | 22,059 | 4.36 |
| Apparel retailers | | | | |
| USD | 1,841 | Deckers Outdoor Corp | 946 | 0.19 |
| USD | 111,669 | NIKE Inc 'B' | 10,678 | 2.11 |
| Beverages | | | | |
| USD | 18,000 | Monster Beverage Corp | 953 | 0.19 |
| Biotechnology | | | | |
| USD | 43,137 | Alnylam Pharmaceuticals Inc | 7,640 | 1.51 |
| USD | 4,000 | Biogen Inc | 1,028 | 0.20 |
| USD | 13,764 | BioMarin Pharmaceutical Inc | 1,218 | 0.24 |
| USD | 137,055 | Moderna Inc | 14,156 | 2.80 |
| USD | 108,010 | Seagen Inc | 22,914 | 4.53 |
| USD | 4,135 | Vertex Pharmaceuticals Inc | 1,438 | 0.28 |
| Commercial services | | | | |
| USD | 58,708 | Booz Allen Hamilton Holding Corp | 6,415 | 1.27 |
| USD | 30,779 | Paylocity Holding Corp | 5,593 | 1.11 |
| USD | 18,500 | PayPal Holdings Inc | 1,081 | 0.21 |
| Computers | | | | |
| USD | 128,658 | Apple Inc | 22,027 | 4.35 |
| USD | 5,513 | CrowdStrike Holdings Inc 'A' | 923 | 0.18 |
| USD | 293,603 | Dell Technologies Inc 'C' | 20,229 | 4.00 |
| USD | 10,397 | Fortinet Inc | 610 | 0.12 |
| USD | 23,618 | International Business Machines Corp | 3,314 | 0.65 |
| Diversified financial services | | | | |
| USD | 125,275 | Ally Financial Inc | 3,342 | 0.66 |
| USD | 47,089 | Synchrony Financial | 1,440 | 0.28 |
| Electrical components & equipment | | | | |
| USD | 21,305 | Emerson Electric Co | 2,057 | 0.41 |
| Electricity | | | | |
| USD | 230,997 | AES Corp | 3,511 | 0.69 |
| Electronics | | | | |
| USD | 10,821 | Arrow Electronics Inc | 1,355 | 0.27 |
| USD | 75,264 | Honeywell International Inc | 13,904 | 2.75 |
| USD | 28,889 | Keysight Technologies Inc | 3,823 | 0.75 |
| Energy - alternate sources | | | | |
| USD | 3,535 | Enphase Energy Inc | 425 | 0.08 |
| USD | 9,723 | SolarEdge Technologies Inc | 1,259 | 0.25 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--------------------------------------|---------|--|-----------------------|----------------------------|
| United States (cont) | | | | |
| Entertainment | | | | |
| USD | 52,382 | Live Nation Entertainment Inc | 4,350 | 0.86 |
| Food | | | | |
| USD | 55,371 | Albertsons Cos Inc 'A' | 1,260 | 0.25 |
| Healthcare products | | | | |
| USD | 68,951 | Abbott Laboratories | 6,678 | 1.32 |
| USD | 64,574 | Boston Scientific Corp | 3,409 | 0.67 |
| USD | 12,580 | Edwards Lifesciences Corp | 872 | 0.17 |
| USD | 1,946 | IDEXX Laboratories Inc | 851 | 0.17 |
| USD | 20,741 | Intuitive Surgical Inc | 6,062 | 1.20 |
| USD | 4,177 | Waters Corp | 1,145 | 0.23 |
| Healthcare services | | | | |
| USD | 12,423 | Centene Corp | 856 | 0.17 |
| USD | 11,012 | Laboratory Corp of America Holdings | 2,214 | 0.44 |
| Insurance | | | | |
| USD | 4,434 | Berkshire Hathaway Inc 'B' | 1,553 | 0.31 |
| USD | 185,369 | MetLife Inc | 11,662 | 2.30 |
| Internet | | | | |
| USD | 161,366 | Alphabet Inc 'A' | 21,117 | 4.17 |
| USD | 14,197 | Alphabet Inc 'C' | 1,872 | 0.37 |
| USD | 173,484 | Amazon.com Inc | 22,053 | 4.35 |
| USD | 275 | Booking Holdings Inc | 848 | 0.17 |
| USD | 15,186 | DoorDash Inc 'A' | 1,207 | 0.24 |
| USD | 63,360 | Meta Platforms Inc 'A' | 19,021 | 3.76 |
| USD | 3,404 | Netflix Inc | 1,285 | 0.25 |
| USD | 35,800 | Okta Inc | 2,918 | 0.58 |
| USD | 43,320 | Pinterest Inc 'A' | 1,171 | 0.23 |
| USD | 16,565 | VeriSign Inc | 3,355 | 0.66 |
| Machinery - diversified | | | | |
| USD | 28,130 | Nordson Corp | 6,278 | 1.24 |
| Media | | | | |
| USD | 15,251 | Liberty Broadband Corp | 1,393 | 0.27 |
| Oil & gas services | | | | |
| USD | 141,752 | Baker Hughes Co | 5,007 | 0.99 |
| Pharmaceuticals | | | | |
| USD | 9,472 | Dexcom Inc | 884 | 0.18 |
| USD | 32,432 | Eli Lilly & Co | 17,420 | 3.44 |
| USD | 83,688 | Neurocrine Biosciences Inc | 9,415 | 1.86 |
| Real estate investment trusts | | | | |
| USD | 43,713 | American Tower Corp (REIT) | 7,189 | 1.42 |
| USD | 5,926 | Equity Residential (REIT) | 348 | 0.07 |
| USD | 47,947 | Mid-America Apartment Communities Inc (REIT) | 6,168 | 1.22 |
| USD | 113,792 | Simon Property Group Inc (REIT) | 12,293 | 2.43 |
| Retail | | | | |
| USD | 6,656 | Burlington Stores Inc | 901 | 0.18 |
| USD | 600 | Chipotle Mexican Grill Inc | 1,099 | 0.22 |
| USD | 70,329 | Home Depot Inc | 21,251 | 4.20 |
| USD | 3,828 | Lululemon Athletica Inc | 1,476 | 0.29 |
| USD | 14,979 | McDonald's Corp | 3,946 | 0.78 |
| USD | 3,382 | O'Reilly Automotive Inc | 3,074 | 0.61 |
| USD | 11,635 | Tractor Supply Co | 2,362 | 0.46 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SWAP UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----------------------------|---------|----------------------------|-----------------------|----------------------------|
| Equities (cont) | | | | |
| United States (cont) | | | | |
| Semiconductors | | | | |
| USD | 28,047 | KLA Corp | 12,864 | 2.54 |
| USD | 14,253 | Microchip Technology Inc | 1,112 | 0.22 |
| USD | 50,998 | NVIDIA Corp | 22,184 | 4.38 |
| USD | 11,988 | Qorvo Inc | 1,144 | 0.23 |
| Software | | | | |
| USD | 2,368 | Adobe Inc | 1,207 | 0.24 |
| USD | 3,000 | ANSYS Inc | 893 | 0.18 |
| USD | 8,000 | Aspen Technology Inc | 1,634 | 0.32 |
| USD | 6,586 | Cadence Design Systems Inc | 1,543 | 0.31 |
| USD | 32,023 | Datadog Inc 'A' | 2,917 | 0.58 |
| USD | 181,808 | Dropbox Inc 'A' | 4,951 | 0.98 |
| USD | 7,816 | Fiserv Inc | 883 | 0.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----------------------------|-----------|-------------------------------|-----------------------|----------------------------|
| United States (cont) | | | | |
| Software (cont) | | | | |
| USD | 68,972 | Microsoft Corp | 21,778 | 4.30 |
| USD | 5,848 | Salesforce Inc | 1,186 | 0.23 |
| USD | 1,813 | Synopsys Inc | 832 | 0.16 |
| USD | 5,000 | Workday Inc 'A' | 1,074 | 0.21 |
| Telecommunications | | | | |
| USD | 5,150 | Arista Networks Inc | 947 | 0.19 |
| USD | 1,497,559 | AT&T Inc | 22,493 | 4.44 |
| Transportation | | | | |
| USD | 14,965 | United Parcel Service Inc 'B' | 2,332 | 0.46 |
| Water | | | | |
| USD | 41,849 | American Water Works Co Inc | 5,182 | 1.02 |
| Total United States | | | 506,115 | 99.98 |
| Total equities | | | 507,150 | 100.19 |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Fair value USD'000 | % of net asset value |
|--|----------|---------------------|--|---------------|-----------------------|----------------------------|
| Financial derivative instruments | | | | | | |
| Total return swaps | | | | | | |
| United States | | | | | | |
| 4,974,752 | USD | JPMorgan Chase & Co | Fund receives MSCI USA Index and pays Substitute Basket ^a | 25/03/2024 | (387) | (0.08) |
| 343,896 | USD | Barclays Bank Plc | Fund receives MSCI USA Index and pays Substitute Basket ^a | 31/10/2023 | (258) | (0.05) |
| Total unrealised losses on total return swaps | | | | | (645) | (0.13) |
| Net unrealised losses on total return swaps | | | | | (645) | (0.13) |
| Total financial derivative instruments | | | | | (645) | (0.13) |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 506,505 | 100.06 |
| Bank overdraft[†] | (252) | (0.05) |
| Other net liabilities | (30) | (0.01) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 506,223 | 100.00 |

[†]Cash holdings of USD676,788 are held with State Street Bank and Trust Company. USD(929,000) is due as security for total return swaps to JP Morgan.

^aThe 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 | 507,150 | 99.87 |
| Other assets | 677 | 0.13 |
| Total current assets | 507,827 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.15%) | | | | |
| Equities (31 March 2023: 99.15%) | | | | |
| Australia (31 March 2023: 2.09%) | | | | |
| Airlines | | | | |
| AUD | 9,688 | Qantas Airways Ltd | 30 | 0.00 |
| Banks | | | | |
| AUD | 41,162 | ANZ Group Holdings Ltd | 624 | 0.09 |
| AUD | 23,388 | Commonwealth Bank of Australia | 1,380 | 0.20 |
| AUD | 8,601 | Computershare Ltd | 132 | 0.02 |
| AUD | 5,157 | Macquarie Group Ltd | 511 | 0.07 |
| AUD | 42,448 | National Australia Bank Ltd | 728 | 0.11 |
| AUD | 49,645 | Westpac Banking Corp | 620 | 0.09 |
| Beverages | | | | |
| AUD | 18,562 | Endeavour Group Ltd [^] | 58 | 0.01 |
| AUD | 11,722 | Treasury Wine Estates Ltd | 85 | 0.01 |
| Biotechnology | | | | |
| AUD | 6,640 | CSL Ltd | 983 | 0.14 |
| Commercial services | | | | |
| AUD | 18,255 | Brambles Ltd | 155 | 0.02 |
| AUD | 3,255 | IDP Education Ltd [^] | 41 | 0.01 |
| AUD | 41,540 | Transurban Group | 311 | 0.04 |
| Diversified financial services | | | | |
| AUD | 3,103 | ASX Ltd [^] | 105 | 0.01 |
| Electricity | | | | |
| AUD | 20,341 | Origin Energy Ltd | 105 | 0.01 |
| Engineering & construction | | | | |
| AUD | 9,152 | Lendlease Corp Ltd [^] | 39 | 0.01 |
| Entertainment | | | | |
| AUD | 7,895 | Aristocrat Leisure Ltd | 190 | 0.03 |
| AUD | 26,364 | Lottery Corp Ltd | 74 | 0.01 |
| Food | | | | |
| AUD | 18,213 | Coles Group Ltd | 168 | 0.02 |
| AUD | 17,528 | Woolworths Group Ltd | 386 | 0.06 |
| Healthcare products | | | | |
| AUD | 788 | Cochlear Ltd | 119 | 0.02 |
| Healthcare services | | | | |
| AUD | 38,547 | Medibank Pvt Ltd | 78 | 0.01 |
| AUD | 2,605 | Ramsay Health Care Ltd | 80 | 0.01 |
| AUD | 5,908 | Sonic Healthcare Ltd | 104 | 0.02 |
| Insurance | | | | |
| AUD | 36,710 | Insurance Australia Group Ltd | 123 | 0.02 |
| AUD | 21,891 | QBE Insurance Group Ltd | 203 | 0.03 |
| AUD | 16,805 | Suncorp Group Ltd | 139 | 0.02 |
| Internet | | | | |
| AUD | 4,594 | SEEK Ltd | 60 | 0.01 |
| Investment services | | | | |
| AUD | 2,475 | Washington H Soul Pattinson & Co Ltd | 48 | 0.01 |
| Iron & steel | | | | |
| AUD | 7,270 | BlueScope Steel Ltd | 84 | 0.01 |
| AUD | 23,704 | Fortescue Metals Group Ltd [^] | 293 | 0.04 |
| AUD | 2,361 | Mineral Resources Ltd | 94 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|-----------------------------------|-----------------------|----------------------------|
| Australia (31 March 2023: 2.09%) (cont) | | | | |
| Mining | | | | |
| AUD | 69,890 | BHP Group Ltd | 1,826 | 0.26 |
| AUD | 8,845 | IGO Ltd [^] | 66 | 0.01 |
| AUD | 12,610 | Newcrest Mining Ltd | 182 | 0.03 |
| AUD | 16,000 | Northern Star Resources Ltd | 99 | 0.01 |
| AUD | 30,956 | Pilbara Minerals Ltd [^] | 79 | 0.01 |
| AUD | 5,101 | Rio Tinto Ltd | 342 | 0.05 |
| AUD | 68,124 | South32 Ltd | 136 | 0.02 |
| Miscellaneous manufacturers | | | | |
| AUD | 5,671 | Orica Ltd | 52 | 0.01 |
| Oil & gas | | | | |
| AUD | 3,804 | Ampol Ltd | 76 | 0.01 |
| AUD | 48,137 | Santos Ltd | 224 | 0.03 |
| AUD | 25,808 | Woodside Energy Group Ltd | 556 | 0.08 |
| Pipelines | | | | |
| AUD | 17,015 | APA Group | 83 | 0.01 |
| Real estate investment & services | | | | |
| AUD | 760 | REA Group Ltd | 69 | 0.01 |
| Real estate investment trusts | | | | |
| AUD | 14,108 | Dexus (REIT) | 61 | 0.01 |
| AUD | 21,341 | Goodman Group (REIT) | 270 | 0.04 |
| AUD | 27,196 | GPT Group (REIT) | 63 | 0.01 |
| AUD | 55,295 | Mirvac Group (REIT) | 70 | 0.01 |
| AUD | 68,159 | Scentre Group (REIT) | 99 | 0.01 |
| AUD | 32,111 | Stockland (REIT) | 74 | 0.01 |
| AUD | 47,338 | Vicinity Ltd (REIT) | 47 | 0.01 |
| Retail | | | | |
| AUD | 4,202 | Reece Ltd [^] | 46 | 0.01 |
| AUD | 16,092 | Wesfarmers Ltd | 502 | 0.07 |
| Software | | | | |
| AUD | 2,630 | WiseTech Global Ltd [^] | 101 | 0.01 |
| Telecommunications | | | | |
| AUD | 51,457 | Telstra Group Ltd | 117 | 0.02 |
| Transportation | | | | |
| AUD | 28,366 | Aurizon Holdings Ltd | 58 | 0.01 |
| Total Australia | | | 13,448 | 1.94 |
| Austria (31 March 2023: 0.05%) | | | | |
| Banks | | | | |
| EUR | 5,309 | Erste Group Bank AG | 169 | 0.02 |
| Electricity | | | | |
| EUR | 1,155 | Verbund AG | 86 | 0.01 |
| Iron & steel | | | | |
| EUR | 1,363 | voestalpine AG | 34 | 0.01 |
| Oil & gas | | | | |
| EUR | 1,840 | OMV AG | 81 | 0.01 |
| Total Austria | | | 370 | 0.05 |
| Belgium (31 March 2023: 0.25%) | | | | |
| Banks | | | | |
| EUR | 3,271 | KBC Group NV | 187 | 0.03 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Belgium (31 March 2023: 0.25%) (cont) | | | | |
| Beverages | | | | |
| EUR | 12,316 | Anheuser-Busch InBev SA | 626 | 0.09 |
| Chemicals | | | | |
| EUR | 931 | Solvay SA [^] | 94 | 0.01 |
| EUR | 3,444 | Umicore SA | 75 | 0.01 |
| Distribution & wholesale | | | | |
| EUR | 385 | D'ieteren Group | 60 | 0.01 |
| Electricity | | | | |
| EUR | 423 | Elia Group SA | 38 | 0.00 |
| Food | | | | |
| EUR | 6 | Lotus Bakeries NV | 45 | 0.01 |
| Insurance | | | | |
| EUR | 2,333 | Ageas SA | 88 | 0.01 |
| Investment services | | | | |
| EUR | 1,350 | Groupe Bruxelles Lambert NV [^] | 92 | 0.01 |
| EUR | 206 | Sofina SA [^] | 38 | 0.01 |
| Pharmaceuticals | | | | |
| EUR | 1,847 | UCB SA [^] | 139 | 0.02 |
| Real estate investment trusts | | | | |
| EUR | 2,061 | Warehouses De Pauw CVA (REIT) | 47 | 0.01 |
| Total Belgium | | | 1,529 | 0.22 |
| Bermuda (31 March 2023: 0.15%) | | | | |
| Agriculture | | | | |
| USD | 2,025 | Bunge Ltd | 200 | 0.03 |
| Diversified financial services | | | | |
| USD | 4,751 | Invesco Ltd | 63 | 0.01 |
| Engineering & construction | | | | |
| HKD | 8,000 | CK Infrastructure Holdings Ltd | 35 | 0.00 |
| Holding companies - diversified operations | | | | |
| USD | 2,500 | Jardine Matheson Holdings Ltd | 106 | 0.02 |
| Insurance | | | | |
| USD | 4,964 | Arch Capital Group Ltd | 362 | 0.05 |
| USD | 608 | Everest Group Ltd | 207 | 0.03 |
| Real estate investment & services | | | | |
| USD | 19,000 | Hongkong Land Holdings Ltd | 62 | 0.01 |
| Total Bermuda | | | 1,035 | 0.15 |
| Canada (31 March 2023: 3.38%) | | | | |
| Aerospace & defence | | | | |
| CAD | 3,799 | CAE Inc | 81 | 0.01 |
| Airlines | | | | |
| CAD | 1,720 | Air Canada | 23 | 0.00 |
| Apparel retailers | | | | |
| CAD | 2,313 | Gildan Activewear Inc [^] | 60 | 0.01 |
| Auto parts & equipment | | | | |
| CAD | 4,034 | Magna International Inc | 199 | 0.03 |
| Banks | | | | |
| CAD | 10,077 | Bank of Montreal [^] | 781 | 0.11 |
| CAD | 16,413 | Bank of Nova Scotia [^] | 676 | 0.10 |
| CAD | 12,433 | Canadian Imperial Bank of Commerce [^] | 441 | 0.07 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Canada (31 March 2023: 3.38%) (cont) | | | | |
| Banks (cont) | | | | |
| CAD | 4,922 | National Bank of Canada [^] | 301 | 0.04 |
| CAD | 19,121 | Royal Bank of Canada | 1,536 | 0.22 |
| CAD | 25,364 | Toronto-Dominion Bank [^] | 1,404 | 0.20 |
| Building materials and fixtures | | | | |
| CAD | 520 | West Fraser Timber Co Ltd | 35 | 0.01 |
| Chemicals | | | | |
| CAD | 6,652 | Nutrien Ltd [^] | 377 | 0.05 |
| Coal | | | | |
| CAD | 6,398 | Teck Resources Ltd 'B' [^] | 253 | 0.04 |
| Commercial services | | | | |
| CAD | 5,114 | Element Fleet Management Corp [^] | 68 | 0.01 |
| CAD | 868 | Nuvei Corp | 12 | 0.00 |
| CAD | 2,405 | RB Global Inc [^] | 138 | 0.02 |
| Computers | | | | |
| CAD | 2,736 | CGI Inc | 248 | 0.04 |
| Distribution & wholesale | | | | |
| CAD | 1,073 | Toromont Industries Ltd | 80 | 0.01 |
| Diversified financial services | | | | |
| CAD | 4,839 | Brookfield Asset Management Ltd 'A' [^] | 148 | 0.02 |
| CAD | 19,381 | Brookfield Corp [^] | 557 | 0.08 |
| CAD | 788 | IGM Financial Inc [^] | 19 | 0.00 |
| CAD | 1,203 | Onex Corp | 65 | 0.01 |
| CAD | 3,661 | TMX Group Ltd [^] | 72 | 0.01 |
| Electricity | | | | |
| CAD | 10,270 | Algonquin Power & Utilities Corp [^] | 56 | 0.01 |
| CAD | 1,584 | Brookfield Renewable Corp 'A' | 35 | 0.01 |
| CAD | 3,959 | Emera Inc | 127 | 0.02 |
| CAD | 6,379 | Fortis Inc [^] | 223 | 0.03 |
| CAD | 4,466 | Hydro One Ltd | 104 | 0.01 |
| CAD | 4,019 | Northland Power Inc | 60 | 0.01 |
| Engineering & construction | | | | |
| CAD | 1,604 | Stantec Inc | 96 | 0.01 |
| CAD | 1,652 | WSP Global Inc | 214 | 0.03 |
| Environmental control | | | | |
| CAD | 3,505 | GFL Environmental Inc | 103 | 0.02 |
| USD | 3,437 | Waste Connections Inc | 422 | 0.06 |
| Food | | | | |
| CAD | 2,371 | Empire Co Ltd 'A' | 59 | 0.01 |
| CAD | 783 | George Weston Ltd | 80 | 0.01 |
| CAD | 2,279 | Loblaws Cos Ltd | 178 | 0.03 |
| CAD | 3,136 | Metro Inc | 150 | 0.02 |
| CAD | 3,922 | Saputo Inc | 75 | 0.01 |
| Gas | | | | |
| CAD | 4,257 | AltaGas Ltd [^] | 75 | 0.01 |
| CAD | 1,896 | Canadian Utilities Ltd 'A' [^] | 37 | 0.01 |
| Insurance | | | | |
| CAD | 259 | Fairfax Financial Holdings Ltd | 194 | 0.03 |
| CAD | 4,080 | Great-West Lifeco Inc [^] | 107 | 0.01 |
| CAD | 1,379 | iA Financial Corp Inc | 79 | 0.01 |
| CAD | 2,453 | Intact Financial Corp | 329 | 0.05 |
| CAD | 24,897 | Manulife Financial Corp | 418 | 0.06 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Canada (31 March 2023: 3.38%) (cont) | | | | |
| Insurance (cont) | | | | |
| CAD | 8,750 | Power Corp of Canada [^] | 205 | 0.03 |
| CAD | 7,839 | Sun Life Financial Inc | 352 | 0.05 |
| Internet | | | | |
| CAD | 16,855 | Shopify Inc 'A' | 845 | 0.12 |
| Leisure time | | | | |
| CAD | 372 | BRP Inc | 26 | 0.00 |
| Media | | | | |
| CAD | 2,376 | Quebecor Inc 'B' | 47 | 0.01 |
| CAD | 2,379 | Thomson Reuters Corp [^] | 267 | 0.04 |
| Mining | | | | |
| CAD | 6,829 | Agnico Eagle Mines Ltd | 285 | 0.04 |
| CAD | 22,749 | Barrick Gold Corp | 304 | 0.04 |
| CAD | 5,850 | Cameco Corp | 213 | 0.03 |
| CAD | 8,183 | First Quantum Minerals Ltd [^] | 178 | 0.03 |
| CAD | 2,692 | Franco-Nevada Corp [^] | 330 | 0.05 |
| CAD | 8,739 | Ivanhoe Mines Ltd 'A' | 69 | 0.01 |
| CAD | 16,190 | Kinross Gold Corp | 68 | 0.01 |
| CAD | 8,348 | Lundin Mining Corp | 57 | 0.01 |
| CAD | 5,753 | Pan American Silver Corp | 77 | 0.01 |
| CAD | 6,386 | Wheaton Precious Metals Corp [^] | 238 | 0.03 |
| Oil & gas | | | | |
| CAD | 9,270 | ARC Resources Ltd [^] | 136 | 0.02 |
| CAD | 15,254 | Canadian Natural Resources Ltd [^] | 907 | 0.13 |
| CAD | 19,465 | Cenovus Energy Inc | 373 | 0.05 |
| CAD | 2,995 | Imperial Oil Ltd | 170 | 0.02 |
| CAD | 1,950 | Parkland Corp | 52 | 0.01 |
| CAD | 18,615 | Suncor Energy Inc | 588 | 0.09 |
| CAD | 4,355 | Tourmaline Oil Corp | 201 | 0.03 |
| Packaging & containers | | | | |
| CAD | 2,132 | CCL Industries Inc 'B' | 82 | 0.01 |
| Pipelines | | | | |
| CAD | 28,721 | Enbridge Inc | 875 | 0.13 |
| CAD | 4,226 | Keyera Corp [^] | 91 | 0.01 |
| CAD | 7,700 | Pembina Pipeline Corp | 213 | 0.03 |
| CAD | 14,293 | TC Energy Corp [^] | 452 | 0.06 |
| Real estate investment & services | | | | |
| CAD | 525 | FirstService Corp | 70 | 0.01 |
| Real estate investment trusts | | | | |
| CAD | 1,156 | Canadian Apartment Properties REIT (REIT) [^] | 35 | 0.01 |
| CAD | 1,292 | RioCan Real Estate Investment Trust (REIT) [^] | 16 | 0.00 |
| Retail | | | | |
| CAD | 10,674 | Alimentation Couche-Tard Inc [^] | 498 | 0.07 |
| CAD | 866 | Canadian Tire Corp Ltd 'A' [^] | 86 | 0.01 |
| CAD | 3,697 | Dollarama Inc | 234 | 0.03 |
| CAD | 3,894 | Restaurant Brands International Inc [^] | 238 | 0.04 |
| Software | | | | |
| CAD | 279 | Constellation Software Inc | 529 | 0.08 |
| CAD | 1,103 | Descartes Systems Group Inc | 74 | 0.01 |
| CAD | 4,021 | Open Text Corp [^] | 130 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Canada (31 March 2023: 3.38%) (cont) | | | | |
| Telecommunications | | | | |
| CAD | 5,359 | Rogers Communications Inc 'B' | 189 | 0.03 |
| CAD | 6,705 | TELUS Corp | 101 | 0.01 |
| Transportation | | | | |
| CAD | 7,727 | Canadian National Railway Co | 769 | 0.11 |
| CAD | 12,845 | Canadian Pacific Kansas City Ltd [^] | 877 | 0.13 |
| CAD | 1,167 | TFI International Inc | 138 | 0.02 |
| Total Canada | | | 22,480 | 3.24 |
| Cayman Islands (31 March 2023: 0.19%) | | | | |
| Beverages | | | | |
| HKD | 31,800 | Budweiser Brewing Co APAC Ltd [^] | 57 | 0.01 |
| Building materials and fixtures | | | | |
| HKD | 18,000 | Xinyi Glass Holdings Ltd | 21 | 0.00 |
| Diversified financial services | | | | |
| USD | 725 | Futu Holdings Ltd ADR | 38 | 0.01 |
| Food | | | | |
| HKD | 35,124 | CK Hutchison Holdings Ltd | 172 | 0.02 |
| HKD | 145,500 | WH Group Ltd | 70 | 0.01 |
| Hotels | | | | |
| HKD | 32,000 | Sands China Ltd | 90 | 0.01 |
| Internet | | | | |
| USD | 27,043 | Grab Holdings Ltd 'A' | 87 | 0.01 |
| USD | 5,046 | Sea Ltd ADR [^] | 203 | 0.03 |
| Real estate investment & services | | | | |
| HKD | 28,124 | CK Asset Holdings Ltd | 136 | 0.02 |
| HKD | 24,400 | ESR Group Ltd [^] | 31 | 0.01 |
| HKD | 26,000 | Wharf Real Estate Investment Co Ltd | 92 | 0.01 |
| Telecommunications | | | | |
| HKD | 52,000 | HKT Trust & HKT Ltd | 50 | 0.01 |
| Transportation | | | | |
| HKD | 13,000 | SITC International Holdings Co Ltd [^] | 20 | 0.00 |
| Total Cayman Islands | | | 1,067 | 0.15 |
| Curacao (31 March 2023: 0.13%) | | | | |
| Oil & gas services | | | | |
| USD | 19,664 | Schlumberger NV | 1,049 | 0.15 |
| Total Curacao | | | 1,049 | 0.15 |
| Denmark (31 March 2023: 0.87%) | | | | |
| Banks | | | | |
| DKK | 9,084 | Danske Bank AS | 194 | 0.03 |
| Beverages | | | | |
| DKK | 1,317 | Carlsberg AS 'B' | 153 | 0.02 |
| Biotechnology | | | | |
| DKK | 892 | Genmab AS | 291 | 0.04 |
| Building materials and fixtures | | | | |
| DKK | 192 | ROCKWOOL AS 'B' [^] | 43 | 0.01 |
| Chemicals | | | | |
| DKK | 1,685 | Chr Hansen Holding AS | 95 | 0.02 |
| DKK | 2,475 | Novozymes AS 'B' [^] | 91 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---------------------------|--------------------|----------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Denmark (31 March 2023: 0.87%) (cont) | | | | |
| Electricity | | | | |
| DKK | 2,744 | Orsted AS | 137 | 0.02 |
| Energy - alternate sources | | | | |
| DKK | 13,932 | Vestas Wind Systems AS | 274 | 0.04 |
| Healthcare products | | | | |
| DKK | 1,613 | Coloplast AS 'B' | 157 | 0.02 |
| DKK | 1,638 | Demant AS | 62 | 0.01 |
| Insurance | | | | |
| DKK | 4,545 | Tryg AS | 76 | 0.01 |
| Pharmaceuticals | | | | |
| DKK | 45,023 | Novo Nordisk AS 'B' | 3,765 | 0.54 |
| Retail | | | | |
| DKK | 895 | Pandora AS | 85 | 0.01 |
| Transportation | | | | |
| DKK | 54 | AP Moller - Maersk AS 'A' | 88 | 0.01 |
| DKK | 61 | AP Moller - Maersk AS 'B' | 101 | 0.02 |
| DKK | 2,603 | DSV AS | 446 | 0.06 |
| Total Denmark | | | 6,058 | 0.87 |
| Finland (31 March 2023: 0.35%) | | | | |
| Banks | | | | |
| SEK | 43,880 | Nordea Bank Abp | 444 | 0.06 |
| Electricity | | | | |
| EUR | 6,919 | Fortum Oyj | 73 | 0.01 |
| Food | | | | |
| EUR | 3,584 | Kesko Oyj 'B' | 59 | 0.01 |
| Forest products & paper | | | | |
| EUR | 7,220 | UPM-Kymmene Oyj | 227 | 0.03 |
| Insurance | | | | |
| EUR | 6,293 | Sampo Oyj 'A' | 250 | 0.04 |
| Machinery - diversified | | | | |
| EUR | 4,863 | Kone Oyj 'B' | 188 | 0.03 |
| EUR | 8,540 | Wartsila Oyj Abp | 89 | 0.01 |
| Machinery, construction & mining | | | | |
| EUR | 9,013 | Metso Oyj | 87 | 0.01 |
| Oil & gas | | | | |
| EUR | 6,050 | Neste Oyj | 188 | 0.03 |
| Packaging & containers | | | | |
| EUR | 7,287 | Stora Enso Oyj 'R'^ | 84 | 0.01 |
| Pharmaceuticals | | | | |
| EUR | 1,435 | Orion Oyj 'B' | 52 | 0.01 |
| Telecommunications | | | | |
| EUR | 2,031 | Elisa Oyj^ | 86 | 0.01 |
| EUR | 72,257 | Nokia Oyj | 250 | 0.04 |
| Total Finland | | | 2,077 | 0.30 |
| France (31 March 2023: 3.29%) | | | | |
| Advertising | | | | |
| EUR | 3,340 | Publicis Groupe SA | 232 | 0.03 |
| Aerospace & defence | | | | |
| EUR | 304 | Dassault Aviation SA | 53 | 0.01 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| France (31 March 2023: 3.29%) (cont) | | | | |
| Aerospace & defence (cont) | | | | |
| EUR | 4,716 | Safran SA | 679 | 0.10 |
| EUR | 1,413 | Thales SA | 182 | 0.02 |
| Apparel retailers | | | | |
| EUR | 437 | Hermes International SCA | 732 | 0.11 |
| EUR | 1,014 | Kering SA | 424 | 0.06 |
| EUR | 3,810 | LVMH Moet Hennessy Louis Vuitton SE | 2,644 | 0.38 |
| Auto manufacturers | | | | |
| EUR | 2,452 | Renault SA | 92 | 0.01 |
| Auto parts & equipment | | | | |
| EUR | 9,284 | Cie Generale des Etablissements Michelin SCA | 261 | 0.04 |
| EUR | 3,268 | Valeo SE^ | 52 | 0.00 |
| Banks | | | | |
| EUR | 14,469 | BNP Paribas SA | 847 | 0.12 |
| EUR | 16,759 | Credit Agricole SA | 190 | 0.03 |
| EUR | 10,198 | Societe Generale SA | 227 | 0.03 |
| Beverages | | | | |
| EUR | 2,794 | Pernod Ricard SA | 427 | 0.06 |
| EUR | 271 | Remy Cointreau SA | 30 | 0.01 |
| Building materials and fixtures | | | | |
| EUR | 6,304 | Cie de Saint-Gobain SA | 347 | 0.05 |
| Chemicals | | | | |
| EUR | 7,226 | Air Liquide SA | 1,119 | 0.16 |
| EUR | 1,059 | Arkema SA | 96 | 0.01 |
| Commercial services | | | | |
| EUR | 3,687 | Bureau Veritas SA^ | 84 | 0.01 |
| EUR | 3,698 | Edenred SE | 212 | 0.03 |
| EUR | 3,486 | Worldline SA | 90 | 0.02 |
| Computers | | | | |
| EUR | 2,224 | Capgemini SE | 357 | 0.05 |
| EUR | 753 | Teleperformance SE | 87 | 0.01 |
| Cosmetics & personal care | | | | |
| EUR | 3,327 | L'Oreal SA | 1,267 | 0.18 |
| Diversified financial services | | | | |
| EUR | 801 | Amundi SA^ | 41 | 0.01 |
| EUR | 600 | Eurazeo SE | 33 | 0.00 |
| Electrical components & equipment | | | | |
| EUR | 3,616 | Legrand SA | 306 | 0.04 |
| EUR | 7,508 | Schneider Electric SE | 1,141 | 0.17 |
| Electricity | | | | |
| EUR | 23,583 | Engie SA | 332 | 0.05 |
| Engineering & construction | | | | |
| EUR | 375 | Aeroports de Paris SA^ | 41 | 0.01 |
| EUR | 2,662 | Bouygues SA | 85 | 0.01 |
| EUR | 1,093 | Eiffage SA | 95 | 0.01 |
| EUR | 7,251 | Vinci SA | 738 | 0.11 |
| Entertainment | | | | |
| EUR | 1,249 | La Francaise des Jeux SAEM | 37 | 0.01 |
| Food | | | | |
| EUR | 7,914 | Carrefour SA^ | 125 | 0.02 |
| EUR | 9,306 | Danone SA | 471 | 0.07 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| France (31 March 2023: 3.29%) (cont) | | | | |
| Food Service | | | | |
| EUR | 1,223 | Sodexo SA | 115 | 0.02 |
| Healthcare products | | | | |
| EUR | 4,092 | EssilorLuxottica SA | 655 | 0.10 |
| EUR | 436 | Sartorius Stedim Biotech | 95 | 0.01 |
| Healthcare services | | | | |
| EUR | 547 | BioMerieux | 49 | 0.01 |
| Home furnishings | | | | |
| EUR | 287 | SEB SA [^] | 25 | 0.00 |
| Hotels | | | | |
| EUR | 2,338 | Accor SA | 72 | 0.01 |
| Insurance | | | | |
| EUR | 25,319 | AXA SA | 691 | 0.10 |
| Investment services | | | | |
| EUR | 366 | Wendel SE [^] | 27 | 0.00 |
| Media | | | | |
| EUR | 11,476 | Bolloré SE | 57 | 0.01 |
| EUR | 9,955 | Vivendi SE | 80 | 0.01 |
| Miscellaneous manufacturers | | | | |
| EUR | 2,934 | Alstom SA [^] | 64 | 0.01 |
| Oil & gas | | | | |
| EUR | 31,020 | TotalEnergies SE | 1,872 | 0.27 |
| Pharmaceuticals | | | | |
| EUR | 499 | Ipsen SA | 60 | 0.01 |
| EUR | 15,675 | Sanofi | 1,541 | 0.22 |
| Real estate investment trusts | | | | |
| EUR | 934 | Covivio SA (REIT) | 38 | 0.00 |
| EUR | 567 | Gecina SA (REIT) | 53 | 0.01 |
| EUR | 2,589 | Klepierre SA (REIT) | 59 | 0.01 |
| EUR | 1,903 | Unibail-Rodamco-Westfield (REIT) [^] | 86 | 0.01 |
| Software | | | | |
| EUR | 9,344 | Dassault Systemes SE | 319 | 0.05 |
| Telecommunications | | | | |
| EUR | 24,970 | Orange SA | 263 | 0.04 |
| Transportation | | | | |
| EUR | 4,847 | Getlink SE [^] | 71 | 0.01 |
| Water | | | | |
| EUR | 9,096 | Veolia Environnement SA | 242 | 0.03 |
| Total France | | | 20,710 | 2.98 |
| Germany (31 March 2023: 2.41%) | | | | |
| Aerospace & defence | | | | |
| EUR | 714 | MTU Aero Engines AG | 119 | 0.02 |
| EUR | 583 | Rheinmetall AG [^] | 138 | 0.02 |
| Airlines | | | | |
| EUR | 6,863 | Deutsche Lufthansa AG RegS | 50 | 0.01 |
| Apparel retailers | | | | |
| EUR | 2,252 | adidas AG | 363 | 0.05 |
| EUR | 1,281 | Puma SE | 73 | 0.01 |
| Auto manufacturers | | | | |
| EUR | 4,107 | Bayerische Motoren Werke AG | 384 | 0.06 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Germany (31 March 2023: 2.41%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| EUR | 950 | Bayerische Motoren Werke AG (Pref) | 81 | 0.01 |
| EUR | 7,126 | Daimler Truck Holding AG [^] | 227 | 0.03 |
| EUR | 1,507 | Dr Ing hc F Porsche AG (Pref) [^] | 130 | 0.02 |
| EUR | 10,974 | Mercedes-Benz Group AG | 700 | 0.10 |
| EUR | 2,196 | Porsche Automobil Holding SE (Pref) | 99 | 0.01 |
| EUR | 461 | Volkswagen AG | 56 | 0.01 |
| EUR | 2,732 | Volkswagen AG (Pref) | 288 | 0.04 |
| Auto parts & equipment | | | | |
| EUR | 1,749 | Continental AG | 113 | 0.02 |
| Banks | | | | |
| EUR | 15,700 | Commerzbank AG | 164 | 0.02 |
| EUR | 25,592 | Deutsche Bank AG | 259 | 0.04 |
| Building materials and fixtures | | | | |
| EUR | 2,009 | Heidelberg Materials AG | 143 | 0.02 |
| Chemicals | | | | |
| EUR | 12,252 | BASF SE | 510 | 0.07 |
| EUR | 1,609 | Brenntag SE [^] | 114 | 0.02 |
| EUR | 2,608 | Covestro AG [^] | 129 | 0.02 |
| EUR | 3,231 | Evonik Industries AG [^] | 54 | 0.01 |
| EUR | 2,009 | Symrise AG | 176 | 0.02 |
| EUR | 292 | Wacker Chemie AG [^] | 38 | 0.01 |
| Computers | | | | |
| EUR | 1,135 | Bechtle AG | 49 | 0.01 |
| Cosmetics & personal care | | | | |
| EUR | 1,388 | Beiersdorf AG | 164 | 0.02 |
| Diversified financial services | | | | |
| EUR | 2,597 | Deutsche Boerse AG | 412 | 0.06 |
| Electricity | | | | |
| EUR | 32,175 | E.ON SE | 349 | 0.05 |
| EUR | 8,507 | RWE AG | 290 | 0.04 |
| Electronics | | | | |
| EUR | 354 | Sartorius AG (Pref) [^] | 110 | 0.02 |
| Food | | | | |
| EUR | 2,073 | HelloFresh SE [^] | 57 | 0.01 |
| Healthcare products | | | | |
| EUR | 591 | Carl Zeiss Meditec AG | 47 | 0.00 |
| EUR | 4,166 | Siemens Healthineers AG [^] | 194 | 0.03 |
| Healthcare services | | | | |
| EUR | 3,162 | Fresenius Medical Care AG & Co KGaA [^] | 125 | 0.02 |
| EUR | 5,781 | Fresenius SE & Co KGaA | 165 | 0.02 |
| Home furnishings | | | | |
| EUR | 76 | Rational AG | 44 | 0.01 |
| Household goods & home construction | | | | |
| EUR | 1,409 | Henkel AG & Co KGaA [^] | 82 | 0.01 |
| EUR | 2,301 | Henkel AG & Co KGaA (Pref) [^] | 150 | 0.02 |
| Insurance | | | | |
| EUR | 5,564 | Allianz SE RegS | 1,216 | 0.17 |
| EUR | 859 | Hannover Rueck SE | 173 | 0.02 |
| EUR | 1,871 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 669 | 0.10 |
| EUR | 889 | Talanx AG | 52 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Germany (31 March 2023: 2.41%) (cont) | | | | |
| Internet | | | | |
| EUR | 2,233 | Delivery Hero SE [^] | 59 | 0.01 |
| EUR | 860 | Scout24 SE | 54 | 0.01 |
| Machinery - diversified | | | | |
| EUR | 2,571 | GEA Group AG | 87 | 0.01 |
| Miscellaneous manufacturers | | | | |
| EUR | 1,108 | Knorr-Bremse AG | 64 | 0.01 |
| EUR | 10,485 | Siemens AG RegS | 1,378 | 0.20 |
| Pharmaceuticals | | | | |
| EUR | 13,142 | Bayer AG RegS | 579 | 0.08 |
| EUR | 1,731 | Merck KGaA | 265 | 0.04 |
| Real estate investment & services | | | | |
| EUR | 892 | LEG Immobilien SE | 57 | 0.01 |
| EUR | 9,750 | Vonovia SE [^] | 215 | 0.03 |
| Retail | | | | |
| EUR | 3,101 | Zalando SE | 63 | 0.01 |
| Semiconductors | | | | |
| EUR | 18,498 | Infineon Technologies AG | 562 | 0.08 |
| Software | | | | |
| EUR | 733 | Nemetschek SE | 41 | 0.00 |
| EUR | 14,407 | SAP SE | 1,714 | 0.25 |
| Telecommunications | | | | |
| EUR | 44,717 | Deutsche Telekom AG RegS | 860 | 0.12 |
| EUR | 19,243 | Telefonica Deutschland Holding AG | 32 | 0.01 |
| Transportation | | | | |
| EUR | 13,370 | DHL Group | 499 | 0.07 |
| Total Germany | | | 15,285 | 2.20 |
| Hong Kong (31 March 2023: 0.61%) | | | | |
| Banks | | | | |
| HKD | 46,000 | BOC Hong Kong Holdings Ltd | 115 | 0.02 |
| HKD | 11,700 | Hang Seng Bank Ltd | 133 | 0.02 |
| Diversified financial services | | | | |
| HKD | 15,968 | Hong Kong Exchanges & Clearing Ltd | 546 | 0.08 |
| Electricity | | | | |
| HKD | 23,000 | CLP Holdings Ltd | 156 | 0.02 |
| HKD | 15,000 | Power Assets Holdings Ltd | 66 | 0.01 |
| Gas | | | | |
| HKD | 146,237 | Hong Kong & China Gas Co Ltd | 93 | 0.02 |
| Hand & machine tools | | | | |
| HKD | 17,000 | Techtronic Industries Co Ltd | 151 | 0.02 |
| Holding companies - diversified operations | | | | |
| HKD | 9,000 | Swire Pacific Ltd 'A' | 56 | 0.01 |
| Hotels | | | | |
| HKD | 28,000 | Galaxy Entertainment Group Ltd | 154 | 0.02 |
| Insurance | | | | |
| HKD | 159,400 | AIA Group Ltd | 1,189 | 0.17 |
| Real estate investment & services | | | | |
| HKD | 23,000 | Hang Lung Properties Ltd | 29 | 0.00 |
| HKD | 26,409 | Henderson Land Development Co Ltd | 64 | 0.01 |
| HKD | 28,374 | New World Development Co Ltd | 50 | 0.01 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Hong Kong (31 March 2023: 0.61%) (cont) | | | | |
| Real estate investment & services (cont) | | | | |
| HKD | 40,568 | Sino Land Co Ltd | 42 | 0.01 |
| HKD | 22,155 | Sun Hung Kai Properties Ltd | 217 | 0.03 |
| HKD | 17,800 | Swire Properties Ltd | 34 | 0.00 |
| Real estate investment trusts | | | | |
| HKD | 33,580 | Link REIT (REIT) | 151 | 0.02 |
| Transportation | | | | |
| HKD | 25,500 | MTR Corp Ltd | 92 | 0.01 |
| Total Hong Kong | | | 3,338 | 0.48 |
| Ireland (31 March 2023: 1.71%) | | | | |
| Banks | | | | |
| EUR | 18,070 | AIB Group Plc | 75 | 0.01 |
| EUR | 13,918 | Bank of Ireland Group Plc | 125 | 0.02 |
| Biotechnology | | | | |
| USD | 2,959 | Horizon Therapeutics Plc | 313 | 0.04 |
| Building materials and fixtures | | | | |
| GBP | 9,809 | CRH Plc | 498 | 0.07 |
| AUD | 6,525 | James Hardie Industries Plc | 157 | 0.02 |
| USD | 9,743 | Johnson Controls International Plc | 474 | 0.07 |
| EUR | 2,421 | Kingspan Group Plc | 166 | 0.02 |
| USD | 3,251 | Trane Technologies Plc | 604 | 0.09 |
| Chemicals | | | | |
| USD | 6,755 | Linde Plc | 2,301 | 0.33 |
| Computers | | | | |
| USD | 8,703 | Accenture Plc 'A' | 2,445 | 0.35 |
| USD | 2,749 | Seagate Technology Holdings Plc | 166 | 0.03 |
| Electronics | | | | |
| USD | 1,196 | Allegion Plc | 114 | 0.02 |
| Entertainment | | | | |
| EUR | 2,484 | Flutter Entertainment Plc | 373 | 0.05 |
| Environmental control | | | | |
| USD | 2,070 | Pentair Plc | 123 | 0.02 |
| Food | | | | |
| EUR | 2,028 | Kerry Group Plc 'A' | 155 | 0.02 |
| Forest products & paper | | | | |
| EUR | 3,839 | Smurfit Kappa Group Plc | 117 | 0.02 |
| Healthcare products | | | | |
| USD | 18,355 | Medtronic Plc | 1,316 | 0.19 |
| USD | 1,422 | STERIS Plc | 285 | 0.04 |
| Insurance | | | | |
| USD | 2,811 | Aon Plc 'A' | 834 | 0.12 |
| USD | 1,407 | Willis Towers Watson Plc | 269 | 0.04 |
| Miscellaneous manufacturers | | | | |
| USD | 5,476 | Eaton Corp Plc | 1,068 | 0.15 |
| Oil & gas | | | | |
| GBP | 1,135 | DCC Plc | 58 | 0.01 |
| Pharmaceuticals | | | | |
| USD | 1,014 | Jazz Pharmaceuticals Plc | 120 | 0.02 |
| Total Ireland | | | 12,156 | 1.75 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Isle of Man (31 March 2023: 0.02%) | | | | |
| Entertainment | | | | |
| GBP | 10,054 | Entain Plc | 105 | 0.02 |
| Total Isle of Man | | | 105 | 0.02 |
| Israel (31 March 2023: 0.19%) | | | | |
| Aerospace & defence | | | | |
| ILS | 282 | Elbit Systems Ltd | 51 | 0.01 |
| Banks | | | | |
| ILS | 16,528 | Bank Hapoalim BM | 134 | 0.02 |
| ILS | 22,309 | Bank Leumi Le-Israel BM | 169 | 0.03 |
| ILS | 16,331 | Israel Discount Bank Ltd 'A' | 81 | 0.01 |
| ILS | 2,856 | Mizrahi Tefahot Bank Ltd | 95 | 0.01 |
| Chemicals | | | | |
| ILS | 11,347 | ICL Group Ltd [^] | 57 | 0.01 |
| Computers | | | | |
| USD | 1,241 | Check Point Software Technologies Ltd | 151 | 0.02 |
| USD | 591 | CyberArk Software Ltd | 89 | 0.02 |
| Internet | | | | |
| USD | 814 | Wix.com Ltd | 68 | 0.01 |
| Pharmaceuticals | | | | |
| ILS | 16,609 | Teva Pharmaceutical Industries Ltd | 154 | 0.02 |
| Real estate investment & services | | | | |
| ILS | 628 | Azrieli Group Ltd | 30 | 0.00 |
| Software | | | | |
| USD | 1,308 | Global-e Online Ltd [^] | 48 | 0.01 |
| USD | 269 | Monday.com Ltd | 39 | 0.00 |
| Telecommunications | | | | |
| ILS | 933 | Nice Ltd | 145 | 0.02 |
| Total Israel | | | 1,311 | 0.19 |
| Italy (31 March 2023: 0.51%) | | | | |
| Banks | | | | |
| EUR | 8,622 | FincoBank Banca Fineco SpA | 96 | 0.01 |
| EUR | 217,652 | Intesa Sanpaolo SpA | 514 | 0.07 |
| EUR | 8,788 | Mediobanca Banca di Credito Finanziario SpA [^] | 107 | 0.02 |
| EUR | 25,437 | UniCredit SpA | 560 | 0.08 |
| Commercial services | | | | |
| EUR | 6,675 | Nexi SpA | 37 | 0.01 |
| Electrical components & equipment | | | | |
| EUR | 3,260 | Prysmian SpA | 121 | 0.02 |
| Electricity | | | | |
| EUR | 111,534 | Enel SpA | 629 | 0.09 |
| EUR | 22,836 | Terna - Rete Elettrica Nazionale [^] | 157 | 0.02 |
| Engineering & construction | | | | |
| EUR | 4,084 | Infrastrutture Wireless Italiane SpA | 45 | 0.01 |
| Gas | | | | |
| EUR | 27,933 | Snam SpA | 120 | 0.02 |
| Healthcare products | | | | |
| EUR | 295 | DiaSorin SpA | 25 | 0.00 |
| Insurance | | | | |
| EUR | 14,111 | Assicurazioni Generali SpA | 265 | 0.04 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Italy (31 March 2023: 0.51%) (cont) | | | | |
| Oil & gas | | | | |
| EUR | 32,542 | Eni SpA [^] | 481 | 0.07 |
| Pharmaceuticals | | | | |
| EUR | 1,638 | Amplifon SpA [^] | 45 | 0.00 |
| EUR | 1,321 | Recordati Industria Chimica e Farmaceutica SpA | 57 | 0.01 |
| Retail | | | | |
| EUR | 3,043 | Moncler SpA | 162 | 0.02 |
| Telecommunications | | | | |
| EUR | 136,171 | Telecom Italia SpA [^] | 39 | 0.01 |
| Transportation | | | | |
| EUR | 5,719 | Poste Italiane SpA | 55 | 0.01 |
| Total Italy | | | 3,515 | 0.51 |
| Japan (31 March 2023: 6.11%) | | | | |
| Advertising | | | | |
| JPY | 2,400 | Dentsu Group Inc | 65 | 0.01 |
| JPY | 1,900 | Hakuhodo DY Holdings Inc [^] | 14 | 0.00 |
| Agriculture | | | | |
| JPY | 17,000 | Japan Tobacco Inc [^] | 359 | 0.05 |
| Airlines | | | | |
| JPY | 1,700 | ANA Holdings Inc | 33 | 0.00 |
| JPY | 2,800 | Japan Airlines Co Ltd | 50 | 0.01 |
| Auto manufacturers | | | | |
| JPY | 64,800 | Honda Motor Co Ltd | 668 | 0.10 |
| JPY | 7,600 | Isuzu Motors Ltd [^] | 88 | 0.01 |
| JPY | 7,100 | Mazda Motor Corp | 74 | 0.01 |
| JPY | 29,100 | Nissan Motor Co Ltd | 118 | 0.02 |
| JPY | 7,900 | Subaru Corp [^] | 141 | 0.02 |
| JPY | 5,600 | Suzuki Motor Corp [^] | 206 | 0.03 |
| JPY | 146,300 | Toyota Motor Corp [^] | 2,401 | 0.34 |
| Auto parts & equipment | | | | |
| JPY | 1,900 | Aisin Corp [^] | 66 | 0.01 |
| JPY | 7,755 | Bridgestone Corp [^] | 277 | 0.04 |
| JPY | 25,200 | Denso Corp | 371 | 0.05 |
| JPY | 2,000 | Koito Manufacturing Co Ltd [^] | 28 | 0.00 |
| JPY | 4,600 | NGK Insulators Ltd [^] | 56 | 0.01 |
| JPY | 9,500 | Sumitomo Electric Industries Ltd [^] | 105 | 0.02 |
| JPY | 2,000 | Toyota Industries Corp [^] | 144 | 0.02 |
| Banks | | | | |
| JPY | 5,800 | Chiba Bank Ltd [^] | 39 | 0.01 |
| JPY | 15,300 | Concordia Financial Group Ltd [^] | 64 | 0.01 |
| JPY | 20,000 | Japan Post Bank Co Ltd [^] | 159 | 0.02 |
| JPY | 157,554 | Mitsubishi UFJ Financial Group Inc [^] | 1,225 | 0.18 |
| JPY | 33,289 | Mizuho Financial Group Inc [^] | 519 | 0.07 |
| JPY | 26,800 | Resona Holdings Inc [^] | 136 | 0.02 |
| JPY | 5,000 | Shizuoka Financial Group Inc | 37 | 0.00 |
| JPY | 17,774 | Sumitomo Mitsui Financial Group Inc [^] | 801 | 0.12 |
| JPY | 5,100 | Sumitomo Mitsui Trust Holdings Inc [^] | 176 | 0.02 |
| Beverages | | | | |
| JPY | 6,500 | Asahi Group Holdings Ltd | 223 | 0.03 |
| JPY | 11,900 | Kirin Holdings Co Ltd [^] | 152 | 0.02 |
| JPY | 2,500 | Suntory Beverage & Food Ltd | 70 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Japan (31 March 2023: 6.11%) (cont) | | | | |
| Building materials and fixtures | | | | |
| JPY | 2,300 | AGC Inc | 74 | 0.01 |
| JPY | 3,600 | Daikin Industries Ltd [^] | 518 | 0.07 |
| JPY | 2,400 | Lixil Corp [^] | 26 | 0.00 |
| JPY | 1,600 | TOTO Ltd [^] | 38 | 0.01 |
| Chemicals | | | | |
| JPY | 20,100 | Asahi Kasei Corp [^] | 116 | 0.02 |
| JPY | 19,100 | Mitsubishi Chemical Group Corp [^] | 110 | 0.02 |
| JPY | 1,900 | Mitsui Chemicals Inc [^] | 45 | 0.01 |
| JPY | 13,500 | Nippon Paint Holdings Co Ltd | 83 | 0.01 |
| JPY | 3,100 | Nippon Sanso Holdings Corp [^] | 67 | 0.01 |
| JPY | 1,500 | Nissan Chemical Corp [^] | 59 | 0.01 |
| JPY | 1,500 | Nitto Denko Corp [^] | 90 | 0.01 |
| JPY | 24,700 | Shin-Etsu Chemical Co Ltd [^] | 658 | 0.09 |
| JPY | 16,000 | Sumitomo Chemical Co Ltd [^] | 40 | 0.01 |
| JPY | 19,200 | Toray Industries Inc [^] | 92 | 0.01 |
| JPY | 2,400 | Tosoh Corp [^] | 28 | 0.00 |
| Commercial services | | | | |
| JPY | 2,400 | Dai Nippon Printing Co Ltd | 57 | 0.01 |
| JPY | 500 | GMO Payment Gateway Inc [^] | 25 | 0.00 |
| JPY | 24,000 | Persol Holdings Co Ltd | 36 | 0.01 |
| JPY | 19,700 | Recruit Holdings Co Ltd | 556 | 0.08 |
| JPY | 2,700 | Secom Co Ltd [^] | 168 | 0.02 |
| JPY | 2,500 | TOPPAN Holdings Inc | 55 | 0.01 |
| Computers | | | | |
| JPY | 2,000 | BayCurrent Consulting Inc [^] | 61 | 0.01 |
| JPY | 2,399 | Fujitsu Ltd [^] | 259 | 0.04 |
| JPY | 3,200 | NEC Corp [^] | 162 | 0.02 |
| JPY | 5,630 | Nomura Research Institute Ltd [^] | 135 | 0.02 |
| JPY | 8,000 | NTT Data Group Corp [^] | 98 | 0.02 |
| JPY | 1,100 | Obic Co Ltd [^] | 153 | 0.02 |
| JPY | 1,400 | Otsuka Corp | 54 | 0.01 |
| JPY | 1,500 | SCSK Corp | 24 | 0.00 |
| Cosmetics & personal care | | | | |
| JPY | 6,600 | Kao Corp | 224 | 0.03 |
| JPY | 400 | Kose Corp | 27 | 0.00 |
| JPY | 6,000 | Shiseido Co Ltd | 193 | 0.03 |
| JPY | 5,700 | Unicharm Corp | 185 | 0.03 |
| Distribution & wholesale | | | | |
| JPY | 16,200 | ITOCHU Corp [^] | 537 | 0.08 |
| JPY | 19,800 | Marubeni Corp [^] | 283 | 0.04 |
| JPY | 16,346 | Mitsubishi Corp [^] | 714 | 0.10 |
| JPY | 18,100 | Mitsui & Co Ltd [^] | 602 | 0.09 |
| JPY | 14,200 | Sumitomo Corp [^] | 260 | 0.04 |
| JPY | 2,700 | Toyota Tsusho Corp [^] | 145 | 0.02 |
| Diversified financial services | | | | |
| JPY | 20,700 | Daiwa Securities Group Inc [^] | 110 | 0.02 |
| JPY | 7,200 | Japan Exchange Group Inc [^] | 122 | 0.02 |
| JPY | 12,900 | Mitsubishi HC Capital Inc [^] | 79 | 0.01 |
| JPY | 45,700 | Nomura Holdings Inc [^] | 168 | 0.02 |
| JPY | 16,500 | ORIX Corp [^] | 282 | 0.04 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 March 2023: 6.11%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| JPY | 3,100 | SBI Holdings Inc [^] | 60 | 0.01 |
| Electrical components & equipment | | | | |
| JPY | 2,400 | Brother Industries Ltd [^] | 35 | 0.01 |
| Electricity | | | | |
| JPY | 8,000 | Chubu Electric Power Co Inc [^] | 93 | 0.01 |
| JPY | 9,000 | Kansai Electric Power Co Inc [^] | 115 | 0.02 |
| JPY | 19,700 | Tokyo Electric Power Co Holdings Inc [^] | 81 | 0.01 |
| Electronics | | | | |
| JPY | 1,100 | Azbil Corp [^] | 31 | 0.00 |
| JPY | 314 | Hirose Electric Co Ltd [^] | 33 | 0.00 |
| JPY | 4,800 | Hoya Corp | 451 | 0.07 |
| JPY | 1,700 | Ibiden Co Ltd | 83 | 0.01 |
| JPY | 4,100 | Kyocera Corp [^] | 191 | 0.03 |
| JPY | 4,600 | MINEBEA MITSUMI Inc [^] | 69 | 0.01 |
| JPY | 23,100 | Murata Manufacturing Co Ltd | 387 | 0.06 |
| JPY | 6,300 | Nidec Corp [^] | 268 | 0.04 |
| JPY | 4,100 | Shimadzu Corp [^] | 100 | 0.01 |
| JPY | 5,600 | TDK Corp [^] | 190 | 0.03 |
| JPY | 2,400 | Yokogawa Electric Corp | 42 | 0.01 |
| Engineering & construction | | | | |
| JPY | 5,900 | Kajima Corp [^] | 88 | 0.01 |
| JPY | 7,700 | Obayashi Corp | 62 | 0.01 |
| JPY | 5,600 | Shimizu Corp | 36 | 0.01 |
| JPY | 2,300 | Taisei Corp [^] | 74 | 0.01 |
| Entertainment | | | | |
| JPY | 15,400 | Oriental Land Co Ltd [^] | 463 | 0.07 |
| JPY | 1,400 | Toho Co Ltd | 44 | 0.00 |
| Environmental control | | | | |
| JPY | 1,000 | Kurita Water Industries Ltd [^] | 32 | 0.01 |
| Food | | | | |
| JPY | 8,500 | Aeon Co Ltd [^] | 154 | 0.02 |
| JPY | 6,500 | Ajinomoto Co Inc [^] | 230 | 0.03 |
| JPY | 1,600 | Kikkoman Corp [^] | 77 | 0.01 |
| JPY | 1,900 | Kobe Bussan Co Ltd [^] | 41 | 0.01 |
| JPY | 3,000 | MEIJI Holdings Co Ltd [^] | 68 | 0.01 |
| JPY | 700 | Nissin Foods Holdings Co Ltd [^] | 53 | 0.01 |
| JPY | 10,000 | Seven & i Holdings Co Ltd | 359 | 0.05 |
| JPY | 4,400 | Yakult Honsha Co Ltd | 98 | 0.02 |
| Forest products & paper | | | | |
| JPY | 8,000 | Oji Holdings Corp [^] | 31 | 0.00 |
| Gas | | | | |
| JPY | 4,600 | Osaka Gas Co Ltd [^] | 69 | 0.01 |
| JPY | 4,900 | Tokyo Gas Co Ltd [^] | 102 | 0.02 |
| Hand & machine tools | | | | |
| JPY | 1,500 | Fuji Electric Co Ltd [^] | 62 | 0.01 |
| JPY | 4,000 | Makita Corp | 91 | 0.01 |
| Healthcare products | | | | |
| JPY | 2,300 | Asahi Intecc Co Ltd | 38 | 0.01 |
| JPY | 5,400 | FUJIFILM Holdings Corp | 286 | 0.04 |
| JPY | 18,400 | Olympus Corp | 219 | 0.03 |
| JPY | 2,700 | Sysmex Corp [^] | 118 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Japan (31 March 2023: 6.11%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| JPY | 9,700 | Terumo Corp [^] | 236 | 0.03 |
| Home builders | | | | |
| JPY | 7,900 | Daiwa House Industry Co Ltd [^] | 195 | 0.03 |
| JPY | 2,300 | Iida Group Holdings Co Ltd [^] | 35 | 0.01 |
| JPY | 1,000 | Open House Group Co Ltd [^] | 31 | 0.00 |
| JPY | 6,200 | Sekisui Chemical Co Ltd | 82 | 0.01 |
| JPY | 7,900 | Sekisui House Ltd | 144 | 0.02 |
| Home furnishings | | | | |
| JPY | 1,200 | Hoshizaki Corp | 38 | 0.00 |
| JPY | 32,300 | Panasonic Holdings Corp [^] | 333 | 0.05 |
| JPY | 2,400 | Sharp Corp [^] | 14 | 0.00 |
| JPY | 17,400 | Sony Group Corp | 1,306 | 0.19 |
| Insurance | | | | |
| JPY | 13,900 | Dai-ichi Life Holdings Inc | 264 | 0.04 |
| JPY | 29,200 | Japan Post Holdings Co Ltd [^] | 214 | 0.03 |
| JPY | 2,400 | Japan Post Insurance Co Ltd [^] | 37 | 0.00 |
| JPY | 5,700 | MS&AD Insurance Group Holdings Inc [^] | 192 | 0.03 |
| JPY | 3,900 | Sompo Holdings Inc [^] | 154 | 0.02 |
| JPY | 7,400 | T&D Holdings Inc [^] | 112 | 0.02 |
| JPY | 25,700 | Tokio Marine Holdings Inc [^] | 546 | 0.08 |
| Internet | | | | |
| JPY | 6,400 | CyberAgent Inc [^] | 32 | 0.00 |
| JPY | 6,400 | M3 Inc | 107 | 0.02 |
| JPY | 4,600 | MonotaRO Co Ltd [^] | 45 | 0.01 |
| JPY | 18,000 | Rakuten Group Inc | 68 | 0.01 |
| JPY | 1,700 | Trend Micro Inc | 59 | 0.01 |
| JPY | 35,100 | Z Holdings Corp | 89 | 0.01 |
| JPY | 1,100 | ZOZO Inc | 18 | 0.00 |
| Iron & steel | | | | |
| JPY | 6,700 | JFE Holdings Inc [^] | 90 | 0.01 |
| JPY | 11,800 | Nippon Steel Corp [^] | 254 | 0.04 |
| Leisure time | | | | |
| JPY | 1,200 | Shimano Inc [^] | 149 | 0.02 |
| JPY | 1,600 | Yamaha Corp [^] | 40 | 0.00 |
| JPY | 4,700 | Yamaha Motor Co Ltd [^] | 113 | 0.02 |
| Machinery - diversified | | | | |
| JPY | 5,200 | Daifuku Co Ltd [^] | 90 | 0.01 |
| JPY | 13,715 | FANUC Corp [^] | 327 | 0.05 |
| JPY | 2,600 | Keyence Corp | 885 | 0.13 |
| JPY | 14,600 | Kubota Corp | 197 | 0.03 |
| JPY | 2,100 | Omron Corp [^] | 86 | 0.01 |
| JPY | 800 | SMC Corp [^] | 329 | 0.05 |
| JPY | 4,000 | Yaskawa Electric Corp | 132 | 0.02 |
| Machinery, construction & mining | | | | |
| JPY | 1,400 | Hitachi Construction Machinery Co Ltd [^] | 39 | 0.01 |
| JPY | 12,900 | Hitachi Ltd | 733 | 0.11 |
| JPY | 12,700 | Komatsu Ltd [^] | 315 | 0.04 |
| JPY | 27,000 | Mitsubishi Electric Corp [^] | 306 | 0.04 |
| JPY | 4,200 | Mitsubishi Heavy Industries Ltd [^] | 215 | 0.03 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 March 2023: 6.11%) (cont) | | | | |
| Metal fabricate/ hardware | | | | |
| JPY | 5,100 | MISUMI Group Inc | 73 | 0.01 |
| Mining | | | | |
| JPY | 2,900 | Sumitomo Metal Mining Co Ltd [^] | 78 | 0.01 |
| Miscellaneous manufacturers | | | | |
| JPY | 2,400 | JSR Corp | 59 | 0.01 |
| JPY | 1,798 | Toshiba Corp | 51 | 0.01 |
| Office & business equipment | | | | |
| JPY | 13,672 | Canon Inc [^] | 302 | 0.04 |
| JPY | 8,500 | Ricoh Co Ltd [^] | 67 | 0.01 |
| JPY | 5,000 | Seiko Epson Corp [^] | 72 | 0.01 |
| Oil & gas | | | | |
| JPY | 41,150 | ENEOS Holdings Inc [^] | 149 | 0.02 |
| JPY | 1,963 | Idemitsu Kosan Co Ltd [^] | 41 | 0.00 |
| JPY | 13,000 | Inpex Corp | 180 | 0.03 |
| Pharmaceuticals | | | | |
| JPY | 26,050 | Astellas Pharma Inc [^] | 331 | 0.05 |
| JPY | 8,700 | Chugai Pharmaceutical Co Ltd | 247 | 0.04 |
| JPY | 26,000 | Daiichi Sankyo Co Ltd | 654 | 0.09 |
| JPY | 3,700 | Eisai Co Ltd [^] | 188 | 0.03 |
| JPY | 500 | Kobayashi Pharmaceutical Co Ltd | 21 | 0.00 |
| JPY | 4,700 | Kyowa Kirin Co Ltd | 75 | 0.01 |
| JPY | 5,800 | Ono Pharmaceutical Co Ltd [^] | 102 | 0.01 |
| JPY | 5,800 | Otsuka Holdings Co Ltd | 189 | 0.03 |
| JPY | 3,900 | Shionogi & Co Ltd | 160 | 0.02 |
| JPY | 21,617 | Takeda Pharmaceutical Co Ltd [^] | 615 | 0.09 |
| Real estate investment & services | | | | |
| JPY | 800 | Daito Trust Construction Co Ltd [^] | 77 | 0.01 |
| JPY | 6,200 | Hulic Co Ltd | 51 | 0.01 |
| JPY | 15,152 | Mitsubishi Estate Co Ltd [^] | 182 | 0.03 |
| JPY | 12,200 | Mitsui Fudosan Co Ltd [^] | 246 | 0.04 |
| JPY | 900 | Nomura Real Estate Holdings Inc | 21 | 0.00 |
| JPY | 3,700 | Sumitomo Realty & Development Co Ltd [^] | 88 | 0.01 |
| Real estate investment trusts | | | | |
| JPY | 23 | Daiwa House Investment Corp (REIT) | 37 | 0.00 |
| JPY | 49 | GLP J-Reit (REIT) | 40 | 0.01 |
| JPY | 137 | Japan Metropolitan Fund Invest (REIT) | 82 | 0.01 |
| JPY | 24 | Japan Real Estate Investment Corp (REIT) | 86 | 0.01 |
| JPY | 27 | Nippon Building Fund Inc (REIT) | 100 | 0.01 |
| JPY | 23 | Nippon Prologis Inc (REIT) | 39 | 0.01 |
| JPY | 53 | Nomura Real Estate Master Fund Inc (REIT) | 55 | 0.01 |
| Retail | | | | |
| JPY | 2,400 | Fast Retailing Co Ltd [^] | 479 | 0.07 |
| JPY | 5,100 | MatsukiyoCocokara & Co | 84 | 0.01 |
| JPY | 1,100 | McDonald's Holdings Co Japan Ltd | 39 | 0.01 |
| JPY | 1,300 | Nitori Holdings Co Ltd [^] | 133 | 0.02 |
| JPY | 5,900 | Pan Pacific International Holdings Corp | 113 | 0.02 |
| JPY | 1,900 | USS Co Ltd [^] | 29 | 0.00 |
| JPY | 900 | Welcia Holdings Co Ltd | 14 | 0.00 |
| JPY | 1,300 | Zensho Holdings Co Ltd [^] | 52 | 0.01 |
| Semiconductors | | | | |
| JPY | 11,200 | Advantest Corp | 287 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Japan (31 March 2023: 6.11%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| JPY | 1,100 | Disco Corp [^] | 186 | 0.03 |
| JPY | 1,600 | Hamamatsu Photonics KK [^] | 62 | 0.01 |
| JPY | 1,100 | Lasertec Corp [^] | 157 | 0.02 |
| JPY | 18,800 | Renesas Electronics Corp | 263 | 0.04 |
| JPY | 6,000 | Rohm Co Ltd | 104 | 0.01 |
| JPY | 6,200 | SUMCO Corp | 74 | 0.01 |
| JPY | 6,500 | Tokyo Electron Ltd [^] | 814 | 0.12 |
| Software | | | | |
| JPY | 2,200 | Capcom Co Ltd [^] | 73 | 0.01 |
| JPY | 1,300 | Koei Tecmo Holdings Co Ltd | 17 | 0.00 |
| JPY | 1,100 | Konami Group Corp [^] | 53 | 0.01 |
| JPY | 3,200 | Nexon Co Ltd [^] | 53 | 0.01 |
| JPY | 400 | Oracle Corp Japan | 27 | 0.00 |
| JPY | 1,000 | Square Enix Holdings Co Ltd | 31 | 0.00 |
| JPY | 2,300 | TIS Inc | 46 | 0.01 |
| Telecommunications | | | | |
| JPY | 200 | Hikari Tsushin Inc | 28 | 0.00 |
| JPY | 21,000 | KDDI Corp [^] | 589 | 0.09 |
| JPY | 428,900 | Nippon Telegraph & Telephone Corp | 464 | 0.07 |
| JPY | 40,200 | SoftBank Corp [^] | 417 | 0.06 |
| JPY | 14,418 | SoftBank Group Corp | 560 | 0.08 |
| Toys | | | | |
| JPY | 9,100 | Bandai Namco Holdings Inc [^] | 170 | 0.02 |
| JPY | 14,000 | Nintendo Co Ltd [^] | 534 | 0.08 |
| Transportation | | | | |
| JPY | 10,000 | Central Japan Railway Co | 223 | 0.03 |
| JPY | 4,400 | East Japan Railway Co [^] | 231 | 0.03 |
| JPY | 3,300 | Hankyu Hanshin Holdings Inc [^] | 103 | 0.01 |
| JPY | 2,000 | Kawasaki Kisen Kaisha Ltd [^] | 63 | 0.01 |
| JPY | 900 | Keio Corp [^] | 28 | 0.00 |
| JPY | 2,200 | Keisei Electric Railway Co Ltd [^] | 70 | 0.01 |
| JPY | 1,900 | Kintetsu Group Holdings Co Ltd | 49 | 0.01 |
| JPY | 5,200 | Mitsui OSK Lines Ltd [^] | 131 | 0.02 |
| JPY | 700 | Nippon Express Holdings Inc | 34 | 0.00 |
| JPY | 7,400 | Nippon Yusen KK [^] | 176 | 0.03 |
| JPY | 5,600 | Odakyu Electric Railway Co Ltd [^] | 77 | 0.01 |
| JPY | 5,200 | SG Holdings Co Ltd [^] | 61 | 0.01 |
| JPY | 2,300 | Tobu Railway Co Ltd [^] | 54 | 0.01 |
| JPY | 7,600 | Tokyu Corp [^] | 80 | 0.01 |
| JPY | 2,800 | West Japan Railway Co [^] | 106 | 0.02 |
| JPY | 4,800 | Yamato Holdings Co Ltd [^] | 72 | 0.01 |
| Total Japan | | | 42,726 | 6.15 |
| Jersey (31 March 2023: 0.35%) | | | | |
| Advertising | | | | |
| GBP | 16,175 | WPP Plc | 132 | 0.02 |
| Auto parts & equipment | | | | |
| USD | 4,072 | Aptiv Plc | 367 | 0.05 |
| Commercial services | | | | |
| USD | 4,774 | Clarivate Plc [^] | 29 | 0.00 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Jersey (31 March 2023: 0.35%) (cont) | | | | |
| Commercial services (cont) | | | | |
| GBP | 12,940 | Experian Plc | 389 | 0.06 |
| Distribution & wholesale | | | | |
| USD | 2,797 | Ferguson Plc | 421 | 0.06 |
| Mining | | | | |
| GBP | 145,309 | Glencore Plc | 763 | 0.11 |
| Packaging & containers | | | | |
| USD | 20,132 | Amcor Plc | 169 | 0.03 |
| Total Jersey | | | 2,270 | 0.33 |
| Liberia (31 March 2023: 0.03%) | | | | |
| Leisure time | | | | |
| USD | 3,213 | Royal Caribbean Cruises Ltd [^] | 271 | 0.04 |
| Total Liberia | | | 271 | 0.04 |
| Luxembourg (31 March 2023: 0.06%) | | | | |
| Healthcare services | | | | |
| EUR | 1,834 | Eurofins Scientific SE [^] | 95 | 0.01 |
| Iron & steel | | | | |
| EUR | 7,645 | ArcelorMittal SA | 176 | 0.03 |
| Metal fabricate/ hardware | | | | |
| EUR | 5,900 | Tenaris SA | 86 | 0.01 |
| Total Luxembourg | | | 357 | 0.05 |
| Netherlands (31 March 2023: 1.88%) | | | | |
| Aerospace & defence | | | | |
| EUR | 8,112 | Airbus SE | 998 | 0.14 |
| Auto manufacturers | | | | |
| EUR | 1,778 | Ferrari NV | 482 | 0.07 |
| EUR | 30,166 | Stellantis NV | 532 | 0.08 |
| Banks | | | | |
| EUR | 5,324 | ABN AMRO Bank NV - CVA | 69 | 0.01 |
| EUR | 49,362 | ING Groep NV [^] | 600 | 0.09 |
| Beverages | | | | |
| EUR | 7,267 | Davide Campari-Milano NV | 79 | 0.01 |
| EUR | 1,800 | Heineken Holding NV [^] | 125 | 0.02 |
| EUR | 3,689 | Heineken NV [^] | 298 | 0.04 |
| EUR | 1,228 | JDE Peet's NV [^] | 31 | 0.01 |
| Biotechnology | | | | |
| EUR | 757 | Argenx SE | 338 | 0.05 |
| Chemicals | | | | |
| EUR | 2,123 | Akzo Nobel NV | 141 | 0.02 |
| USD | 3,682 | LyondellBasell Industries NV 'A' | 319 | 0.04 |
| EUR | 1,661 | OCI NV | 42 | 0.01 |
| Commercial services | | | | |
| EUR | 314 | Adyen NV | 215 | 0.03 |
| EUR | 1,684 | Randstad NV [^] | 85 | 0.01 |
| Distribution & wholesale | | | | |
| EUR | 788 | IMCD NV [^] | 92 | 0.01 |
| Diversified financial services | | | | |
| USD | 2,569 | AerCap Holdings NV | 147 | 0.02 |
| EUR | 1,211 | Euronext NV [^] | 78 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Netherlands (31 March 2023: 1.88%) (cont) | | | | |
| Engineering & construction | | | | |
| EUR | 7,872 | Ferrovial SE [^] | 221 | 0.03 |
| Entertainment | | | | |
| EUR | 11,524 | Universal Music Group NV [^] | 276 | 0.04 |
| Food | | | | |
| EUR | 13,587 | Koninklijke Ahold Delhaize NV [^] | 375 | 0.06 |
| Healthcare products | | | | |
| EUR | 13,333 | Koninklijke Philips NV [^] | 245 | 0.03 |
| EUR | 3,157 | QIAGEN NV | 117 | 0.02 |
| Insurance | | | | |
| EUR | 21,170 | Aegon NV [^] | 94 | 0.01 |
| EUR | 2,308 | ASR Nederland NV | 79 | 0.01 |
| EUR | 3,962 | NN Group NV [^] | 117 | 0.02 |
| Internet | | | | |
| EUR | 20,788 | Prosus NV | 562 | 0.08 |
| Investment services | | | | |
| EUR | 1,554 | EXOR NV | 126 | 0.02 |
| Machinery - diversified | | | | |
| EUR | 13,634 | CNH Industrial NV | 152 | 0.02 |
| Media | | | | |
| EUR | 3,413 | Wolters Kluwer NV | 379 | 0.06 |
| Semiconductors | | | | |
| EUR | 668 | ASM International NV | 257 | 0.04 |
| EUR | 5,562 | ASML Holding NV | 3,012 | 0.43 |
| EUR | 1,113 | BE Semiconductor Industries NV [^] | 100 | 0.01 |
| USD | 3,680 | NXP Semiconductors NV | 673 | 0.10 |
| EUR | 9,774 | STMicroelectronics NV | 388 | 0.06 |
| Telecommunications | | | | |
| EUR | 48,972 | Koninklijke KPN NV | 148 | 0.02 |
| Total Netherlands | | | 11,992 | 1.73 |
| New Zealand (31 March 2023: 0.09%) | | | | |
| Electricity | | | | |
| NZD | 13,817 | Mercury NZ Ltd | 46 | 0.00 |
| NZD | 18,384 | Meridian Energy Ltd | 52 | 0.01 |
| Engineering & construction | | | | |
| NZD | 14,495 | Auckland International Airport Ltd | 63 | 0.01 |
| Healthcare products | | | | |
| NZD | 2,203 | EBOS Group Ltd [^] | 41 | 0.01 |
| NZD | 8,774 | Fisher & Paykel Healthcare Corp Ltd | 104 | 0.01 |
| Software | | | | |
| AUD | 1,837 | Xero Ltd | 122 | 0.02 |
| Telecommunications | | | | |
| NZD | 28,199 | Spark New Zealand Ltd | 75 | 0.01 |
| Total New Zealand | | | 503 | 0.07 |
| Norway (31 March 2023: 0.19%) | | | | |
| Banks | | | | |
| NOK | 12,482 | DNB Bank ASA | 231 | 0.03 |
| Chemicals | | | | |
| NOK | 2,324 | Yara International ASA [^] | 81 | 0.01 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Norway (31 March 2023: 0.19%) (cont) | | | | |
| Food | | | | |
| NOK | 5,668 | Mowi ASA | 93 | 0.01 |
| NOK | 11,466 | Orkla ASA | 79 | 0.01 |
| NOK | 817 | Salmar ASA [^] | 38 | 0.01 |
| Insurance | | | | |
| NOK | 3,181 | Gjensidige Forsikring ASA | 43 | 0.01 |
| Internet | | | | |
| NOK | 3,115 | Adevinta ASA | 28 | 0.00 |
| Marine transportation | | | | |
| NOK | 1,605 | Kongsberg Gruppen ASA | 61 | 0.01 |
| Mining | | | | |
| NOK | 18,181 | Norsk Hydro ASA | 105 | 0.02 |
| Oil & gas | | | | |
| NOK | 4,239 | Aker BP ASA | 108 | 0.02 |
| NOK | 12,424 | Equinor ASA | 375 | 0.05 |
| Telecommunications | | | | |
| NOK | 9,353 | Telenor ASA [^] | 98 | 0.01 |
| Total Norway | | | 1,340 | 0.19 |
| Panama (31 March 2023: 0.02%) | | | | |
| Leisure time | | | | |
| USD | 12,887 | Carnival Corp | 162 | 0.02 |
| Total Panama | | | 162 | 0.02 |
| Portugal (31 March 2023: 0.05%) | | | | |
| Electricity | | | | |
| EUR | 42,436 | EDP - Energias de Portugal SA | 162 | 0.03 |
| Food | | | | |
| EUR | 3,763 | Jeronimo Martins SGPS SA | 78 | 0.01 |
| Oil & gas | | | | |
| EUR | 6,280 | Galp Energia SGPS SA | 85 | 0.01 |
| Total Portugal | | | 325 | 0.05 |
| Singapore (31 March 2023: 0.36%) | | | | |
| Aerospace & defence | | | | |
| SGD | 23,500 | Singapore Technologies Engineering Ltd | 62 | 0.01 |
| Agriculture | | | | |
| SGD | 28,700 | Wilmar International Ltd | 72 | 0.01 |
| Airlines | | | | |
| SGD | 22,950 | Singapore Airlines Ltd [^] | 99 | 0.01 |
| Banks | | | | |
| SGD | 25,711 | DBS Group Holdings Ltd | 580 | 0.08 |
| SGD | 47,875 | Oversea-Chinese Banking Corp Ltd | 411 | 0.06 |
| SGD | 17,721 | United Overseas Bank Ltd | 338 | 0.05 |
| Diversified financial services | | | | |
| SGD | 38,800 | CapitaLand Investment Ltd | 81 | 0.01 |
| SGD | 7,800 | Singapore Exchange Ltd | 51 | 0.01 |
| Electricity | | | | |
| SGD | 12,900 | Sembcorp Industries Ltd | 44 | 0.01 |
| Engineering & construction | | | | |
| SGD | 24,400 | Keppel Corp Ltd | 111 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Singapore (31 March 2023: 0.36%) (cont) | | | | |
| Entertainment | | | | |
| SGD | 58,700 | Genting Singapore Ltd | 33 | 0.00 |
| Hotels | | | | |
| SGD | 6,900 | City Developments Ltd ^a | 30 | 0.00 |
| Oil & gas services | | | | |
| SGD | 467,793 | Seatrium Ltd ^a | 42 | 0.01 |
| Real estate investment & services | | | | |
| SGD | 7,972 | UOL Group Ltd | 34 | 0.00 |
| Real estate investment trusts | | | | |
| SGD | 44,729 | CapitaLand Ascendas REIT (REIT) | 82 | 0.01 |
| SGD | 81,008 | CapitaLand Integrated Commercial Trust (REIT) | 101 | 0.02 |
| SGD | 33,483 | Mapletree Logistics Trust (REIT) | 38 | 0.01 |
| SGD | 26,100 | Mapletree Pan Asia Commercial Trust (REIT) ^a | 25 | 0.00 |
| Retail | | | | |
| SGD | 1,200 | Jardine Cycle & Carriage Ltd | 26 | 0.00 |
| Telecommunications | | | | |
| SGD | 106,600 | Singapore Telecommunications Ltd | 173 | 0.03 |
| Total Singapore | | | 2,433 | 0.35 |
| Spain (31 March 2023: 0.75%) | | | | |
| Banks | | | | |
| EUR | 82,302 | Banco Bilbao Vizcaya Argentaria SA | 615 | 0.09 |
| EUR | 223,282 | Banco Santander SA | 782 | 0.11 |
| EUR | 57,722 | CaixaBank SA | 212 | 0.03 |
| Commercial services | | | | |
| EUR | 6,132 | Amadeus IT Group SA | 340 | 0.05 |
| Electricity | | | | |
| EUR | 4,176 | EDP Renovaveis SA ^a | 63 | 0.01 |
| EUR | 3,926 | Endesa SA | 73 | 0.01 |
| EUR | 83,756 | Iberdrola SA | 860 | 0.12 |
| EUR | 3,355 | Redeia Corp SA | 48 | 0.01 |
| Engineering & construction | | | | |
| EUR | 331 | Acciona SA | 39 | 0.00 |
| EUR | 3,433 | ACS Actividades de Construccion y Servicios SA ^a | 113 | 0.02 |
| EUR | 1,106 | Aena SME SA | 153 | 0.02 |
| EUR | 8,299 | Cellnex Telecom SA | 265 | 0.04 |
| Gas | | | | |
| EUR | 1,528 | Enagas SA ^a | 23 | 0.00 |
| EUR | 2,528 | Naturgy Energy Group SA | 63 | 0.01 |
| Oil & gas | | | | |
| EUR | 17,201 | Repsol SA | 259 | 0.04 |
| Pharmaceuticals | | | | |
| EUR | 3,690 | Grifols SA | 44 | 0.00 |
| Retail | | | | |
| EUR | 15,562 | Industria de Diseno Textil SA | 532 | 0.08 |
| Telecommunications | | | | |
| EUR | 68,211 | Telefonica SA | 256 | 0.04 |
| Total Spain | | | 4,740 | 0.68 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Sweden (31 March 2023: 0.90%) | | | | |
| Aerospace & defence | | | | |
| SEK | 1,126 | Saab AB 'B' | 53 | 0.01 |
| Auto manufacturers | | | | |
| SEK | 2,897 | Volvo AB 'A' | 55 | 0.01 |
| SEK | 21,204 | Volvo AB 'B' ^a | 403 | 0.06 |
| SEK | 8,304 | Volvo Car AB 'B' ^a | 31 | 0.00 |
| Banks | | | | |
| SEK | 23,108 | Skandinaviska Enskilda Banken AB 'A' | 254 | 0.04 |
| SEK | 19,541 | Svenska Handelsbanken AB 'A' ^a | 161 | 0.02 |
| SEK | 11,268 | Swedbank AB 'A' | 191 | 0.03 |
| Biotechnology | | | | |
| SEK | 3,160 | Swedish Orphan Biovitrum AB | 59 | 0.01 |
| Building materials and fixtures | | | | |
| SEK | 2,368 | Investment AB Latour 'B' | 38 | 0.01 |
| SEK | 21,605 | Nibe Industrier AB 'B' | 131 | 0.02 |
| SEK | 7,700 | Svenska Cellulosa AB SCA 'B' ^a | 97 | 0.01 |
| Commercial services | | | | |
| SEK | 5,429 | Securitas AB 'B' ^a | 40 | 0.01 |
| Cosmetics & personal care | | | | |
| SEK | 9,001 | Essity AB 'B' | 179 | 0.03 |
| Diversified financial services | | | | |
| SEK | 4,128 | EQT AB ^a | 75 | 0.01 |
| Electronics | | | | |
| SEK | 14,613 | Assa Abloy AB 'B' | 293 | 0.04 |
| Engineering & construction | | | | |
| SEK | 5,546 | Skanska AB 'B' ^a | 84 | 0.01 |
| Entertainment | | | | |
| SEK | 2,328 | Evolution AB | 217 | 0.03 |
| Forest products & paper | | | | |
| SEK | 1,295 | Holmen AB 'B' | 46 | 0.01 |
| Healthcare products | | | | |
| SEK | 3,274 | Getinge AB 'B' | 53 | 0.00 |
| SEK | 3,356 | Lifco AB 'B' | 54 | 0.01 |
| Investment services | | | | |
| SEK | 1,924 | Industrivarden AB 'A' | 47 | 0.01 |
| SEK | 2,598 | Industrivarden AB 'C' ^a | 63 | 0.01 |
| SEK | 24,973 | Investor AB 'B' | 441 | 0.06 |
| SEK | 960 | L E Lundbergforetagen AB 'B' | 37 | 0.00 |
| Machinery - diversified | | | | |
| SEK | 35,231 | Atlas Copco AB 'A' | 437 | 0.06 |
| SEK | 20,624 | Atlas Copco AB 'B' | 223 | 0.03 |
| SEK | 4,734 | Beijer Ref AB ^a | 46 | 0.01 |
| SEK | 26,719 | Hexagon AB 'B' | 210 | 0.03 |
| SEK | 5,136 | Husqvarna AB 'B' | 36 | 0.01 |
| Machinery, construction & mining | | | | |
| SEK | 8,619 | Epiroc AB 'A' | 151 | 0.02 |
| SEK | 5,034 | Epiroc AB 'B' | 74 | 0.01 |
| SEK | 14,985 | Sandvik AB | 255 | 0.04 |
| Metal fabricate/ hardware | | | | |
| SEK | 5,379 | SKF AB 'B' | 83 | 0.01 |
| Mining | | | | |
| SEK | 3,846 | Boliden AB ^a | 102 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| Sweden (31 March 2023: 0.90%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| SEK | 4,426 | Alfa Laval AB | 140 | 0.02 |
| SEK | 3,762 | Indutrade AB | 64 | 0.01 |
| Real estate investment & services | | | | |
| SEK | 7,985 | Fastighets AB Balder [^] | 33 | 0.00 |
| SEK | 2,310 | Sagax AB 'B' | 41 | 0.01 |
| Retail | | | | |
| SEK | 8,368 | H & M Hennes & Mauritz AB 'B' | 110 | 0.02 |
| Telecommunications | | | | |
| SEK | 6,859 | Tele2 AB 'B' | 48 | 0.01 |
| SEK | 38,831 | Telefonaktiebolaget LM Ericsson 'B' | 174 | 0.02 |
| SEK | 43,013 | Telia Co AB | 82 | 0.01 |
| Total Sweden | | | 5,411 | 0.78 |
| Switzerland (31 March 2023: 3.13%) | | | | |
| Banks | | | | |
| CHF | 600 | Banque Cantonale Vaudoise RegS [^] | 58 | 0.01 |
| CHF | 44,906 | UBS Group AG RegS | 1,019 | 0.15 |
| Beverages | | | | |
| GBP | 2,991 | Coca-Cola HBC AG | 75 | 0.01 |
| Biotechnology | | | | |
| CHF | 487 | Bachem Holding AG [^] | 33 | 0.00 |
| Building materials and fixtures | | | | |
| CHF | 511 | Geberit AG RegS [^] | 235 | 0.03 |
| CHF | 7,170 | Holcim AG [^] | 421 | 0.06 |
| CHF | 1,977 | Sika AG RegS | 461 | 0.07 |
| Chemicals | | | | |
| CHF | 2,900 | Clariant AG RegS | 42 | 0.01 |
| EUR | 2,391 | DSM-Firmenich AG [^] | 186 | 0.03 |
| CHF | 95 | EMS-Chemie Holding AG RegS | 59 | 0.01 |
| CHF | 129 | Givaudan SA RegS | 386 | 0.05 |
| Commercial services | | | | |
| CHF | 2,449 | Adecco Group AG RegS [^] | 93 | 0.02 |
| CHF | 2,054 | SGS SA RegS | 158 | 0.02 |
| Computers | | | | |
| CHF | 2,160 | Logitech International SA RegS [^] | 137 | 0.02 |
| Diversified financial services | | | | |
| CHF | 2,833 | Julius Baer Group Ltd [^] | 167 | 0.02 |
| CHF | 303 | Partners Group Holding AG | 313 | 0.05 |
| Electricity | | | | |
| CHF | 225 | BKW AG | 36 | 0.01 |
| Electronics | | | | |
| CHF | 22,173 | ABB Ltd RegS | 727 | 0.11 |
| USD | 2,057 | Garmin Ltd | 198 | 0.03 |
| USD | 4,449 | TE Connectivity Ltd | 503 | 0.07 |
| Food | | | | |
| CHF | 54 | Barry Callebaut AG RegS | 79 | 0.01 |
| CHF | 13 | Chocoladefabriken Lindt & Spruengli AG | 133 | 0.02 |
| CHF | 1 | Chocoladefabriken Lindt & Spruengli AG RegS | 100 | 0.02 |
| CHF | 36,836 | Nestle SA RegS | 3,821 | 0.55 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Switzerland (31 March 2023: 3.13%) (cont) | | | | |
| Hand & machine tools | | | | |
| CHF | 573 | Schindler Holding AG | 105 | 0.01 |
| CHF | 268 | Schindler Holding AG RegS | 47 | 0.01 |
| Healthcare products | | | | |
| CHF | 6,724 | Alcon Inc | 477 | 0.07 |
| CHF | 738 | Sonova Holding AG RegS [^] | 161 | 0.02 |
| CHF | 1,660 | Straumann Holding AG RegS | 194 | 0.03 |
| Healthcare services | | | | |
| CHF | 1,063 | Lonza Group AG RegS | 452 | 0.06 |
| Insurance | | | | |
| CHF | 671 | Baloise Holding AG RegS [^] | 89 | 0.01 |
| USD | 5,714 | Chubb Ltd | 1,088 | 0.16 |
| CHF | 521 | Helvetia Holding AG RegS | 67 | 0.01 |
| CHF | 410 | Swiss Life Holding AG RegS [^] | 235 | 0.03 |
| CHF | 4,122 | Swiss Re AG | 389 | 0.06 |
| CHF | 2,076 | Zurich Insurance Group AG | 872 | 0.12 |
| Machinery, construction & mining | | | | |
| EUR | 8,069 | Siemens Energy AG [^] | 97 | 0.01 |
| Metal fabricate/ hardware | | | | |
| CHF | 376 | VAT Group AG [^] | 124 | 0.02 |
| Packaging & containers | | | | |
| CHF | 4,315 | SIG Group AG [^] | 98 | 0.01 |
| Pharmaceuticals | | | | |
| CHF | 28,279 | Novartis AG RegS | 2,654 | 0.38 |
| CHF | 385 | Roche Holding AG [^] | 104 | 0.02 |
| CHF | 9,693 | Roche Holding AG 'non-voting share' | 2,428 | 0.35 |
| Real estate investment & services | | | | |
| CHF | 1,007 | Swiss Prime Site AG RegS [^] | 84 | 0.01 |
| Retail | | | | |
| CHF | 7,202 | Cie Financiere Richemont SA RegS [^] | 807 | 0.12 |
| CHF | 1,384 | Dufry AG RegS | 48 | 0.01 |
| CHF | 391 | Swatch Group AG [^] | 92 | 0.01 |
| CHF | 644 | Swatch Group AG RegS | 29 | 0.00 |
| Software | | | | |
| CHF | 669 | Temenos AG RegS | 43 | 0.01 |
| Telecommunications | | | | |
| CHF | 396 | Swisscom AG RegS | 215 | 0.03 |
| Transportation | | | | |
| CHF | 808 | Kuehne + Nagel International AG RegS [^] | 211 | 0.03 |
| Total Switzerland | | | 20,650 | 2.98 |
| United Kingdom (31 March 2023: 4.10%) | | | | |
| Aerospace & defence | | | | |
| GBP | 41,837 | BAE Systems Plc | 466 | 0.07 |
| GBP | 19,515 | Melrose Industries Plc [^] | 102 | 0.01 |
| GBP | 112,917 | Rolls-Royce Holdings Plc | 279 | 0.04 |
| Agriculture | | | | |
| GBP | 29,228 | British American Tobacco Plc | 841 | 0.12 |
| GBP | 12,117 | Imperial Tobacco Group Plc | 226 | 0.03 |
| Apparel retailers | | | | |
| GBP | 5,537 | Burberry Group Plc | 118 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| United Kingdom (31 March 2023: 4.10%) (cont) | | | | |
| Banks | | | | |
| GBP | 212,161 | Barclays Plc | 376 | 0.06 |
| GBP | 272,721 | HSBC Holdings Plc | 1,964 | 0.28 |
| GBP | 877,394 | Lloyds Banking Group Plc | 435 | 0.06 |
| GBP | 75,979 | NatWest Group Plc | 200 | 0.03 |
| GBP | 33,625 | Standard Chartered Plc | 284 | 0.04 |
| Beverages | | | | |
| USD | 3,000 | Coca-Cola Europacific Partners Plc | 172 | 0.02 |
| GBP | 30,437 | Diageo Plc | 1,031 | 0.15 |
| Biotechnology | | | | |
| USD | 4,695 | Royalty Pharma Plc 'A' | 117 | 0.02 |
| Chemicals | | | | |
| GBP | 2,208 | Croda International Plc [^] | 121 | 0.02 |
| GBP | 2,600 | Johnson Matthey Plc | 47 | 0.00 |
| Commercial services | | | | |
| GBP | 5,831 | Ashtead Group Plc | 326 | 0.05 |
| GBP | 4,621 | Bunzl Plc | 151 | 0.02 |
| GBP | 2,286 | Intertek Group Plc | 105 | 0.01 |
| GBP | 26,126 | RELX Plc | 809 | 0.12 |
| GBP | 36,062 | Rentokil Initial Plc | 246 | 0.04 |
| GBP | 8,635 | Wise Plc 'A' | 66 | 0.01 |
| Cosmetics & personal care | | | | |
| GBP | 69,791 | Haleon Plc | 265 | 0.04 |
| GBP | 34,698 | Unilever Plc | 1,574 | 0.23 |
| Diversified financial services | | | | |
| GBP | 13,271 | 3i Group Plc | 307 | 0.04 |
| GBP | 34,894 | abrdn Plc | 61 | 0.01 |
| GBP | 5,206 | Hargreaves Lansdown Plc | 45 | 0.00 |
| GBP | 5,777 | London Stock Exchange Group Plc | 531 | 0.08 |
| GBP | 9,850 | Schroders Plc | 45 | 0.01 |
| GBP | 8,775 | St James's Place Plc [^] | 81 | 0.01 |
| Electricity | | | | |
| GBP | 49,891 | National Grid Plc | 546 | 0.08 |
| GBP | 15,685 | SSE Plc | 282 | 0.04 |
| Electronics | | | | |
| GBP | 5,090 | Halma Plc | 110 | 0.02 |
| USD | 2,231 | Sensata Technologies Holding Plc | 77 | 0.01 |
| Food | | | | |
| GBP | 4,965 | Associated British Foods Plc | 115 | 0.01 |
| GBP | 24,008 | J Sainsbury Plc | 68 | 0.01 |
| GBP | 7,820 | Ocado Group Plc | 52 | 0.01 |
| GBP | 96,053 | Tesco Plc [^] | 283 | 0.04 |
| Food Service | | | | |
| GBP | 23,325 | Compass Group Plc | 521 | 0.08 |
| Forest products & paper | | | | |
| GBP | 6,781 | Mondi Plc | 104 | 0.02 |
| Gas | | | | |
| GBP | 79,727 | Centrica Plc | 137 | 0.02 |
| Healthcare products | | | | |
| GBP | 12,249 | Smith & Nephew Plc | 140 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United Kingdom (31 March 2023: 4.10%) (cont) | | | | |
| Home builders | | | | |
| GBP | 13,215 | Barratt Developments Plc | 65 | 0.01 |
| GBP | 1,780 | Berkeley Group Holdings Plc | 82 | 0.01 |
| GBP | 4,356 | Persimmon Plc | 52 | 0.01 |
| GBP | 50,302 | Taylor Wimpey Plc | 66 | 0.01 |
| Hotels | | | | |
| GBP | 2,035 | InterContinental Hotels Group Plc [^] | 138 | 0.02 |
| GBP | 2,530 | Whitbread Plc | 98 | 0.01 |
| Household goods & home construction | | | | |
| GBP | 9,724 | Reckitt Benckiser Group Plc | 629 | 0.09 |
| Insurance | | | | |
| GBP | 2,513 | Admiral Group Plc | 67 | 0.01 |
| GBP | 41,607 | Aviva Plc | 181 | 0.03 |
| GBP | 81,699 | Legal & General Group Plc | 203 | 0.03 |
| GBP | 34,373 | M&G Plc | 76 | 0.01 |
| GBP | 12,359 | Phoenix Group Holdings Plc [^] | 66 | 0.01 |
| GBP | 38,790 | Prudential Plc | 385 | 0.05 |
| Internet | | | | |
| GBP | 12,619 | Auto Trader Group Plc | 87 | 0.01 |
| Machinery - diversified | | | | |
| GBP | 1,177 | Spirax-Sarco Engineering Plc | 125 | 0.02 |
| Media | | | | |
| GBP | 18,740 | Informa Plc | 157 | 0.02 |
| USD | 3,116 | Liberty Global Plc 'C' | 53 | 0.01 |
| GBP | 10,462 | Pearson Plc | 101 | 0.02 |
| Mining | | | | |
| GBP | 17,999 | Anglo American Plc | 455 | 0.06 |
| GBP | 5,475 | Antofagasta Plc [^] | 88 | 0.01 |
| GBP | 2,612 | Endeavour Mining Plc | 46 | 0.01 |
| GBP | 15,544 | Rio Tinto Plc | 898 | 0.13 |
| Miscellaneous manufacturers | | | | |
| GBP | 5,588 | Smiths Group Plc | 101 | 0.01 |
| Oil & gas | | | | |
| GBP | 238,867 | BP Plc | 1,417 | 0.20 |
| GBP | 92,496 | Shell Plc | 2,692 | 0.39 |
| Pharmaceuticals | | | | |
| GBP | 21,383 | AstraZeneca Plc | 2,651 | 0.38 |
| GBP | 56,496 | GSK Plc | 941 | 0.13 |
| GBP | 1,852 | Hikma Pharmaceuticals Plc [^] | 43 | 0.01 |
| Real estate investment trusts | | | | |
| GBP | 8,963 | Land Securities Group Plc (REIT) [^] | 59 | 0.01 |
| GBP | 16,138 | Segro Plc (REIT) | 130 | 0.02 |
| Retail | | | | |
| GBP | 29,171 | JD Sports Fashion Plc [^] | 49 | 0.00 |
| GBP | 27,051 | Kingfisher Plc | 67 | 0.01 |
| GBP | 1,538 | Next Plc | 125 | 0.02 |
| Software | | | | |
| USD | 2,041 | Atlassian Corp Ltd 'A' | 376 | 0.06 |
| GBP | 14,355 | Sage Group Plc | 159 | 0.02 |
| Telecommunications | | | | |
| GBP | 90,390 | BT Group Plc | 118 | 0.02 |
| GBP | 321,672 | Vodafone Group Plc | 276 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| United Kingdom (31 March 2023: 4.10%) (cont) | | | | |
| Water | | | | |
| GBP | 3,010 | Severn Trent Plc [^] | 79 | 0.01 |
| GBP | 10,747 | United Utilities Group Plc | 114 | 0.02 |
| Total United Kingdom | | | 27,341 | 3.94 |
| United States (31 March 2023: 64.93%) | | | | |
| Advertising | | | | |
| USD | 5,067 | Interpublic Group of Cos Inc [^] | 133 | 0.02 |
| USD | 2,993 | Omnicom Group Inc | 204 | 0.03 |
| USD | 6,108 | Trade Desk Inc 'A' | 436 | 0.06 |
| Aerospace & defence | | | | |
| USD | 7,885 | Boeing Co | 1,383 | 0.20 |
| USD | 3,217 | General Dynamics Corp | 650 | 0.09 |
| USD | 537 | HEICO Corp [^] | 80 | 0.01 |
| USD | 984 | HEICO Corp 'A' | 116 | 0.02 |
| USD | 5,728 | Howmet Aerospace Inc | 242 | 0.03 |
| USD | 2,559 | L3Harris Technologies Inc | 408 | 0.06 |
| USD | 3,145 | Lockheed Martin Corp | 1,177 | 0.17 |
| USD | 1,985 | Northrop Grumman Corp | 799 | 0.12 |
| USD | 20,158 | RTX Corp | 1,327 | 0.19 |
| USD | 769 | TransDigm Group Inc | 593 | 0.09 |
| Agriculture | | | | |
| USD | 24,581 | Altria Group Inc | 946 | 0.14 |
| USD | 7,298 | Archer-Daniels-Midland Co | 503 | 0.07 |
| USD | 2,084 | Darling Ingredients Inc | 99 | 0.01 |
| USD | 21,415 | Philip Morris International Inc | 1,814 | 0.26 |
| Airlines | | | | |
| USD | 1,997 | Delta Air Lines Inc | 68 | 0.01 |
| USD | 1,613 | Southwest Airlines Co | 40 | 0.01 |
| Apparel retailers | | | | |
| USD | 373 | Deckers Outdoor Corp | 175 | 0.03 |
| USD | 16,998 | NIKE Inc 'B' | 1,487 | 0.21 |
| USD | 4,158 | VF Corp | 67 | 0.01 |
| Auto manufacturers | | | | |
| USD | 2,047 | Cummins Inc | 428 | 0.06 |
| USD | 54,050 | Ford Motor Co | 614 | 0.09 |
| USD | 18,991 | General Motors Co | 573 | 0.08 |
| USD | 15,036 | Lucid Group Inc [^] | 77 | 0.01 |
| USD | 7,009 | PACCAR Inc | 545 | 0.08 |
| USD | 9,038 | Rivian Automotive Inc 'A' | 201 | 0.03 |
| USD | 39,355 | Tesla Inc | 9,008 | 1.30 |
| Auto parts & equipment | | | | |
| USD | 3,537 | BorgWarner Inc | 131 | 0.02 |
| USD | 909 | Lear Corp | 111 | 0.01 |
| Banks | | | | |
| USD | 98,951 | Bank of America Corp | 2,478 | 0.36 |
| USD | 10,716 | Bank of New York Mellon Corp | 418 | 0.06 |
| USD | 26,858 | Citigroup Inc | 1,011 | 0.14 |
| USD | 7,364 | Citizens Financial Group Inc [^] | 181 | 0.03 |
| USD | 9,059 | Fifth Third Bancorp | 210 | 0.03 |
| USD | 157 | First Citizens BancShares Inc 'A' | 198 | 0.03 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Banks (cont) | | | | |
| USD | 6,973 | First Horizon Corp | 70 | 0.01 |
| USD | 4,587 | Goldman Sachs Group Inc | 1,358 | 0.19 |
| USD | 20,695 | Huntington Bancshares Inc | 197 | 0.03 |
| USD | 40,317 | JPMorgan Chase & Co | 5,349 | 0.77 |
| USD | 13,309 | KeyCorp | 131 | 0.02 |
| USD | 2,146 | M&T Bank Corp | 248 | 0.04 |
| USD | 17,281 | Morgan Stanley | 1,291 | 0.19 |
| USD | 3,050 | Northern Trust Corp | 194 | 0.03 |
| USD | 5,473 | PNC Financial Services Group Inc | 615 | 0.09 |
| USD | 13,762 | Regions Financial Corp | 216 | 0.03 |
| USD | 4,716 | State Street Corp | 289 | 0.04 |
| USD | 18,234 | Truist Financial Corp | 477 | 0.07 |
| USD | 20,725 | US Bancorp | 627 | 0.09 |
| USD | 2,511 | Webster Financial Corp | 93 | 0.01 |
| USD | 50,601 | Wells Fargo & Co | 1,891 | 0.27 |
| Beverages | | | | |
| USD | 4,414 | Brown-Forman Corp 'B' | 233 | 0.03 |
| USD | 56,680 | Coca-Cola Co | 2,903 | 0.42 |
| USD | 2,262 | Constellation Brands Inc 'A' | 520 | 0.08 |
| USD | 12,862 | Keurig Dr Pepper Inc | 371 | 0.05 |
| USD | 2,527 | Molson Coors Beverage Co 'B' | 147 | 0.02 |
| USD | 10,831 | Monster Beverage Corp | 525 | 0.08 |
| USD | 18,992 | PepsiCo Inc | 2,944 | 0.42 |
| Biotechnology | | | | |
| USD | 1,742 | Amylam Pharmaceuticals Inc | 282 | 0.04 |
| USD | 7,372 | Amgen Inc | 1,813 | 0.26 |
| USD | 2,033 | Biogen Inc | 478 | 0.07 |
| USD | 2,266 | BioMarin Pharmaceutical Inc | 183 | 0.03 |
| USD | 283 | Bio-Rad Laboratories Inc 'A' | 93 | 0.01 |
| USD | 10,080 | Corteva Inc | 472 | 0.07 |
| USD | 17,412 | Gilead Sciences Inc | 1,194 | 0.17 |
| USD | 2,041 | Illumina Inc | 256 | 0.04 |
| USD | 2,744 | Incyte Corp | 145 | 0.02 |
| USD | 4,267 | Moderna Inc | 403 | 0.06 |
| USD | 1,489 | Regeneron Pharmaceuticals Inc | 1,121 | 0.16 |
| USD | 1,944 | Seagen Inc | 377 | 0.05 |
| USD | 624 | United Therapeutics Corp | 129 | 0.02 |
| USD | 3,553 | Vertex Pharmaceuticals Inc | 1,130 | 0.16 |
| Building materials and fixtures | | | | |
| USD | 1,651 | Builders FirstSource Inc | 188 | 0.03 |
| USD | 11,432 | Carrier Global Corp | 577 | 0.08 |
| USD | 1,935 | Fortune Brands Innovations Inc | 110 | 0.02 |
| USD | 342 | Lennox International Inc | 117 | 0.02 |
| USD | 841 | Martin Marietta Materials Inc | 316 | 0.04 |
| USD | 3,364 | Masco Corp | 165 | 0.02 |
| USD | 842 | Mohawk Industries Inc | 66 | 0.01 |
| USD | 1,156 | Owens Corning | 144 | 0.02 |
| USD | 1,822 | Vulcan Materials Co | 337 | 0.05 |
| Chemicals | | | | |
| USD | 3,064 | Air Products and Chemicals Inc | 794 | 0.11 |
| USD | 1,571 | Albemarle Corp | 244 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Chemicals (cont) | | | | |
| USD | 1,339 | Celanese Corp | 154 | 0.02 |
| USD | 2,750 | CF Industries Holdings Inc | 216 | 0.03 |
| USD | 9,939 | Dow Inc | 469 | 0.07 |
| USD | 6,435 | DuPont de Nemours Inc | 439 | 0.06 |
| USD | 1,703 | Eastman Chemical Co | 120 | 0.02 |
| USD | 3,462 | Ecolab Inc | 537 | 0.08 |
| USD | 1,750 | FMC Corp | 107 | 0.02 |
| USD | 3,583 | International Flavors & Fragrances Inc | 223 | 0.03 |
| USD | 4,460 | Mosaic Co | 145 | 0.02 |
| USD | 3,219 | PPG Industries Inc | 382 | 0.05 |
| USD | 1,648 | RPM International Inc | 143 | 0.02 |
| USD | 3,380 | Sherwin-Williams Co | 789 | 0.11 |
| USD | 521 | Westlake Corp | 59 | 0.01 |
| Commercial services | | | | |
| USD | 5,700 | Automatic Data Processing Inc | 1,254 | 0.18 |
| USD | 7,886 | Block Inc | 319 | 0.05 |
| USD | 1,764 | Booz Allen Hamilton Holding Corp | 176 | 0.03 |
| USD | 1,245 | Cintas Corp | 548 | 0.08 |
| USD | 5,793 | CoStar Group Inc | 407 | 0.06 |
| USD | 1,762 | Equifax Inc | 295 | 0.04 |
| USD | 919 | FleetCor Technologies Inc | 215 | 0.03 |
| USD | 1,094 | Gartner Inc | 344 | 0.05 |
| USD | 3,605 | Global Payments Inc | 381 | 0.06 |
| USD | 587 | MarketAxess Holdings Inc | 115 | 0.02 |
| USD | 2,337 | Moody's Corp | 676 | 0.10 |
| USD | 538 | Paylocity Holding Corp | 89 | 0.01 |
| USD | 14,623 | PayPal Holdings Inc | 782 | 0.11 |
| USD | 1,928 | Quanta Services Inc | 330 | 0.05 |
| USD | 997 | Robert Half Inc | 67 | 0.01 |
| USD | 3,755 | Rollins Inc | 128 | 0.02 |
| USD | 4,525 | S&P Global Inc | 1,513 | 0.22 |
| USD | 5,076 | Toast Inc 'A' | 87 | 0.01 |
| USD | 2,563 | TransUnion [^] | 168 | 0.02 |
| USD | 1,623 | U-Haul Holding Co (Non Voting) | 78 | 0.01 |
| USD | 920 | United Rentals Inc | 374 | 0.05 |
| USD | 2,025 | Verisk Analytics Inc | 438 | 0.06 |
| Computers | | | | |
| USD | 216,999 | Apple Inc | 33,987 | 4.90 |
| USD | 7,001 | Cognizant Technology Solutions Corp 'A' | 434 | 0.06 |
| USD | 3,029 | CrowdStrike Holdings Inc 'A' | 464 | 0.07 |
| USD | 3,298 | Dell Technologies Inc 'C' | 208 | 0.03 |
| USD | 797 | EPAM Systems Inc | 186 | 0.03 |
| USD | 9,208 | Fortinet Inc | 494 | 0.07 |
| USD | 17,142 | Hewlett Packard Enterprise Co | 272 | 0.04 |
| USD | 12,426 | HP Inc | 292 | 0.04 |
| USD | 12,528 | International Business Machines Corp | 1,608 | 0.23 |
| USD | 1,832 | Leidos Holdings Inc | 155 | 0.02 |
| USD | 2,809 | NetApp Inc | 195 | 0.03 |
| USD | 682 | Super Micro Computer Inc [^] | 171 | 0.02 |
| USD | 4,141 | Western Digital Corp | 173 | 0.03 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Computers (cont) | | | | |
| USD | 1,213 | Zscaler Inc | 173 | 0.02 |
| Cosmetics & personal care | | | | |
| USD | 10,821 | Colgate-Palmolive Co | 704 | 0.10 |
| USD | 3,176 | Estee Lauder Cos Inc 'A' | 420 | 0.06 |
| USD | 22,103 | Kenvue Inc | 406 | 0.06 |
| USD | 32,518 | Procter & Gamble Co | 4,339 | 0.63 |
| Distribution & wholesale | | | | |
| USD | 12,172 | Copart Inc | 480 | 0.07 |
| USD | 7,848 | Fastenal Co [^] | 392 | 0.06 |
| USD | 3,929 | LKQ Corp | 178 | 0.03 |
| USD | 536 | Pool Corp | 175 | 0.02 |
| USD | 467 | Watsco Inc [^] | 161 | 0.02 |
| USD | 653 | WW Grainger Inc | 413 | 0.06 |
| Diversified financial services | | | | |
| USD | 3,823 | Ally Financial Inc | 93 | 0.01 |
| USD | 8,716 | American Express Co | 1,190 | 0.17 |
| USD | 1,421 | Ameriprise Financial Inc | 429 | 0.06 |
| USD | 5,590 | Apollo Global Management Inc | 459 | 0.07 |
| USD | 2,100 | Ares Management Corp 'A' | 198 | 0.03 |
| USD | 2,067 | BlackRock Inc [~] | 1,222 | 0.18 |
| USD | 9,764 | Blackstone Inc | 957 | 0.14 |
| USD | 5,170 | Capital One Financial Corp | 459 | 0.07 |
| USD | 2,735 | Carlyle Group Inc | 75 | 0.01 |
| USD | 1,458 | Cboe Global Markets Inc | 208 | 0.03 |
| USD | 20,878 | Charles Schwab Corp | 1,049 | 0.15 |
| USD | 4,925 | CME Group Inc | 902 | 0.13 |
| USD | 2,325 | Coinbase Global Inc 'A' [^] | 160 | 0.02 |
| USD | 3,236 | Discover Financial Services | 256 | 0.04 |
| USD | 3,756 | Franklin Resources Inc | 84 | 0.01 |
| USD | 7,794 | Intercontinental Exchange Inc | 784 | 0.11 |
| USD | 8,166 | KKR & Co Inc | 460 | 0.07 |
| USD | 938 | LPL Financial Holdings Inc | 204 | 0.03 |
| USD | 11,675 | Mastercard Inc 'A' | 4,228 | 0.61 |
| USD | 4,672 | Nasdaq Inc | 208 | 0.03 |
| USD | 2,627 | Raymond James Financial Inc | 241 | 0.03 |
| USD | 1,388 | SEI Investments Co | 77 | 0.01 |
| USD | 5,511 | Synchrony Financial | 154 | 0.02 |
| USD | 3,019 | T Rowe Price Group Inc [^] | 290 | 0.04 |
| USD | 1,347 | Tradeweb Markets Inc 'A' | 99 | 0.01 |
| USD | 22,326 | Visa Inc 'A' [^] | 4,698 | 0.68 |
| Electrical components & equipment | | | | |
| USD | 3,217 | AMETEK Inc | 435 | 0.06 |
| USD | 7,799 | Emerson Electric Co | 689 | 0.10 |
| USD | 864 | Generac Holdings Inc [^] | 86 | 0.01 |
| Electricity | | | | |
| USD | 8,842 | AES Corp | 123 | 0.02 |
| USD | 3,579 | Alliant Energy Corp | 159 | 0.02 |
| USD | 3,628 | Ameren Corp | 248 | 0.04 |
| USD | 7,227 | American Electric Power Co Inc | 497 | 0.07 |
| USD | 9,367 | CenterPoint Energy Inc | 230 | 0.03 |
| USD | 4,209 | CMS Energy Corp | 204 | 0.03 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Electricity (cont) | | | | |
| USD | 4,907 | Consolidated Edison Inc | 384 | 0.06 |
| USD | 4,476 | Constellation Energy Corp | 447 | 0.07 |
| USD | 11,746 | Dominion Energy Inc | 480 | 0.07 |
| USD | 2,705 | DTE Energy Co | 246 | 0.04 |
| USD | 10,632 | Duke Energy Corp | 858 | 0.12 |
| USD | 5,050 | Edison International | 292 | 0.04 |
| USD | 2,787 | Entergy Corp | 236 | 0.03 |
| USD | 3,368 | Evergy Inc | 156 | 0.02 |
| USD | 4,579 | Eversource Energy | 243 | 0.04 |
| USD | 14,074 | Exelon Corp | 486 | 0.07 |
| USD | 7,506 | FirstEnergy Corp [^] | 235 | 0.03 |
| USD | 27,916 | NextEra Energy Inc | 1,463 | 0.21 |
| USD | 3,678 | NRG Energy Inc | 130 | 0.02 |
| USD | 25,004 | PG&E Corp | 369 | 0.05 |
| USD | 9,971 | PPL Corp | 215 | 0.03 |
| USD | 6,890 | Public Service Enterprise Group Inc | 359 | 0.05 |
| USD | 8,835 | Sempra | 550 | 0.08 |
| USD | 15,044 | Southern Co | 891 | 0.13 |
| USD | 5,231 | Vistra Corp [^] | 159 | 0.02 |
| USD | 4,325 | WEC Energy Group Inc | 319 | 0.05 |
| USD | 7,764 | Xcel Energy Inc | 406 | 0.06 |
| Electronics | | | | |
| USD | 3,971 | Agilent Technologies Inc | 406 | 0.06 |
| USD | 8,213 | Amphenol Corp 'A' | 631 | 0.09 |
| USD | 685 | Arrow Electronics Inc | 79 | 0.01 |
| USD | 4,917 | Fortive Corp | 334 | 0.05 |
| USD | 9,184 | Honeywell International Inc | 1,552 | 0.22 |
| USD | 635 | Hubbell Inc | 182 | 0.03 |
| USD | 1,889 | Jabil Inc [^] | 219 | 0.03 |
| USD | 2,564 | Keysight Technologies Inc | 310 | 0.04 |
| USD | 318 | Mettler-Toledo International Inc | 323 | 0.05 |
| USD | 3,554 | Trimble Inc | 175 | 0.03 |
| Energy - alternate sources | | | | |
| USD | 1,880 | Enphase Energy Inc | 207 | 0.03 |
| USD | 1,439 | First Solar Inc | 213 | 0.03 |
| USD | 820 | SolarEdge Technologies Inc | 97 | 0.01 |
| Engineering & construction | | | | |
| USD | 1,793 | AECOM | 136 | 0.02 |
| USD | 1,823 | Jacobs Solutions Inc | 228 | 0.03 |
| Entertainment | | | | |
| USD | 2,904 | Caesars Entertainment Inc | 123 | 0.02 |
| USD | 6,006 | DraftKings Inc 'A' | 162 | 0.02 |
| USD | 2,259 | Live Nation Entertainment Inc | 172 | 0.02 |
| USD | 514 | Vail Resorts Inc | 104 | 0.02 |
| Environmental control | | | | |
| USD | 2,972 | Republic Services Inc | 387 | 0.06 |
| USD | 5,561 | Waste Management Inc | 776 | 0.11 |
| Food | | | | |
| USD | 4,027 | Albertsons Cos Inc 'A' | 84 | 0.01 |
| USD | 2,719 | Campbell Soup Co | 102 | 0.02 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Food (cont) | | | | |
| USD | 6,506 | Conagra Brands Inc | 163 | 0.02 |
| USD | 8,326 | General Mills Inc | 487 | 0.07 |
| USD | 2,070 | Hershey Co | 379 | 0.06 |
| USD | 4,604 | Hormel Foods Corp | 160 | 0.02 |
| USD | 1,420 | J M Smucker Co | 160 | 0.02 |
| USD | 3,787 | Kellogg Co | 206 | 0.03 |
| USD | 11,721 | Kraft Heinz Co | 361 | 0.05 |
| USD | 9,205 | Kroger Co | 377 | 0.06 |
| USD | 2,222 | Lamb Weston Holdings Inc | 188 | 0.03 |
| USD | 3,349 | McCormick & Co Inc | 232 | 0.03 |
| USD | 18,789 | Mondelez International Inc 'A' | 1,193 | 0.17 |
| USD | 7,226 | Sysco Corp | 436 | 0.06 |
| USD | 4,066 | Tyson Foods Inc 'A' | 188 | 0.03 |
| Food Service | | | | |
| USD | 3,482 | Aramark | 111 | 0.02 |
| Forest products & paper | | | | |
| USD | 4,957 | International Paper Co | 161 | 0.02 |
| Gas | | | | |
| USD | 2,163 | Atmos Energy Corp | 210 | 0.03 |
| USD | 5,190 | NiSource Inc | 117 | 0.02 |
| Hand & machine tools | | | | |
| USD | 780 | Snap-on Inc | 182 | 0.03 |
| USD | 2,162 | Stanley Black & Decker Inc | 165 | 0.02 |
| Healthcare products | | | | |
| USD | 23,991 | Abbott Laboratories | 2,126 | 0.31 |
| USD | 1,018 | Align Technology Inc | 284 | 0.04 |
| USD | 8,976 | Avantor Inc | 173 | 0.03 |
| USD | 6,952 | Baxter International Inc | 240 | 0.03 |
| USD | 2,133 | Bio-Techne Corp | 133 | 0.02 |
| USD | 19,835 | Boston Scientific Corp | 958 | 0.14 |
| USD | 733 | Cooper Cos Inc | 213 | 0.03 |
| USD | 9,671 | Danaher Corp | 2,195 | 0.32 |
| USD | 2,739 | DENTSPLY SIRONA Inc | 86 | 0.01 |
| USD | 8,131 | Edwards Lifesciences Corp | 515 | 0.07 |
| USD | 2,665 | Exact Sciences Corp | 166 | 0.02 |
| USD | 5,751 | GE Healthcare Inc | 358 | 0.05 |
| USD | 3,568 | Hologic Inc | 227 | 0.03 |
| USD | 1,161 | IDEXX Laboratories Inc | 464 | 0.07 |
| USD | 1,000 | Insulet Corp | 146 | 0.02 |
| USD | 4,834 | Intuitive Surgical Inc | 1,293 | 0.19 |
| USD | 679 | Repligen Corp | 99 | 0.01 |
| USD | 1,932 | ResMed Inc | 261 | 0.04 |
| USD | 1,768 | Revvity Inc | 179 | 0.03 |
| USD | 4,713 | Stryker Corp | 1,178 | 0.17 |
| USD | 625 | Teleflex Inc | 112 | 0.02 |
| USD | 5,322 | Thermo Fisher Scientific Inc | 2,464 | 0.36 |
| USD | 845 | Waters Corp | 212 | 0.03 |
| USD | 1,059 | West Pharmaceutical Services Inc | 364 | 0.05 |
| USD | 3,020 | Zimmer Biomet Holdings Inc | 310 | 0.04 |
| Healthcare services | | | | |
| USD | 2,252 | Catalent Inc | 94 | 0.01 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Healthcare services (cont) | | | | |
| USD | 7,220 | Centene Corp | 455 | 0.07 |
| USD | 682 | Charles River Laboratories International Inc | 122 | 0.02 |
| USD | 586 | DaVita Inc | 51 | 0.01 |
| USD | 3,271 | Elevance Health Inc | 1,303 | 0.19 |
| USD | 2,847 | HCA Healthcare Inc | 641 | 0.09 |
| USD | 1,724 | Humana Inc | 767 | 0.11 |
| USD | 2,560 | IQVIA Holdings Inc | 461 | 0.07 |
| USD | 1,272 | Laboratory Corp of America Holdings | 234 | 0.03 |
| USD | 751 | Molina Healthcare Inc | 225 | 0.03 |
| USD | 1,466 | Quest Diagnostics Inc | 163 | 0.02 |
| USD | 12,845 | UnitedHealth Group Inc | 5,925 | 0.85 |
| USD | 969 | Universal Health Services Inc 'B' | 111 | 0.02 |
| Home builders | | | | |
| USD | 4,071 | DR Horton Inc | 400 | 0.06 |
| USD | 3,603 | Lennar Corp 'A' | 370 | 0.05 |
| USD | 46 | NVR Inc | 251 | 0.04 |
| USD | 3,309 | PulteGroup Inc | 224 | 0.03 |
| Home furnishings | | | | |
| USD | 890 | Whirlpool Corp [^] | 109 | 0.02 |
| Hotels | | | | |
| USD | 3,651 | Hilton Worldwide Holdings Inc | 502 | 0.07 |
| USD | 663 | Hyatt Hotels Corp 'A' [^] | 64 | 0.01 |
| USD | 4,895 | Las Vegas Sands Corp | 205 | 0.03 |
| USD | 3,557 | Marriott International Inc 'A' | 640 | 0.09 |
| USD | 3,601 | MGM Resorts International | 121 | 0.02 |
| USD | 1,402 | Wynn Resorts Ltd | 118 | 0.02 |
| Household goods & home construction | | | | |
| USD | 1,173 | Avery Dennison Corp | 196 | 0.03 |
| USD | 3,431 | Church & Dwight Co Inc | 287 | 0.04 |
| USD | 1,777 | Clorox Co | 213 | 0.03 |
| USD | 4,655 | Kimberly-Clark Corp | 515 | 0.07 |
| Insurance | | | | |
| USD | 7,857 | Aflac Inc | 552 | 0.08 |
| USD | 3,626 | Allstate Corp | 370 | 0.05 |
| USD | 1,126 | American Financial Group Inc | 115 | 0.02 |
| USD | 9,973 | American International Group Inc | 553 | 0.08 |
| USD | 2,956 | Arthur J Gallagher & Co | 616 | 0.09 |
| USD | 580 | Assurant Inc | 76 | 0.01 |
| USD | 17,880 | Berkshire Hathaway Inc 'B' | 5,730 | 0.83 |
| USD | 3,121 | Brown & Brown Inc | 199 | 0.03 |
| USD | 2,212 | Cincinnati Financial Corp | 207 | 0.03 |
| USD | 5,485 | Equitable Holdings Inc | 143 | 0.02 |
| USD | 302 | Erie Indemnity Co 'A' | 81 | 0.01 |
| USD | 3,854 | Fidelity National Financial Inc | 146 | 0.02 |
| USD | 1,256 | Globe Life Inc | 125 | 0.02 |
| USD | 4,295 | Hartford Financial Services Group Inc | 279 | 0.04 |
| USD | 2,457 | Loews Corp | 142 | 0.02 |
| USD | 172 | Markel Group Inc | 232 | 0.03 |
| USD | 6,825 | Marsh & McLennan Cos Inc | 1,188 | 0.17 |
| USD | 8,843 | MetLife Inc | 509 | 0.07 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Insurance (cont) | | | | |
| USD | 3,357 | Principal Financial Group Inc | 221 | 0.03 |
| USD | 8,116 | Progressive Corp | 1,034 | 0.15 |
| USD | 5,166 | Prudential Financial Inc | 448 | 0.06 |
| USD | 3,187 | Travelers Cos Inc | 476 | 0.07 |
| USD | 2,962 | W R Berkley Corp | 172 | 0.03 |
| Internet | | | | |
| USD | 5,690 | Airbnb Inc 'A' | 714 | 0.10 |
| USD | 81,964 | Alphabet Inc 'A' | 9,812 | 1.41 |
| USD | 72,936 | Alphabet Inc 'C' | 8,797 | 1.27 |
| USD | 127,400 | Amazon.com Inc | 14,815 | 2.14 |
| USD | 509 | Booking Holdings Inc | 1,436 | 0.21 |
| USD | 1,882 | CDW Corp | 347 | 0.05 |
| USD | 1,003 | Chewy Inc 'A' | 17 | 0.00 |
| USD | 3,703 | DoorDash Inc 'A' | 269 | 0.04 |
| USD | 7,377 | eBay Inc | 298 | 0.04 |
| USD | 1,609 | Etsy Inc | 95 | 0.01 |
| USD | 1,691 | Expedia Group Inc | 159 | 0.02 |
| USD | 757 | F5 Inc | 112 | 0.02 |
| USD | 8,037 | Gen Digital Inc | 130 | 0.02 |
| USD | 1,870 | GoDaddy Inc 'A' | 127 | 0.02 |
| USD | 3,465 | Match Group Inc [^] | 124 | 0.02 |
| USD | 617 | MercadoLibre Inc | 716 | 0.10 |
| USD | 30,520 | Meta Platforms Inc 'A' | 8,382 | 1.21 |
| USD | 6,133 | Netflix Inc | 2,118 | 0.31 |
| USD | 2,033 | Okta Inc | 152 | 0.02 |
| USD | 4,283 | Palo Alto Networks Inc [^] | 919 | 0.13 |
| USD | 8,638 | Pinterest Inc 'A' | 214 | 0.03 |
| USD | 6,165 | Robinhood Markets Inc 'A' | 55 | 0.01 |
| USD | 1,591 | Roku Inc | 103 | 0.02 |
| USD | 14,823 | Snap Inc 'A' | 121 | 0.02 |
| USD | 25,129 | Uber Technologies Inc | 1,057 | 0.15 |
| USD | 1,254 | VeriSign Inc | 232 | 0.03 |
| USD | 2,274 | Zillow Group Inc 'C' [^] | 96 | 0.01 |
| Iron & steel | | | | |
| USD | 7,075 | Cleveland-Cliffs Inc | 101 | 0.02 |
| USD | 3,577 | Nucor Corp | 512 | 0.07 |
| USD | 801 | Reliance Steel & Aluminum Co | 192 | 0.03 |
| USD | 2,271 | Steel Dynamics Inc | 223 | 0.03 |
| Machinery - diversified | | | | |
| USD | 2,255 | Cognex Corp | 88 | 0.01 |
| USD | 3,898 | Deere & Co | 1,346 | 0.19 |
| USD | 1,817 | Dover Corp | 232 | 0.03 |
| USD | 2,297 | Graco Inc | 153 | 0.02 |
| USD | 993 | IDEX Corp | 189 | 0.03 |
| USD | 5,337 | Ingersoll Rand Inc | 311 | 0.04 |
| USD | 701 | Nordson Corp | 143 | 0.02 |
| USD | 5,633 | Otis Worldwide Corp | 414 | 0.06 |
| USD | 1,535 | Rockwell Automation Inc | 401 | 0.06 |
| USD | 1,419 | Toro Co | 108 | 0.02 |
| USD | 2,614 | Westinghouse Air Brake Technologies Corp | 254 | 0.04 |
| USD | 3,387 | Xylem Inc | 282 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Machinery, construction & mining | | | | |
| USD | 7,110 | Caterpillar Inc | 1,776 | 0.26 |
| Marine transportation | | | | |
| USD | 568 | Huntington Ingalls Industries Inc | 106 | 0.02 |
| Media | | | | |
| USD | 1,377 | Charter Communications Inc 'A' [^] | 554 | 0.08 |
| USD | 57,384 | Comcast Corp 'A' | 2,328 | 0.33 |
| USD | 510 | FactSet Research Systems Inc | 204 | 0.03 |
| USD | 4,391 | Fox Corp 'A' | 125 | 0.02 |
| USD | 1,905 | Fox Corp 'B' | 50 | 0.01 |
| USD | 1,708 | Liberty Broadband Corp | 143 | 0.02 |
| USD | 2,572 | Liberty Media Corp-Liberty Formula One 'C' | 147 | 0.02 |
| USD | 2,163 | Liberty Media Corp-Liberty SiriusXM | 50 | 0.01 |
| USD | 4,614 | News Corp 'A' | 85 | 0.01 |
| USD | 6,855 | Paramount Global 'B' | 81 | 0.01 |
| USD | 11,745 | Sirius XM Holdings Inc [^] | 48 | 0.01 |
| USD | 25,210 | Walt Disney Co | 1,869 | 0.27 |
| USD | 31,284 | Warner Bros Discovery Inc | 311 | 0.04 |
| Mining | | | | |
| USD | 19,774 | Freeport-McMoRan Inc | 675 | 0.10 |
| USD | 11,127 | Newmont Corp | 376 | 0.05 |
| Miscellaneous manufacturers | | | | |
| USD | 7,505 | 3M Co | 643 | 0.09 |
| USD | 1,891 | A O Smith Corp | 114 | 0.02 |
| USD | 922 | Axon Enterprise Inc | 168 | 0.02 |
| USD | 695 | Carlisle Cos Inc | 165 | 0.02 |
| USD | 15,024 | General Electric Co | 1,519 | 0.22 |
| USD | 4,193 | Illinois Tool Works Inc | 883 | 0.13 |
| USD | 1,751 | Parker-Hannifin Corp | 624 | 0.09 |
| USD | 634 | Teledyne Technologies Inc | 237 | 0.03 |
| USD | 2,402 | Textron Inc | 172 | 0.03 |
| Office & business equipment | | | | |
| USD | 740 | Zebra Technologies Corp 'A' | 160 | 0.02 |
| Oil & gas | | | | |
| USD | 4,613 | APA Corp | 173 | 0.02 |
| USD | 1,806 | Chesapeake Energy Corp | 142 | 0.02 |
| USD | 25,031 | Chevron Corp | 3,861 | 0.56 |
| USD | 16,694 | ConocoPhillips | 1,830 | 0.26 |
| USD | 10,579 | Coterra Energy Inc | 262 | 0.04 |
| USD | 8,575 | Devon Energy Corp | 374 | 0.05 |
| USD | 2,200 | Diamondback Energy Inc | 312 | 0.05 |
| USD | 8,069 | EOG Resources Inc | 936 | 0.13 |
| USD | 5,477 | EQT Corp [^] | 203 | 0.03 |
| USD | 55,770 | Exxon Mobil Corp | 5,999 | 0.86 |
| USD | 3,780 | Hess Corp | 529 | 0.08 |
| USD | 2,103 | HF Sinclair Corp | 110 | 0.02 |
| USD | 8,139 | Marathon Oil Corp | 199 | 0.03 |
| USD | 5,810 | Marathon Petroleum Corp | 804 | 0.12 |
| USD | 9,555 | Occidental Petroleum Corp | 567 | 0.08 |
| USD | 3,294 | Ovintiv Inc [^] | 143 | 0.02 |
| USD | 6,264 | Phillips 66 | 689 | 0.10 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Oil & gas (cont) | | | | |
| USD | 3,225 | Pioneer Natural Resources Co | 677 | 0.10 |
| USD | 80 | Texas Pacific Land Corp | 133 | 0.02 |
| USD | 4,988 | Valero Energy Corp | 647 | 0.09 |
| Oil & gas services | | | | |
| USD | 13,859 | Baker Hughes Co | 448 | 0.06 |
| USD | 12,432 | Halliburton Co | 460 | 0.07 |
| Packaging & containers | | | | |
| USD | 4,534 | Ball Corp | 207 | 0.03 |
| USD | 1,883 | Crown Holdings Inc | 152 | 0.02 |
| USD | 1,198 | Packaging Corp of America | 168 | 0.02 |
| USD | 1,827 | Sealed Air Corp | 55 | 0.01 |
| USD | 3,311 | Westrock Co | 109 | 0.02 |
| Pharmaceuticals | | | | |
| USD | 24,341 | AbbVie Inc | 3,319 | 0.48 |
| USD | 3,918 | Becton Dickinson & Co | 927 | 0.13 |
| USD | 28,984 | Bristol-Myers Squibb Co | 1,539 | 0.22 |
| USD | 3,367 | Cardinal Health Inc | 267 | 0.04 |
| USD | 2,279 | Cencora Inc | 375 | 0.05 |
| USD | 4,082 | Cigna Group | 1,068 | 0.15 |
| USD | 17,687 | CVS Health Corp | 1,130 | 0.16 |
| USD | 5,166 | Dexcom Inc | 441 | 0.06 |
| USD | 11,132 | Eli Lilly & Co | 5,470 | 0.79 |
| USD | 1,999 | Henry Schein Inc | 136 | 0.02 |
| USD | 33,219 | Johnson & Johnson | 4,733 | 0.68 |
| USD | 1,851 | McKesson Corp | 736 | 0.11 |
| USD | 35,007 | Merck & Co Inc | 3,297 | 0.48 |
| USD | 1,462 | Neurocrine Biosciences Inc | 151 | 0.02 |
| USD | 77,885 | Pfizer Inc | 2,363 | 0.34 |
| USD | 15,077 | Viatis Inc | 136 | 0.02 |
| USD | 6,375 | Zoetis Inc | 1,015 | 0.15 |
| Pipelines | | | | |
| USD | 3,324 | Cheniere Energy Inc | 505 | 0.07 |
| USD | 28,030 | Kinder Morgan Inc | 425 | 0.06 |
| USD | 8,343 | ONEOK Inc | 484 | 0.07 |
| USD | 2,881 | Targa Resources Corp | 226 | 0.03 |
| USD | 16,807 | Williams Cos Inc | 518 | 0.08 |
| Real estate investment & services | | | | |
| USD | 4,097 | CBRE Group Inc 'A' | 277 | 0.04 |
| Real estate investment trusts | | | | |
| USD | 2,359 | Alexandria Real Estate Equities Inc (REIT) | 216 | 0.03 |
| USD | 4,192 | American Homes 4 Rent (REIT) 'A' | 129 | 0.02 |
| USD | 6,430 | American Tower Corp (REIT) | 967 | 0.14 |
| USD | 7,415 | Annaly Capital Management Inc (REIT) | 128 | 0.02 |
| USD | 2,082 | AvalonBay Communities Inc (REIT) | 327 | 0.05 |
| USD | 2,027 | Boston Properties Inc (REIT) | 110 | 0.02 |
| USD | 1,551 | Camden Property Trust (REIT) | 134 | 0.02 |
| USD | 5,983 | Crown Castle Inc (REIT) | 504 | 0.07 |
| USD | 3,957 | Digital Realty Trust Inc (REIT) | 438 | 0.06 |
| USD | 1,290 | Equinix Inc (REIT) | 857 | 0.12 |
| USD | 2,399 | Equity LifeStyle Properties Inc (REIT) [^] | 140 | 0.02 |
| USD | 4,969 | Equity Residential (REIT) | 267 | 0.04 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 894 | Essex Property Trust Inc (REIT) | 173 | 0.02 |
| USD | 2,974 | Extra Space Storage Inc (REIT) | 331 | 0.05 |
| USD | 3,514 | Gaming and Leisure Properties Inc (REIT) | 146 | 0.02 |
| USD | 5,306 | Healthcare Realty Trust Inc (REIT) | 74 | 0.01 |
| USD | 6,876 | Healthpeak Properties Inc (REIT) | 116 | 0.02 |
| USD | 9,934 | Host Hotels & Resorts Inc (REIT) | 146 | 0.02 |
| USD | 8,657 | Invitation Homes Inc (REIT) | 251 | 0.04 |
| USD | 3,993 | Iron Mountain Inc (REIT) | 217 | 0.03 |
| USD | 8,446 | Kimco Realty Corp (REIT) | 136 | 0.02 |
| USD | 1,756 | Mid-America Apartment Communities Inc (REIT) | 207 | 0.03 |
| USD | 12,740 | Prologis Inc (REIT) | 1,308 | 0.19 |
| USD | 2,133 | Public Storage (REIT) | 514 | 0.07 |
| USD | 9,003 | Realty Income Corp (REIT) | 411 | 0.06 |
| USD | 2,084 | Regency Centers Corp (REIT) | 113 | 0.02 |
| USD | 1,511 | SBA Communications Corp (REIT) | 277 | 0.04 |
| USD | 4,511 | Simon Property Group Inc (REIT) | 446 | 0.06 |
| USD | 1,638 | Sun Communities Inc (REIT) | 177 | 0.03 |
| USD | 4,066 | UDR Inc (REIT) | 133 | 0.02 |
| USD | 5,806 | Ventas Inc (REIT) | 224 | 0.03 |
| USD | 13,855 | VICI Properties Inc (REIT) | 369 | 0.05 |
| USD | 7,129 | Welltower Inc (REIT) | 534 | 0.08 |
| USD | 10,052 | Weyerhaeuser Co (REIT) | 282 | 0.04 |
| USD | 3,016 | WP Carey Inc (REIT) | 149 | 0.02 |
| Retail | | | | |
| USD | 248 | AutoZone Inc | 576 | 0.08 |
| USD | 2,794 | Bath & Body Works Inc | 86 | 0.01 |
| USD | 2,989 | Best Buy Co Inc | 190 | 0.03 |
| USD | 868 | Burlington Stores Inc | 107 | 0.02 |
| USD | 2,275 | CarMax Inc | 147 | 0.02 |
| USD | 377 | Chipotle Mexican Grill Inc | 632 | 0.09 |
| USD | 6,114 | Costco Wholesale Corp | 3,160 | 0.46 |
| USD | 1,723 | Darden Restaurants Inc | 226 | 0.03 |
| USD | 870 | Dick's Sporting Goods Inc [^] | 86 | 0.01 |
| USD | 3,070 | Dollar General Corp | 297 | 0.04 |
| USD | 2,801 | Dollar Tree Inc | 273 | 0.04 |
| USD | 497 | Domino's Pizza Inc [^] | 172 | 0.03 |
| USD | 2,029 | Genuine Parts Co | 268 | 0.04 |
| USD | 13,871 | Home Depot Inc | 3,834 | 0.55 |
| USD | 8,084 | Lowe's Cos Inc | 1,537 | 0.22 |
| USD | 1,632 | Lululemon Athletica Inc | 576 | 0.08 |
| USD | 10,073 | McDonald's Corp | 2,428 | 0.35 |
| USD | 839 | O'Reilly Automotive Inc | 698 | 0.10 |
| USD | 4,805 | Ross Stores Inc | 497 | 0.07 |
| USD | 15,816 | Starbucks Corp | 1,321 | 0.19 |
| USD | 6,368 | Target Corp | 644 | 0.09 |
| USD | 15,649 | TJX Cos Inc | 1,272 | 0.18 |
| USD | 1,595 | Tractor Supply Co | 296 | 0.04 |
| USD | 656 | Ulta Salon Cosmetics & Fragrance Inc | 240 | 0.04 |
| USD | 10,265 | Walgreens Boots Alliance Inc | 209 | 0.03 |
| USD | 20,433 | Walmart Inc | 2,989 | 0.43 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Retail (cont) | | | | |
| USD | 3,983 | Yum! Brands Inc | 455 | 0.07 |
| Semiconductors | | | | |
| USD | 22,217 | Advanced Micro Devices Inc | 2,090 | 0.30 |
| USD | 7,022 | Analog Devices Inc | 1,125 | 0.16 |
| USD | 11,585 | Applied Materials Inc | 1,467 | 0.21 |
| USD | 5,694 | Broadcom Inc | 4,326 | 0.62 |
| USD | 2,230 | Entegris Inc | 192 | 0.03 |
| USD | 57,545 | Intel Corp | 1,871 | 0.27 |
| USD | 1,891 | KLA Corp | 793 | 0.12 |
| USD | 1,853 | Lam Research Corp | 1,063 | 0.15 |
| USD | 1,930 | Lattice Semiconductor Corp | 152 | 0.02 |
| USD | 11,567 | Marvell Technology Inc | 573 | 0.08 |
| USD | 7,663 | Microchip Technology Inc | 547 | 0.08 |
| USD | 15,111 | Micron Technology Inc | 940 | 0.14 |
| USD | 657 | Monolithic Power Systems Inc | 278 | 0.04 |
| USD | 34,077 | NVIDIA Corp | 13,560 | 1.95 |
| USD | 5,883 | ON Semiconductor Corp | 500 | 0.07 |
| USD | 1,435 | Qorvo Inc | 125 | 0.02 |
| USD | 15,369 | QUALCOMM Inc | 1,562 | 0.23 |
| USD | 2,205 | Skyworks Solutions Inc | 199 | 0.03 |
| USD | 2,252 | Teradyne Inc | 207 | 0.03 |
| USD | 12,522 | Texas Instruments Inc | 1,822 | 0.26 |
| USD | 1,612 | Wolfspeed Inc [^] | 56 | 0.01 |
| Software | | | | |
| USD | 10,898 | Activision Blizzard Inc | 933 | 0.13 |
| USD | 6,288 | Adobe Inc | 2,933 | 0.42 |
| USD | 1,939 | Akamai Technologies Inc | 189 | 0.03 |
| USD | 1,183 | ANSYS Inc | 322 | 0.05 |
| USD | 377 | Aspen Technology Inc | 70 | 0.01 |
| USD | 3,042 | Autodesk Inc | 576 | 0.08 |
| USD | 3,166 | Bentley Systems Inc 'B' | 145 | 0.02 |
| USD | 1,432 | BILL Holdings Inc [^] | 142 | 0.02 |
| USD | 1,569 | Broadridge Financial Solutions Inc | 257 | 0.04 |
| USD | 3,701 | Cadence Design Systems Inc | 793 | 0.11 |
| USD | 1,831 | Ceridian HCM Holding Inc [^] | 114 | 0.02 |
| USD | 3,900 | Cloudflare Inc 'A' | 225 | 0.03 |
| USD | 2,365 | Confluent Inc 'A' | 64 | 0.01 |
| USD | 3,579 | Datadog Inc 'A' | 298 | 0.04 |
| USD | 2,786 | DocuSign Inc | 107 | 0.02 |
| USD | 3,053 | Dropbox Inc 'A' | 76 | 0.01 |
| USD | 3,468 | Dynatrace Inc | 148 | 0.02 |
| USD | 3,404 | Electronic Arts Inc | 375 | 0.05 |
| USD | 367 | Fair Isaac Corp | 292 | 0.04 |
| USD | 8,145 | Fidelity National Information Services Inc | 412 | 0.06 |
| USD | 8,600 | Fiserv Inc | 889 | 0.13 |
| USD | 688 | HubSpot Inc | 310 | 0.05 |
| USD | 3,864 | Intuit Inc | 1,806 | 0.26 |
| USD | 963 | Jack Henry & Associates Inc | 133 | 0.02 |
| USD | 895 | Manhattan Associates Inc | 162 | 0.02 |
| USD | 97,453 | Microsoft Corp | 28,149 | 4.05 |
| USD | 1,016 | MongoDB Inc | 322 | 0.05 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.15%) (cont) | | | | |
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 1,074 | MSCI Inc | 504 | 0.07 |
| USD | 22,468 | Oracle Corp | 2,177 | 0.31 |
| USD | 25,299 | Palantir Technologies Inc 'A'^ | 370 | 0.05 |
| USD | 4,576 | Paychex Inc | 483 | 0.07 |
| USD | 675 | Paycom Software Inc | 160 | 0.02 |
| USD | 1,435 | PTC Inc | 186 | 0.03 |
| USD | 5,913 | ROBLOX Corp 'A'^ | 157 | 0.02 |
| USD | 1,500 | Roper Technologies Inc | 665 | 0.10 |
| USD | 13,438 | Salesforce Inc | 2,493 | 0.36 |
| USD | 2,786 | ServiceNow Inc | 1,425 | 0.21 |
| USD | 3,642 | Snowflake Inc 'A' | 509 | 0.07 |
| USD | 2,151 | Splunk Inc | 288 | 0.04 |
| USD | 3,017 | SS&C Technologies Holdings Inc | 145 | 0.02 |
| USD | 2,099 | Synopsys Inc | 881 | 0.13 |
| USD | 2,257 | Take-Two Interactive Software Inc | 290 | 0.04 |
| USD | 2,209 | Twilio Inc 'A' | 118 | 0.02 |
| USD | 601 | Tyler Technologies Inc | 212 | 0.03 |
| USD | 4,998 | UiPath Inc 'A' | 78 | 0.01 |
| USD | 3,614 | Unity Software Inc | 104 | 0.02 |
| USD | 2,071 | Veeva Systems Inc 'A' | 385 | 0.06 |
| USD | 3,170 | VMware Inc 'A' | 483 | 0.07 |
| USD | 2,894 | Workday Inc 'A' | 569 | 0.08 |
| USD | 3,034 | Zoom Video Communications Inc 'A' | 194 | 0.03 |
| USD | 4,601 | ZoomInfo Technologies Inc | 69 | 0.01 |
| Telecommunications | | | | |
| USD | 3,562 | Arista Networks Inc | 599 | 0.09 |
| USD | 98,630 | AT&T Inc | 1,355 | 0.19 |
| USD | 56,221 | Cisco Systems Inc | 2,765 | 0.40 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 64.93%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| USD | 10,594 | Corning Inc | 295 | 0.04 |
| USD | 5,011 | Juniper Networks Inc | 128 | 0.02 |
| USD | 2,312 | Motorola Solutions Inc | 576 | 0.08 |
| USD | 7,449 | T-Mobile US Inc | 954 | 0.14 |
| USD | 58,000 | Verizon Communications Inc | 1,720 | 0.25 |
| Toys | | | | |
| USD | 1,603 | Hasbro Inc | 97 | 0.01 |
| Transportation | | | | |
| USD | 1,538 | CH Robinson Worldwide Inc^ | 121 | 0.02 |
| USD | 28,143 | CSX Corp | 792 | 0.11 |
| USD | 2,090 | Expeditors International of Washington Inc | 219 | 0.03 |
| USD | 3,294 | FedEx Corp | 798 | 0.11 |
| USD | 1,212 | JB Hunt Transport Services Inc | 209 | 0.03 |
| USD | 2,340 | Knight-Swift Transportation Holdings Inc | 108 | 0.02 |
| USD | 3,249 | Norfolk Southern Corp | 585 | 0.08 |
| USD | 1,326 | Old Dominion Freight Line Inc | 496 | 0.07 |
| USD | 8,412 | Union Pacific Corp | 1,567 | 0.23 |
| USD | 9,999 | United Parcel Service Inc 'B' | 1,426 | 0.21 |
| Water | | | | |
| USD | 2,841 | American Water Works Co Inc | 322 | 0.04 |
| USD | 3,902 | Essential Utilities Inc | 122 | 0.02 |
| Total United States | | | 461,957 | 66.54 |
| Total equities | | | 688,011 | 99.10 |
| Warrants (31 March 2023: 0.00%) | | | | |
| Canada (31 March 2023: 0.00%) | | | | |
| CAD | 275 | Constellation Software Inc^ | - | 0.00 |
| Total Canada | | | - | 0.00 |
| Total warrants | | | - | 0.00 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 March 2023: 1.65%) | | | | | | | |
| Forward currency contracts⁹ (31 March 2023: 1.62%) | | | | | | | |
| AUD | 25,149,674 | CHF | 14,848,669 | 14,848,669 | 04/10/2023 | - | 0.00 |
| AUD | 431,349 | CHF | 246,243 | 246,243 | 04/10/2023 | 8 | 0.00 |
| AUD | 1,804,124 | CHF | 1,062,968 | 1,062,968 | 02/11/2023 | - | 0.00 |
| CAD | 35,758,086 | CHF | 24,183,005 | 24,183,005 | 04/10/2023 | 12 | 0.00 |
| CAD | 2,364,938 | CHF | 1,595,737 | 1,595,737 | 02/11/2023 | - | 0.00 |
| CHF | 14,607,901 | AUD | 25,581,023 | 14,607,901 | 04/10/2023 | (495) | (0.07) |
| CHF | 14,818,037 | AUD | 25,149,674 | 14,818,037 | 02/11/2023 | (3) | 0.00 |
| CHF | 23,291,191 | CAD | 35,758,086 | 23,291,191 | 04/10/2023 | (904) | (0.13) |
| CHF | 23,816,541 | CAD | 35,293,438 | 23,816,542 | 02/11/2023 | (4) | 0.00 |
| CHF | 6,376,817 | DKK | 49,641,844 | 6,376,817 | 03/10/2023 | (71) | (0.01) |
| CHF | 6,437,131 | DKK | 49,641,844 | 6,437,131 | 02/11/2023 | - | 0.00 |
| CHF | 68,013,243 | EUR | 71,060,448 | 68,013,243 | 03/10/2023 | (812) | (0.12) |
| CHF | 66,255,724 | EUR | 68,540,948 | 66,255,724 | 02/11/2023 | (1) | 0.00 |
| CHF | 29,829,040 | GBP | 26,731,340 | 29,829,040 | 03/10/2023 | (18) | 0.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|---|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts^o (31 March 2023: 1.62%) (cont) | | | | | | | |
| CHF | 28,684,967 | GBP | 25,767,610 | 28,684,968 | 02/11/2023 | - | 0.00 |
| CHF | 4,902,924 | HKD | 43,589,194 | 4,902,924 | 04/10/2023 | (189) | (0.03) |
| CHF | 4,607,997 | HKD | 39,549,207 | 4,607,997 | 02/11/2023 | (1) | 0.00 |
| CHF | 821,976 | ILS | 3,540,585 | 821,976 | 03/10/2023 | (29) | 0.00 |
| CHF | 771,835 | ILS | 3,217,942 | 771,835 | 02/11/2023 | - | 0.00 |
| CHF | 44,431,219 | JPY | 7,312,256,655 | 44,431,219 | 03/10/2023 | (395) | (0.06) |
| CHF | 44,831,566 | JPY | 7,301,312,529 | 44,831,566 | 02/11/2023 | (13) | 0.00 |
| CHF | 1,294,697 | NOK | 15,621,636 | 1,294,697 | 03/10/2023 | (48) | (0.01) |
| CHF | 1,351,529 | NOK | 15,758,097 | 1,351,529 | 02/11/2023 | - | 0.00 |
| CHF | 392,544 | NZD | 748,277 | 392,544 | 03/10/2023 | (19) | 0.00 |
| CHF | 389,762 | NZD | 711,355 | 389,762 | 02/11/2023 | - | 0.00 |
| CHF | 6,322,746 | SEK | 78,502,903 | 6,322,746 | 03/10/2023 | (288) | (0.04) |
| CHF | 6,181,743 | SEK | 73,559,791 | 6,181,743 | 02/11/2023 | - | 0.00 |
| CHF | 2,596,958 | SGD | 3,977,068 | 2,596,958 | 03/10/2023 | (68) | (0.01) |
| CHF | 2,549,817 | SGD | 3,811,454 | 2,549,817 | 02/11/2023 | - | 0.00 |
| CHF | 521,322,333 | USD | 591,793,548 | 521,322,333 | 03/10/2023 | (20,050) | (2.89) |
| CHF | 528,228,398 | USD | 579,264,496 | 528,228,398 | 02/11/2023 | (4) | 0.00 |
| DKK | 49,641,844 | CHF | 6,447,688 | 6,447,688 | 03/10/2023 | - | 0.00 |
| DKK | 2,179,314 | CHF | 282,592 | 282,592 | 02/11/2023 | - | 0.00 |
| EUR | 68,540,948 | CHF | 66,384,992 | 66,384,992 | 03/10/2023 | - | 0.00 |
| EUR | 2,519,500 | CHF | 2,411,272 | 2,411,272 | 03/10/2023 | 29 | 0.01 |
| EUR | 5,786,261 | CHF | 5,593,283 | 5,593,283 | 02/11/2023 | - | 0.00 |
| GBP | 25,756,069 | CHF | 28,758,171 | 28,758,171 | 03/10/2023 | - | 0.00 |
| GBP | 975,271 | CHF | 1,088,388 | 1,088,388 | 03/10/2023 | 1 | 0.00 |
| HKD | 43,589,195 | CHF | 5,073,833 | 5,073,833 | 04/10/2023 | 18 | 0.00 |
| HKD | 4,924,515 | CHF | 573,764 | 573,764 | 02/11/2023 | - | 0.00 |
| ILS | 3,540,586 | CHF | 848,142 | 848,142 | 03/10/2023 | 3 | 0.00 |
| ILS | 106,011 | CHF | 25,427 | 25,427 | 02/11/2023 | - | 0.00 |
| JPY | 7,312,256,655 | CHF | 44,826,018 | 44,826,018 | 03/10/2023 | 1 | 0.00 |
| JPY | 214,512,255 | CHF | 1,317,136 | 1,317,136 | 02/11/2023 | - | 0.00 |
| NOK | 15,621,636 | CHF | 1,343,001 | 1,343,001 | 03/10/2023 | - | 0.00 |
| NZD | 711,355 | CHF | 391,002 | 391,002 | 03/10/2023 | - | 0.00 |
| NZD | 36,922 | CHF | 19,361 | 19,361 | 03/10/2023 | 1 | 0.00 |
| NZD | 58,084 | CHF | 31,825 | 31,825 | 02/11/2023 | - | 0.00 |
| SEK | 78,502,903 | CHF | 6,592,038 | 6,592,038 | 03/10/2023 | 18 | 0.00 |
| SEK | 4,116,804 | CHF | 345,960 | 345,960 | 02/11/2023 | - | 0.00 |
| SGD | 3,811,454 | CHF | 2,554,560 | 2,554,560 | 03/10/2023 | - | 0.00 |
| SGD | 165,615 | CHF | 108,123 | 108,123 | 03/10/2023 | 3 | 0.00 |
| SGD | 161,098 | CHF | 107,771 | 107,771 | 02/11/2023 | - | 0.00 |
| USD | 591,793,547 | CHF | 540,943,817 | 540,943,817 | 03/10/2023 | 429 | 0.06 |
| USD | 48,215,513 | CHF | 43,967,052 | 43,967,052 | 02/11/2023 | 1 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 524 | 0.07 |
| Total unrealised losses on forward currency contracts | | | | | | (23,412) | (3.37) |
| Net unrealised losses on forward currency contracts | | | | | | (22,888) | (3.30) |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| No. of Ccy contracts | | Underlying exposure CHF'000 | Fair Value CHF'000 | % of net asset value | |
|---|---|--|--------------------|----------------------|---------------|
| Futures contracts (31 March 2023: 0.03%) | | | | | |
| USD | 6 | MSCI EAFE Index Futures December 2023 | 572 | (12) | 0.00 |
| USD | 6 | S&P 500 E-Mini Index Futures December 2023 | 1,217 | (30) | 0.00 |
| Total unrealised losses on futures contracts | | | | (42) | 0.00 |
| Total financial derivative instruments | | | | (22,930) | (3.30) |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 665,081 | 95.80 |
| Cash equivalents (31 March 2023: 0.23%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.23%) | | | | |
| USD | 16,469 | BlackRock ICS US Dollar Liquidity Fund [~] | 15 | 0.00 |
| Cash[†] | | | 1,571 | 0.23 |
| Other net assets | | | 27,586 | 3.97 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 694,253 | 100.00 |

[†]Cash holdings of CHF1,453,908 are held with State Street Bank and Trust Company. CHF117,434 is held as security for futures contracts with Barclays Bank Plc.

[~]These securities are partially or fully transferred as securities lent.

^{*}This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

[Ⓔ]The counterparty for forward currency contracts is State Street Bank and Trust Company.

[~]Investment in related party.

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

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

| Analysis of total current assets gross of all liabilities | Fair value CHF'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 688,011 | 95.78 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Over-the-counter financial derivative instruments | 524 | 0.07 |
| UCITS collective investment schemes - Money Market Funds | 15 | 0.00 |
| Other assets | 29,818 | 4.15 |
| Total current assets | 718,368 | 100.00 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 99.50%) | | | | |
| Equities (31 March 2023: 99.50%) | | | | |
| Bermuda (31 March 2023: 0.19%) | | | | |
| Agriculture | | | | |
| USD | 1,841 | Bunge Ltd | 182 | 0.04 |
| Diversified financial services | | | | |
| USD | 5,533 | Invesco Ltd | 74 | 0.02 |
| Insurance | | | | |
| USD | 4,732 | Arch Capital Group Ltd | 345 | 0.09 |
| USD | 536 | Everest Group Ltd | 182 | 0.04 |
| Leisure time | | | | |
| USD | 5,067 | Norwegian Cruise Line Holdings Ltd ^a | 76 | 0.02 |
| Total Bermuda | | | 859 | 0.21 |
| Curacao (31 March 2023: 0.20%) | | | | |
| Oil & gas services | | | | |
| USD | 17,542 | Schlumberger NV | 936 | 0.23 |
| Total Curacao | | | 936 | 0.23 |
| Ireland (31 March 2023: 2.18%) | | | | |
| Building materials and fixtures | | | | |
| USD | 8,609 | Johnson Controls International Plc | 419 | 0.10 |
| USD | 2,806 | Trane Technologies Plc | 521 | 0.13 |
| Chemicals | | | | |
| USD | 6,023 | Linde Plc | 2,052 | 0.51 |
| Computers | | | | |
| USD | 7,786 | Accenture Plc 'A' | 2,188 | 0.54 |
| USD | 2,410 | Seagate Technology Holdings Plc | 145 | 0.03 |
| Electronics | | | | |
| USD | 1,002 | Allegion Plc | 95 | 0.02 |
| Environmental control | | | | |
| USD | 2,176 | Pentair Plc | 129 | 0.03 |
| Healthcare products | | | | |
| USD | 16,431 | Medtronic Plc | 1,178 | 0.29 |
| USD | 1,228 | STERIS Plc | 246 | 0.06 |
| Insurance | | | | |
| USD | 2,504 | Aon Plc 'A' | 743 | 0.18 |
| USD | 1,300 | Willis Towers Watson Plc | 248 | 0.06 |
| Miscellaneous manufacturers | | | | |
| USD | 4,925 | Eaton Corp Plc | 961 | 0.24 |
| Total Ireland | | | 8,925 | 2.19 |
| Jersey (31 March 2023: 0.13%) | | | | |
| Auto parts & equipment | | | | |
| USD | 3,317 | Aptiv Plc | 299 | 0.07 |
| Packaging & containers | | | | |
| USD | 17,758 | Amcor Plc | 149 | 0.04 |
| Total Jersey | | | 448 | 0.11 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Liberia (31 March 2023: 0.04%) | | | | |
| Leisure time | | | | |
| USD | 2,685 | Royal Caribbean Cruises Ltd | 226 | 0.06 |
| Total Liberia | | | 226 | 0.06 |
| Netherlands (31 March 2023: 0.21%) | | | | |
| Chemicals | | | | |
| USD | 3,161 | LyondellBasell Industries NV 'A' | 274 | 0.07 |
| Semiconductors | | | | |
| USD | 3,182 | NXP Semiconductors NV | 582 | 0.14 |
| Total Netherlands | | | 856 | 0.21 |
| Panama (31 March 2023: 0.03%) | | | | |
| Leisure time | | | | |
| USD | 13,131 | Carnival Corp | 165 | 0.04 |
| Total Panama | | | 165 | 0.04 |
| Switzerland (31 March 2023: 0.39%) | | | | |
| Electronics | | | | |
| USD | 1,867 | Garmin Ltd | 180 | 0.04 |
| USD | 3,875 | TE Connectivity Ltd | 438 | 0.11 |
| Insurance | | | | |
| USD | 5,070 | Chubb Ltd | 965 | 0.24 |
| Total Switzerland | | | 1,583 | 0.39 |
| United States (31 March 2023: 96.13%) | | | | |
| Advertising | | | | |
| USD | 4,714 | Interpublic Group of Cos Inc ^a | 123 | 0.03 |
| USD | 2,579 | Omnicom Group Inc | 176 | 0.04 |
| Aerospace & defence | | | | |
| USD | 6,999 | Boeing Co | 1,227 | 0.30 |
| USD | 2,833 | General Dynamics Corp | 573 | 0.14 |
| USD | 4,753 | Howmet Aerospace Inc | 201 | 0.05 |
| USD | 2,335 | L3Harris Technologies Inc | 372 | 0.09 |
| USD | 2,767 | Lockheed Martin Corp | 1,035 | 0.26 |
| USD | 1,752 | Northrop Grumman Corp | 705 | 0.17 |
| USD | 17,966 | RTX Corp | 1,183 | 0.29 |
| USD | 683 | TransDigm Group Inc | 527 | 0.13 |
| Agriculture | | | | |
| USD | 21,905 | Altria Group Inc | 843 | 0.21 |
| USD | 6,617 | Archer-Daniels-Midland Co | 456 | 0.11 |
| USD | 19,161 | Philip Morris International Inc | 1,623 | 0.40 |
| Airlines | | | | |
| USD | 1,578 | Alaska Air Group Inc | 53 | 0.01 |
| USD | 8,462 | American Airlines Group Inc | 99 | 0.03 |
| USD | 8,063 | Delta Air Lines Inc | 273 | 0.07 |
| USD | 7,172 | Southwest Airlines Co | 178 | 0.04 |
| USD | 4,140 | United Airlines Holdings Inc | 160 | 0.04 |
| Apparel retailers | | | | |
| USD | 15,122 | NIKE Inc 'B' | 1,323 | 0.33 |
| USD | 559 | Ralph Lauren Corp ^a | 60 | 0.01 |
| USD | 2,784 | Tapestry Inc | 73 | 0.02 |
| USD | 4,597 | VF Corp | 74 | 0.02 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.50%) (cont) | | | | |
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Auto manufacturers | | | | |
| USD | 1,748 | Cummins Inc | 365 | 0.09 |
| USD | 47,743 | Ford Motor Co | 543 | 0.13 |
| USD | 16,903 | General Motors Co | 510 | 0.13 |
| USD | 6,380 | PACCAR Inc | 496 | 0.12 |
| USD | 34,085 | Tesla Inc | 7,802 | 1.92 |
| Auto parts & equipment | | | | |
| USD | 3,050 | BorgWarner Inc | 113 | 0.03 |
| Banks | | | | |
| USD | 85,335 | Bank of America Corp | 2,137 | 0.52 |
| USD | 9,151 | Bank of New York Mellon Corp | 357 | 0.09 |
| USD | 23,770 | Citigroup Inc | 894 | 0.22 |
| USD | 5,934 | Citizens Financial Group Inc | 146 | 0.04 |
| USD | 1,488 | Comerica Inc | 57 | 0.01 |
| USD | 8,564 | Fifth Third Bancorp | 199 | 0.05 |
| USD | 4,069 | Goldman Sachs Group Inc | 1,204 | 0.30 |
| USD | 16,723 | Huntington Bancshares Inc | 159 | 0.04 |
| USD | 35,871 | JPMorgan Chase & Co | 4,759 | 1.17 |
| USD | 11,561 | KeyCorp | 114 | 0.03 |
| USD | 1,986 | M&T Bank Corp | 230 | 0.06 |
| USD | 15,749 | Morgan Stanley | 1,177 | 0.29 |
| USD | 2,647 | Northern Trust Corp | 168 | 0.04 |
| USD | 4,916 | PNC Financial Services Group Inc | 552 | 0.13 |
| USD | 11,784 | Regions Financial Corp | 185 | 0.04 |
| USD | 3,933 | State Street Corp | 241 | 0.06 |
| USD | 16,441 | Truist Financial Corp | 430 | 0.11 |
| USD | 19,218 | US Bancorp | 581 | 0.14 |
| USD | 45,162 | Wells Fargo & Co | 1,688 | 0.41 |
| USD | 2,051 | Zions Bancorp NA | 66 | 0.02 |
| Beverages | | | | |
| USD | 2,144 | Brown-Forman Corp 'B' | 113 | 0.03 |
| USD | 48,040 | Coca-Cola Co | 2,460 | 0.60 |
| USD | 1,976 | Constellation Brands Inc 'A' | 454 | 0.11 |
| USD | 12,229 | Keurig Dr Pepper Inc | 353 | 0.09 |
| USD | 2,437 | Molson Coors Beverage Co 'B' | 142 | 0.03 |
| USD | 9,180 | Monster Beverage Corp | 445 | 0.11 |
| USD | 16,992 | PepsiCo Inc | 2,634 | 0.65 |
| Biotechnology | | | | |
| USD | 6,603 | Amgen Inc | 1,623 | 0.40 |
| USD | 1,788 | Biogen Inc | 420 | 0.10 |
| USD | 276 | Bio-Rad Laboratories Inc 'A' | 91 | 0.02 |
| USD | 8,683 | Corteva Inc | 406 | 0.10 |
| USD | 15,380 | Gilead Sciences Inc | 1,054 | 0.26 |
| USD | 1,981 | Illumina Inc | 249 | 0.06 |
| USD | 2,370 | Incyte Corp | 125 | 0.03 |
| USD | 4,134 | Moderna Inc | 391 | 0.10 |
| USD | 1,318 | Regeneron Pharmaceuticals Inc | 992 | 0.24 |
| USD | 3,186 | Vertex Pharmaceuticals Inc | 1,014 | 0.25 |
| Building materials and fixtures | | | | |
| USD | 10,339 | Carrier Global Corp | 522 | 0.13 |
| USD | 763 | Martin Marietta Materials Inc | 286 | 0.07 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Building materials and fixtures (cont) | | | | |
| USD | 2,700 | Masco Corp | 132 | 0.03 |
| USD | 726 | Mohawk Industries Inc | 57 | 0.01 |
| USD | 1,660 | Vulcan Materials Co | 307 | 0.08 |
| Chemicals | | | | |
| USD | 2,742 | Air Products and Chemicals Inc | 711 | 0.17 |
| USD | 1,438 | Albemarle Corp | 224 | 0.06 |
| USD | 1,141 | Celanese Corp^ | 131 | 0.03 |
| USD | 2,287 | CF Industries Holdings Inc | 179 | 0.04 |
| USD | 8,805 | Dow Inc | 415 | 0.10 |
| USD | 5,666 | DuPont de Nemours Inc | 387 | 0.10 |
| USD | 1,569 | Eastman Chemical Co | 110 | 0.03 |
| USD | 3,161 | Ecolab Inc | 490 | 0.12 |
| USD | 1,465 | FMC Corp | 90 | 0.02 |
| USD | 3,300 | International Flavors & Fragrances Inc | 206 | 0.05 |
| USD | 3,793 | Mosaic Co | 123 | 0.03 |
| USD | 2,907 | PPG Industries Inc | 345 | 0.09 |
| USD | 2,959 | Sherwin-Williams Co | 690 | 0.17 |
| Commercial services | | | | |
| USD | 5,085 | Automatic Data Processing Inc | 1,119 | 0.27 |
| USD | 1,053 | Cintas Corp | 463 | 0.11 |
| USD | 5,147 | CoStar Group Inc | 362 | 0.09 |
| USD | 1,463 | Equifax Inc | 245 | 0.06 |
| USD | 876 | FleetCor Technologies Inc | 205 | 0.05 |
| USD | 987 | Gartner Inc | 310 | 0.08 |
| USD | 3,294 | Global Payments Inc | 348 | 0.09 |
| USD | 490 | MarketAxess Holdings Inc | 96 | 0.02 |
| USD | 1,938 | Moody's Corp | 561 | 0.14 |
| USD | 13,554 | PayPal Holdings Inc | 725 | 0.18 |
| USD | 1,792 | Quanta Services Inc | 307 | 0.07 |
| USD | 1,435 | Robert Half Inc | 96 | 0.02 |
| USD | 2,791 | Rollins Inc | 95 | 0.02 |
| USD | 4,017 | S&P Global Inc | 1,343 | 0.33 |
| USD | 863 | United Rentals Inc | 351 | 0.09 |
| USD | 1,806 | Verisk Analytics Inc | 390 | 0.10 |
| Computers | | | | |
| USD | 181,403 | Apple Inc | 28,412 | 6.98 |
| USD | 6,076 | Cognizant Technology Solutions Corp 'A' | 377 | 0.09 |
| USD | 3,186 | DXC Technology Co | 61 | 0.02 |
| USD | 720 | EPAM Systems Inc | 169 | 0.04 |
| USD | 8,046 | Fortinet Inc | 432 | 0.11 |
| USD | 15,942 | Hewlett Packard Enterprise Co | 253 | 0.06 |
| USD | 10,863 | HP Inc | 255 | 0.06 |
| USD | 11,245 | International Business Machines Corp | 1,443 | 0.35 |
| USD | 1,707 | Leidos Holdings Inc | 144 | 0.04 |
| USD | 2,671 | NetApp Inc | 185 | 0.05 |
| USD | 3,813 | Western Digital Corp | 159 | 0.04 |
| Cosmetics & personal care | | | | |
| USD | 10,170 | Colgate-Palmolive Co | 662 | 0.16 |
| USD | 2,862 | Estee Lauder Cos Inc 'A' | 378 | 0.09 |
| USD | 21,273 | Kenvue Inc | 391 | 0.10 |
| USD | 29,097 | Procter & Gamble Co | 3,882 | 0.96 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.50%) (cont) | | | | |
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Distribution & wholesale | | | | |
| USD | 10,847 | Copart Inc | 428 | 0.11 |
| USD | 6,920 | Fastenal Co [^] | 346 | 0.08 |
| USD | 3,182 | LKQ Corp | 144 | 0.04 |
| USD | 510 | Pool Corp | 166 | 0.04 |
| USD | 547 | WW Grainger Inc | 346 | 0.08 |
| Diversified financial services | | | | |
| USD | 7,181 | American Express Co | 980 | 0.24 |
| USD | 1,254 | Ameriprise Financial Inc | 378 | 0.09 |
| USD | 1,733 | BlackRock Inc [~] | 1,025 | 0.25 |
| USD | 8,761 | Blackstone Inc | 859 | 0.21 |
| USD | 4,755 | Capital One Financial Corp | 422 | 0.10 |
| USD | 1,307 | Cboe Global Markets Inc | 187 | 0.05 |
| USD | 18,355 | Charles Schwab Corp | 922 | 0.23 |
| USD | 4,441 | CME Group Inc | 813 | 0.20 |
| USD | 3,001 | Discover Financial Services | 238 | 0.06 |
| USD | 3,446 | Franklin Resources Inc | 77 | 0.02 |
| USD | 7,065 | Intercontinental Exchange Inc | 711 | 0.17 |
| USD | 10,270 | Mastercard Inc 'A' | 3,720 | 0.91 |
| USD | 4,281 | Nasdaq Inc | 190 | 0.05 |
| USD | 2,215 | Raymond James Financial Inc [^] | 204 | 0.05 |
| USD | 5,199 | Synchrony Financial | 145 | 0.04 |
| USD | 2,814 | T Rowe Price Group Inc [^] | 270 | 0.07 |
| USD | 19,833 | Visa Inc 'A' [^] | 4,173 | 1.02 |
| Electrical components & equipment | | | | |
| USD | 2,874 | AMETEK Inc | 389 | 0.10 |
| USD | 7,054 | Emerson Electric Co | 623 | 0.15 |
| USD | 787 | Generac Holdings Inc [^] | 78 | 0.02 |
| Electricity | | | | |
| USD | 8,332 | AES Corp | 116 | 0.03 |
| USD | 2,915 | Alliant Energy Corp | 129 | 0.03 |
| USD | 3,338 | Ameren Corp | 229 | 0.06 |
| USD | 6,486 | American Electric Power Co Inc | 446 | 0.11 |
| USD | 7,601 | CenterPoint Energy Inc | 187 | 0.05 |
| USD | 3,601 | CMS Energy Corp | 175 | 0.04 |
| USD | 4,258 | Consolidated Edison Inc | 333 | 0.08 |
| USD | 3,882 | Constellation Energy Corp | 387 | 0.09 |
| USD | 10,329 | Dominion Energy Inc | 422 | 0.10 |
| USD | 2,545 | DTE Energy Co | 231 | 0.06 |
| USD | 9,513 | Duke Energy Corp | 768 | 0.19 |
| USD | 4,731 | Edison International | 274 | 0.07 |
| USD | 2,570 | Entergy Corp | 218 | 0.05 |
| USD | 3,046 | Evergy Inc | 141 | 0.03 |
| USD | 4,387 | Eversource Energy | 233 | 0.06 |
| USD | 12,454 | Exelon Corp | 431 | 0.11 |
| USD | 6,370 | FirstEnergy Corp [^] | 199 | 0.05 |
| USD | 24,980 | NextEra Energy Inc | 1,309 | 0.32 |
| USD | 3,117 | NRG Energy Inc | 110 | 0.03 |
| USD | 25,524 | PG&E Corp | 377 | 0.09 |
| USD | 1,507 | Pinnacle West Capital Corp | 102 | 0.02 |
| USD | 8,630 | PPL Corp | 186 | 0.05 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Electricity (cont) | | | | |
| USD | 6,355 | Public Service Enterprise Group Inc | 331 | 0.08 |
| USD | 7,878 | Sempra | 490 | 0.12 |
| USD | 13,461 | Southern Co | 797 | 0.20 |
| USD | 3,788 | WEC Energy Group Inc | 279 | 0.07 |
| USD | 6,821 | Xcel Energy Inc | 357 | 0.09 |
| Electronics | | | | |
| USD | 3,572 | Agilent Technologies Inc | 365 | 0.09 |
| USD | 7,362 | Amphenol Corp 'A' | 566 | 0.14 |
| USD | 4,345 | Fortive Corp | 295 | 0.07 |
| USD | 8,196 | Honeywell International Inc | 1,385 | 0.34 |
| USD | 2,257 | Keysight Technologies Inc | 273 | 0.07 |
| USD | 270 | Mettler-Toledo International Inc | 274 | 0.07 |
| USD | 3,235 | Trimble Inc | 159 | 0.04 |
| Energy - alternate sources | | | | |
| USD | 1,683 | Enphase Energy Inc | 185 | 0.05 |
| USD | 1,193 | First Solar Inc | 176 | 0.04 |
| USD | 738 | SolarEdge Technologies Inc | 88 | 0.02 |
| Engineering & construction | | | | |
| USD | 1,632 | Jacobs Solutions Inc | 204 | 0.05 |
| Entertainment | | | | |
| USD | 2,787 | Caesars Entertainment Inc | 118 | 0.03 |
| USD | 1,734 | Live Nation Entertainment Inc | 132 | 0.03 |
| Environmental control | | | | |
| USD | 2,541 | Republic Services Inc | 331 | 0.08 |
| USD | 4,550 | Waste Management Inc | 635 | 0.16 |
| Food | | | | |
| USD | 2,443 | Campbell Soup Co | 92 | 0.02 |
| USD | 5,977 | Conagra Brands Inc | 150 | 0.04 |
| USD | 7,157 | General Mills Inc | 419 | 0.10 |
| USD | 1,850 | Hershey Co | 339 | 0.08 |
| USD | 3,444 | Hormel Foods Corp | 120 | 0.03 |
| USD | 1,202 | J M Smucker Co | 135 | 0.03 |
| USD | 3,254 | Kellogg Co | 177 | 0.04 |
| USD | 10,028 | Kraft Heinz Co | 308 | 0.08 |
| USD | 8,151 | Kroger Co | 334 | 0.08 |
| USD | 1,781 | Lamb Weston Holdings Inc | 151 | 0.04 |
| USD | 3,242 | McCormick & Co Inc | 224 | 0.06 |
| USD | 16,792 | Mondelez International Inc 'A' | 1,066 | 0.26 |
| USD | 6,342 | Sysco Corp | 383 | 0.10 |
| USD | 3,587 | Tyson Foods Inc 'A' | 166 | 0.04 |
| Forest products & paper | | | | |
| USD | 3,961 | International Paper Co | 128 | 0.03 |
| Gas | | | | |
| USD | 1,833 | Atmos Energy Corp [^] | 178 | 0.04 |
| USD | 4,835 | NiSource Inc | 109 | 0.03 |
| Hand & machine tools | | | | |
| USD | 692 | Snap-on Inc | 161 | 0.04 |
| USD | 1,838 | Stanley Black & Decker Inc | 141 | 0.03 |
| Healthcare products | | | | |
| USD | 21,420 | Abbott Laboratories | 1,898 | 0.47 |
| USD | 849 | Align Technology Inc | 237 | 0.06 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 March 2023: 99.50%) (cont) | | | | |
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| USD | 6,441 | Baxter International Inc | 222 | 0.05 |
| USD | 2,023 | Bio-Techne Corp | 126 | 0.03 |
| USD | 18,074 | Boston Scientific Corp | 873 | 0.21 |
| USD | 633 | Cooper Cos Inc | 184 | 0.05 |
| USD | 8,111 | Danaher Corp | 1,841 | 0.45 |
| USD | 2,386 | DENTSPLY SIRONA Inc | 75 | 0.02 |
| USD | 7,504 | Edwards Lifesciences Corp | 476 | 0.12 |
| USD | 4,854 | GE Healthcare Inc | 302 | 0.07 |
| USD | 3,104 | Hologic Inc | 197 | 0.05 |
| USD | 1,002 | IDEXX Laboratories Inc | 401 | 0.10 |
| USD | 851 | Insulet Corp | 124 | 0.03 |
| USD | 4,337 | Intuitive Surgical Inc | 1,160 | 0.28 |
| USD | 1,814 | ResMed Inc | 245 | 0.06 |
| USD | 1,614 | Revvity Inc | 163 | 0.04 |
| USD | 4,172 | Stryker Corp | 1,043 | 0.26 |
| USD | 628 | Teleflex Inc | 113 | 0.03 |
| USD | 4,764 | Thermo Fisher Scientific Inc | 2,206 | 0.54 |
| USD | 750 | Waters Corp | 188 | 0.05 |
| USD | 881 | West Pharmaceutical Services Inc | 302 | 0.07 |
| USD | 2,510 | Zimmer Biomet Holdings Inc | 258 | 0.06 |
| Healthcare services | | | | |
| USD | 2,195 | Catalent Inc | 91 | 0.02 |
| USD | 6,751 | Centene Corp | 425 | 0.10 |
| USD | 644 | Charles River Laboratories International Inc | 115 | 0.03 |
| USD | 542 | DaVita Inc | 47 | 0.01 |
| USD | 2,909 | Elevance Health Inc | 1,159 | 0.28 |
| USD | 2,484 | HCA Healthcare Inc | 559 | 0.14 |
| USD | 1,529 | Humana Inc | 681 | 0.17 |
| USD | 2,260 | IQVIA Holdings Inc | 407 | 0.10 |
| USD | 1,094 | Laboratory Corp of America Holdings | 201 | 0.05 |
| USD | 717 | Molina Healthcare Inc | 215 | 0.05 |
| USD | 1,455 | Quest Diagnostics Inc | 162 | 0.04 |
| USD | 11,434 | UnitedHealth Group Inc | 5,274 | 1.30 |
| USD | 692 | Universal Health Services Inc 'B' | 80 | 0.02 |
| Home builders | | | | |
| USD | 3,758 | DR Horton Inc | 370 | 0.09 |
| USD | 3,117 | Lennar Corp 'A' | 320 | 0.08 |
| USD | 38 | NVR Inc | 207 | 0.05 |
| USD | 2,747 | PulteGroup Inc | 186 | 0.05 |
| Home furnishings | | | | |
| USD | 616 | Whirlpool Corp^ | 75 | 0.02 |
| Hotels | | | | |
| USD | 3,215 | Hilton Worldwide Holdings Inc | 442 | 0.11 |
| USD | 4,187 | Las Vegas Sands Corp | 176 | 0.04 |
| USD | 3,092 | Marriott International Inc 'A' | 556 | 0.14 |
| USD | 3,666 | MGM Resorts International | 123 | 0.03 |
| USD | 1,138 | Wynn Resorts Ltd | 96 | 0.02 |
| Household goods & home construction | | | | |
| USD | 1,014 | Avery Dennison Corp | 169 | 0.04 |
| USD | 3,086 | Church & Dwight Co Inc | 259 | 0.06 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Household goods & home construction (cont) | | | | |
| USD | 1,599 | Clorox Co | 192 | 0.05 |
| USD | 4,106 | Kimberly-Clark Corp | 454 | 0.11 |
| Insurance | | | | |
| USD | 6,673 | Aflac Inc | 468 | 0.11 |
| USD | 3,229 | Allstate Corp | 329 | 0.08 |
| USD | 8,788 | American International Group Inc | 487 | 0.12 |
| USD | 2,660 | Arthur J Gallagher & Co | 555 | 0.14 |
| USD | 650 | Assurant Inc | 85 | 0.02 |
| USD | 22,511 | Berkshire Hathaway Inc 'B' | 7,214 | 1.77 |
| USD | 2,786 | Brown & Brown Inc | 178 | 0.04 |
| USD | 2,006 | Cincinnati Financial Corp | 188 | 0.05 |
| USD | 1,003 | Globe Life Inc | 100 | 0.02 |
| USD | 3,755 | Hartford Financial Services Group Inc | 243 | 0.06 |
| USD | 2,413 | Loews Corp | 140 | 0.03 |
| USD | 6,097 | Marsh & McLennan Cos Inc | 1,061 | 0.26 |
| USD | 7,797 | MetLife Inc | 449 | 0.11 |
| USD | 2,669 | Principal Financial Group Inc | 176 | 0.04 |
| USD | 7,225 | Progressive Corp | 921 | 0.23 |
| USD | 4,500 | Prudential Financial Inc | 391 | 0.10 |
| USD | 2,874 | Travelers Cos Inc | 429 | 0.11 |
| USD | 2,651 | W R Berkley Corp | 154 | 0.04 |
| Internet | | | | |
| USD | 5,263 | Airbnb Inc 'A' | 661 | 0.16 |
| USD | 73,234 | Alphabet Inc 'A' | 8,767 | 2.16 |
| USD | 62,296 | Alphabet Inc 'C' | 7,514 | 1.85 |
| USD | 112,075 | Amazon.com Inc | 13,033 | 3.20 |
| USD | 441 | Booking Holdings Inc | 1,244 | 0.31 |
| USD | 1,604 | CDW Corp | 296 | 0.07 |
| USD | 6,810 | eBay Inc | 275 | 0.07 |
| USD | 1,568 | Etsy Inc | 93 | 0.02 |
| USD | 1,766 | Expedia Group Inc | 166 | 0.04 |
| USD | 676 | F5 Inc | 100 | 0.02 |
| USD | 6,672 | Gen Digital Inc | 108 | 0.03 |
| USD | 3,550 | Match Group Inc | 127 | 0.03 |
| USD | 27,435 | Meta Platforms Inc 'A' | 7,534 | 1.85 |
| USD | 5,470 | Netflix Inc | 1,889 | 0.46 |
| USD | 3,775 | Palo Alto Networks Inc | 810 | 0.20 |
| USD | 1,102 | VeriSign Inc | 204 | 0.05 |
| Iron & steel | | | | |
| USD | 3,062 | Nucor Corp | 438 | 0.11 |
| USD | 2,005 | Steel Dynamics Inc | 197 | 0.05 |
| Machinery - diversified | | | | |
| USD | 3,366 | Deere & Co | 1,162 | 0.29 |
| USD | 1,735 | Dover Corp | 221 | 0.06 |
| USD | 935 | IDEXX Corp | 178 | 0.04 |
| USD | 5,072 | Ingersoll Rand Inc | 296 | 0.07 |
| USD | 683 | Nordson Corp | 140 | 0.04 |
| USD | 5,082 | Otis Worldwide Corp | 373 | 0.09 |
| USD | 1,393 | Rockwell Automation Inc | 364 | 0.09 |
| USD | 2,211 | Westinghouse Air Brake Technologies Corp | 215 | 0.05 |
| USD | 3,079 | Xylem Inc | 256 | 0.06 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.50%) (cont) | | | | |
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Machinery, construction & mining | | | | |
| USD | 6,297 | Caterpillar Inc | 1,573 | 0.39 |
| Marine transportation | | | | |
| USD | 469 | Huntington Ingalls Industries Inc | 88 | 0.02 |
| Media | | | | |
| USD | 1,256 | Charter Communications Inc 'A'^ | 505 | 0.12 |
| USD | 50,802 | Comcast Corp 'A' | 2,061 | 0.51 |
| USD | 476 | FactSet Research Systems Inc | 190 | 0.05 |
| USD | 3,395 | Fox Corp 'A' | 97 | 0.02 |
| USD | 1,243 | Fox Corp 'B' | 33 | 0.01 |
| USD | 4,779 | News Corp 'A' | 88 | 0.02 |
| USD | 946 | News Corp 'B'^ | 18 | 0.00 |
| USD | 6,025 | Paramount Global 'B' | 71 | 0.02 |
| USD | 22,586 | Walt Disney Co | 1,675 | 0.41 |
| USD | 27,505 | Warner Bros Discovery Inc | 273 | 0.07 |
| Mining | | | | |
| USD | 17,696 | Freeport-McMoRan Inc | 604 | 0.15 |
| USD | 9,969 | Newmont Corp | 337 | 0.08 |
| Miscellaneous manufacturers | | | | |
| USD | 6,814 | 3M Co | 583 | 0.14 |
| USD | 1,393 | A O Smith Corp | 84 | 0.02 |
| USD | 871 | Axon Enterprise Inc | 158 | 0.04 |
| USD | 13,434 | General Electric Co | 1,359 | 0.33 |
| USD | 3,397 | Illinois Tool Works Inc | 716 | 0.18 |
| USD | 1,562 | Parker-Hannifin Corp | 557 | 0.14 |
| USD | 593 | Teledyne Technologies Inc | 222 | 0.06 |
| USD | 2,375 | Textron Inc | 170 | 0.04 |
| Office & business equipment | | | | |
| USD | 667 | Zebra Technologies Corp 'A' | 144 | 0.04 |
| Oil & gas | | | | |
| USD | 3,768 | APA Corp | 142 | 0.03 |
| USD | 21,901 | Chevron Corp | 3,378 | 0.83 |
| USD | 14,781 | ConocoPhillips | 1,620 | 0.40 |
| USD | 9,163 | Coterra Energy Inc | 227 | 0.06 |
| USD | 7,854 | Devon Energy Corp | 343 | 0.08 |
| USD | 2,172 | Diamondback Energy Inc | 308 | 0.07 |
| USD | 7,187 | EOG Resources Inc | 833 | 0.20 |
| USD | 4,417 | EQT Corp^ | 164 | 0.04 |
| USD | 49,414 | Exxon Mobil Corp | 5,315 | 1.31 |
| USD | 3,356 | Hess Corp | 470 | 0.11 |
| USD | 7,788 | Marathon Oil Corp | 191 | 0.05 |
| USD | 4,935 | Marathon Petroleum Corp | 683 | 0.17 |
| USD | 8,139 | Occidental Petroleum Corp | 483 | 0.12 |
| USD | 5,496 | Phillips 66 | 604 | 0.15 |
| USD | 2,878 | Pioneer Natural Resources Co | 604 | 0.15 |
| USD | 4,359 | Valero Energy Corp | 565 | 0.14 |
| Oil & gas services | | | | |
| USD | 12,536 | Baker Hughes Co | 405 | 0.10 |
| USD | 11,194 | Halliburton Co | 415 | 0.10 |
| Packaging & containers | | | | |
| USD | 3,938 | Ball Corp | 179 | 0.04 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Packaging & containers (cont) | | | | |
| USD | 1,069 | Packaging Corp of America | 150 | 0.04 |
| USD | 2,029 | Sealed Air Corp | 61 | 0.01 |
| USD | 3,385 | Westrock Co | 111 | 0.03 |
| Pharmaceuticals | | | | |
| USD | 21,787 | AbbVie Inc | 2,971 | 0.73 |
| USD | 3,581 | Becton Dickinson & Co | 847 | 0.21 |
| USD | 25,787 | Bristol-Myers Squibb Co | 1,369 | 0.34 |
| USD | 3,215 | Cardinal Health Inc | 255 | 0.06 |
| USD | 2,031 | Cencora Inc | 334 | 0.08 |
| USD | 3,653 | Cigna Group | 956 | 0.24 |
| USD | 15,854 | CVS Health Corp | 1,013 | 0.25 |
| USD | 4,788 | Dexcom Inc | 409 | 0.10 |
| USD | 9,843 | Eli Lilly & Co | 4,837 | 1.19 |
| USD | 1,456 | Henry Schein Inc | 99 | 0.02 |
| USD | 29,723 | Johnson & Johnson | 4,235 | 1.04 |
| USD | 1,665 | McKesson Corp | 662 | 0.16 |
| USD | 31,322 | Merck & Co Inc | 2,950 | 0.73 |
| USD | 3,343 | Organon & Co | 53 | 0.01 |
| USD | 69,691 | Pfizer Inc | 2,115 | 0.52 |
| USD | 15,647 | Viatrix Inc | 141 | 0.04 |
| USD | 5,682 | Zoetis Inc | 904 | 0.22 |
| Pipelines | | | | |
| USD | 23,871 | Kinder Morgan Inc | 362 | 0.09 |
| USD | 7,154 | ONEOK Inc | 415 | 0.10 |
| USD | 2,721 | Targa Resources Corp | 214 | 0.05 |
| USD | 14,928 | Williams Cos Inc | 460 | 0.12 |
| Real estate investment & services | | | | |
| USD | 3,886 | CBRE Group Inc 'A' | 262 | 0.06 |
| Real estate investment trusts | | | | |
| USD | 1,939 | Alexandria Real Estate Equities Inc (REIT) | 178 | 0.04 |
| USD | 5,754 | American Tower Corp (REIT) | 866 | 0.21 |
| USD | 1,753 | AvalonBay Communities Inc (REIT) | 275 | 0.07 |
| USD | 1,751 | Boston Properties Inc (REIT) | 95 | 0.02 |
| USD | 1,301 | Camden Property Trust (REIT) | 113 | 0.03 |
| USD | 5,353 | Crown Castle Inc (REIT) | 451 | 0.11 |
| USD | 3,675 | Digital Realty Trust Inc (REIT) | 407 | 0.10 |
| USD | 1,155 | Equinix Inc (REIT) | 767 | 0.19 |
| USD | 4,258 | Equity Residential (REIT) | 229 | 0.06 |
| USD | 739 | Essex Property Trust Inc (REIT) | 143 | 0.04 |
| USD | 2,698 | Extra Space Storage Inc (REIT) | 300 | 0.07 |
| USD | 796 | Federal Realty Investment Trust (REIT) | 66 | 0.02 |
| USD | 6,739 | Healthpeak Properties Inc (REIT) | 113 | 0.03 |
| USD | 8,472 | Host Hotels & Resorts Inc (REIT) | 124 | 0.03 |
| USD | 7,100 | Invitation Homes Inc (REIT) | 206 | 0.05 |
| USD | 3,596 | Iron Mountain Inc (REIT) | 196 | 0.05 |
| USD | 7,858 | Kimco Realty Corp (REIT) | 126 | 0.03 |
| USD | 1,402 | Mid-America Apartment Communities Inc (REIT) | 165 | 0.04 |
| USD | 11,404 | Prologis Inc (REIT) | 1,171 | 0.29 |
| USD | 1,921 | Public Storage (REIT) | 463 | 0.11 |
| USD | 8,623 | Realty Income Corp (REIT) | 394 | 0.10 |
| USD | 1,981 | Regency Centers Corp (REIT) | 108 | 0.03 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 99.50%) (cont) | | | | |
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 1,391 | SBA Communications Corp (REIT) | 255 | 0.06 |
| USD | 3,979 | Simon Property Group Inc (REIT) | 393 | 0.10 |
| USD | 4,030 | UDR Inc (REIT) | 131 | 0.03 |
| USD | 5,226 | Ventas Inc (REIT) | 201 | 0.05 |
| USD | 12,640 | VICI Properties Inc (REIT) | 336 | 0.08 |
| USD | 6,520 | Welltower Inc (REIT) | 489 | 0.12 |
| USD | 9,131 | Weyerhaeuser Co (REIT) | 256 | 0.06 |
| Retail | | | | |
| USD | 224 | AutoZone Inc | 521 | 0.13 |
| USD | 2,942 | Bath & Body Works Inc | 91 | 0.02 |
| USD | 2,532 | Best Buy Co Inc | 161 | 0.04 |
| USD | 2,010 | CarMax Inc | 130 | 0.03 |
| USD | 341 | Chipotle Mexican Grill Inc | 571 | 0.14 |
| USD | 5,470 | Costco Wholesale Corp | 2,827 | 0.70 |
| USD | 1,553 | Darden Restaurants Inc | 204 | 0.05 |
| USD | 2,774 | Dollar General Corp | 269 | 0.07 |
| USD | 2,670 | Dollar Tree Inc | 260 | 0.06 |
| USD | 403 | Domino's Pizza Inc [^] | 140 | 0.04 |
| USD | 1,667 | Genuine Parts Co | 220 | 0.05 |
| USD | 12,410 | Home Depot Inc | 3,430 | 0.84 |
| USD | 7,233 | Lowe's Cos Inc | 1,375 | 0.34 |
| USD | 8,996 | McDonald's Corp | 2,168 | 0.53 |
| USD | 746 | O'Reilly Automotive Inc | 620 | 0.15 |
| USD | 4,203 | Ross Stores Inc | 434 | 0.11 |
| USD | 14,138 | Starbucks Corp | 1,181 | 0.29 |
| USD | 5,697 | Target Corp | 576 | 0.14 |
| USD | 14,186 | TJX Cos Inc | 1,153 | 0.28 |
| USD | 1,384 | Tractor Supply Co | 257 | 0.06 |
| USD | 586 | Ulta Salon Cosmetics & Fragrance Inc | 214 | 0.05 |
| USD | 8,844 | Walgreens Boots Alliance Inc | 180 | 0.05 |
| USD | 17,617 | Walmart Inc | 2,578 | 0.63 |
| USD | 3,459 | Yum! Brands Inc | 395 | 0.10 |
| Semiconductors | | | | |
| USD | 19,943 | Advanced Micro Devices Inc | 1,876 | 0.46 |
| USD | 6,189 | Analog Devices Inc | 991 | 0.24 |
| USD | 10,365 | Applied Materials Inc | 1,313 | 0.32 |
| USD | 5,094 | Broadcom Inc | 3,871 | 0.95 |
| USD | 51,695 | Intel Corp | 1,681 | 0.41 |
| USD | 1,688 | KLA Corp | 708 | 0.18 |
| USD | 1,645 | Lam Research Corp | 943 | 0.23 |
| USD | 6,673 | Microchip Technology Inc | 477 | 0.12 |
| USD | 13,520 | Micron Technology Inc | 841 | 0.21 |
| USD | 557 | Monolithic Power Systems Inc | 235 | 0.06 |
| USD | 30,488 | NVIDIA Corp | 12,132 | 2.98 |
| USD | 5,327 | ON Semiconductor Corp | 453 | 0.11 |
| USD | 1,213 | Qorvo Inc | 106 | 0.03 |
| USD | 13,775 | QUALCOMM Inc | 1,400 | 0.35 |
| USD | 1,967 | Skyworks Solutions Inc | 177 | 0.04 |
| USD | 1,910 | Teradyne Inc | 176 | 0.04 |
| USD | 11,207 | Texas Instruments Inc | 1,630 | 0.40 |

| Ccy | Holding | Investment | Fair Value CHF'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 96.13%) (cont) | | | | |
| Software | | | | |
| USD | 8,831 | Activision Blizzard Inc | 756 | 0.19 |
| USD | 5,626 | Adobe Inc | 2,624 | 0.65 |
| USD | 1,866 | Akamai Technologies Inc | 182 | 0.05 |
| USD | 1,097 | ANSYS Inc | 299 | 0.07 |
| USD | 2,686 | Autodesk Inc | 508 | 0.13 |
| USD | 1,473 | Broadridge Financial Solutions Inc | 241 | 0.06 |
| USD | 3,355 | Cadence Design Systems Inc | 719 | 0.18 |
| USD | 2,037 | Ceridian HCM Holding Inc [^] | 126 | 0.03 |
| USD | 3,043 | Electronic Arts Inc | 335 | 0.08 |
| USD | 310 | Fair Isaac Corp | 246 | 0.06 |
| USD | 7,422 | Fidelity National Information Services Inc | 375 | 0.09 |
| USD | 7,525 | Fiserv Inc | 778 | 0.19 |
| USD | 3,457 | Intuit Inc | 1,616 | 0.40 |
| USD | 898 | Jack Henry & Associates Inc | 124 | 0.03 |
| USD | 91,709 | Microsoft Corp | 26,490 | 6.51 |
| USD | 976 | MSCI Inc | 458 | 0.11 |
| USD | 19,432 | Oracle Corp | 1,883 | 0.46 |
| USD | 3,882 | Paychex Inc | 410 | 0.10 |
| USD | 591 | Paycom Software Inc | 140 | 0.03 |
| USD | 1,320 | PTC Inc | 171 | 0.04 |
| USD | 1,317 | Roper Technologies Inc | 584 | 0.14 |
| USD | 12,023 | Salesforce Inc | 2,230 | 0.55 |
| USD | 2,518 | ServiceNow Inc | 1,288 | 0.32 |
| USD | 1,878 | Synopsys Inc | 789 | 0.19 |
| USD | 1,950 | Take-Two Interactive Software Inc | 251 | 0.06 |
| USD | 505 | Tyler Technologies Inc | 178 | 0.04 |
| Telecommunications | | | | |
| USD | 3,058 | Arista Networks Inc | 515 | 0.13 |
| USD | 88,244 | AT&T Inc | 1,212 | 0.30 |
| USD | 50,301 | Cisco Systems Inc | 2,474 | 0.61 |
| USD | 9,480 | Corning Inc | 264 | 0.06 |
| USD | 4,211 | Juniper Networks Inc | 107 | 0.03 |
| USD | 2,062 | Motorola Solutions Inc | 513 | 0.12 |
| USD | 6,390 | T-Mobile US Inc | 819 | 0.20 |
| USD | 51,893 | Verizon Communications Inc | 1,539 | 0.38 |
| Toys | | | | |
| USD | 1,705 | Hasbro Inc | 103 | 0.03 |
| Transportation | | | | |
| USD | 1,560 | CH Robinson Worldwide Inc [^] | 123 | 0.03 |
| USD | 24,765 | CSX Corp | 697 | 0.17 |
| USD | 1,826 | Expeditors International of Washington Inc | 191 | 0.05 |
| USD | 2,833 | FedEx Corp | 687 | 0.17 |
| USD | 952 | JB Hunt Transport Services Inc | 164 | 0.04 |
| USD | 2,802 | Norfolk Southern Corp | 505 | 0.12 |
| USD | 1,099 | Old Dominion Freight Line Inc | 411 | 0.10 |
| USD | 7,523 | Union Pacific Corp | 1,401 | 0.35 |
| USD | 8,928 | United Parcel Service Inc 'B' | 1,273 | 0.31 |
| Water | | | | |
| USD | 2,403 | American Water Works Co Inc | 272 | 0.07 |
| Total United States | | | 391,835 | 96.30 |
| Total equities | | | 405,833 | 99.74 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 30 September 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (CHF) | Maturity date | Unrealised gain/(loss) CHF'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 March 2023: 2.10%) | | | | | | | |
| Forward currency contracts^o (31 March 2023: 2.07%) | | | | | | | |
| CHF | 459,523,538 | USD | 521,850,194 | 459,523,538 | 03/10/2023 | (17,865) | (4.39) |
| CHF | 447,796,955 | USD | 491,066,816 | 447,796,955 | 02/11/2023 | (8) | 0.00 |
| USD | 503,289,068 | CHF | 459,523,537 | 459,523,538 | 03/10/2023 | 885 | 0.22 |
| USD | 45,878,064 | CHF | 41,835,565 | 41,835,565 | 02/11/2023 | 1 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 886 | 0.22 |
| Total unrealised losses on forward currency contracts | | | | | | (17,873) | (4.39) |
| Net unrealised losses on forward currency contracts | | | | | | (16,987) | (4.17) |

| No. of Ccy contracts | Underlying exposure CHF'000 | Fair Value CHF'000 | % of net asset value |
|---|--|--------------------|----------------------|
| Futures contracts (31 March 2023: 0.03%) | | | |
| USD 3 | S&P 500 E-Mini Index Futures December 2023 | 618 | (24) (0.01) |
| Total unrealised losses on futures contracts | | (24) | (0.01) |
| Total financial derivative instruments | | (17,011) | (4.18) |

| Analysis of total current assets gross of all liabilities | Fair value CHF'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 405,833 | 95.52 |
| Over-the-counter financial derivative instruments | 886 | 0.21 |
| Other assets | 18,141 | 4.27 |
| Total current assets | 424,860 | 100.00 |

| Total value of investments | Fair Value CHF'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 388,822 | 95.56 |
| Cash equivalents (31 March 2023: 0.17%) | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2023: 0.17%) | | |
| Cash [†] | 410 | 0.10 |
| Other net assets | 17,660 | 4.34 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 406,892 | 100.00 |

[†]Cash holdings of CHF355,040 are held with State Street Bank and Trust Company. CHF54,725 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

[~]Investment in related party.

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

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

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 SWAP UCITS ETF

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2023: 100.22%) | | | | |
| Equities (31 March 2023: 100.22%) | | | | |
| Bermuda (31 March 2023: 0.12%) | | | | |
| Insurance | | | | |
| USD | 21,770 | Arch Capital Group Ltd | 1,735 | 0.07 |
| Total Bermuda | | | 1,735 | 0.07 |
| Canada (31 March 2023: 0.00%) | | | | |
| Environmental control | | | | |
| USD | 39,162 | Waste Connections Inc | 5,260 | 0.20 |
| Total Canada | | | 5,260 | 0.20 |
| Ireland (31 March 2023: 0.17%) | | | | |
| Israel (31 March 2023: 0.00%) | | | | |
| Computers | | | | |
| USD | 7,531 | CyberArk Software Ltd | 1,233 | 0.04 |
| Pharmaceuticals | | | | |
| USD | 201,767 | Teva Pharmaceutical Industries Ltd ADR | 2,058 | 0.08 |
| Total Israel | | | 3,291 | 0.12 |
| Jersey (31 March 2023: 0.18%) | | | | |
| Packaging & containers | | | | |
| USD | 437,314 | Amcor Plc | 4,006 | 0.15 |
| Total Jersey | | | 4,006 | 0.15 |
| Liberia (31 March 2023: 0.05%) | | | | |
| Switzerland (31 March 2023: 0.13%) | | | | |
| Electronics | | | | |
| USD | 89,269 | TE Connectivity Ltd | 11,027 | 0.42 |
| Total Switzerland | | | 11,027 | 0.42 |
| United Kingdom (31 March 2023: 0.00%) | | | | |
| Beverages | | | | |
| USD | 96,096 | Coca-Cola Europacific Partners Plc | 6,004 | 0.23 |
| Total United Kingdom | | | 6,004 | 0.23 |
| United States (31 March 2023: 99.57%) | | | | |
| Aerospace & defence | | | | |
| USD | 164,588 | Boeing Co | 31,548 | 1.19 |
| USD | 20,540 | Howmet Aerospace Inc | 950 | 0.04 |
| USD | 79,126 | L3Harris Technologies Inc | 13,777 | 0.52 |
| USD | 68,650 | Northrop Grumman Corp | 30,219 | 1.14 |
| USD | 492 | TransDigm Group Inc | 415 | 0.01 |
| Agriculture | | | | |
| USD | 129,464 | Altria Group Inc | 5,444 | 0.20 |
| USD | 40,744 | Archer-Daniels-Midland Co | 3,073 | 0.12 |
| USD | 125,543 | Philip Morris International Inc | 11,623 | 0.44 |
| Apparel retailers | | | | |
| USD | 120,731 | NIKE Inc 'B' | 11,544 | 0.44 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| United States (31 March 2023: 99.57%) (cont) | | | | |
| Auto manufacturers | | | | |
| USD | 22,633 | Cummins Inc | 5,171 | 0.20 |
| USD | 210,057 | General Motors Co | 6,926 | 0.26 |
| USD | 376,680 | PACCAR Inc | 32,025 | 1.21 |
| Banks | | | | |
| USD | 12,273 | Goldman Sachs Group Inc | 3,971 | 0.15 |
| Beverages | | | | |
| USD | 38,335 | Brown-Forman Corp 'B' | 2,212 | 0.09 |
| USD | 201,438 | Monster Beverage Corp | 10,666 | 0.40 |
| USD | 157,655 | PepsiCo Inc | 26,713 | 1.01 |
| Biotechnology | | | | |
| USD | 8,734 | Alnylam Pharmaceuticals Inc | 1,547 | 0.06 |
| USD | 19,482 | Biogen Inc | 5,007 | 0.19 |
| USD | 50,000 | BioMarin Pharmaceutical Inc | 4,424 | 0.17 |
| USD | 4,437 | Illumina Inc | 609 | 0.02 |
| USD | 51,167 | Moderna Inc | 5,285 | 0.20 |
| USD | 10,070 | Regeneron Pharmaceuticals Inc | 8,287 | 0.31 |
| USD | 258,018 | Seagen Inc | 54,739 | 2.07 |
| USD | 6,682 | United Therapeutics Corp | 1,509 | 0.06 |
| USD | 48,936 | Vertex Pharmaceuticals Inc | 17,017 | 0.64 |
| Building materials and fixtures | | | | |
| USD | 20,452 | Martin Marietta Materials Inc | 8,395 | 0.32 |
| USD | 15,092 | Mohawk Industries Inc | 1,295 | 0.05 |
| USD | 17,083 | Owens Corning | 2,330 | 0.09 |
| USD | 110,360 | Vulcan Materials Co | 22,295 | 0.84 |
| Chemicals | | | | |
| USD | 20,805 | CF Industries Holdings Inc | 1,784 | 0.07 |
| USD | 168,636 | Ecolab Inc | 28,567 | 1.08 |
| USD | 7,228 | PPG Industries Inc | 938 | 0.03 |
| Commercial services | | | | |
| USD | 15,459 | Booz Allen Hamilton Holding Corp | 1,689 | 0.06 |
| USD | 49,173 | Cintas Corp | 23,653 | 0.89 |
| USD | 5,986 | FleetCor Technologies Inc | 1,529 | 0.06 |
| USD | 7,815 | Paylocity Holding Corp | 1,420 | 0.05 |
| USD | 180,041 | PayPal Holdings Inc | 10,525 | 0.40 |
| USD | 81,759 | Robert Half Inc | 5,991 | 0.23 |
| USD | 27,941 | TransUnion | 2,006 | 0.08 |
| Computers | | | | |
| USD | 667,421 | Apple Inc | 114,269 | 4.32 |
| USD | 28,773 | CrowdStrike Holdings Inc 'A' | 4,816 | 0.18 |
| USD | 273,318 | Dell Technologies Inc 'C' | 18,832 | 0.71 |
| USD | 5,078 | EPAM Systems Inc | 1,299 | 0.05 |
| USD | 623,313 | Fortinet Inc | 36,576 | 1.38 |
| USD | 214,398 | HP Inc | 5,510 | 0.21 |
| USD | 173,295 | International Business Machines Corp | 24,313 | 0.92 |
| USD | 102,000 | Western Digital Corp | 4,654 | 0.17 |
| Cosmetics & personal care | | | | |
| USD | 133,741 | Colgate-Palmolive Co | 9,510 | 0.36 |
| USD | 116,922 | Kenvue Inc | 2,348 | 0.09 |
| USD | 365,252 | Procter & Gamble Co | 53,276 | 2.01 |
| Distribution & wholesale | | | | |
| USD | 430,219 | Copart Inc | 18,538 | 0.70 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 100.22%) (cont) | | | | |
| United States (31 March 2023: 99.57%) (cont) | | | | |
| Distribution & wholesale (cont) | | | | |
| USD | 33,885 | LKQ Corp | 1,678 | 0.06 |
| USD | 7,249 | WW Grainger Inc | 5,015 | 0.19 |
| Diversified financial services | | | | |
| USD | 13,439 | Ameriprise Financial Inc | 4,431 | 0.17 |
| USD | 307,770 | Blackstone Inc | 32,975 | 1.24 |
| USD | 45,563 | Cboe Global Markets Inc | 7,117 | 0.27 |
| USD | 21,552 | Coinbase Global Inc 'A' | 1,618 | 0.06 |
| USD | 54,447 | Intercontinental Exchange Inc | 5,990 | 0.23 |
| USD | 86,013 | KKR & Co Inc | 5,298 | 0.20 |
| USD | 42,614 | Synchrony Financial | 1,303 | 0.05 |
| Electricity | | | | |
| USD | 76,719 | CenterPoint Energy Inc | 2,060 | 0.08 |
| USD | 104,720 | Evergy Inc | 5,309 | 0.20 |
| USD | 141,389 | Exelon Corp | 5,343 | 0.20 |
| USD | 46,935 | FirstEnergy Corp | 1,604 | 0.06 |
| USD | 107,591 | NextEra Energy Inc | 6,164 | 0.23 |
| USD | 185,481 | Southern Co | 12,004 | 0.45 |
| USD | 34,286 | WEC Energy Group Inc | 2,762 | 0.11 |
| Electronics | | | | |
| USD | 477,594 | Amphenol Corp 'A' | 40,113 | 1.51 |
| USD | 11,943 | Arrow Electronics Inc | 1,496 | 0.06 |
| USD | 51,419 | Honeywell International Inc | 9,499 | 0.36 |
| USD | 35,700 | Jabil Inc | 4,530 | 0.17 |
| USD | 55,528 | Keysight Technologies Inc | 7,347 | 0.28 |
| USD | 2,456 | Mettler-Toledo International Inc | 2,722 | 0.10 |
| USD | 4,239 | Trimble Inc | 228 | 0.01 |
| Entertainment | | | | |
| USD | 55,445 | DraftKings Inc 'A' | 1,632 | 0.06 |
| Environmental control | | | | |
| USD | 20,599 | Waste Management Inc | 3,140 | 0.12 |
| Food | | | | |
| USD | 241,790 | Albertsons Cos Inc 'A' | 5,501 | 0.21 |
| USD | 15,621 | Hershey Co | 3,125 | 0.12 |
| USD | 33,652 | J M Smucker Co | 4,136 | 0.15 |
| USD | 379,461 | Kroger Co | 16,981 | 0.64 |
| Forest products & paper | | | | |
| USD | 509,861 | International Paper Co | 18,085 | 0.68 |
| Gas | | | | |
| USD | 209,680 | NiSource Inc | 5,175 | 0.20 |
| Healthcare products | | | | |
| USD | 342,703 | Abbott Laboratories | 33,191 | 1.25 |
| USD | 48,415 | Avantor Inc | 1,021 | 0.04 |
| USD | 274,413 | Boston Scientific Corp | 14,489 | 0.55 |
| USD | 32,816 | Hologic Inc | 2,277 | 0.09 |
| USD | 13,591 | IDEXX Laboratories Inc | 5,943 | 0.22 |
| USD | 28,386 | Insulet Corp | 4,527 | 0.17 |
| USD | 35,622 | Intuitive Surgical Inc | 10,412 | 0.39 |
| USD | 24,545 | ResMed Inc | 3,630 | 0.14 |
| USD | 12,949 | Revvity Inc | 1,433 | 0.05 |
| USD | 11,511 | Teleflex Inc | 2,261 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 March 2023: 99.57%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| USD | 21,221 | Waters Corp | 5,819 | 0.22 |
| Healthcare services | | | | |
| USD | 13,186 | Catalent Inc | 600 | 0.02 |
| USD | 176,437 | Centene Corp | 12,153 | 0.46 |
| USD | 22,323 | HCA Healthcare Inc | 5,491 | 0.21 |
| USD | 17,600 | IQVIA Holdings Inc | 3,463 | 0.13 |
| USD | 3,173 | Molina Healthcare Inc | 1,040 | 0.04 |
| USD | 87,921 | UnitedHealth Group Inc | 44,329 | 1.67 |
| Home builders | | | | |
| USD | 24,162 | DR Horton Inc | 2,597 | 0.10 |
| Hotels | | | | |
| USD | 60,961 | Hilton Worldwide Holdings Inc | 9,155 | 0.35 |
| USD | 54,273 | Las Vegas Sands Corp | 2,488 | 0.09 |
| Household goods & home construction | | | | |
| USD | 48,332 | Church & Dwight Co Inc | 4,429 | 0.17 |
| USD | 42,168 | Kimberly-Clark Corp | 5,096 | 0.19 |
| Insurance | | | | |
| USD | 96,160 | Aflac Inc | 7,380 | 0.28 |
| USD | 40,806 | Arthur J Gallagher & Co | 9,301 | 0.35 |
| USD | 23,824 | Berkshire Hathaway Inc 'B' | 8,346 | 0.32 |
| USD | 1,651 | Markel Group Inc | 2,431 | 0.09 |
| USD | 67,023 | MetLife Inc | 4,216 | 0.16 |
| Internet | | | | |
| USD | 318,199 | Alphabet Inc 'A' | 41,639 | 1.57 |
| USD | 211,958 | Alphabet Inc 'C' | 27,947 | 1.06 |
| USD | 878,005 | Amazon.com Inc | 111,612 | 4.22 |
| USD | 1,501 | Booking Holdings Inc | 4,629 | 0.18 |
| USD | 40,913 | CDW Corp | 8,255 | 0.31 |
| USD | 144,676 | DoorDash Inc 'A' | 11,497 | 0.43 |
| USD | 85,309 | GoDaddy Inc 'A' | 6,354 | 0.24 |
| USD | 684,575 | Match Group Inc | 26,818 | 1.01 |
| USD | 3,317 | MercadoLibre Inc | 4,206 | 0.16 |
| USD | 228,204 | Meta Platforms Inc 'A' | 68,509 | 2.59 |
| USD | 9,972 | Netflix Inc | 3,765 | 0.14 |
| USD | 204,538 | Pinterest Inc 'A' | 5,529 | 0.21 |
| USD | 328,305 | Robinhood Markets Inc 'A' | 3,221 | 0.12 |
| USD | 155,403 | Snap Inc 'A' | 1,385 | 0.05 |
| USD | 120,739 | Zillow Group Inc 'C' | 5,573 | 0.21 |
| Machinery - diversified | | | | |
| USD | 76,797 | Ingersoll Rand Inc | 4,893 | 0.18 |
| USD | 59,600 | Westinghouse Air Brake Technologies Corp | 6,334 | 0.24 |
| Marine transportation | | | | |
| USD | 51,388 | Huntington Ingalls Industries Inc | 10,513 | 0.40 |
| Media | | | | |
| USD | 133,027 | Liberty Broadband Corp | 12,148 | 0.46 |
| Mining | | | | |
| USD | 85,743 | Freeport-McMoRan Inc | 3,197 | 0.12 |
| Miscellaneous manufacturers | | | | |
| USD | 81,449 | 3M Co | 7,625 | 0.29 |
| USD | 7,640 | Carlisle Cos Inc | 1,981 | 0.07 |
| USD | 86,762 | Parker-Hannifin Corp | 33,796 | 1.28 |

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---------------------------------|-----------------------|----------------------------|
| Equities (31 March 2023: 100.22%) (cont) | | | | |
| United States (31 March 2023: 99.57%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| USD | 715 | Teledyne Technologies Inc | 292 | 0.01 |
| Oil & gas | | | | |
| USD | 62,041 | Chesapeake Energy Corp | 5,350 | 0.20 |
| USD | 79,512 | Chevron Corp | 13,407 | 0.51 |
| USD | 448,998 | Coterra Energy Inc | 12,145 | 0.46 |
| USD | 271,796 | Exxon Mobil Corp | 31,958 | 1.21 |
| USD | 24,079 | Marathon Petroleum Corp | 3,644 | 0.14 |
| USD | 334,225 | Ovintiv Inc | 15,899 | 0.60 |
| USD | 2,483 | Texas Pacific Land Corp | 4,528 | 0.17 |
| USD | 19,303 | Valero Energy Corp | 2,736 | 0.10 |
| Packaging & containers | | | | |
| USD | 12,268 | Crown Holdings Inc | 1,085 | 0.04 |
| USD | 325,084 | Westrock Co | 11,638 | 0.44 |
| Pharmaceuticals | | | | |
| USD | 197,604 | AbbVie Inc | 29,455 | 1.11 |
| USD | 169,914 | Becton Dickinson & Co | 43,928 | 1.66 |
| USD | 101,583 | CVS Health Corp | 7,092 | 0.27 |
| USD | 12,927 | Dexcom Inc | 1,206 | 0.05 |
| USD | 27,133 | Eli Lilly & Co | 14,574 | 0.55 |
| USD | 180,206 | Johnson & Johnson | 28,067 | 1.06 |
| USD | 12,231 | McKesson Corp | 5,319 | 0.20 |
| USD | 59,427 | Neurocrine Biosciences Inc | 6,686 | 0.25 |
| USD | 949,148 | Pfizer Inc | 31,483 | 1.19 |
| Real estate investment trusts | | | | |
| USD | 147,290 | American Tower Corp (REIT) | 24,222 | 0.92 |
| USD | 117,114 | Equity Residential (REIT) | 6,876 | 0.26 |
| USD | 161,363 | Invitation Homes Inc (REIT) | 5,113 | 0.19 |
| USD | 2,610,104 | Kimco Realty Corp (REIT) | 45,912 | 1.73 |
| USD | 616,293 | Prologis Inc (REIT) | 69,154 | 2.61 |
| USD | 20,555 | Public Storage (REIT) | 5,417 | 0.20 |
| USD | 309,970 | Simon Property Group Inc (REIT) | 33,486 | 1.27 |
| Retail | | | | |
| USD | 1,910 | AutoZone Inc | 4,851 | 0.18 |
| USD | 3,421 | Chipotle Mexican Grill Inc | 6,267 | 0.24 |
| USD | 7,530 | Costco Wholesale Corp | 4,254 | 0.16 |
| USD | 91,607 | Home Depot Inc | 27,680 | 1.05 |
| USD | 8,507 | Lululemon Athletica Inc | 3,280 | 0.12 |
| USD | 3,563 | McDonald's Corp | 939 | 0.04 |
| USD | 5,818 | O'Reilly Automotive Inc | 5,288 | 0.20 |
| USD | 140,339 | Ross Stores Inc | 15,851 | 0.60 |
| USD | 30,742 | Starbucks Corp | 2,806 | 0.11 |
| USD | 27,528 | Target Corp | 3,044 | 0.11 |
| USD | 160,949 | TJX Cos Inc | 14,305 | 0.54 |
| USD | 4,027 | Walmart Inc | 644 | 0.02 |
| USD | 67,475 | Yum! Brands Inc | 8,430 | 0.32 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|-----------------------|----------------------------|
| United States (31 March 2023: 99.57%) (cont) | | | | |
| Semiconductors | | | | |
| USD | 25,381 | Advanced Micro Devices Inc | 2,610 | 0.10 |
| USD | 55,138 | Analog Devices Inc | 9,654 | 0.36 |
| USD | 12,982 | KLA Corp | 5,954 | 0.23 |
| USD | 70,525 | Microchip Technology Inc | 5,504 | 0.21 |
| USD | 507,226 | Micron Technology Inc | 34,506 | 1.30 |
| USD | 202,328 | NVIDIA Corp | 88,011 | 3.33 |
| USD | 9,268 | Qorvo Inc | 885 | 0.03 |
| USD | 159,667 | QUALCOMM Inc | 17,733 | 0.67 |
| USD | 59,988 | Skyworks Solutions Inc | 5,914 | 0.22 |
| Software | | | | |
| USD | 86,864 | Activision Blizzard Inc | 8,133 | 0.31 |
| USD | 9,673 | Adobe Inc | 4,932 | 0.18 |
| USD | 19,167 | Akamai Technologies Inc | 2,042 | 0.08 |
| USD | 29,283 | Autodesk Inc | 6,059 | 0.23 |
| USD | 26,714 | Cadence Design Systems Inc | 6,259 | 0.24 |
| USD | 76,488 | Datadog Inc 'A' | 6,967 | 0.26 |
| USD | 692,646 | DocuSign Inc | 29,091 | 1.10 |
| USD | 654,493 | Dropbox Inc 'A' | 17,822 | 0.67 |
| USD | 2,655 | Fair Isaac Corp | 2,306 | 0.09 |
| USD | 8,593 | Fiserv Inc | 971 | 0.04 |
| USD | 365,785 | Microsoft Corp | 115,497 | 4.36 |
| USD | 4,239 | MongoDB Inc | 1,466 | 0.05 |
| USD | 90,681 | Oracle Corp | 9,605 | 0.36 |
| USD | 8,319 | Paycom Software Inc | 2,157 | 0.08 |
| USD | 6,834 | PTC Inc | 968 | 0.04 |
| USD | 10,787 | Roper Technologies Inc | 5,224 | 0.20 |
| USD | 71,099 | Salesforce Inc | 14,417 | 0.54 |
| USD | 7,480 | ServiceNow Inc | 4,181 | 0.16 |
| USD | 4,856 | Snowflake Inc 'A' | 742 | 0.03 |
| USD | 47,243 | Splunk Inc | 6,909 | 0.26 |
| USD | 6,950 | Synopsys Inc | 3,190 | 0.12 |
| USD | 2,847 | Workday Inc 'A' | 612 | 0.02 |
| USD | 104,977 | Zoom Video Communications Inc 'A' | 7,342 | 0.28 |
| Telecommunications | | | | |
| USD | 18,654 | Arista Networks Inc | 3,431 | 0.13 |
| USD | 3,322,003 | AT&T Inc | 49,897 | 1.89 |
| USD | 244,765 | Corning Inc | 7,458 | 0.28 |
| USD | 182,262 | Juniper Networks Inc | 5,065 | 0.19 |
| Transportation | | | | |
| USD | 32,878 | Union Pacific Corp | 6,695 | 0.25 |
| USD | 13,242 | United Parcel Service Inc 'B' | 2,064 | 0.08 |
| Water | | | | |
| USD | 25,572 | American Water Works Co Inc | 3,167 | 0.12 |
| Total United States | | | 2,608,135 | 98.52 |
| Total equities | | | 2,639,458 | 99.71 |

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES S&P 500 SWAP UCITS ETF (continued)

As at 30 September 2023

| Notional Amount | Currency | Counterparty | Description | Maturity date | Fair value USD'000 | % of net asset value |
|--|----------|---------------------|---|---------------|--------------------|----------------------|
| Financial derivative instruments (31 March 2023: (0.11)%) | | | | | | |
| Total return swaps (31 March 2023: (0.11)%) | | | | | | |
| United States | | | | | | |
| 6,404,764 | USD | Citibank N.A. | Fund receives S&P 500 Index and pays Substitute Basket ^a | 20/09/2024 | 764 | 0.03 |
| Total unrealised gains on total return swaps | | | | | 764 | 0.03 |
| United States | | | | | | |
| 1,044,784 | USD | Barclays Bank Plc | Fund receives S&P 500 Index and pays Substitute Basket ^a | 25/09/2024 | (1,232) | (0.05) |
| 23,962,333 | USD | JPMorgan Chase & Co | Fund receives S&P 500 Index and pays Substitute Basket ^a | 23/09/2024 | (5,763) | (0.22) |
| Total unrealised losses on total return swaps | | | | | (6,995) | (0.27) |
| Net unrealised losses on total return swaps | | | | | (6,231) | (0.24) |
| Total financial derivative instruments | | | | | (6,231) | (0.24) |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 2,633,227 | 99.47 |
| Bank overdraft[†] | (3,127) | (0.12) |
| Other net assets | 17,084 | 0.65 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 2,647,184 | 100.00 |

[†]Cash holdings of USD(1,128,773) are due to State Street Bank and Trust Company. USD(1,998,000) is due as security for total return swaps to Citibank Plc.

^aThe Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

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

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

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,639,458 | 99.32 |
| Over-the-counter financial derivative instruments | 764 | 0.03 |
| Other assets | 17,260 | 0.65 |
| Total current assets | 2,657,482 | 100.00 |

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 September 2023

iSHARES € CORP BOND FINANCIALS UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 550,000 | HSBC Holdings Plc 4.856% 23/05/2033 | 551 | 900,000 | HSBC Holdings Plc 0.875% 06/09/2024 | 872 |
| 500,000 | KBC Group NV 4.375% 19/04/2030 | 502 | 675,000 | Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025 | 666 |
| 500,000 | Banco Santander SA 4.25% 12/06/2030 | 501 | 600,000 | Barclays Plc 3.375% 02/04/2025 | 595 |
| 500,000 | ING Groep NV 4.75% 23/05/2034 | 500 | 600,000 | Allianz SE 3.375%# | 586 |
| 500,000 | ING Groep NV 4.5% 23/05/2029 | 500 | 600,000 | UBS Group AG 1.25% 17/04/2025 | 579 |
| 500,000 | Banco Santander SA 5.75% 23/08/2033 | 500 | 600,000 | BPCE SA 0.625% 26/09/2024 | 576 |
| 500,000 | Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 | 499 | 600,000 | UBS Group AG 1.5% 30/11/2024 | 571 |
| 475,000 | Intesa Sanpaolo SpA 5.125% 29/08/2031 | 477 | 550,000 | Cooperatieve Rabobank UA 4.125% 14/07/2025 | 557 |
| 500,000 | UniCredit SpA 1.2% 20/01/2026 | 472 | 550,000 | Assicurazioni Generali SpA 5.125% 16/09/2024 | 556 |
| 450,000 | Nordea Bank Abp 4.125% 05/05/2028 | 449 | 561,000 | Goldman Sachs Group Inc 2.125% 30/09/2024 | 550 |
| 400,000 | Allianz SE 5.824% 25/07/2053 | 408 | 529,000 | Goldman Sachs Group Inc 1.375% 15/05/2024 | 516 |
| 400,000 | Societe Generale SA 4.25% 16/11/2032 | 406 | 500,000 | BNP Paribas SA 3.875% 23/02/2029 | 498 |
| 400,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027 | 402 | 500,000 | UBS Group AG 1.25% 17/07/2025 | 486 |
| 400,000 | BNP Paribas SA 4.125% 24/05/2033 | 400 | 500,000 | Intesa Sanpaolo SpA 1% 04/07/2024 | 486 |
| 400,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029 | 400 | 500,000 | CNP Assurances SACA 4.5% 10/06/2047 | 485 |
| 400,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 399 | 500,000 | Credit Agricole SA 1% 16/09/2024 | 482 |
| 400,000 | ABN AMRO Bank NV 3.75% 20/04/2025 | 399 | 500,000 | Liberty Mutual Group Inc 2.75% 04/05/2026 | 482 |
| 400,000 | Banque Federative du Credit Mutuel SA 4.375% 02/05/2030 | 398 | 500,000 | ING Groep NV 2.125% 23/05/2026 | 481 |
| 400,000 | Credit Agricole SA 3.875% 20/04/2031 | 398 | 500,000 | Morgan Stanley 2.103% 08/05/2026 | 480 |
| 400,000 | ABN AMRO Bank NV 3.875% 21/12/2026 | 398 | 500,000 | BNP Paribas SA 1.625% 23/02/2026 | 479 |

#Perpetual bond.

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 302,000,000 | United States Treasury Bill 0% 12/10/2023 | 295,595 | 84,000,000 | United States Treasury Bill 0% 31/08/2023 | 83,160 |
| 285,000,000 | United States Treasury Bill 0% 16/11/2023 | 278,233 | 78,000,000 | United States Treasury Bill 0% 12/10/2023 | 76,667 |
| 261,000,000 | United States Treasury Bill 0% 07/12/2023 | 254,632 | 61,000,000 | United States Treasury Bill 0% 16/11/2023 | 59,722 |
| 222,000,000 | United States Treasury Bill 0% 04/01/2024 | 216,275 | 42,000,000 | United States Treasury Bill 0% 06/07/2023 | 41,822 |
| 190,000,000 | United States Treasury Bill 0% 29/02/2024 | 184,921 | 38,000,000 | United States Treasury Bill 0% 08/06/2023 | 37,823 |
| 162,000,000 | United States Treasury Bill 0% 08/02/2024 | 157,696 | 36,000,000 | United States Treasury Bill 0% 07/12/2023 | 35,174 |
| 56,000,000 | United States Treasury Bill 0% 31/08/2023 | 55,686 | 29,000,000 | United States Treasury Bill 0% 10/08/2023 | 28,770 |
| 11,000,000 | United States Treasury Bill 0% 10/08/2023 | 10,969 | 13,000,000 | United States Treasury Bill 0% 18/05/2023 | 12,996 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 396,000,000 | United States Treasury Bill 0% 12/10/2023 | 387,717 | 110,000,000 | United States Treasury Bill 0% 12/10/2023 | 108,953 |
| 376,000,000 | United States Treasury Bill 0% 16/11/2023 | 367,209 | 62,000,000 | United States Treasury Bill 0% 06/07/2023 | 61,850 |
| 376,000,000 | United States Treasury Bill 0% 07/12/2023 | 366,689 | 40,000,000 | United States Treasury Bill 0% 08/06/2023 | 39,816 |
| 375,000,000 | United States Treasury Bill 0% 29/02/2024 | 364,976 | 30,000,000 | United States Treasury Bill 0% 31/08/2023 | 29,524 |
| 365,000,000 | United States Treasury Bill 0% 08/02/2024 | 355,303 | 30,000,000 | United States Treasury Bill 0% 16/11/2023 | 29,372 |
| 360,000,000 | United States Treasury Bill 0% 04/01/2024 | 350,768 | 25,000,000 | United States Treasury Bill 0% 07/12/2023 | 24,440 |
| 80,000,000 | United States Treasury Bill 0% 31/08/2023 | 79,512 | 15,000,000 | United States Treasury Bill 0% 18/05/2023 | 14,995 |
| 80,000,000 | United States Treasury Bill 0% 14/03/2023 | 77,930 | 10,000,000 | United States Treasury Bill 0% 10/08/2023 | 9,898 |
| 50,000,000 | United States Treasury Bill 0% 10/08/2023 | 49,694 | | | |
| 11,000,000 | United States Treasury Bill 0% 18/05/2023 | 10,943 | | | |
| 11,000,000 | United States Treasury Bill 0% 08/06/2023 | 10,913 | | | |
| 11,000,000 | United States Treasury Bill 0% 06/07/2023 | 10,869 | | | |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------|-----------------|-------------------|--|---------------------|
| 16,490 | Bharti Airtel Ltd | 173 | 57,000 | Chow Tai Fook Jewellery Group Ltd | 101 |
| 20,200 | Nongfu Spring Co Ltd 'H' | 109 | 24,100 | China Yangtze Power Co Ltd 'A' | 76 |
| 1,100 | Samsung SDS Co Ltd | 103 | 25,300 | Uni-President Enterprises Corp | 61 |
| 14,373 | Marico Ltd | 94 | 26,600 | CP ALL PCL NVDR | 49 |
| 1,402 | Samsung Electronics Co Ltd | 77 | 53,000 | Taiwan Cooperative Financial Holding Co Ltd | 48 |
| 3,202 | Kotak Mahindra Bank Ltd | 76 | 2,500 | Taiwan Semiconductor Manufacturing Co Ltd | 45 |
| 82,000 | Compal Electronics Inc | 75 | 19,477 | Emaar Economic City | 45 |
| 11,900 | Advanced Info Service PCL NVDR | 74 | 8,993 | Dar Al Arkan Real Estate Development Co | 37 |
| 8,000 | President Chain Store Corp | 73 | 4,536 | MOL Hungarian Oil & Gas Plc | 37 |
| 120,500 | Bank Central Asia Tbk PT | 72 | 231 | NAVER Corp | 35 |
| 1,731 | Asian Paints Ltd | 71 | 263,180 | Enel Americas SA | 34 |
| 80,000 | First Financial Holding Co Ltd | 71 | 9,072 | First Abu Dhabi Bank PJSC | 31 |
| 5,453 | Etihad Etisalat Co | 70 | 24,500 | China Conch Venture Holdings Ltd | 31 |
| 17,000 | Lite-On Technology Corp | 67 | 7,000 | Chunghwa Telecom Co Ltd | 29 |
| 30,244 | Abu Dhabi Commercial Bank PJSC | 67 | 653 | S-1 Corp | 27 |
| 22,000 | Taiwan Mobile Co Ltd | 67 | 792 | Housing Development Finance Corp Ltd | 26 |
| 18,000 | Chunghwa Telecom Co Ltd | 66 | 1,087 | Saudi Basic Industries Corp | 26 |
| 79,000 | E.Sun Financial Holding Co Ltd | 65 | 53,500 | Dali Foods Group Co Ltd | 25 |
| 20,366 | National Bank of Kuwait SAKP | 65 | 402 | Mouwasat Medical Services Co | 24 |
| 31,600 | Airports of Thailand PCL NVDR | 64 | 58,500 | Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B' | 24 |
| 1,605 | Tata Consultancy Services Ltd | 64 | 1,457 | Infosys Ltd | 23 |
| 1,941 | Hindustan Unilever Ltd | 63 | 5,500 | Quanta Computer Inc | 23 |
| | | | 3,600 | IEIT Systems Co Ltd 'A' | 22 |
| | | | 500 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 21 |
| | | | 2,300 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 21 |
| | | | 30,066 | Masraf Al Rayan QSC | 21 |
| | | | 2,400 | Iflytek Co Ltd 'A' | 20 |
| | | | 2,400 | WuXi AppTec Co Ltd 'H' | 20 |
| | | | 734 | Shinhan Financial Group Co Ltd | 19 |
| | | | 814 | Mphasis Ltd | 19 |
| | | | 68 | Nestle India Ltd | 18 |
| | | | 11,559 | Commercial Bank PSQC | 18 |
| | | | 3,900 | Kuala Lumpur Kepong Bhd | 18 |
| | | | 5,000 | Taiwan Mobile Co Ltd | 17 |
| | | | 3,150 | Wuxi Biologics Cayman Inc | 16 |
| | | | 17,000 | First Financial Holding Co Ltd | 15 |

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 212,286 | Bharti Airtel Ltd | 2,189 | 1,194,100 | CP ALL PCL NVDR | 2,186 |
| 294,800 | Nongfu Spring Co Ltd 'H' | 1,586 | 91,000 | Taiwan Semiconductor Manufacturing Co Ltd | 1,648 |
| 62,203 | Torrent Pharmaceuticals Ltd | 1,381 | 151,822 | Alinma Bank | 1,322 |
| 578,100 | Airports of Thailand PCL NVDR | 1,177 | 3,106,000 | Bank of China Ltd 'H' | 1,209 |
| 161,407 | Max Healthcare Institute Ltd | 1,076 | 45,913 | Richter Gedeon Nyrt | 1,151 |
| 324,883 | Ooredoo QPSC | 949 | 317,200 | China Yangtze Power Co Ltd 'A' | 987 |
| 1,109,300 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 890 | 471,000 | Synnex Technology International Corp | 969 |
| 3,035,500 | Telkom Indonesia Persero Tbk PT | 815 | 246,000 | Chunghwa Telecom Co Ltd | 968 |
| 87,470 | Saudi Arabian Oil Co | 741 | 1,945,800 | Agricultural Bank of China Ltd 'A' | 960 |
| 51,043 | Korea Electric Power Corp | 734 | 83,014 | Saudi Telecom Co | 959 |
| 1,192 | Samsung Biologics Co Ltd | 701 | 393,958 | Emaar Economic City | 897 |
| 8,353 | Arabian Internet & Communications Services Co | 658 | 49,216 | Infosys Ltd | 791 |
| 1,087,300 | Bank Central Asia Tbk PT | 657 | 19,900 | Tencent Holdings Ltd | 788 |
| 6,736 | Samsung SDS Co Ltd | 637 | 619,000 | China Conch Venture Holdings Ltd | 779 |
| 107,642 | Xinjiang Daqo New Energy Co Ltd 'A' | 634 | 955,600 | Bangkok Dusit Medical Services PCL NVDR | 771 |
| 6,269 | Orion Corp | 609 | 582,600 | Xiaomi Corp 'B' | 768 |
| 13,480 | Siemens Ltd | 582 | 851,000 | First Financial Holding Co Ltd | 760 |
| 629,117 | Multiply Group PJSC | 568 | 58,000 | Advantech Co Ltd | 746 |
| 133,500 | Hengan International Group Co Ltd | 566 | 226,000 | Taiwan Mobile Co Ltd | 717 |
| 4,555 | Elm Co | 557 | 1,886,000 | Agricultural Bank of China Ltd 'H' | 710 |
| 6,336 | Samsung C&T Corp | 527 | 142,035 | Qatar Islamic Bank SAQ | 683 |
| 2,215,600 | Hainan Airlines Holding Co Ltd 'A' | 526 | 4,405 | NAVER Corp | 661 |
| 472,836 | America Movil SAB de CV 'B' | 504 | 15,448 | S-1 Corp | 630 |
| 332,000 | Tingyi Cayman Islands Holding Corp | 499 | 731,600 | Osotspa PCL NVDR | 609 |
| 121,559 | Emirates NBD Bank PJSC | 453 | 59,000 | Asustek Computer Inc | 589 |
| 23,476 | Trent Ltd | 451 | | | |
| 94,297 | Indian Hotels Co Ltd | 444 | | | |
| 9,373 | Bupa Arabia for Cooperative Insurance Co | 421 | | | |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 64,088 | Henkel AG & Co KGaA | 4,267 | 723,594 | Intesa Sanpaolo SpA | 1,580 |
| 233,181 | Assicurazioni Generali SpA | 4,230 | 17,744 | Reckitt Benckiser Group Plc | 1,286 |
| 7,147 | Kering SA | 3,615 | 206,396 | Banco Bilbao Vizcaya Argentaria SA | 1,279 |
| 160,281 | SSE Plc | 3,476 | 112,933 | Orange SA | 1,266 |
| 265,105 | CNH Industrial NV | 3,360 | 6,103 | Allianz SE RegS | 1,242 |
| 81,407 | Dassault Systemes SE | 3,346 | 21,508 | Intertek Group Plc | 1,035 |
| 4,906 | ASML Holding NV | 3,262 | 5,904 | Novo Nordisk AS 'B' | 882 |
| 279,077 | Iberdrola SA | 3,238 | 27,199 | Koninklijke Ahold Delhaize NV | 815 |
| 51,518 | KBC Group NV | 3,224 | 11,726 | Amadeus IT Group SA | 773 |
| 19,210 | Merck KGaA | 3,196 | 11,985 | Elisa Oyj | 632 |
| 28,122 | Wolters Kluwer NV | 3,193 | 91,445 | Orkla ASA | 612 |
| 95,876 | Industria de Diseno Textil SA | 3,185 | 146,395 | British Land Co Plc (REIT) | 558 |
| 105,476 | RELX Plc | 3,173 | 1,316 | L'Oreal SA | 540 |
| 136,904 | 3i Group Plc | 3,167 | 3,628 | Carlsberg AS 'B' | 520 |
| 37,462 | Orsted AS | 3,163 | 10,823 | Puma SE | 492 |
| 7,159 | Zurich Insurance Group AG | 3,154 | 4,017 | SAP SE | 487 |
| 46,206 | Amadeus IT Group SA | 3,151 | 834 | Lonza Group AG RegS | 484 |
| 308,247 | Sage Group Plc | 3,138 | 8,363 | Danone SA | 475 |
| 42,952 | Akzo Nobel NV | 3,088 | 142,386 | Koninklijke KPN NV | 463 |
| 18,681 | Schneider Electric SE | 3,061 | 1,708 | Kuehne + Nagel International AG RegS | 459 |
| 5,170 | Lonza Group AG RegS | 3,040 | 2,841 | Schneider Electric SE | 453 |
| 77,704 | Diageo Plc | 3,032 | 1,343 | Muenchener Rueckversicherungs-Gesellschaft AG in | |
| 22,089 | AstraZeneca Plc | 3,024 | | Muenchen RegS | 449 |
| 24,447 | SAP SE | 3,020 | 4,768 | Swiss Re AG | 447 |
| 32,510 | Swiss Re AG | 3,013 | 7,114 | KBC Group NV | 442 |
| 390,265 | Svenska Handelsbanken AB 'A' | 3,008 | 722 | Swisscom AG RegS | 434 |
| 32,615 | Kerry Group Plc 'A' | 2,994 | 2,540 | EssilorLuxottica SA | 431 |
| 11,456 | Kuehne + Nagel International AG RegS | 2,991 | 36,166 | Iberdrola SA | 419 |
| 9,020 | Muenchener Rueckversicherungs-Gesellschaft AG in | | 1,304 | Roche Holding AG | 409 |
| | Muenchen RegS | 2,989 | 30,717 | National Grid Plc | 391 |
| 20,163 | Novo Nordisk AS 'B' | 2,988 | 18,033 | 3i Group Plc | 386 |
| 108,801 | Cie Generale des Etablissements Michelin SCA | 2,979 | 9,585 | Orion Oyj 'B' | 383 |
| 241,493 | National Grid Plc | 2,969 | 12,526 | RELX Plc | 367 |
| 7,295 | L'Oreal SA | 2,958 | 2,616 | AstraZeneca Plc | 350 |
| 936,317 | Koninklijke KPN NV | 2,947 | | | |
| 62,484 | Unilever Plc | 2,943 | | | |
| 5,099 | Swisscom AG RegS | 2,928 | | | |
| 116,429 | Essity AB 'B' | 2,888 | | | |
| 51,958 | Danone SA | 2,882 | | | |
| 25,869 | Nestle SA RegS | 2,870 | | | |
| 76,632 | Neste Oyj | 2,868 | | | |

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

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

| Purchases Quantity | Investment | Cost EUR'000 |
|-----------------------|------------------------------|-----------------|
| 749,840 | Nokia Oyj | 2,842 |
| 17,153 | Deutsche Boerse AG | 2,825 |
| 106,900 | SIG Group AG | 2,744 |
| 59,428 | CRH Plc | 2,742 |
| 887 | Givaudan SA RegS | 2,701 |
| 30,997 | SGS SA RegS | 2,688 |
| 26,744 | DSM-Firmenich AG | 2,668 |
| 279,263 | Telenor ASA | 2,634 |
| 199,120 | Svenska Cellulosa AB SCA 'B' | 2,520 |
| 44,742 | DCC Plc | 2,441 |
| 26,090 | Novartis AG RegS | 2,392 |
| 715,684 | J Sainsbury Plc | 2,270 |
| 1,055,211 | Telia Co AB | 2,214 |
| 81,226 | AXA SA | 2,194 |
| 15,397 | Carlsberg AS 'B' | 2,188 |
| 233,313 | Segro Plc (REIT) | 2,159 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 243,436 | Compass Group Plc | 6,238 | 1,045,787 | HSBC Holdings Plc | 7,273 |
| 16,994 | Argenx SE | 6,209 | 46,256 | Novo Nordisk AS 'B' | 6,956 |
| 266,319 | Tryg AS | 5,659 | 3,340 | Hermes International SCA | 6,364 |
| 126,968 | QIAGEN NV | 5,358 | 14,427 | L'Oreal SA | 5,782 |
| 168,654 | Industria de Diseno Textil SA | 5,283 | 1,799 | Givaudan SA RegS | 5,515 |
| 95,963 | TotalEnergies SE | 5,174 | 1,770,089 | Tesco Plc | 5,356 |
| 466,361 | BAE Systems Plc | 5,148 | 706,293 | Phoenix Group Holdings Plc | 4,532 |
| 97,745 | Anheuser-Busch InBev SA | 4,880 | 16,262 | Kuehne + Nagel International AG RegS | 4,395 |
| 15,342 | Roche Holding AG 'non-voting share' | 4,515 | 94,375 | Dassault Systemes SE | 3,853 |
| 33,493 | Thales SA | 4,422 | 215,880 | Carrefour SA | 3,763 |
| 9,836 | Zurich Insurance Group AG | 4,343 | 6,340 | Swisscom AG RegS | 3,703 |
| 75,006 | Holcim AG | 4,326 | 7,397 | Geberit AG RegS | 3,669 |
| 167,894 | Endeavour Mining Plc | 4,222 | 35,109 | DSM-Firmenich AG | 3,639 |
| 27,476 | Novo Nordisk AS 'B' | 4,207 | 76,832 | Kone Oyj 'B' | 3,600 |
| 31,996 | Nestle SA RegS | 3,709 | 40,730 | SEB SA | 3,582 |
| 509,628 | HSBC Holdings Plc | 3,611 | 37,124 | Sanofi | 3,559 |
| 35,142 | Sanofi | 3,550 | 140,153 | Jeronimo Martins SGPS SA | 3,264 |
| 5,820 | Swisscom AG RegS | 3,536 | 61,901 | Siemens Healthineers AG | 3,257 |
| 304,416 | Orange SA | 3,534 | 11,197 | Ferrari NV | 3,136 |
| 70,106 | Unilever Plc | 3,444 | 290,530 | Orange SA | 3,096 |
| 21,492 | Dassault Aviation SA | 3,411 | 33,809 | Kerry Group Plc 'A' | 3,085 |
| 35,779 | Novartis AG RegS | 3,368 | 3,969 | EMS-Chemie Holding AG RegS | 2,908 |
| 24,115 | AstraZeneca Plc | 3,336 | 30,996 | Novartis AG RegS | 2,887 |
| 198,651 | GSK Plc | 3,293 | 88,692 | Koninklijke Ahold Delhaize NV | 2,744 |
| 105,039 | Koninklijke Ahold Delhaize NV | 3,263 | 27,579 | Symrise AG | 2,691 |
| 58,624 | Elisa Oyj | 3,222 | 549,151 | Telefonaktiebolaget LM Ericsson 'B' | 2,658 |
| 19,800 | Air Liquide SA | 3,205 | 275,204 | Telenor ASA | 2,652 |
| 52,230 | Edenred SE | 3,148 | 161,264 | Antofagasta Plc | 2,511 |
| 55,310 | Danone SA | 3,141 | 39,020 | Knorr-Bremse AG | 2,495 |
| 115,125 | JDE Peet's NV | 3,135 | 18,946 | AstraZeneca Plc | 2,441 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--|---------------------|
| 85,246 | VMware Inc 'A' | 12,010 | 29,072 | West Pharmaceutical Services Inc | 9,758 |
| 22,981 | Roper Technologies Inc | 10,622 | 27,411 | Microsoft Corp | 9,013 |
| 58,002 | International Business Machines Corp | 7,684 | 47,524 | Ferguson Plc | 7,109 |
| 16,766 | McKesson Corp | 6,628 | 9,797 | WW Grainger Inc | 6,796 |
| 92,994 | Bristol-Myers Squibb Co | 5,944 | 50,304 | Target Corp | 6,666 |
| 39,826 | PTC Inc | 5,429 | 22,071 | Motorola Solutions Inc | 6,318 |
| 42,018 | Marathon Petroleum Corp | 4,616 | 54,466 | Merck & Co Inc | 6,003 |
| 96,464 | Verizon Communications Inc | 3,387 | 17,641 | Vertex Pharmaceuticals Inc | 5,899 |
| 11,709 | McDonald's Corp | 3,353 | 32,900 | Marsh & McLennan Cos Inc | 5,897 |
| 18,528 | Texas Instruments Inc | 3,289 | 94,585 | Public Service Enterprise Group Inc | 5,765 |
| 4,161 | WW Grainger Inc | 3,098 | 80,930 | Black Knight Inc | 5,615 |
| 1,281 | AutoZone Inc | 3,085 | 109,302 | Cisco Systems Inc | 5,561 |
| 8,983 | Microsoft Corp | 3,034 | 68,305 | General Mills Inc | 5,496 |
| 57,297 | Cisco Systems Inc | 3,030 | 29,776 | PepsiCo Inc | 5,453 |
| 19,106 | Ferguson Plc | 2,982 | 29,728 | Texas Instruments Inc | 5,202 |
| 15,616 | Marsh & McLennan Cos Inc | 2,949 | 32,131 | Johnson & Johnson | 5,111 |
| 22,352 | Yum! Brands Inc | 2,907 | 55,179 | Consolidated Edison Inc | 5,109 |
| 45,835 | Public Service Enterprise Group Inc | 2,890 | 13,028 | S&P Global Inc | 4,920 |
| 8,245 | Vertex Pharmaceuticals Inc | 2,889 | 29,832 | Waste Management Inc | 4,909 |
| 7,098 | S&P Global Inc | 2,860 | 11,060 | Eli Lilly & Co | 4,906 |
| 6,031 | Eli Lilly & Co | 2,821 | 138,035 | Verizon Communications Inc | 4,853 |
| 9,532 | Motorola Solutions Inc | 2,779 | 76,161 | Johnson Controls International Plc | 4,834 |
| 29,579 | Consolidated Edison Inc | 2,779 | 15,645 | Accenture Plc 'A' | 4,790 |
| 51,482 | LKQ Corp | 2,751 | 23,969 | Dollar General Corp | 4,790 |
| 14,685 | PepsiCo Inc | 2,736 | 29,323 | Keysight Technologies Inc | 4,724 |
| 41,496 | Johnson Controls International Plc | 2,726 | 61,033 | Gilead Sciences Inc | 4,694 |
| 16,256 | Waste Management Inc | 2,719 | 36,241 | Electronic Arts Inc | 4,670 |
| 8,529 | Accenture Plc 'A' | 2,678 | 61,663 | Colgate-Palmolive Co | 4,659 |
| 24,474 | Merck & Co Inc | 2,664 | 64,078 | Eversource Energy | 4,462 |
| 14,263 | NXP Semiconductors NV | 2,659 | 19,958 | Automatic Data Processing Inc | 4,385 |
| 19,753 | Electronic Arts Inc | 2,609 | 13,751 | Old Dominion Freight Line Inc | 4,363 |
| 33,594 | Colgate-Palmolive Co | 2,571 | 9,034 | UnitedHealth Group Inc | 4,334 |
| 15,975 | Keysight Technologies Inc | 2,567 | 14,284 | Home Depot Inc | 4,303 |
| 10,880 | Automatic Data Processing Inc | 2,563 | 29,025 | Procter & Gamble Co | 4,261 |
| 33,258 | Gilead Sciences Inc | 2,559 | 25,002 | Zoetis Inc | 4,219 |
| 15,401 | Johnson & Johnson | 2,559 | 266,203 | Hewlett Packard Enterprise Co | 4,218 |
| | | | 5,674 | Regeneron Pharmaceuticals Inc | 4,190 |
| | | | 31,181 | International Business Machines Corp | 4,159 |
| | | | 35,638 | Expeditors International of Washington Inc | 4,135 |
| | | | 18,389 | SBA Communications Corp (REIT) | 4,089 |

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|----------------------------------|---------------------|
| 100,465 | International Business Machines Corp | 13,081 | 61,306 | Novo Nordisk AS 'B' | 9,906 |
| 58,809 | Texas Instruments Inc | 10,195 | 29,173 | West Pharmaceutical Services Inc | 9,791 |
| 63,134 | VMware Inc 'A' | 8,712 | 52,169 | Target Corp | 6,876 |
| 111,561 | Bristol-Myers Squibb Co | 7,196 | 1,838 | Givaudan SA RegS | 6,053 |
| 17,618 | McKesson Corp | 6,955 | 71,547 | Black Knight Inc | 5,361 |
| 122,476 | LKQ Corp | 6,495 | 11,957 | Adobe Inc | 5,124 |
| 24,206 | Cigna Group | 6,115 | 14,568 | Vertex Pharmaceuticals Inc | 4,843 |
| 87,141 | Incyte Corp | 5,381 | 6,186 | Equinix Inc (REIT) | 4,611 |
| 1,317,405 | Nokia Oyj | 5,336 | 31,220 | American Water Works Co Inc | 4,509 |
| 38,138 | SAP SE | 5,039 | 14,682 | Accenture Plc 'A' | 4,464 |
| 140,074 | Conagra Brands Inc | 4,850 | 45,230 | McCormick & Co Inc | 3,879 |
| 9,502 | Humana Inc | 4,714 | 133,600 | Chugai Pharmaceutical Co Ltd | 3,588 |
| 42,040 | Merck & Co Inc | 4,712 | 32,374 | Intercontinental Exchange Inc | 3,432 |
| 359,377 | Iberdrola SA | 4,421 | 11,750 | Motorola Solutions Inc | 3,325 |
| 113,400 | ITOCHU Corp | 4,294 | 17,947 | American Tower Corp (REIT) | 3,317 |
| 81,095 | Cisco Systems Inc | 4,147 | 4,259 | Regeneron Pharmaceuticals Inc | 3,211 |
| 12,297 | Microsoft Corp | 4,004 | 102,100 | KDDI Corp | 3,121 |
| 21,678 | Marsh & McLennan Cos Inc | 3,988 | 9,467 | Microsoft Corp | 3,084 |
| 13,279 | Motorola Solutions Inc | 3,805 | 16,529 | Marsh & McLennan Cos Inc | 3,055 |
| 20,284 | PepsiCo Inc | 3,786 | 83,700 | ITOCHU Corp | 3,047 |
| 122,200 | KDDI Corp | 3,758 | 13,687 | ResMed Inc | 2,895 |
| | | | 17,220 | Johnson & Johnson | 2,838 |
| | | | 5,322 | Geberit AG RegS | 2,816 |
| | | | 34,705 | General Mills Inc | 2,702 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--------------------------------------|---------|----------|------------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 186,307 | VMware Inc 'A' | 25,576 | 303,279 | Paychex Inc | 31,840 |
| 5,917,322 | Telefonica SA | 25,091 | 7,164 | Givaudan SA RegS | 23,551 |
| 175,766 | International Business Machines Corp | 22,722 | 195,508 | Nestle SA RegS | 23,234 |
| 425,157 | Cisco Systems Inc | 21,040 | 621,900 | ITOCHU Corp | 21,425 |
| 167,300 | Central Japan Railway Co | 20,374 | 108,406 | Novo Nordisk AS 'B' | 17,357 |
| 184,928 | CGI Inc | 19,076 | 80,908 | Dollar General Corp | 15,776 |
| 48,440 | McKesson Corp | 18,971 | 213,992 | Black Knight Inc | 15,698 |
| 62,414 | McDonald's Corp | 17,900 | 53,996 | Public Storage (REIT) | 15,306 |
| 39,073 | Lockheed Martin Corp | 17,332 | 126,786 | Merck & Co Inc | 13,836 |
| 38,201 | Northrop Grumman Corp | 16,631 | 82,220 | Johnson & Johnson | 13,511 |
| 128,332 | Yum! Brands Inc | 16,505 | 326,884 | Newmont Corp | 13,509 |
| 34,924 | Roper Technologies Inc | 15,952 | 289,726 | Kroger Co | 13,319 |
| 406,237 | Industria de Diseno Textil SA | 13,652 | 86,302 | Broadridge Financial Solutions Inc | 12,660 |
| 197,900 | Kyocera Corp | 11,182 | 68,387 | PepsiCo Inc | 12,601 |
| 89,359 | Merck & Co Inc | 10,224 | 53,020 | Danaher Corp | 12,186 |
| 60,288 | Waste Management Inc | 9,926 | 300,000 | Mitsubishi Corp | 12,038 |
| 52,761 | PepsiCo Inc | 9,925 | 227,582 | Cisco Systems Inc | 11,738 |
| 174,700 | East Japan Railway Co | 9,659 | 70,178 | Waste Management Inc | 11,578 |
| 89,446 | Exxon Mobil Corp | 9,195 | 22,800 | Keyence Corp | 11,056 |
| 70,212 | Nestle SA RegS | 8,921 | 49,878 | Schindler Holding AG | 10,296 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------|-----------------|-------------------|--|---------------------|
| 100,345 | NVIDIA Corp | 44,042 | 290,863 | Johnson & Johnson | 47,085 |
| 119,161 | Vertex Pharmaceuticals Inc | 41,512 | 263,352 | Texas Instruments Inc | 43,296 |
| 178,664 | Arthur J Gallagher & Co | 40,794 | 788,829 | Corteva Inc | 41,933 |
| 2,255,508 | AT&T Inc | 34,895 | 129,375 | Intuitive Surgical Inc | 38,866 |
| 162,567 | Salesforce Inc | 34,753 | 528,830 | CVS Health Corp | 37,518 |
| 134,488 | Amgen Inc | 34,380 | 227,242 | Waste Management Inc | 36,634 |
| 964,336 | Pfizer Inc | 34,004 | 586,597 | Fidelity National Information Services Inc | 33,336 |
| 148,411 | Lowe's Cos Inc | 32,652 | 104,327 | McDonald's Corp | 29,354 |
| 280,273 | Merck & Co Inc | 30,497 | 91,623 | Accenture Plc 'A' | 28,488 |
| 109,807 | Tesla Inc | 30,119 | 298,680 | TJX Cos Inc | 26,862 |
| 62,282 | Synopsys Inc | 28,148 | 49,082 | Eli Lilly & Co | 25,957 |
| 498,033 | Cisco Systems Inc | 27,507 | 335,653 | Brown & Brown Inc | 24,107 |
| 87,048 | Home Depot Inc | 27,306 | 583,293 | Newmont Corp | 23,736 |
| 359,773 | General Mills Inc | 26,606 | 93,409 | Visa Inc 'A' | 22,418 |
| 367,664 | NextEra Energy Inc | 26,527 | 622,328 | Verizon Communications Inc | 21,280 |
| 188,023 | Progressive Corp | 25,444 | 361,410 | Xcel Energy Inc | 21,239 |
| 196,695 | M&T Bank Corp | 25,430 | 55,418 | Tyler Technologies Inc | 20,955 |
| 261,861 | Duke Energy Corp | 24,581 | 176,814 | Oracle Corp | 19,993 |
| 131,139 | American Tower Corp (REIT) | 24,501 | 662,601 | Conagra Brands Inc | 19,644 |
| 167,075 | T-Mobile US Inc | 23,025 | 131,348 | Republic Services Inc | 19,600 |
| 174,022 | Amazon.com Inc | 22,583 | 258,542 | Public Service Enterprise Group Inc | 15,899 |
| 187,588 | QUALCOMM Inc | 21,785 | 128,363 | Prologis Inc (REIT) | 15,810 |
| 199,605 | Abbott Laboratories | 21,070 | 46,403 | Microsoft Corp | 15,271 |
| 103,619 | Chubb Ltd | 20,820 | 199,433 | Cognizant Technology Solutions Corp 'A' | 13,836 |
| 280,828 | Mondelez International Inc 'A' | 20,564 | 70,082 | Zoetis Inc | 12,501 |
| 284,863 | Southern Co | 20,254 | 45,879 | Becton Dickinson and Co | 12,086 |
| 186,018 | Crown Castle Inc (REIT) | 20,066 | 54,483 | Marsh & McLennan Cos Inc | 10,149 |
| 39,926 | Adobe Inc | 19,438 | | | |
| 167,797 | Oracle Corp | 19,376 | | | |
| 56,792 | Microsoft Corp | 18,641 | | | |
| 338,709 | Tyson Foods Inc 'A' | 18,473 | | | |
| 54,052 | Intuitive Surgical Inc | 17,202 | | | |
| 38,708 | Eli Lilly & Co | 17,164 | | | |
| 91,179 | Apple Inc | 16,442 | | | |
| 90,094 | Marsh & McLennan Cos Inc | 16,293 | | | |
| 62,550 | Hershey Co | 16,072 | | | |
| 47,975 | Aon Plc 'A' | 15,771 | | | |
| 46,690 | Berkshire Hathaway Inc 'B' | 15,660 | | | |
| 101,899 | Procter & Gamble Co | 15,302 | | | |
| 51,253 | McDonald's Corp | 15,011 | | | |
| 48,567 | Accenture Plc 'A' | 14,902 | | | |

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

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

| Purchases Quantity | Investment | Cost USD'000 |
|-----------------------|-------------------|-----------------|
| 90,335 | Johnson & Johnson | 14,774 |
| 125,560 | Sempre | 14,524 |
| 162,644 | Medtronic Plc | 14,326 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,244,000 | Canadian When Issued Government Bond 2.25% 01/06/2025 | 884 | 749,000 | Canadian When Issued Government Bond 0.25% 01/04/2024 | 533 |
| 921,000 | Australia Government Bond 3.25% 21/04/2025 | 598 | 332,000 | Netherlands Government Bond 2% 15/07/2024 | 361 |
| 519,000 | Kingdom of Belgium Government Bond 3% 22/06/2033 | 562 | 527,000 | Australia Government Bond 2.75% 21/04/2024 | 346 |
| 829,000 | Australia Government Bond 4.5% 21/04/2033 | 560 | 325,000 | Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024 | 345 |
| 939,000 | Canadian When Issued Government Bond 0.5% 01/12/2030 | 557 | 311,000 | Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024 | 329 |
| 763,000 | Canadian When Issued Government Bond 3.5% 01/09/2028 | 555 | 330,000 | United States Treasury Note/Bond 4.625% 30/06/2025 | 328 |
| 495,000 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 537 | 284,000 | Bundesschatzanweisungen 0.4% 13/09/2024 | 292 |
| 476,000 | Bundesobligation 2.4% 19/10/2028 | 509 | 258,000 | Bundesobligation 0% 05/04/2024 | 277 |
| 904,000 | Australia Government Bond 1% 21/12/2030 | 479 | 288,000 | United States Treasury Note/Bond 0.625% 15/10/2024 | 274 |
| 787,000 | Australia Government Bond 0.5% 21/09/2026 | 467 | 250,000 | Bundesschatzanweisungen 0.2% 14/06/2024 | 265 |
| 769,000 | Canadian When Issued Government Bond 2% 01/12/2051 | 428 | 236,000 | Kingdom of Belgium Government Bond 2.6% 22/06/2024 | 255 |
| 688,000 | Australia Government Bond 2.75% 21/11/2028 | 425 | 204,000 | United Kingdom Gilt 2.75% 07/09/2024 | 244 |
| 362,000 | Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029 | 391 | 260,000 | United States Treasury Note/Bond 2.875% 15/05/2032 | 236 |
| 378,000 | Republic of Austria Government Bond 0.75% 20/02/2028 | 375 | 296,000 | United States Treasury Note/Bond 0.625% 15/08/2030 | 234 |
| 341,000 | Bundesschatzanweisungen 2.8% 12/06/2025 | 374 | 232,000 | United States Treasury Note/Bond 4.5% 30/11/2024 | 230 |
| 357,000 | Bundesobligation 0% 09/10/2026 | 362 | 188,000 | United Kingdom Gilt 1% 22/04/2024 | 229 |
| 359,000 | Kingdom of Belgium Government Bond 0.8% 22/06/2028 | 357 | 233,000 | United States Treasury Note/Bond 3.375% 15/05/2033 | 220 |
| 347,000 | Netherlands Government Bond 0.75% 15/07/2028 | 346 | 226,000 | United States Treasury Note/Bond 3.5% 15/02/2033 | 215 |
| 319,000 | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 | 342 | 264,000 | United States Treasury Note/Bond 0.875% 15/11/2030 | 211 |
| 338,000 | Netherlands Government Bond 0.75% 15/07/2027 | 341 | 210,000 | United States Treasury Note/Bond 4.25% 31/05/2025 | 207 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 900,000 | Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053 | 868 | 850,000 | Bank of New York Mellon Corp 0.5% 26/04/2024 | 761 |
| 950,000 | Bank of America Corp 5.288% 25/04/2034 | 864 | 700,000 | BNP Paribas SA 3.375% 09/01/2025 | 634 |
| 900,000 | Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033 | 844 | 600,000 | Morgan Stanley 2.188% 28/04/2026 | 532 |
| 700,000 | Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028 | 656 | 600,000 | NatWest Markets Plc 0.8% 12/08/2024 | 526 |
| 700,000 | Wells Fargo & Co 5.574% 25/07/2029 | 638 | 500,000 | Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025 | 470 |
| 600,000 | Mercedes-Benz International Finance BV 3.4% 13/04/2025 | 600 | 500,000 | Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025 | 467 |
| 600,000 | Meta Platforms Inc 5.6% 15/05/2053 | 564 | 500,000 | Microchip Technology Inc 0.972% 15/02/2024 | 464 |
| 600,000 | Wells Fargo & Co 5.389% 24/04/2034 | 552 | 500,000 | CVS Health Corp 3.875% 20/07/2025 | 457 |
| 600,000 | Morgan Stanley 5.25% 21/04/2034 | 549 | 500,000 | JPMorgan Chase & Co 0.563% 16/02/2025 | 456 |
| 600,000 | Wells Fargo & Co 5.557% 25/07/2034 | 548 | 500,000 | Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025 | 453 |
| 600,000 | Morgan Stanley 5.164% 20/04/2029 | 548 | 500,000 | BP Capital Markets America Inc 3.543% 06/04/2027 | 452 |
| 600,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 548 | 500,000 | UBS Group AG 4.49% 05/08/2025 | 451 |
| 80,000,000 | Japan Government Twenty Year Bond 1.3% 20/06/2035 | 547 | 500,000 | Goldman Sachs Group Inc 0.925% 21/10/2024 | 448 |
| 500,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 490 | 500,000 | Wells Fargo & Co 0.805% 19/05/2025 | 447 |
| 550,000 | NTT Finance Corp 4.372% 27/07/2027 | 488 | 500,000 | Brighthouse Financial Global Funding 1% 12/04/2024 | 446 |
| 525,000 | Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025 | 485 | 500,000 | Morgan Stanley 2.72% 22/07/2025 | 446 |
| 500,000 | Occidental Petroleum Corp 6.45% 15/09/2036 | 477 | 500,000 | American Express Co 2.5% 30/07/2024 | 446 |
| 500,000 | JPMorgan Chase & Co 5.35% 01/06/2034 | 460 | 500,000 | Morgan Stanley 0.79% 30/05/2025 | 445 |
| 500,000 | National Australia Bank Ltd 4.944% 12/01/2028 | 459 | 500,000 | Met Tower Global Funding 0.7% 05/04/2024 | 440 |
| 500,000 | Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063 | 457 | 500,000 | Bank of Montreal 1.5% 10/01/2025 | 439 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

| Purchases Quantity | Investment | Cost CHF'000 | Sales Quantity | Investment | Proceeds CHF'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 525,000 | Tenet Healthcare Corp 6.125% 15/06/2030 | 462 | 545,000 | Sprint LLC 7.125% 15/06/2024 | 493 |
| 300,000 | Bayer AG 7% 25/09/2083 | 287 | 400,000 | UniCredit SpA 2% 23/09/2029 | 369 |
| 300,000 | Webuild SpA 7% 27/09/2028 | 285 | 425,000 | Las Vegas Sands Corp 3.2% 08/08/2024 | 365 |
| 280,000 | Pilgrim's Pride Corp 6.25% 01/07/2033 | 249 | 380,000 | Sprint LLC 7.625% 01/03/2026 | 357 |
| 270,000 | Ball Corp 6% 15/06/2029 | 244 | 350,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 334 |
| 250,000 | Vodafone Group Plc 6.5% 30/08/2084 | 243 | 355,000 | Sprint LLC 7.625% 15/02/2025 | 325 |
| 200,000 | Vodafone Group Plc 8% 30/08/2086 | 223 | 300,000 | Bayer AG 3.75% 01/07/2074 | 280 |
| 225,000 | Telecom Italia SpA 7.875% 31/07/2028 | 217 | 300,000 | Occidental Petroleum Corp 6.125% 01/01/2031 | 279 |
| 200,000 | Telecom Italia SpA 7.875% 31/07/2028 | 201 | 240,000 | Occidental Petroleum Corp 8.875% 15/07/2030 | 252 |
| 200,000 | Benteler International AG 9.375% 15/05/2028 | 200 | 260,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.75% 15/09/2024 | 230 |
| 175,000 | British Telecommunications Plc 8.375% 20/12/2083 | 199 | 250,000 | Occidental Petroleum Corp 5.55% 15/03/2026 | 228 |
| 200,000 | Eramet SA 7% 22/05/2028 | 199 | 250,000 | AIB Group Plc 2.875% 30/05/2031 | 221 |
| 200,000 | Allwyn Entertainment Financing UK Plc 7.25% 30/04/2030 | 198 | 225,000 | Telecom Italia SpA 4% 11/04/2024 | 219 |
| 200,000 | IPD 3 BV 8% 15/06/2028 | 197 | 228,000 | Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024 | 207 |
| 200,000 | Crown European Holdings SA 5% 15/05/2028 | 195 | 200,000 | Occidental Petroleum Corp 7.5% 01/05/2031 | 198 |
| 200,000 | Emerald Debt Merger Sub LLC 6.375% 15/12/2030 | 195 | 235,000 | Griffon Corp 5.75% 01/03/2028 | 197 |
| 200,000 | Alpha Bank SA 6.875% 27/06/2029 | 195 | 200,000 | Schaeffler AG 1.875% 26/03/2024 | 191 |
| 200,000 | Banco BPM SpA 6% 14/06/2028 | 194 | 200,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034 | 190 |
| 200,000 | Piraeus Bank SA 7.25% 13/07/2028 | 194 | 200,000 | Teollisuuden Voima Oyj 2.625% 31/03/2027 | 187 |
| 245,000 | Pilgrim's Pride Corp 4.25% 15/04/2031 | 194 | 205,000 | Occidental Petroleum Corp 5.875% 01/09/2025 | 187 |
| | | | 200,000 | Leonardo SpA 2.375% 08/01/2026 | 187 |
| | | | 200,000 | Nissan Motor Co Ltd 2.652% 17/03/2026 | 185 |
| | | | 200,000 | Accor SA 3% 04/02/2026 | 183 |
| | | | 200,000 | Navient Corp 6.125% 25/03/2024 | 179 |
| | | | 200,000 | Intesa Sanpaolo SpA 5.017% 26/06/2024 | 179 |
| | | | 200,000 | Nissan Motor Co Ltd 3.201% 17/09/2028 | 177 |
| | | | 200,000 | Banco Comercial Portugues SA 1.125% 12/02/2027 | 174 |
| | | | 200,000 | Accor SA 2.375% 29/11/2028 | 174 |
| | | | 180,000 | Occidental Petroleum Corp 6.375% 01/09/2028 | 169 |
| | | | 200,000 | Ford Motor Credit Co LLC 2.3% 10/02/2025 | 166 |
| | | | 150,000 | Ford Motor Credit Co LLC 2.748% 14/06/2024 | 163 |
| | | | 200,000 | Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026 | 160 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST)

| Purchases Quantity | Investment | Cost GBP'000 | Sales Quantity | Investment | Proceeds GBP'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 750,000 | Tenet Healthcare Corp 6.125% 15/06/2030 | 582 | 1,119,000 | Sprint LLC 7.125% 15/06/2024 | 910 |
| 425,000 | Banco BPM SpA 6% 14/06/2028 | 364 | 800,000 | Las Vegas Sands Corp 3.2% 08/08/2024 | 617 |
| 440,000 | Pilgrim's Pride Corp 6.25% 01/07/2033 | 347 | 705,000 | Sprint LLC 7.625% 01/03/2026 | 596 |
| 400,000 | Bayer AG 7% 25/09/2083 | 344 | 700,000 | UniCredit SpA 2% 23/09/2029 | 574 |
| 425,000 | Ford Motor Credit Co LLC 6.8% 12/05/2028 | 343 | 675,000 | Sprint LLC 7.625% 15/02/2025 | 556 |
| 410,000 | Ball Corp 6% 15/06/2029 | 328 | 650,000 | Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024 | 543 |
| 300,000 | British Telecommunications Plc 8.375% 20/12/2083 | 298 | 630,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 531 |
| 325,000 | Telecom Italia SpA 7.875% 31/07/2028 | 293 | 600,000 | Bayer AG 3.75% 01/07/2074 | 501 |
| 325,000 | Vodafone Group Plc 6.5% 30/08/2084 | 281 | 560,000 | Occidental Petroleum Corp 6.125% 01/01/2031 | 462 |
| 325,000 | Webuild SpA 7% 27/09/2028 | 278 | 465,000 | Occidental Petroleum Corp 8.875% 15/07/2030 | 434 |
| 325,000 | Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 | 276 | 525,000 | AIB Group Plc 2.875% 30/05/2031 | 412 |
| 377,000 | Pilgrim's Pride Corp 4.25% 15/04/2031 | 265 | 449,000 | Occidental Petroleum Corp 7.5% 01/05/2031 | 397 |
| 300,000 | Eramet SA 7% 22/05/2028 | 264 | 475,000 | Occidental Petroleum Corp 5.55% 15/03/2026 | 383 |
| 300,000 | Bayer AG 6.625% 25/09/2083 | 258 | 425,000 | Banco BPM SpA 4.875% 18/01/2027 | 370 |
| 300,000 | ZF Europe Finance BV 6.125% 13/03/2029 | 258 | 470,000 | Griffon Corp 5.75% 01/03/2028 | 348 |
| 300,000 | Telecom Italia SpA 7.875% 31/07/2028 | 257 | 400,000 | Telecom Italia SpA 4% 11/04/2024 | 346 |
| 300,000 | Banco de Credito Social Cooperativo SA 7.5% 14/09/2029 | 256 | 430,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.75% 15/09/2024 | 340 |
| 295,000 | Edison International 8.125% 15/06/2053 | 239 | 400,000 | Deutsche Lufthansa AG 2% 14/07/2024 | 340 |
| 275,000 | Crown European Holdings SA 5% 15/05/2028 | 238 | 400,000 | Teollisuuden Voima Oyj 2.625% 31/03/2027 | 333 |
| 275,000 | Banca Monte dei Paschi di Siena SpA 6.75% 05/09/2027 | 237 | 400,000 | Nissan Motor Co Ltd 2.652% 17/03/2026 | 331 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

| Purchases Quantity | Investment | Cost CHF'000 | Sales Quantity | Investment | Proceeds CHF'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 750,000 | Republic of Poland Government International Bond 5.5% 04/04/2053 | 692 | 600,000 | Kazakhstan Government International Bond 3.875% 14/10/2024 | 543 |
| 700,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 627 | 550,000 | Oman Government International Bond 4.875% 01/02/2025 | 488 |
| 625,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 565 | 580,000 | Republic of Kenya Government International Bond 6.875% 24/06/2024 | 474 |
| 600,000 | Costa Rica Government International Bond 6.55% 03/04/2034 | 547 | 400,000 | Oman Sovereign Sukuk Co 4.397% 01/06/2024 | 358 |
| 600,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 538 | 400,000 | Republic of Poland Government International Bond 3.25% 06/04/2026 | 345 |
| 600,000 | Republic of Poland Government International Bond 3.25% 06/04/2026 | 512 | 400,000 | Chile Government International Bond 4.34% 07/03/2042 | 312 |
| 500,000 | Brazilian Government International Bond 6% 20/10/2033 | 439 | 400,000 | Gabon Government International Bond 6.625% 06/02/2031 | 256 |
| 400,000 | Mexico Government International Bond 6.338% 04/05/2053 | 366 | 250,000 | Peruvian Government International Bond 7.35% 21/07/2025 | 234 |
| 400,000 | Guatemala Government Bond 6.6% 13/06/2036 | 363 | 700,000 | Ecuador Government International Bond 3.5% 31/07/2035 | 229 |
| 400,000 | CBB International Sukuk Programme Co WLL 6.25% 18/10/2030 | 362 | 250,000 | Uruguay Government International Bond 4.375% 23/01/2031 | 223 |
| 400,000 | Philippine Government International Bond 5% 17/07/2033 | 361 | 250,000 | Brazilian Government International Bond 4.5% 30/05/2029 | 216 |
| 400,000 | Bahrain Government International Bond 7.75% 18/04/2035 | 359 | 250,000 | Abu Dhabi Government International Bond 2.125% 30/09/2024 | 213 |
| 400,000 | Morocco Government International Bond 5.95% 08/03/2028 | 358 | 200,000 | Mexico Government International Bond 6.35% 09/02/2035 | 192 |
| 400,000 | Jordan Government International Bond 7.5% 13/01/2029 | 358 | 217,000 | Peruvian Government International Bond 4.125% 25/08/2027 | 190 |
| 400,000 | KSA Sukuk Ltd 4.511% 22/05/2033 | 356 | 200,000 | Oman Government International Bond 6.75% 28/10/2027 | 188 |
| 400,000 | MFB Magyar Fejlesztési Bank Zrt 6.5% 29/06/2028 | 356 | 200,000 | Turkey Government International Bond 9.375% 14/03/2029 | 188 |
| 400,000 | KSA Sukuk Ltd 4.274% 22/05/2029 | 353 | 200,000 | Philippine Government International Bond 5% 17/07/2033 | 187 |
| 400,000 | Kuwait International Government Bond 3.5% 20/03/2027 | 352 | 200,000 | Jamaica Government International Bond 6.75% 28/04/2028 | 186 |
| 400,000 | Brazilian Government International Bond 4.5% 30/05/2029 | 335 | 200,000 | Philippine Government International Bond 5.5% 30/03/2026 | 185 |
| 300,000 | Peruvian Government International Bond 8.75% 21/11/2033 | 334 | 200,000 | Qatar Government International Bond 4.5% 23/04/2028 | 185 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 8,750,000 | Republic of Poland Government International Bond 5.5% 04/04/2053 | 8,153 | 8,075,000 | Republic of Kenya Government International Bond 6.875% 24/06/2024 | 6,848 |
| 8,000,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 7,370 | 6,875,000 | Oman Sovereign Sukuk Co 4.397% 01/06/2024 | 6,282 |
| 7,275,000 | Brazilian Government International Bond 6% 20/10/2033 | 6,536 | 6,600,000 | Kazakhstan Government International Bond 3.875% 14/10/2024 | 6,135 |
| 6,750,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 6,183 | 5,150,000 | Abu Dhabi Government International Bond 2.125% 30/09/2024 | 4,564 |
| 6,325,000 | Jordan Government International Bond 7.5% 13/01/2029 | 5,709 | 13,125,000 | Ecuador Government International Bond 3.5% 31/07/2035 | 4,309 |
| 5,725,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 5,187 | 4,625,000 | Kuwait International Government Bond 3.5% 20/03/2027 | 4,132 |
| 5,600,000 | MFB Magyar Fejlesztési Bank Zrt 6.5% 29/06/2028 | 5,125 | 3,937,000 | Peruvian Government International Bond 7.35% 21/07/2025 | 3,739 |
| 5,350,000 | CBB International Sukuk Programme Co WLL 6.25% 18/10/2030 | 4,916 | 4,175,000 | Uruguay Government International Bond 5.1% 18/06/2050 | 3,694 |
| 5,000,000 | Costa Rica Government International Bond 6.55% 03/04/2034 | 4,617 | 3,928,000 | State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024 | 3,542 |
| 5,003,000 | Mexico Government International Bond 6.338% 04/05/2053 | 4,581 | 4,025,000 | Qatar Government International Bond 4.817% 14/03/2049 | 3,470 |
| 4,810,000 | Guatemala Government Bond 6.6% 13/06/2036 | 4,478 | 3,650,000 | Turkey Government International Bond 6.35% 10/08/2024 | 3,310 |
| 4,850,000 | Bahrain Government International Bond 7.75% 18/04/2035 | 4,431 | 4,275,000 | Egypt Government International Bond 5.75% 29/05/2024 | 3,275 |
| 4,825,000 | Turkey Government International Bond 9.125% 13/07/2030 | 4,359 | 3,400,000 | Export-Import Bank of China 3.625% 31/07/2024 | 3,063 |
| 4,750,000 | KSA Sukuk Ltd 4.511% 22/05/2033 | 4,293 | 4,351,000 | Gabon Government International Bond 6.625% 06/02/2031 | 2,933 |
| 4,550,000 | KSA Sukuk Ltd 4.274% 22/05/2029 | 4,078 | 3,225,000 | Qatar Government International Bond 5.103% 23/04/2048 | 2,894 |
| 4,425,000 | Chile Government International Bond 4.95% 05/01/2036 | 3,962 | 3,088,000 | Oman Government International Bond 4.875% 01/02/2025 | 2,850 |
| 3,950,000 | Export-Import Bank of China 3.875% 16/05/2026 | 3,535 | 3,450,000 | Petronas Capital Ltd 4.55% 21/04/2050 | 2,826 |
| 3,618,000 | China Life Insurance Overseas Co Ltd 5.35% 15/08/2033 | 3,341 | 2,925,000 | Kazakhstan Government International Bond 5.125% 21/07/2025 | 2,761 |
| 3,450,000 | EDO Sukuk Ltd 5.875% 21/09/2033 | 3,226 | 2,825,000 | Hungary Government International Bond 6.25% 22/09/2032 | 2,637 |
| 3,000,000 | Chile Government International Bond 5.33% 05/01/2054 | 2,723 | 10,150,000 | Argentine Republic Government International Bond 3.625% 09/07/2035 | 2,524 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES J.P. MORGAN \$ EM INVESTMENT GRADE BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 2,250,000 | Republic of Poland Government International Bond 5.5% 04/04/2053 | 2,330 | 2,090,000 | Republic of Poland Government International Bond 4% 22/01/2024 | 2,072 |
| 2,000,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 2,019 | 1,650,000 | Croatia Government International Bond 6% 26/01/2024 | 1,652 |
| 1,950,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 1,948 | 1,460,000 | Hungary Government International Bond 5.375% 25/03/2024 | 1,458 |
| 1,500,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 1,496 | 1,050,000 | Qatar Government International Bond 3.375% 14/03/2024 | 1,038 |
| 1,175,000 | MFB Magyar Fejlesztési Bank Zrt 6.5% 29/06/2028 | 1,185 | 950,000 | Philippine Government International Bond 4.2% 21/01/2024 | 943 |
| 1,025,000 | MVM Energetika Zrt 7.5% 09/06/2028 | 1,036 | 900,000 | Romanian Government International Bond 4.875% 22/01/2024 | 896 |
| 1,000,000 | KSA Sukuk Ltd 4.511% 22/05/2033 | 987 | 900,000 | China Development Bank 0.625% 12/01/2024 | 877 |
| 1,000,000 | KSA Sukuk Ltd 4.274% 22/05/2029 | 980 | 600,000 | Export-Import Bank of India 3.875% 12/03/2024 | 594 |
| 835,000 | Mexico Government International Bond 6.338% 04/05/2053 | 841 | 600,000 | Saudi Government International Bond 3.25% 26/10/2026 | 578 |
| 810,000 | Khazanah Global Sukuk Bhd 4.687% 01/06/2028 | 805 | 550,000 | Hungary Government International Bond 5.75% 22/11/2023 | 552 |
| 805,000 | Khazanah Capital Ltd 4.876% 01/06/2033 | 801 | 500,000 | Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024 | 497 |
| 800,000 | Chile Government International Bond 5.33% 05/01/2054 | 798 | 466,667 | Uruguay Government International Bond 4.5% 14/08/2024 | 467 |
| 900,000 | QatarEnergy 2.25% 12/07/2031 | 745 | 450,000 | Indonesia Government International Bond 5.875% 15/01/2024 | 453 |
| 700,000 | Export-Import Bank of China 3.875% 16/05/2026 | 687 | 450,000 | Qatar Government International Bond 4.817% 14/03/2049 | 439 |
| 600,000 | Philippine Government International Bond 5.95% 13/10/2047 | 647 | 400,000 | Corp Nacional del Cobre de Chile 3.75% 15/01/2031 | 362 |
| 600,000 | Philippine Government International Bond 5% 17/07/2033 | 603 | 425,000 | Mexico Government International Bond 4.4% 12/02/2052 | 336 |
| 600,000 | Saudi Government International Bond 4.75% 18/01/2028 | 595 | 450,000 | Saudi Government International Bond 3.75% 21/01/2055 | 332 |
| 600,000 | Saudi Government International Bond 4.875% 18/07/2033 | 595 | 400,000 | Export-Import Bank of India 2.25% 13/01/2031 | 323 |
| 600,000 | Chile Government International Bond 4.95% 05/01/2036 | 594 | 250,000 | Philippine Government International Bond 9.5% 02/02/2030 | 316 |
| 600,000 | China Life Insurance Overseas Co Ltd 5.35% 15/08/2033 | 585 | 400,000 | Pertamina Persero PT 4.175% 21/01/2050 | 310 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 164,324 | Amadeus IT Group SA | 10,966 | 11,617 | LVMH Moet Hennessy Louis Vuitton SE | 9,947 |
| 11,646 | LVMH Moet Hennessy Louis Vuitton SE | 9,580 | 62,973 | Prosus NV | 4,091 |
| 21,974 | Cie Financiere Richemont SA RegS | 3,046 | 21,489 | Cie Financiere Richemont SA RegS | 3,323 |
| 38,933 | Mercedes-Benz Group AG | 2,675 | 38,160 | Mercedes-Benz Group AG | 2,677 |
| 1,329 | Hermes International SCA | 2,565 | 1,303 | Hermes International SCA | 2,575 |
| 29,710 | Prosus NV | 1,847 | 22,032 | Bayerische Motoren Werke AG | 2,234 |
| 3,133 | Kering SA | 1,642 | 76,295 | Compass Group Plc | 1,949 |
| 69,095 | Compass Group Plc | 1,626 | 3,226 | Kering SA | 1,698 |
| 13,455 | Volkswagen AG (Pref) | 1,570 | 44,923 | Industria de Diseno Textil SA | 1,432 |
| 45,931 | Industria de Diseno Textil SA | 1,542 | 5,188 | Ferrari NV | 1,431 |
| 8,771 | Flutter Entertainment Plc | 1,527 | 92,621 | Stellantis NV | 1,397 |
| 35,303 | Dufry AG RegS | 1,490 | 6,671 | adidas AG | 1,069 |
| 5,319 | Ferrari NV | 1,466 | 78,359 | Just Eat Takeaway.com NV | 1,035 |
| 81,397 | Stellantis NV | 1,346 | 82,407 | Electrolux AB 'B' | 1,027 |
| 6,839 | adidas AG | 1,186 | 5,214 | Flutter Entertainment Plc | 987 |
| 11,507 | Bayerische Motoren Werke AG | 1,163 | 7,389 | Evolution AB | 911 |
| 7,715 | Evolution AB | 841 | 27,958 | Cie Generale des Etablissements Michelin SCA | 770 |
| 28,563 | Cie Generale des Etablissements Michelin SCA | 829 | 5,841 | Volkswagen AG (Pref) | 708 |
| 42,721 | Entain Plc | 618 | 55,810 | H & M Hennes & Mauritz AB 'B' | 682 |
| 8,477 | Moncler SpA | 537 | 7,594 | Next Plc | 572 |
| | | | 4,691 | Dr Ing hc F Porsche AG (Pref) | 554 |
| | | | 8,223 | Moncler SpA | 528 |
| | | | 8,346 | InterContinental Hotels Group Plc | 521 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

| Purchases | | Cost EUR'000 | Sales | | Proceeds EUR'000 |
|-----------|--|-----------------|----------|--|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 320,399 | Nestle SA RegS | 36,675 | 336,177 | Nestle SA RegS | 37,504 |
| 289,406 | Unilever Plc | 14,217 | 277,385 | Unilever Plc | 13,505 |
| 28,100 | L'Oreal SA | 11,723 | 26,185 | L'Oreal SA | 10,790 |
| 258,092 | Diageo Plc | 10,513 | 251,526 | Diageo Plc | 9,986 |
| 249,032 | British American Tobacco Plc | 7,823 | 231,732 | British American Tobacco Plc | 7,124 |
| 85,575 | Reckitt Benckiser Group Plc | 6,232 | 78,225 | Reckitt Benckiser Group Plc | 5,400 |
| 102,634 | Anheuser-Busch InBev SA | 5,681 | 94,880 | Anheuser-Busch InBev SA | 5,033 |
| 24,052 | Pernod Ricard SA | 5,015 | 23,188 | Pernod Ricard SA | 4,643 |
| 76,725 | Danone SA | 4,466 | 146,096 | Koninklijke Ahold Delhaize NV | 4,516 |
| 44,839 | Heineken NV | 4,338 | 70,289 | Danone SA | 3,935 |
| 118,139 | Koninklijke Ahold Delhaize NV | 3,678 | 903,009 | Tesco Plc | 2,760 |
| 836,053 | Haleon Plc | 3,217 | 28,492 | Heineken NV | 2,759 |
| 851,342 | Tesco Plc | 2,617 | 111,293 | Imperial Tobacco Group Plc | 2,362 |
| 103,195 | Imperial Tobacco Group Plc | 2,187 | 560,907 | Haleon Plc | 2,191 |
| 73,210 | Essity AB 'B' | 1,914 | 179 | Chocoladefabriken Lindt & Spruengli AG | 1,992 |
| 12,264 | Carlsberg AS 'B' | 1,797 | 23,670 | Henkel AG & Co KGaA (Pref) | 1,699 |
| 18,861 | Kerry Group Plc 'A' | 1,772 | 17,637 | Kerry Group Plc 'A' | 1,597 |
| 20,970 | Heineken Holding NV | 1,685 | 67,401 | Essity AB 'B' | 1,540 |
| 144 | Chocoladefabriken Lindt & Spruengli AG | 1,615 | 10,910 | Carlsberg AS 'B' | 1,525 |
| 20,363 | Henkel AG & Co KGaA (Pref) | 1,531 | 22,782 | Coca-Cola Europacific Partners Plc | 1,327 |
| 12,139 | Beiersdorf AG | 1,498 | | | |
| 202 | Lotus Bakeries NV | 1,470 | | | |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|----------------------|-----------------|-------------------|----------------------|---------------------|
| 344,657 | BP Plc | 1,886 | 225,714 | Shell Plc | 6,006 |
| 66,923 | Shell Plc | 1,879 | 56,309 | TotalEnergies SE | 3,035 |
| 33,696 | Equinor ASA | 829 | 435,717 | BP Plc | 2,398 |
| 15,002 | Neste Oyj | 538 | 58,701 | Equinor ASA | 1,593 |
| 8,322 | TotalEnergies SE | 464 | 89,859 | Eni SpA | 1,206 |
| 29,544 | Repsol SA | 386 | 74,442 | Repsol SA | 1,016 |
| 23,829 | Eni SpA | 323 | 18,149 | Neste Oyj | 641 |
| 11,271 | Aker BP ASA | 235 | 13,654 | Aker BP ASA | 319 |
| 16,936 | Tenaris SA | 205 | 20,487 | Tenaris SA | 288 |
| 4,698 | OMV AG | 195 | 6,094 | OMV AG | 250 |
| 15,265 | Galp Energia SGPS SA | 159 | 21,138 | Galp Energia SGPS SA | 241 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---------------------------------|-----------------|-------------------|---|---------------------|
| 3,972 | Adyen NV | 6,039 | 4,182,847 | HSBC Holdings Plc | 27,982 |
| 45,614 | Edenred SE | 2,748 | 84,492 | Allianz SE RegS | 18,399 |
| 43,802 | Worldline SA | 1,593 | 239,994 | BNP Paribas SA | 14,121 |
| 10,761 | London Stock Exchange Group Plc | 1,043 | 730,645 | UBS Group AG RegS | 13,984 |
| 23,695 | ASR Nederland NV | 957 | 31,568 | Zurich Insurance Group AG | 13,548 |
| 6,817 | Helvetia Holding AG RegS | 906 | 3,576,740 | Banco Santander SA | 12,644 |
| 46,963 | UBS Group AG RegS | 904 | 400,715 | AXA SA | 11,391 |
| 124,805 | HSBC Holdings Plc | 857 | 29,633 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 9,842 |
| 106,209 | Nexi SpA | 779 | 797,501 | ING Groep NV | 9,678 |
| 113,089 | Wise Plc 'A' | 769 | 1,264,049 | Banco Bilbao Vizcaya Argentaria SA | 8,668 |
| 3,101 | Allianz SE RegS | 670 | 3,440,208 | Intesa Sanpaolo SpA | 8,486 |
| 11,397 | Talanx AG | 594 | 413,632 | UniCredit SpA | 8,170 |
| 1,198 | Zurich Insurance Group AG | 521 | 14,393,111 | Lloyds Banking Group Plc | 7,838 |
| 7,093 | BNP Paribas SA | 411 | 573,102 | Prudential Plc | 7,412 |
| 14,864 | AXA SA | 410 | 80,176 | London Stock Exchange Group Plc | 7,320 |
| 31,577 | ING Groep NV | 378 | 393,948 | Investor AB 'B' | 7,320 |
| 107,691 | Banco Santander SA | 355 | 701,063 | Nordea Bank Abp | 7,198 |
| 78,665 | AIB Group Plc | 312 | 39,979 | Deutsche Boerse AG | 7,027 |
| 14,228 | UniCredit SpA | 283 | 3,381,776 | Barclays Plc | 5,992 |
| 93,216 | NatWest Group Plc | 276 | 63,321 | Swiss Re AG | 5,747 |
| | | | 244,149 | Assicurazioni Generali SpA | 4,587 |
| | | | 102,964 | Sampo Oyj 'A' | 4,476 |
| | | | 449,703 | Deutsche Bank AG | 4,443 |
| | | | 4,744 | Partners Group Holding AG | 4,221 |
| | | | 204,293 | 3i Group Plc | 4,087 |
| | | | 178,778 | Societe Generale SA | 4,028 |
| | | | 524,679 | Standard Chartered Plc | 3,946 |
| | | | 6,585 | Swiss Life Holding AG RegS | 3,906 |
| | | | 1,253,538 | Legal & General Group Plc | 3,521 |
| | | | 975,505 | CaixaBank SA | 3,518 |
| | | | 340,830 | Skandinaviska Enskilda Banken AB 'A' | 3,434 |
| | | | 196,070 | DNB Bank ASA | 3,407 |
| | | | 51,959 | KBC Group NV | 3,403 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 143,749 | Novo Nordisk AS 'B' | 21,259 | 66,990 | Novo Nordisk AS 'B' | 10,260 |
| 136,196 | AstraZeneca Plc | 18,367 | 109,805 | Novartis AG RegS | 10,026 |
| 61,684 | Roche Holding AG 'non-voting share' | 17,534 | 57,714 | AstraZeneca Plc | 7,419 |
| 179,228 | Novartis AG RegS | 16,471 | 26,157 | Roche Holding AG 'non-voting share' | 7,359 |
| 98,416 | Sanofi | 9,836 | 42,348 | Sanofi | 4,173 |
| 367,552 | GSK Plc | 6,157 | 152,160 | GSK Plc | 2,457 |
| 26,961 | EssilorLuxottica SA | 4,605 | 36,671 | Bayer AG RegS | 1,955 |
| 86,277 | Bayer AG RegS | 4,590 | 10,859 | EssilorLuxottica SA | 1,914 |
| 6,537 | Lonza Group AG RegS | 3,665 | 2,789 | Lonza Group AG RegS | 1,531 |
| 43,880 | Alcon Inc | 3,160 | 18,384 | Alcon Inc | 1,340 |
| 5,849 | Genmab AS | 2,098 | 2,434 | Genmab AS | 871 |
| 16,667 | Coloplast AS 'B' | 1,905 | 4,917 | Merck KGaA | 762 |
| 5,095 | Argenx SE | 1,862 | 2,049 | Argenx SE | 746 |
| 11,406 | Merck KGaA | 1,793 | 33,716 | Koninklijke Philips NV | 657 |
| 80,498 | Koninklijke Philips NV | 1,479 | 4,300 | Straumann Holding AG RegS | 611 |
| 9,885 | Straumann Holding AG RegS | 1,390 | 10,374 | Siemens Healthineers AG | 533 |
| 4,397 | Roche Holding AG | 1,359 | 4,387 | Coloplast AS 'B' | 516 |
| 24,591 | Siemens Healthineers AG | 1,287 | 1,918 | Sonova Holding AG RegS | 493 |
| 4,516 | Sonova Holding AG RegS | 1,131 | 32,075 | Smith & Nephew Plc | 446 |
| 77,101 | Smith & Nephew Plc | 1,105 | 15,556 | Fresenius SE & Co KGaA | 414 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--------------------------|---------|----------|------------------------|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 5,366 | Siemens AG RegS | 790 | 111,564 | Melrose Industries Plc | 523 |
| 117,980 | Melrose Industries Plc | 710 | 2,794 | Cie de Saint-Gobain SA | 169 |
| 3,988 | Schneider Electric SE | 632 | 1,006 | Siemens AG RegS | 151 |
| 4,335 | Airbus SE | 565 | 111,564 | Dowlais Group Plc | 148 |
| 13,638 | ABB Ltd RegS | 474 | 6,961 | Getlink SE | 111 |
| 33,930 | Beijer Ref AB | 455 | 1,003 | Vinci SA | 106 |
| 13,517 | RELX Plc | 409 | 210 | Geberit AG RegS | 103 |
| 3,717 | Vinci SA | 396 | 3,303 | RELX Plc | 99 |
| 8,506 | DHL Group | 372 | 2,210 | DHL Group | 96 |
| 7,036 | Saab AB 'B' | 357 | 2,980 | Bouygues SA | 92 |
| 2,456 | Safran SA | 354 | 910 | Eiffage SA | 90 |
| 21,340 | BAE Systems Plc | 243 | 3,354 | Alstom SA | 86 |
| 19,449 | Atlas Copco AB 'A' | 241 | 951 | SGS SA RegS | 80 |
| 1,289 | DSV AS | 232 | 400 | Dassault Aviation SA | 73 |
| 6,955 | Daimler Truck Holding AG | 210 | 539 | Airbus SE | 71 |
| 1,827 | Wolters Kluwer NV | 210 | 427 | Schneider Electric SE | 69 |
| 6,295 | Experian Plc | 209 | 871 | Brenntag SE | 65 |
| 10,905 | Volvo AB 'B' | 207 | 5,807 | BAE Systems Plc | 64 |
| 3,435 | Cie de Saint-Gobain SA | 196 | 1,037 | AerCap Holdings NV | 59 |
| 3,163 | Ashtead Group Plc | 195 | 3,611 | SKF AB 'B' | 54 |
| 7,296 | Vestas Wind Systems AS | 179 | 6,764 | Husqvarna AB 'B' | 54 |
| 1,926 | Legrand SA | 171 | 333 | Safran SA | 49 |
| 2,817 | AerCap Holdings NV | 162 | 266 | DSV AS | 48 |
| 7,347 | Assa Abloy AB 'B' | 156 | 1,238 | ABB Ltd RegS | 45 |
| 7,865 | Sandvik AB | 144 | 777 | Randstad NV | 36 |
| 63,892 | Rolls-Royce Holdings Plc | 131 | 497 | Ashtead Group Plc | 33 |
| 18,186 | Rentokil Initial Plc | 129 | | | |
| 11,293 | Atlas Copco AB 'B' | 124 | | | |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

| Purchases | | Cost EUR'000 | Sales | | Proceeds EUR'000 |
|-----------|-------------------------------------|-----------------|----------|-------------------------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 305,732 | Infineon Technologies AG | 10,516 | 11,140 | Adyen NV | 16,997 |
| 17,367 | ASML Holding NV | 10,248 | 231,406 | Amadeus IT Group SA | 15,472 |
| 160,011 | STMicroelectronics NV | 6,557 | 94,322 | SAP SE | 11,702 |
| 39,173 | Capgemini SE | 6,402 | 128,204 | Edenred SE | 7,699 |
| 156,868 | Dassault Systemes SE | 6,296 | 10,492 | ASML Holding NV | 6,812 |
| 48,876 | SAP SE | 6,038 | 122,994 | Worldline SA | 4,472 |
| 549,818 | Hexagon AB 'B' | 5,778 | 301,843 | Nexi SpA | 2,212 |
| 53,116 | BE Semiconductor Industries NV | 5,627 | 55,559 | Infineon Technologies AG | 1,934 |
| 1,222,877 | Nokia Oyj | 4,615 | 29,077 | STMicroelectronics NV | 1,278 |
| 10,966 | ASM International NV | 4,417 | 7,009 | Capgemini SE | 1,212 |
| 683,425 | Telefonaktiebolaget LM Ericsson 'B' | 3,289 | 26,809 | Dassault Systemes SE | 1,022 |
| 242,108 | Sage Group Plc | 2,478 | 227,872 | Nokia Oyj | 861 |
| 88,888 | Halma Plc | 2,435 | 87,841 | Hexagon AB 'B' | 837 |
| 34,249 | Logitech International SA RegS | 2,044 | 1,947 | ASM International NV | 807 |
| 14,989 | Temenos AG RegS | 1,157 | 117,732 | Telefonaktiebolaget LM Ericsson 'B' | 567 |
| 13,487 | Nemetschek SE | 957 | 43,050 | Sage Group Plc | 462 |
| 19,167 | Bechtle AG | 727 | 16,153 | Halma Plc | 415 |
| 407 | Adyen NV | 581 | 7,029 | Logitech International SA RegS | 411 |
| 8,468 | Amadeus IT Group SA | 538 | 2,706 | Temenos AG RegS | 197 |
| 4,707 | Edenred SE | 275 | 2,453 | Nemetschek SE | 163 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI EUROPE MID CAP UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--------------------------------|---------|----------|----------------------------|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 250,010 | Centrica Plc | 344 | 11,624 | Legrand SA | 1,028 |
| 3,139 | BE Semiconductor Industries NV | 333 | 43,040 | 3i Group Plc | 998 |
| 55,024 | Melrose Industries Plc | 331 | 29,866 | Veolia Environnement SA | 863 |
| 3,882 | Groupe Bruxelles Lambert NV | 289 | 4,863 | Straumann Holding AG RegS | 664 |
| 6,508 | ASR Nederland NV | 263 | 58,580 | Melrose Industries Plc | 274 |
| 17,477 | Beijer Ref AB | 235 | 38,967 | British Land Co Plc (REIT) | 148 |
| 18,181 | Fortum Oyj | 225 | 9,240 | Just Eat Takeaway.com NV | 122 |
| 1,676 | Helvetia Holding AG RegS | 223 | 9,587 | Electrolux AB 'B' | 118 |
| 8,462 | Endeavour Mining Plc | 211 | 10,722 | Kinnevik AB 'B' | 118 |
| 27,830 | Wise Plc 'A' | 189 | 7,747 | Repsol SA | 106 |
| 3,640 | Saab AB 'B' | 185 | 202 | Geberit AG RegS | 101 |
| 4,359 | Dufry AG RegS | 184 | 161 | Swiss Life Holding AG RegS | 91 |
| 2,879 | Talanx AG | 151 | 200 | ASM International NV | 81 |
| 17 | Lotus Bakeries NV | 124 | 10,829 | Rentokil Initial Plc | 79 |
| 807 | Wacker Chemie AG | 100 | 58,580 | Dowlais Group Plc | 78 |
| 26,351 | Volvo Car AB 'B' | 85 | 4,856 | Getlink SE | 77 |
| 18,885 | AIB Group Plc | 75 | 33,767 | Embracer Group AB | 76 |
| 1,024 | AerCap Holdings NV | 59 | 2,180 | NN Group NV | 74 |
| 3,316 | Entain Plc | 48 | 35,998 | Rolls-Royce Holdings Plc | 71 |
| 1,671 | Admiral Group Plc | 46 | 984 | Publicis Groupe SA | 71 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

| Purchases Quantity | Investment | Cost CHF'000 | Sales Quantity | Investment | Proceeds CHF'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 87,500 | Toyota Motor Corp | 1,197 | 53,400 | Toyota Motor Corp | 896 |
| 10,400 | Sony Group Corp | 845 | 77,200 | Mitsubishi UFJ Financial Group Inc | 580 |
| 5,300 | Tokyo Electron Ltd | 657 | 13,800 | SoftBank Group Corp | 513 |
| 1,500 | Keyence Corp | 612 | 6,400 | Sony Group Corp | 490 |
| 19,900 | Daiichi Sankyo Co Ltd | 572 | 10,700 | Mitsubishi Corp | 475 |
| 85,500 | Mitsubishi UFJ Financial Group Inc | 547 | 12,100 | Mitsui & Co Ltd | 385 |
| 2,900 | Daikin Industries Ltd | 498 | 8,100 | Sumitomo Mitsui Financial Group Inc | 367 |
| 17,100 | Takeda Pharmaceutical Co Ltd | 487 | 12,600 | KDDI Corp | 359 |
| 13,700 | Oriental Land Co Ltd | 460 | 13,000 | Honda Motor Co Ltd | 344 |
| 10,500 | Sumitomo Mitsui Financial Group Inc | 400 | 5,600 | Hitachi Ltd | 329 |
| 7,200 | Hitachi Ltd | 391 | 2,500 | Tokyo Electron Ltd | 313 |
| 13,400 | Shin-Etsu Chemical Co Ltd | 375 | 900 | Keyence Corp | 309 |
| 8,900 | Mitsubishi Corp | 355 | 7,900 | Nintendo Co Ltd | 304 |
| 11,900 | Recruit Holdings Co Ltd | 335 | 9,000 | Shin-Etsu Chemical Co Ltd | 247 |
| 10,300 | Mitsui & Co Ltd | 324 | 9,200 | Daiichi Sankyo Co Ltd | 234 |
| 9,900 | ITOCHU Corp | 324 | 2,000 | Fujitsu Ltd | 231 |
| 8,100 | SoftBank Group Corp | 314 | 7,800 | Takeda Pharmaceutical Co Ltd | 230 |
| 8,000 | Nintendo Co Ltd | 311 | 7,100 | Recruit Holdings Co Ltd | 206 |
| 11,800 | Honda Motor Co Ltd | 309 | 5,900 | ITOCHU Corp | 204 |
| 11,200 | KDDI Corp | 305 | 8,900 | Tokio Marine Holdings Inc | 198 |
| 1,400 | Fast Retailing Co Ltd | 304 | 11,800 | Mizuho Financial Group Inc | 192 |
| 2,800 | Hoya Corp | 286 | 10,200 | Sumitomo Corp | 191 |
| 19,900 | Mizuho Financial Group Inc | 273 | 1,300 | Daikin Industries Ltd | 189 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI USA SWAP UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 169,894 | NVIDIA Corp | 70,105 | 191,053 | NVIDIA Corp | 74,909 |
| 3,093,269 | AT&T Inc | 50,955 | 140,116 | Microsoft Corp | 44,283 |
| 264,687 | Apple Inc | 46,447 | 251,141 | Apple Inc | 44,098 |
| 350,814 | Amazon.com Inc | 44,767 | 246,666 | Johnson & Johnson | 40,999 |
| 135,886 | Microsoft Corp | 43,774 | 268,042 | Procter & Gamble Co | 40,007 |
| 295,180 | Marathon Petroleum Corp | 34,595 | 367,186 | Exxon Mobil Corp | 39,370 |
| 113,014 | McDonald's Corp | 32,609 | 314,541 | Prologis Inc (REIT) | 38,996 |
| 211,936 | Mid-America Apartment Communities Inc (REIT) | 31,466 | 295,180 | Marathon Petroleum Corp | 34,460 |
| 67,312 | KLA Corp | 30,847 | 173,871 | PepsiCo Inc | 31,879 |
| 187,960 | Johnson & Johnson | 30,370 | 98,035 | McDonald's Corp | 27,826 |
| 51,269 | Eli Lilly & Co | 27,014 | 49,666 | Adobe Inc | 27,527 |
| 51,970 | Adobe Inc | 26,168 | 554,548 | Uber Technologies Inc | 26,171 |
| 133,601 | Honeywell International Inc | 25,554 | 1,595,710 | AT&T Inc | 25,134 |
| 314,222 | Microchip Technology Inc | 25,068 | 149,988 | VMware Inc 'A' | 25,059 |
| 113,621 | Seagen Inc | 23,172 | 220,572 | Phillips 66 | 24,845 |
| 70,329 | Home Depot Inc | 23,052 | 163,989 | Mid-America Apartment Communities Inc (REIT) | 24,183 |
| 26,163 | TransDigm Group Inc | 22,777 | 299,969 | Microchip Technology Inc | 24,006 |
| 240,423 | Cardinal Health Inc | 22,742 | 192,058 | Alphabet Inc 'A' | 23,843 |
| 648,437 | Verizon Communications Inc | 22,689 | 138,958 | Zoetis Inc | 23,769 |
| 66,558 | Netflix Inc | 22,216 | 177,686 | Amazon.com Inc | 23,572 |
| 162,554 | Alphabet Inc 'A' | 21,557 | 430,385 | Cisco Systems Inc | 21,889 |
| 220,572 | Phillips 66 | 21,096 | 240,423 | Cardinal Health Inc | 21,703 |
| 203,721 | Exxon Mobil Corp | 20,885 | 648,437 | Verizon Communications Inc | 21,658 |
| 7,870 | AutoZone Inc | 20,444 | 293,862 | PayPal Holdings Inc | 21,418 |
| 37,407 | Thermo Fisher Scientific Inc | 20,172 | 688,468 | Intel Corp | 20,138 |
| 130,115 | Procter & Gamble Co | 20,000 | 63,246 | Netflix Inc | 20,084 |
| 430,385 | Cisco Systems Inc | 19,981 | 115,590 | Texas Instruments Inc | 19,642 |
| 66,168 | Meta Platforms Inc 'A' | 19,076 | 363,883 | Fidelity National Information Services Inc | 19,639 |
| 492,775 | Uber Technologies Inc | 18,854 | 7,870 | AutoZone Inc | 19,378 |
| 151,323 | Prologis Inc (REIT) | 18,286 | 37,407 | Thermo Fisher Scientific Inc | 19,312 |
| 173,589 | Philip Morris International Inc | 16,602 | 39,265 | KLA Corp | 19,010 |
| 89,170 | AvalonBay Communities Inc | 16,590 | 126,507 | T-Mobile US Inc | 18,984 |
| 293,603 | Dell Technologies Inc 'C' | 16,589 | 83,914 | Automatic Data Processing Inc | 17,632 |
| 125,692 | Target Corp | 16,179 | 125,692 | Target Corp | 16,577 |
| 252,798 | MetLife Inc | 16,053 | 89,170 | AvalonBay Communities Inc | 16,396 |
| | | | 173,589 | Philip Morris International Inc | 16,230 |
| | | | 33,851 | Elevance Health Inc | 15,557 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

| Purchases Quantity | Investment | Cost CHF'000 | Sales Quantity | Investment | Proceeds CHF'000 |
|-----------------------|----------------------------|-----------------|-------------------|----------------------------|---------------------|
| 35,162 | Apple Inc | 5,601 | 53,537 | Apple Inc | 8,326 |
| 15,692 | Microsoft Corp | 4,461 | 23,020 | Microsoft Corp | 6,461 |
| 20,452 | Amazon.com Inc | 2,203 | 28,900 | Amazon.com Inc | 2,980 |
| 5,474 | NVIDIA Corp | 1,814 | 7,795 | NVIDIA Corp | 2,378 |
| 8,492 | Tesla Inc | 1,675 | 20,122 | Alphabet Inc 'C' | 2,110 |
| 13,243 | Alphabet Inc 'A' | 1,417 | 19,655 | Alphabet Inc 'A' | 2,020 |
| 12,015 | Alphabet Inc 'C' | 1,292 | 7,700 | Meta Platforms Inc 'A' | 1,748 |
| 4,949 | Meta Platforms Inc 'A' | 1,183 | 8,850 | Tesla Inc | 1,610 |
| 2,076 | UnitedHealth Group Inc | 906 | 14,283 | Exxon Mobil Corp | 1,440 |
| 9,119 | Exxon Mobil Corp | 903 | 3,055 | UnitedHealth Group Inc | 1,330 |
| 2,904 | Berkshire Hathaway Inc 'B' | 870 | 9,112 | Johnson & Johnson | 1,316 |
| 5,793 | Johnson & Johnson | 842 | 4,288 | Berkshire Hathaway Inc 'B' | 1,277 |
| 6,566 | JPMorgan Chase & Co | 835 | 9,648 | JPMorgan Chase & Co | 1,206 |
| 3,655 | Visa Inc 'A' | 755 | 5,419 | Visa Inc 'A' | 1,125 |
| 5,336 | Procter & Gamble Co | 723 | 10,020 | Nestle SA RegS | 1,103 |
| 1,816 | Eli Lilly & Co | 712 | 7,880 | Procter & Gamble Co | 1,074 |
| 6,167 | Nestle SA RegS | 674 | 2,634 | Eli Lilly & Co | 1,022 |
| 1,930 | Mastercard Inc 'A' | 659 | 2,956 | Mastercard Inc 'A' | 1,009 |
| 920 | Broadcom Inc | 641 | 1,441 | Broadcom Inc | 942 |
| 2,315 | Home Depot Inc | 636 | 3,524 | Home Depot Inc | 938 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

| Purchases | | Cost | Sales | | Proceeds |
|-----------|----------------------------|---------|----------|----------------------------|----------|
| Quantity | Investment | CHF'000 | Quantity | Investment | CHF'000 |
| 29,207 | Apple Inc | 4,734 | 44,753 | Apple Inc | 7,131 |
| 14,710 | Microsoft Corp | 4,240 | 21,574 | Microsoft Corp | 6,258 |
| 19,757 | Amazon.com Inc | 2,176 | 25,739 | Amazon.com Inc | 2,894 |
| 5,086 | NVIDIA Corp | 1,758 | 7,174 | NVIDIA Corp | 2,592 |
| 6,247 | Tesla Inc | 1,287 | 17,296 | Alphabet Inc 'A' | 1,924 |
| 11,659 | Alphabet Inc 'A' | 1,239 | 16,600 | Alphabet Inc 'C' | 1,865 |
| 4,020 | Berkshire Hathaway Inc 'B' | 1,223 | 6,547 | Meta Platforms Inc 'A' | 1,654 |
| 4,508 | Meta Platforms Inc 'A' | 1,108 | 5,368 | Berkshire Hathaway Inc 'B' | 1,646 |
| 10,140 | Alphabet Inc 'C' | 1,084 | 7,777 | Tesla Inc | 1,619 |
| 4,284 | Palo Alto Networks Inc | 943 | 13,149 | Exxon Mobil Corp | 1,305 |
| 9,126 | Blackstone Inc | 931 | 2,755 | UnitedHealth Group Inc | 1,205 |
| 1,816 | UnitedHealth Group Inc | 793 | 7,830 | Johnson & Johnson | 1,130 |
| 8,031 | Exxon Mobil Corp | 775 | 8,664 | JPMorgan Chase & Co | 1,114 |
| 5,692 | JPMorgan Chase & Co | 739 | 4,829 | Visa Inc 'A' | 1,015 |
| 4,947 | Johnson & Johnson | 721 | 2,271 | Eli Lilly & Co | 990 |
| 5,482 | Airbnb Inc 'A' | 702 | 6,814 | Procter & Gamble Co | 918 |
| 1,670 | Eli Lilly & Co | 677 | 2,586 | Mastercard Inc 'A' | 908 |
| 3,144 | Visa Inc 'A' | 656 | 1,257 | Broadcom Inc | 908 |
| 4,670 | Procter & Gamble Co | 636 | 3,026 | Home Depot Inc | 835 |
| 1,683 | Mastercard Inc 'A' | 582 | 5,623 | Chevron Corp | 812 |

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 September 2023

iSHARES S&P 500 SWAP UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|------------------------------|---------------------|
| 692,207 | NVIDIA Corp | 299,967 | 937,958 | Microsoft Corp | 300,840 |
| 919,194 | Microsoft Corp | 294,659 | 1,617,641 | Johnson & Johnson | 265,054 |
| 1,536,676 | Apple Inc | 268,147 | 1,461,752 | Apple Inc | 259,161 |
| 1,952,013 | Amazon.com Inc | 237,630 | 2,023,053 | Amazon.com Inc | 236,382 |
| 4,416,019 | Cisco Systems Inc | 228,231 | 4,416,019 | Cisco Systems Inc | 233,245 |
| 768,438 | Meta Platforms Inc 'A' | 211,900 | 496,142 | NVIDIA Corp | 225,036 |
| 1,130,019 | Johnson & Johnson | 178,414 | 2,105,329 | Exxon Mobil Corp | 224,245 |
| 1,639,516 | Exxon Mobil Corp | 172,841 | 1,489,234 | Prologis Inc (REIT) | 184,707 |
| 1,370,029 | Prologis Inc (REIT) | 166,437 | 363,930 | UnitedHealth Group Inc | 179,732 |
| 4,409,050 | Verizon Communications Inc | 162,654 | 1,321,203 | Alphabet Inc 'A' | 161,264 |
| 337,838 | UnitedHealth Group Inc | 160,549 | 540,234 | Meta Platforms Inc 'A' | 159,434 |
| 963,891 | AbbVie Inc | 149,811 | 4,409,050 | Verizon Communications Inc | 153,159 |
| 1,169,319 | Alphabet Inc 'A' | 139,725 | 270,432 | Eli Lilly & Co | 136,235 |
| 850,654 | Procter & Gamble Co | 130,147 | 4,220,724 | Intel Corp | 132,109 |
| 8,428,505 | AT&T Inc | 124,868 | 1,947,201 | Coca-Cola Co | 118,066 |
| 209,470 | Eli Lilly & Co | 113,729 | 801,487 | AbbVie Inc | 110,055 |
| 1,007,547 | Abbott Laboratories | 105,810 | 706,797 | Procter & Gamble Co | 105,452 |
| 759,268 | International Business Machines Corp | 102,527 | 763,532 | T-Mobile US Inc | 101,560 |
| 317,695 | Home Depot Inc | 100,700 | 182,022 | Adobe Inc | 95,484 |
| 178,695 | Adobe Inc | 93,282 | 179,311 | Thermo Fisher Scientific Inc | 94,386 |

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iSHARES VI PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| Fund name | Launch date | 2022 | | 2021 | | 2020 | |
|--|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
| | | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares € Corp Bond Financials UCITS ETF | May-13 | (13.58) | (13.36) | (0.83) | (0.60) | 2.19 | 2.39 |
| iShares Diversified Commodity Swap UCITS ETF | Jul-17 | 15.08 | 16.09 | 26.76 | 27.11 | (3.11) | (3.12) |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF ¹ | Oct-21 | (15.49) | (15.08) | (0.26) | (0.16) | N/A | N/A |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | Nov-12 | (14.47) | (13.95) | 4.96 | 5.55 | 7.44 | 7.79 |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | Apr-20 | (14.57) | (14.84) | 23.62 | 23.54 | 13.33 | 13.20 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | Nov-12 | (13.25) | (13.40) | 21.61 | 21.50 | (3.95) | (4.04) |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | Apr-20 | (12.02) | (12.07) | 23.10 | 23.06 | 20.50 | 20.38 |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | Apr-20 | (11.35) | (11.36) | 16.04 | 16.26 | 14.99 | 15.12 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | Nov-12 | (9.86) | (9.79) | 14.15 | 14.26 | 2.62 | 2.61 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | Nov-12 | (11.07) | (11.15) | 23.87 | 23.74 | 8.16 | 7.95 |
| iShares Global AAA-AA Govt Bond UCITS ETF | Oct-12 | (21.34) | (21.19) | (7.73) | (7.52) | 11.78 | 12.01 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | Jun-13 | (16.47) | (16.31) | (2.02) | (1.69) | 6.36 | 6.73 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | Apr-14 | (11.22) | (10.87) | 3.05 | 3.35 | 2.53 | 2.62 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | Apr-15 | (20.70) | (20.95) | (3.79) | (3.32) | 3.16 | 3.80 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | Jul-13 | (20.47) | (20.76) | (3.53) | (3.08) | 3.44 | 3.98 |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF ¹ | Mar-21 | (18.89) | (19.76) | 2.69 | 3.12 | N/A | N/A |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | Nov-12 | (5.44) | (4.85) | 11.98 | 12.76 | 7.07 | 7.86 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | Nov-12 | (18.31) | (18.07) | 22.55 | 22.89 | 11.48 | 11.81 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | Nov-12 | (21.11) | (21.18) | 26.59 | 26.53 | 15.16 | 15.06 |
| iShares S&P 500 Swap UCITS ETF | Sep-20 | (18.15) | (18.51) | 28.66 | 28.16 | 16.19 | 16.04 |

¹ The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not 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.

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

iSHARES VI PLC

TRANSACTIONS WITH CONNECTED PERSONS (continued)

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 September 2023.

CROSS INVESTMENTS

As at 30 September 2023, there were no cross-umbrella investments held by any Fund within the Entity.

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depository or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 September 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

| Fund | Currency | Securities on loan | |
|---|----------|----------------------|----------|
| | | % of lendable assets | % of NAV |
| iShares € Corp Bond Financials UCITS ETF | EUR | 21.25 | 21.03 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD | 11.93 | 11.58 |
| iShares Diversified Commodity Swap UCITS ETF | USD | 15.05 | 7.24 |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | USD | 5.71 | 1.61 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD | 10.60 | 2.76 |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | EUR | 9.46 | 9.37 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR | 16.08 | 15.80 |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | USD | 2.56 | 2.54 |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | USD | 14.26 | 13.98 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD | 11.90 | 11.46 |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD | 23.68 | 23.30 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR | 8.65 | 8.59 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF | 22.47 | 22.18 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Fund | Currency | Securities on loan | |
|---|----------|----------------------|----------|
| | | % of lendable assets | % of NAV |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP | 25.10 | 24.73 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF | 18.90 | 18.86 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR | 18.75 | 18.67 |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD | 7.48 | 7.44 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR | 18.68 | 18.01 |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR | 3.18 | 3.12 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR | 20.92 | 20.76 |
| iShares MSCI Europe Financials Sector UCITS ETF | EUR | 10.98 | 10.82 |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR | 5.49 | 5.46 |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR | 10.35 | 10.24 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR | 2.43 | 2.41 |
| iShares MSCI Europe Mid Cap UCITS ETF | EUR | 24.03 | 23.23 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF | 34.09 | 32.08 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF | 8.18 | 7.90 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF | 1.61 | 1.57 |

Income earned during the period by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 September 2023.

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| | | EUR'000 | EUR'000 |
| iShares € Corp Bond Financials UCITS ETF | | | |
| Barclays Bank Plc | United Kingdom | 31,697 | 32,988 |
| Goldman Sachs International | United Kingdom | 13,654 | 14,200 |
| BNP Paribas SA | France | 5,410 | 5,678 |
| J.P. Morgan Securities Plc | United Kingdom | 5,282 | 5,867 |
| Citigroup Global Markets Ltd | United Kingdom | 4,874 | 5,145 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,559 | 2,661 |
| Deutsche Bank AG | Germany | 1,760 | 1,870 |
| Banco Santander SA | Spain | 1,201 | 1,322 |
| Societe Generale SA | France | 1,094 | 1,136 |
| RBC Europe Limited | United Kingdom | 629 | 654 |
| UBS AG | Switzerland | 575 | 634 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares € Corp Bond Financials UCITS ETF (continued) | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 64 | 71 |
| Total | | 68,799 | 72,226 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | | USD'000 | USD'000 |
| The Bank of Nova Scotia | Canada | 147,089 | 154,953 |
| Total | | 147,089 | 154,953 |
| iShares Diversified Commodity Swap UCITS ETF | | USD'000 | USD'000 |
| The Bank of Nova Scotia | Canada | 160,587 | 169,173 |
| Total | | 160,587 | 169,173 |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 184 | 205 |
| Barclays Capital Securities Ltd | United Kingdom | 57 | 65 |
| HSBC Bank Plc | United Kingdom | 34 | 37 |
| Total | | 275 | 307 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | | USD'000 | USD'000 |
| Macquarie Bank Limited | Australia | 4,925 | 5,395 |
| Citigroup Global Markets Ltd | United Kingdom | 1,410 | 1,560 |
| J.P. Morgan Securities Plc | United Kingdom | 603 | 690 |
| HSBC Bank Plc | United Kingdom | 435 | 474 |
| Morgan Stanley & Co. International Plc | United Kingdom | 229 | 244 |
| Barclays Capital Securities Ltd | United Kingdom | 180 | 208 |
| UBS AG | Switzerland | 150 | 168 |
| Merrill Lynch International | United Kingdom | 24 | 27 |
| Total | | 7,956 | 8,766 |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | | EUR'000 | EUR'000 |
| The Bank of Nova Scotia | Canada | 5,677 | 6,154 |
| HSBC Bank Plc | United Kingdom | 5,305 | 5,771 |
| BNP Paribas Arbitrage SNC | France | 4,430 | 5,326 |
| Barclays Capital Securities Ltd | United Kingdom | 3,090 | 3,530 |
| UBS AG | Switzerland | 2,408 | 2,680 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,153 | 2,318 |
| Goldman Sachs International | United Kingdom | 1,811 | 1,969 |
| J.P. Morgan Securities Plc | United Kingdom | 1,413 | 1,551 |
| Total | | 26,287 | 29,299 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | | EUR'000 | EUR'000 |
| Merrill Lynch International | United Kingdom | 40,122 | 44,690 |
| The Bank of Nova Scotia | Canada | 28,130 | 30,104 |
| Morgan Stanley & Co. International Plc | United Kingdom | 20,842 | 22,132 |
| Societe Generale SA | France | 10,875 | 11,953 |
| UBS AG | Switzerland | 9,356 | 10,508 |
| Goldman Sachs International | United Kingdom | 8,294 | 9,159 |
| Barclays Capital Securities Ltd | United Kingdom | 7,867 | 9,099 |
| BNP Paribas Arbitrage SNC | France | 4,380 | 4,784 |
| HSBC Bank Plc | United Kingdom | 3,680 | 4,006 |
| J.P. Morgan Securities Plc | United Kingdom | 1,572 | 1,798 |
| Citigroup Global Markets Ltd | United Kingdom | 70 | 78 |
| Total | | 135,188 | 148,311 |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Prime Brokerage International Limited | Ireland | 12,285 | 13,705 |
| UBS AG | Switzerland | 1,749 | 1,946 |
| Merrill Lynch International | United Kingdom | 911 | 1,037 |
| J.P. Morgan Securities Plc | United Kingdom | 362 | 398 |
| Total | | 15,307 | 17,086 |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | | USD'000 | USD'000 |
| Merrill Lynch International | United Kingdom | 41,887 | 47,677 |
| Barclays Capital Securities Ltd | United Kingdom | 40,338 | 46,071 |
| HSBC Bank Plc | United Kingdom | 26,295 | 28,605 |
| UBS AG | Switzerland | 17,976 | 20,000 |
| BNP Paribas Arbitrage SNC | France | 10,573 | 12,712 |
| The Bank of Nova Scotia | Canada | 5,794 | 6,283 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,455 | 4,797 |
| J.P. Morgan Securities Plc | United Kingdom | 3,206 | 3,518 |
| Goldman Sachs International | United Kingdom | 1,251 | 1,360 |
| Total | | 151,775 | 171,023 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares Edge MSCI World Minimum Volatility UCITS ETF | | USD'000 | USD'000 |
| Merrill Lynch International | United Kingdom | 106,308 | 118,413 |
| Societe Generale SA | France | 49,381 | 54,275 |
| Goldman Sachs International | United Kingdom | 42,434 | 46,859 |
| Morgan Stanley & Co. International Plc | United Kingdom | 30,791 | 32,697 |
| Barclays Capital Securities Ltd | United Kingdom | 22,336 | 25,803 |
| Citigroup Global Markets Ltd | United Kingdom | 18,848 | 20,854 |
| The Bank of Nova Scotia | Canada | 17,554 | 18,786 |
| UBS AG | Switzerland | 17,192 | 19,324 |
| BNP Paribas Arbitrage SNC | France | 14,711 | 16,069 |
| J.P. Morgan Securities Plc | United Kingdom | 12,478 | 14,275 |
| HSBC Bank Plc | United Kingdom | 10,687 | 11,635 |
| Macquarie Bank Limited | Australia | 3,102 | 3,398 |
| Total | | 345,822 | 382,388 |
| iShares Global AAA-AA Govt Bond UCITS ETF | | USD'000 | USD'000 |
| The Bank of Nova Scotia | Canada | 7,240 | 7,781 |
| Societe Generale SA | France | 7,094 | 7,391 |
| Citigroup Global Markets Ltd | United Kingdom | 5,397 | 5,595 |
| BNP Paribas SA | France | 3,060 | 3,174 |
| J.P. Morgan Securities Plc | United Kingdom | 2,813 | 3,171 |
| Banco Santander SA | Spain | 1,068 | 1,178 |
| Barclays Bank Plc | United Kingdom | 660 | 687 |
| Morgan Stanley & Co. International Plc | United Kingdom | 429 | 444 |
| BNP Paribas Arbitrage SNC | France | 323 | 340 |
| Macquarie Bank Limited | Australia | 320 | 327 |
| Merrill Lynch International | United Kingdom | 37 | 40 |
| Total | | 28,441 | 30,128 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | | EUR'000 | EUR'000 |
| Barclays Bank Plc | United Kingdom | 47,737 | 49,683 |
| Goldman Sachs International | United Kingdom | 22,042 | 22,924 |
| J.P. Morgan Securities Plc | United Kingdom | 10,729 | 11,911 |
| Deutsche Bank AG | Germany | 7,615 | 8,093 |
| BNP Paribas SA | France | 7,180 | 7,535 |
| Morgan Stanley & Co. International Plc | United Kingdom | 5,591 | 5,813 |
| Citigroup Global Markets Ltd | United Kingdom | 5,086 | 5,369 |
| UBS AG | Switzerland | 2,939 | 3,166 |
| Nomura International Plc | United Kingdom | 2,530 | 2,730 |
| Societe Generale SA | France | 2,188 | 2,272 |
| The Bank of Nova Scotia | Canada | 675 | 726 |
| Banco Santander SA | Spain | 636 | 700 |
| RBC Europe Limited | United Kingdom | 515 | 535 |
| HSBC Bank Plc | United Kingdom | 138 | 152 |
| Total | | 115,601 | 121,609 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | | CHF'000 | CHF'000 |
| Goldman Sachs International | United Kingdom | 11,183 | 11,630 |
| J.P. Morgan Securities Plc | United Kingdom | 4,485 | 4,976 |
| BNP Paribas SA | France | 3,727 | 3,911 |
| Deutsche Bank AG | Germany | 1,847 | 1,963 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,843 | 1,916 |
| Merrill Lynch International | United Kingdom | 1,393 | 1,477 |
| Citigroup Global Markets Ltd | United Kingdom | 1,319 | 1,392 |
| Barclays Bank Plc | United Kingdom | 1,021 | 1,063 |
| Banco Santander SA | Spain | 667 | 734 |
| UBS AG | Switzerland | 394 | 422 |
| The Bank of Nova Scotia | Canada | 378 | 407 |
| RBC Europe Limited | United Kingdom | 346 | 360 |
| HSBC Bank Plc | United Kingdom | 118 | 130 |
| Nomura International Plc | United Kingdom | 110 | 119 |
| BNP Paribas Arbitrage SNC | France | 77 | 118 |
| Total | | 28,908 | 30,618 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | | GBP'000 | GBP'000 |
| Goldman Sachs International | United Kingdom | 13,768 | 14,317 |
| Barclays Bank Plc | United Kingdom | 11,426 | 11,892 |
| J.P. Morgan Securities Plc | United Kingdom | 5,101 | 5,669 |
| BNP Paribas SA | France | 3,887 | 4,080 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,407 | 2,503 |
| Deutsche Bank AG | Germany | 2,373 | 2,522 |
| Societe Generale SA | France | 1,829 | 1,900 |
| Citigroup Global Markets Ltd | United Kingdom | 1,540 | 1,626 |
| UBS AG | Switzerland | 532 | 578 |
| The Bank of Nova Scotia | Canada | 526 | 566 |
| Banco Santander SA | Spain | 347 | 381 |
| Merrill Lynch International | United Kingdom | 246 | 262 |
| Nomura International Plc | United Kingdom | 213 | 230 |
| Total | | 44,195 | 46,526 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | | CHF'000 | CHF'000 |
| Barclays Bank Plc | United Kingdom | 11,130 | 11,582 |
| Morgan Stanley & Co. International Plc | United Kingdom | 6,930 | 7,205 |
| Deutsche Bank AG | Germany | 5,215 | 5,543 |
| J.P. Morgan Securities Plc | United Kingdom | 4,376 | 4,863 |
| BNP Paribas SA | France | 3,036 | 3,187 |
| Goldman Sachs International | United Kingdom | 2,179 | 2,266 |
| Citigroup Global Markets Ltd | United Kingdom | 692 | 731 |
| UBS AG | Switzerland | 375 | 405 |
| HSBC Bank Plc | United Kingdom | 180 | 198 |
| Total | | 34,113 | 35,980 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | | EUR'000 | EUR'000 |
| Barclays Bank Plc | United Kingdom | 144,888 | 150,790 |
| Nomura International Plc | United Kingdom | 95,179 | 102,711 |
| Zurcher Kantonalbank | Switzerland | 38,953 | 42,862 |
| J.P. Morgan Securities Plc | United Kingdom | 35,025 | 38,820 |
| Morgan Stanley & Co. International Plc | United Kingdom | 32,444 | 33,731 |
| Deutsche Bank AG | Germany | 20,348 | 21,627 |
| BNP Paribas SA | France | 14,255 | 14,961 |
| UBS AG | Switzerland | 2,429 | 2,677 |
| Citigroup Global Markets Ltd | United Kingdom | 1,963 | 2,072 |
| Goldman Sachs International | United Kingdom | 1,266 | 1,316 |
| Total | | 386,750 | 411,567 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 13,762 | 15,261 |
| BNP Paribas SA | France | 6,368 | 6,684 |
| Goldman Sachs International | United Kingdom | 5,130 | 5,336 |
| Total | | 25,260 | 27,281 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 35,215 | 38,340 |
| BNP Paribas Arbitrage SNC | France | 9,549 | 10,430 |
| The Bank of Nova Scotia | Canada | 9,141 | 9,782 |
| Goldman Sachs International | United Kingdom | 4,267 | 4,712 |
| UBS AG | Switzerland | 3,152 | 3,543 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,804 | 1,916 |
| Citigroup Global Markets Ltd | United Kingdom | 7 | 8 |
| Total | | 63,135 | 68,731 |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | | EUR'000 | EUR'000 |
| The Bank of Nova Scotia | Canada | 6,029 | 6,453 |
| HSBC Bank Plc | United Kingdom | 4,019 | 4,376 |
| UBS AG | Switzerland | 2,909 | 3,269 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,642 | 2,806 |
| Goldman Sachs International | United Kingdom | 1,538 | 1,698 |
| Total | | 17,137 | 18,602 |
| iShares MSCI Europe Energy Sector UCITS ETF | | EUR'000 | EUR'000 |
| The Bank of Nova Scotia | Canada | 26,944 | 28,834 |
| UBS AG | Switzerland | 1,107 | 1,244 |
| BNP Paribas Arbitrage SNC | France | 387 | 423 |
| Total | | 28,438 | 30,501 |
| iShares MSCI Europe Financials Sector UCITS ETF | | EUR'000 | EUR'000 |
| The Bank of Nova Scotia | Canada | 6,545 | 7,006 |
| UBS AG | Switzerland | 5,307 | 5,966 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,509 | 3,726 |
| J.P. Morgan Securities Plc | United Kingdom | 3,232 | 3,697 |
| HSBC Bank Plc | United Kingdom | 3,103 | 3,378 |
| Goldman Sachs International | United Kingdom | 1,461 | 1,613 |
| Citigroup Global Markets Ltd | United Kingdom | 1,281 | 1,417 |
| BNP Paribas Arbitrage SNC | France | 805 | 879 |
| Total | | 25,243 | 27,682 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares MSCI Europe Health Care Sector UCITS ETF | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 9,484 | 10,325 |
| Goldman Sachs International | United Kingdom | 7,547 | 8,334 |
| UBS AG | Switzerland | 5,970 | 6,710 |
| J.P. Morgan Securities Plc | United Kingdom | 2,041 | 2,336 |
| Citigroup Global Markets Ltd | United Kingdom | 1,559 | 1,725 |
| BNP Paribas Arbitrage SNC | France | 955 | 1,043 |
| Morgan Stanley & Co. International Plc | United Kingdom | 602 | 639 |
| The Bank of Nova Scotia | Canada | 283 | 303 |
| Total | | 28,441 | 31,415 |
| iShares MSCI Europe Industrials Sector UCITS ETF | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 3,629 | 3,952 |
| BNP Paribas Arbitrage SNC | France | 3,624 | 3,958 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,632 | 1,733 |
| UBS AG | Switzerland | 1,164 | 1,306 |
| J.P. Morgan Securities Plc | United Kingdom | 865 | 989 |
| Goldman Sachs International | United Kingdom | 692 | 764 |
| The Bank of Nova Scotia | Canada | 584 | 625 |
| Total | | 12,190 | 13,327 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | | EUR'000 | EUR'000 |
| The Bank of Nova Scotia | Canada | 3,081 | 3,298 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,447 | 2,598 |
| UBS AG | Switzerland | 1,551 | 1,743 |
| BNP Paribas Arbitrage SNC | France | 394 | 431 |
| Goldman Sachs International | United Kingdom | 193 | 213 |
| Total | | 7,666 | 8,283 |
| iShares MSCI Europe Mid Cap UCITS ETF | | EUR'000 | EUR'000 |
| Barclays Capital Securities Ltd | United Kingdom | 4,953 | 5,730 |
| UBS AG | Switzerland | 2,059 | 2,314 |
| HSBC Bank Plc | United Kingdom | 1,524 | 1,660 |
| J.P. Morgan Securities Plc | United Kingdom | 1,048 | 1,199 |
| Morgan Stanley & Co. International Plc | United Kingdom | 947 | 1,005 |
| Goldman Sachs International | United Kingdom | 858 | 948 |
| Societe Generale SA | France | 764 | 840 |
| Citigroup Global Markets Ltd | United Kingdom | 702 | 776 |
| The Bank of Nova Scotia | Canada | 536 | 573 |
| Macquarie Bank Limited | Australia | 384 | 420 |
| Total | | 13,775 | 15,465 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | | CHF'000 | CHF'000 |
| Barclays Capital Securities Ltd | United Kingdom | 15,034 | 17,387 |
| Merrill Lynch International | United Kingdom | 13,562 | 15,105 |
| HSBC Bank Plc | United Kingdom | 10,802 | 11,761 |
| Citigroup Global Markets Ltd | United Kingdom | 4,438 | 4,911 |
| J.P. Morgan Securities Plc | United Kingdom | 3,080 | 3,524 |
| BNP Paribas Arbitrage SNC | France | 2,729 | 2,980 |
| Societe Generale SA | France | 2,658 | 2,921 |
| UBS AG | Switzerland | 2,466 | 2,772 |
| Macquarie Bank Limited | Australia | 381 | 417 |
| Nomura International Plc | United Kingdom | 40 | 53 |
| Goldman Sachs International | United Kingdom | 12 | 14 |
| Total | | 55,202 | 61,845 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | | CHF'000 | CHF'000 |
| Merrill Lynch International | United Kingdom | 14,237 | 15,857 |
| Barclays Capital Securities Ltd | United Kingdom | 5,883 | 6,804 |
| Societe Generale SA | France | 5,631 | 6,189 |
| The Bank of Nova Scotia | Canada | 5,329 | 5,719 |
| UBS AG | Switzerland | 4,812 | 5,406 |
| HSBC Bank Plc | United Kingdom | 4,437 | 4,831 |
| Goldman Sachs International | United Kingdom | 3,806 | 4,203 |
| Citigroup Global Markets Ltd | United Kingdom | 3,440 | 3,806 |
| J.P. Morgan Securities Plc | United Kingdom | 3,139 | 3,592 |
| BNP Paribas Arbitrage SNC | France | 2,483 | 2,712 |
| Morgan Stanley & Co. International Plc | United Kingdom | 842 | 894 |
| Natixis SA | France | 472 | 522 |
| Macquarie Bank Limited | Australia | 339 | 372 |
| Total | | 54,850 | 60,907 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | | CHF'000 | CHF'000 |
| The Bank of Nova Scotia | Canada | 4,162 | 4,464 |
| UBS AG | Switzerland | 2,244 | 2,523 |
| Total | | 6,406 | 6,987 |

All securities on loan have an open maturity tenor as they are callable or terminable daily.

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement (“ISDA Master Agreement”) or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties’ exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF, 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 30 September 2023 and the income/returns earned for the period ended 30 September 2023. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

| | | % of NAV | Total returns earned '000 |
|--|-----|----------|---------------------------|
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD | 96.08 | (10,405) |
| iShares Diversified Commodity Swap UCITS ETF | USD | 100.03 | (13,209) |
| iShares MSCI USA Swap UCITS ETF | USD | 200.24 | 11,505 |
| iShares S&P 500 Swap UCITS ETF | USD | 199.18 | 95,565 |

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund’s and are not subject to any returns or costs sharing arrangements with the Fund’s Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 September 2023.

| Counterparty | Counterparty’s country of establishment | Underlying exposure |
|---|---|---------------------|
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | | USD’000 |
| BNP Paribas | France | 142,233 |
| Citibank N.A. | United States | 376,427 |
| JPMorgan Chase & Co | United Kingdom | 71,146 |
| Macquariebank Limited | Australia | 341,131 |
| Societe Generale SA | France | 288,971 |
| Total | | 1,219,908 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---------------------|
| iShares Diversified Commodity Swap UCITS ETF | | USD'000 |
| BNP Paribas | France | 472,338 |
| Citibank N.A. | United States | 427,604 |
| Goldman Sachs | United Kingdom | 121,734 |
| JPMorgan Chase & Co | United Kingdom | 290,244 |
| Macquariebank Limited | Australia | 72,552 |
| Morgan Stanley Capital Services Inc | United Kingdom | 184,041 |
| Societe Generale SA | France | 650,914 |
| Total | | 2,219,427 |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|--|---|---------------------|
| iShares MSCI USA Swap UCITS ETF | | USD'000 |
| Barclays Bank Plc | United Kingdom | 86,533 |
| JPMorgan Chase & Co | United Kingdom | 927,152 |
| Total | | 1,013,685 |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---------------------|
| iShares S&P 500 Swap UCITS ETF | | USD'000 |
| Barclays Bank Plc | United Kingdom | 275,435 |
| Citibank N.A. | United States | 1,292,333 |
| JPMorgan Chase & Co | United Kingdom | 3,704,884 |
| Total | | 5,272,652 |

The following table provides an analysis of the maturity tenor of total return swaps as at 30 September 2023.

| | Currency | Maturity Tenor | | | | | | Open | Total |
|--|----------|----------------|---------|---------|----------|----------|-----------|---------|---------|
| | | 1 day | 2 - 7 | 8 - 30 | 31 - 90 | 91 - 365 | More than | | |
| | | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD | - | - | - | - | 48,305 | - | - | 48,305 |
| iShares Diversified Commodity Swap UCITS ETF | USD | - | - | - | (13,464) | 17,552 | - | - | 4,088 |
| iShares MSCI USA Swap UCITS ETF | USD | - | - | - | (258) | (387) | - | - | (645) |
| iShares S&P 500 Swap UCITS ETF | USD | - | - | - | - | (6,231) | - | - | (6,231) |

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received/posted by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 30 September 2023.

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|--------------------------|------------------------|------------------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| Securities lending transactions | | | |
| CAD | - | - | 1,519 |
| CHF | - | - | 7 |
| DKK | - | - | 954 |
| EUR | - | - | 31,058 |
| GBP | 249 | - | 24,980 |
| JPY | - | - | 3,080 |
| NOK | - | - | 413 |
| SEK | - | - | 164 |
| USD | - | - | 9,802 |
| Total | 249 | - | 71,977 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 |
| Securities lending transactions | | | |
| CAD | - | - | 23,658 |
| CHF | - | - | 32 |
| EUR | - | - | 27,007 |
| GBP | - | - | 32,066 |
| JPY | - | - | 21,633 |
| USD | - | - | 50,557 |
| OTC FDIs | | | |
| USD | 33,810 | - | - |
| Total | 33,810 | - | 154,953 |
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 |
| Securities lending transactions | | | |
| CAD | - | - | 25,829 |
| CHF | - | - | 35 |
| EUR | - | - | 29,485 |
| GBP | - | - | 35,008 |
| JPY | - | - | 23,618 |
| USD | - | - | 55,198 |
| OTC FDIs | | | |
| USD | 9,660 | 45,301 | - |
| Total | 9,660 | 45,301 | 169,173 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|--|--------------------------|------------------------|------------------------------|
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 14 |
| CAD | - | - | 6 |
| CHF | - | - | 1 |
| EUR | - | - | 6 |
| GBP | - | - | 8 |
| JPY | - | - | 184 |
| SEK | - | - | 1 |
| USD | - | - | 87 |
| Total | - | - | 307 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 61 |
| CAD | - | - | 9 |
| CHF | - | - | 1 |
| DKK | - | - | 3 |
| EUR | - | - | 741 |
| GBP | - | - | 476 |
| JPY | - | - | 199 |
| SEK | - | - | 5 |
| USD | - | - | 7,271 |
| Total | - | - | 8,766 |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 4,186 |
| CAD | - | - | 2,045 |
| CHF | - | - | 358 |
| EUR | - | - | 6,655 |
| GBP | - | - | 3,645 |
| JPY | - | - | 4,468 |
| NOK | - | - | 44 |
| SEK | - | - | 88 |
| USD | - | - | 7,810 |
| Total | - | - | 29,299 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|--------------------------|------------------------|------------------------------|
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | | | |
| | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 2,221 |
| CAD | - | - | 1,187 |
| CHF | - | - | 495 |
| DKK | - | - | 46 |
| EUR | - | - | 22,535 |
| GBP | - | - | 13,278 |
| JPY | - | - | 60,315 |
| SEK | - | - | 42 |
| USD | - | - | 48,192 |
| Total | - | - | 148,311 |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | | | |
| | USD'000 | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 23 |
| CAD | - | - | 1 |
| CHF | - | - | 34 |
| EUR | - | - | 86 |
| GBP | - | - | 66 |
| JPY | - | - | 2,532 |
| USD | - | - | 14,344 |
| Total | - | - | 17,086 |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | | | |
| | USD'000 | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 16,456 |
| CAD | - | - | 5,647 |
| CHF | - | - | 1,417 |
| EUR | - | - | 14,311 |
| GBP | - | - | 8,531 |
| JPY | - | - | 89,623 |
| NOK | - | - | 214 |
| SEK | - | - | 434 |
| USD | - | - | 34,390 |
| Total | - | - | 171,023 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|--------------------------|------------------------|------------------------------|
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 5,627 |
| CAD | - | - | 1,714 |
| CHF | - | - | 1,593 |
| DKK | - | - | 126 |
| EUR | - | - | 48,183 |
| GBP | - | - | 25,821 |
| JPY | - | - | 155,102 |
| SEK | - | - | 122 |
| USD | - | - | 144,100 |
| Total | - | - | 382,388 |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | | |
| CAD | - | - | 963 |
| CHF | - | - | 1 |
| DKK | - | - | 165 |
| EUR | - | - | 14,424 |
| GBP | - | - | 3,792 |
| JPY | - | - | 671 |
| NOK | - | - | 8 |
| SEK | - | - | 36 |
| USD | - | - | 10,068 |
| Total | - | - | 30,128 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| CAD | - | - | 3,303 |
| CHF | - | - | 32 |
| DKK | - | - | 1,336 |
| EUR | - | - | 53,241 |
| GBP | 330 | - | 40,287 |
| JPY | - | - | 5,497 |
| NOK | - | - | 603 |
| SEK | - | - | 186 |
| USD | - | - | 16,794 |
| Total | 330 | - | 121,279 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|--|--------------------------|------------------------|------------------------------|
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 |
| <i>Securities lending transactions</i> | | | |
| CAD | - | - | 203 |
| CHF | - | - | 8 |
| DKK | - | - | 253 |
| EUR | - | - | 13,593 |
| GBP | 171 | - | 6,509 |
| JPY | - | - | 2,535 |
| NOK | - | - | 43 |
| SEK | - | - | 45 |
| USD | - | - | 7,258 |
| Total | 171 | - | 30,447 |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 | GBP'000 | GBP'000 |
| <i>Securities lending transactions</i> | | | |
| CAD | - | - | 708 |
| CHF | - | - | 10 |
| DKK | - | - | 406 |
| EUR | - | - | 20,843 |
| GBP | 179 | - | 13,278 |
| JPY | - | - | 3,330 |
| NOK | - | - | 152 |
| SEK | - | - | 58 |
| USD | - | - | 7,562 |
| Total | 179 | - | 46,347 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 |
| <i>Securities lending transactions</i> | | | |
| CAD | - | - | 797 |
| CHF | - | - | 22 |
| DKK | - | - | 289 |
| EUR | - | - | 15,872 |
| GBP | 140 | - | 11,514 |
| JPY | - | - | 1,759 |
| NOK | - | - | 144 |
| SEK | - | - | 34 |
| USD | - | - | 5,409 |
| Total | 140 | - | 35,840 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|--|--------------------------|------------------------|------------------------------|
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| CAD | - | - | 27,039 |
| CHF | - | - | 10,149 |
| DKK | - | - | 6,512 |
| EUR | - | - | 185,803 |
| GBP | 655 | - | 114,234 |
| JPY | - | - | 6,403 |
| NOK | - | - | 1,739 |
| SEK | - | - | 223 |
| USD | - | - | 58,810 |
| Total | 655 | - | 410,912 |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | | |
| DKK | - | - | 233 |
| EUR | - | - | 10,160 |
| GBP | 293 | - | 6,901 |
| JPY | - | - | 975 |
| NOK | - | - | 34 |
| SEK | - | - | 17 |
| USD | - | - | 8,668 |
| Total | 293 | - | 26,988 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 342 |
| CAD | - | - | 266 |
| CHF | - | - | 1,089 |
| DKK | - | - | 196 |
| EUR | - | - | 11,526 |
| GBP | - | - | 9,258 |
| JPY | - | - | 6,766 |
| SEK | - | - | 400 |
| USD | - | - | 38,888 |
| Total | - | - | 68,731 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|--|--------------------------|------------------------|------------------------------|
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 159 |
| CAD | - | - | 179 |
| CHF | - | - | 14 |
| DKK | - | - | 22 |
| EUR | - | - | 3,916 |
| GBP | - | - | 2,956 |
| JPY | - | - | 1,511 |
| SEK | - | - | 46 |
| USD | - | - | 9,799 |
| Total | - | - | 18,602 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 332 |
| CAD | - | - | 752 |
| CHF | - | - | 64 |
| EUR | - | - | 7,791 |
| GBP | - | - | 6,417 |
| JPY | - | - | 2,521 |
| USD | - | - | 12,624 |
| Total | - | - | 30,501 |
| iShares MSCI Europe Financials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 302 |
| CAD | - | - | 202 |
| CHF | - | - | 97 |
| DKK | - | - | 17 |
| EUR | - | - | 5,062 |
| GBP | - | - | 3,672 |
| JPY | - | - | 2,212 |
| SEK | - | - | 35 |
| USD | - | - | 16,083 |
| Total | - | - | 27,682 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|--|--------------------------|------------------------|------------------------------|
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 249 |
| CAD | - | - | 31 |
| CHF | - | - | 121 |
| DKK | - | - | 53 |
| EUR | - | - | 4,610 |
| GBP | - | - | 3,851 |
| JPY | - | - | 2,477 |
| SEK | - | - | 108 |
| USD | - | - | 19,915 |
| Total | - | - | 31,415 |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 70 |
| CAD | - | - | 20 |
| CHF | - | - | 390 |
| DKK | - | - | 20 |
| EUR | - | - | 2,148 |
| GBP | - | - | 1,283 |
| JPY | - | - | 2,428 |
| SEK | - | - | 41 |
| USD | - | - | 6,927 |
| Total | - | - | 13,327 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 74 |
| CAD | - | - | 91 |
| CHF | - | - | 44 |
| EUR | - | - | 2,027 |
| GBP | - | - | 1,264 |
| JPY | - | - | 1,034 |
| USD | - | - | 3,749 |
| Total | - | - | 8,283 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|--|--------------------------|------------------------|------------------------------|
| iShares MSCI Europe Mid Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 1,113 |
| CAD | - | - | 257 |
| CHF | - | - | 4 |
| DKK | - | - | 25 |
| EUR | - | - | 2,041 |
| GBP | - | - | 1,022 |
| JPY | - | - | 3,401 |
| SEK | - | - | 17 |
| USD | - | - | 7,585 |
| Total | - | - | 15,465 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 3,298 |
| CAD | - | - | 721 |
| CHF | - | - | 311 |
| DKK | - | - | 109 |
| EUR | - | - | 6,100 |
| GBP | - | - | 3,106 |
| JPY | - | - | 25,262 |
| SEK | - | - | 123 |
| USD | - | - | 22,815 |
| Total | - | - | 61,845 |
| iShares MSCI USA Swap UCITS ETF | USD'000 | USD'000 | USD'000 |
| <i>OTC FDIs</i> | | | |
| USD | 929 | - | - |
| Total | 929 | - | - |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received |
|---|--------------------------|------------------------|------------------------------|
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 1,545 |
| CAD | - | - | 681 |
| CHF | - | - | 323 |
| DKK | - | - | 44 |
| EUR | - | - | 6,695 |
| GBP | - | - | 4,140 |
| JPY | - | - | 22,092 |
| SEK | - | - | 50 |
| USD | - | - | 25,337 |
| Total | - | - | 60,907 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 |
| <i>Securities lending transactions</i> | | | |
| AUD | - | - | 137 |
| CAD | - | - | 291 |
| CHF | - | - | 3 |
| EUR | - | - | 1,129 |
| GBP | - | - | 1,035 |
| JPY | - | - | 412 |
| USD | - | - | 3,980 |
| Total | - | - | 6,987 |
| iShares S&P 500 Swap UCITS ETF | USD'000 | USD'000 | USD'000 |
| <i>OTC FDIs</i> | | | |
| USD | 1,998 | - | - |
| Total | 1,998 | - | - |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2023.

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 10 | 1,701 | 359 | 6,523 | 59,987 | - | 68,580 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,326 | 3,326 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 71 | 71 |
| Total | - | 10 | 1,701 | 359 | 6,523 | 59,987 | 3,397 | 71,977 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 4,359 | 114,834 | - | 119,193 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 35,760 | 35,760 |
| Total | - | - | - | - | 4,359 | 114,834 | 35,760 | 154,953 |
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 4,759 | 125,372 | - | 130,131 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 39,042 | 39,042 |
| Total | - | - | - | - | 4,759 | 125,372 | 39,042 | 169,173 |
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 1 | - | 1 | 34 | - | 36 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 271 | 271 |
| Total | - | - | 1 | - | 1 | 34 | 271 | 307 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------|-----------|------------|-------------|--------------------|---------|---------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 14 | 178 | 1,166 | - | 1,358 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 7,347 | 7,347 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 61 | 61 |
| Total | - | - | - | 14 | 178 | 1,166 | 7,408 | 8,766 |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 37 | - | 779 | 8,097 | - | 8,913 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 20,386 | 20,386 |
| Total | - | - | 37 | - | 779 | 8,097 | 20,386 | 29,299 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 48 | 1,183 | 896 | 84,511 | - | 86,638 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 59,900 | 59,900 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 40 | 40 |
| Non-UCITS | - | - | - | - | - | - | 1,733 | 1,733 |
| Total | - | - | 48 | 1,183 | 896 | 84,511 | 61,673 | 148,311 |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 104 | 657 | - | 761 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 16,325 | 16,325 |
| Total | - | - | - | - | 104 | 657 | 16,325 | 17,086 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|-----------|--------------|--------------|---------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 482 | - | 6,812 | 61,225 | - | 68,519 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 102,504 | 102,504 |
| Total | - | - | 482 | - | 6,812 | 61,225 | 102,504 | 171,023 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 196 | 2,507 | 4,197 | 190,733 | - | 197,633 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 177,779 | 177,779 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 84 | 84 |
| Non-UCITS | - | - | - | - | - | - | 6,892 | 6,892 |
| Total | - | - | 196 | 2,507 | 4,197 | 190,733 | 184,755 | 382,388 |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 2 | 264 | 648 | 1,658 | 18,005 | - | 20,577 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 9,543 | 9,543 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 5 | 5 |
| Non-UCITS | - | - | - | - | - | - | 3 | 3 |
| Total | - | 2 | 264 | 648 | 1,658 | 18,005 | 9,551 | 30,128 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 18 | 2,880 | 518 | 10,137 | 101,681 | - | 115,234 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,893 | 5,893 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 152 | 152 |
| Total | - | 18 | 2,880 | 518 | 10,137 | 101,681 | 6,045 | 121,279 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 7 | 403 | 197 | 1,480 | 25,060 | - | 27,147 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,170 | 3,170 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 130 | 130 |
| Total | - | 7 | 403 | 197 | 1,480 | 25,060 | 3,300 | 30,447 |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 10 | 891 | 217 | 3,002 | 39,746 | - | 43,866 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,449 | 2,449 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 32 | 32 |
| Total | - | 10 | 891 | 217 | 3,002 | 39,746 | 2,481 | 46,347 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 8 | 1,664 | 104 | 3,438 | 28,969 | - | 34,183 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,459 | 1,459 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 198 | 198 |
| Total | - | 8 | 1,664 | 104 | 3,438 | 28,969 | 1,657 | 35,840 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 43 | 11,387 | 1,608 | 34,745 | 299,426 | - | 347,209 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 63,703 | 63,703 |
| Total | - | 43 | 11,387 | 1,608 | 34,745 | 299,426 | 63,703 | 410,912 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|-----------|-----------|------------|--------------|--------------------|---------------|---------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 19 | 55 | 107 | 1,035 | 18,408 | - | 19,624 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 7,364 | 7,364 |
| Total | - | 19 | 55 | 107 | 1,035 | 18,408 | 7,364 | 26,988 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 85 | 551 | 926 | 21,875 | - | 23,437 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 40,326 | 40,326 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 6 | 6 |
| Non-UCITS | - | - | - | - | - | - | 4,962 | 4,962 |
| Total | - | - | 85 | 551 | 926 | 21,875 | 45,294 | 68,731 |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 85 | 99 | 8,122 | - | 8,306 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 9,708 | 9,708 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 5 | 5 |
| Non-UCITS | - | - | - | - | - | - | 583 | 583 |
| Total | - | - | - | 85 | 99 | 8,122 | 10,296 | 18,602 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 3 | 91 | 412 | 16,329 | - | 16,835 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 13,666 | 13,666 |
| Total | - | - | 3 | 91 | 412 | 16,329 | 13,666 | 30,501 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------|-----------|------------|-------------|--------------------|---------|---------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares MSCI Europe Financials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 7 | 151 | 340 | 10,158 | - | 10,656 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 16,563 | 16,563 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 7 | 7 |
| Non-UCITS | - | - | - | - | - | - | 456 | 456 |
| Total | - | - | 7 | 151 | 340 | 10,158 | 17,026 | 27,682 |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 9 | 72 | 320 | 9,085 | - | 9,486 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 20,528 | 20,528 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 7 | 7 |
| Non-UCITS | - | - | - | - | - | - | 1,394 | 1,394 |
| Total | - | - | 9 | 72 | 320 | 9,085 | 21,929 | 31,415 |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 32 | 224 | 307 | 4,913 | - | 5,476 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 7,330 | 7,330 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 3 | 3 |
| Non-UCITS | - | - | - | - | - | - | 518 | 518 |
| Total | - | - | 32 | 224 | 307 | 4,913 | 7,851 | 13,327 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 4 | 90 | 81 | 4,610 | - | 4,785 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,485 | 3,485 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 4 | 4 |
| Non-UCITS | - | - | - | - | - | - | 9 | 9 |
| Total | - | - | 4 | 90 | 81 | 4,610 | 3,498 | 8,283 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------|-----------|------------|-------------|--------------------|---------------|---------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares MSCI Europe Mid Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 1 | 257 | 135 | 6,207 | - | 6,600 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 8,563 | 8,563 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 2 | 2 |
| Non-UCITS | - | - | - | - | - | - | 300 | 300 |
| Total | - | - | 1 | 257 | 135 | 6,207 | 8,865 | 15,465 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 27 | 837 | 887 | 28,013 | - | 29,764 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 30,306 | 30,306 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 1,775 | 1,775 |
| Total | - | - | 27 | 837 | 887 | 28,013 | 32,081 | 61,845 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 27 | 436 | 785 | 26,214 | - | 27,462 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 32,081 | 32,081 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 98 | 98 |
| Non-UCITS | - | - | - | - | - | - | 1,266 | 1,266 |
| Total | - | - | 27 | 436 | 785 | 26,214 | 33,445 | 60,907 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 12 | 68 | 2,383 | - | 2,463 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,524 | 4,524 |
| Total | - | - | - | 12 | 68 | 2,383 | 4,524 | 6,987 |

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 September 2023.

| Custodian | Non-cash collateral received |
|--|------------------------------|
| | Securities lending |
| iShares € Corp Bond Financials UCITS ETF | EUR'000 |
| Euroclear SA/NV | 51,720 |
| Total | 51,720 |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 |
| Euroclear SA/NV | 15,964 |
| Total | 15,964 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 |
| Euroclear SA/NV | 84,868 |
| Total | 84,868 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 |
| Euroclear SA/NV | 14,311 |
| Total | 14,311 |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 |
| Euroclear SA/NV | 26,450 |
| Total | 26,450 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 |
| Euroclear SA/NV | 26,853 |
| Total | 26,853 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 |
| Euroclear SA/NV | 312,161 |
| Total | 312,161 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

| Custodian | Non-cash collateral received |
|---|------------------------------|
| | Securities lending |
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD'000 |
| Euroclear SA/NV | 14,289 |
| Total | 14,289 |

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2023.

| Issuer | Value |
|---|----------------|
| iShares € Corp Bond Financials UCITS ETF | EUR'000 |
| United Kingdom | 24,212 |
| French Republic | 10,455 |
| Republic of Germany | 6,669 |
| United States Treasury | 5,089 |
| State of Japan | 3,080 |
| Republic of Austria | 3,027 |
| Kingdom of the Netherlands | 2,746 |
| Kreditanstalt Fuer Wiederaufbau | 2,494 |
| Spain | 2,481 |
| Kingdom of Belgium | 1,722 |

| Issuer | Value |
|---|----------------|
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 |
| United Kingdom | 29,064 |
| United States Treasury | 26,975 |
| State of Japan | 21,633 |
| Republic of Germany | 16,499 |
| Province of Ontario Canada | 15,341 |
| French Republic | 9,319 |
| Alphabet Inc | 3,954 |
| Royal Bank of Canada | 3,438 |
| Mastercard Inc | 3,266 |
| HSBC Holdings Plc | 2,115 |

| Issuer | Value |
|---|----------------|
| iShares Diversified Commodity Swap UCITS ETF | USD'000 |
| United Kingdom | 31,731 |
| United States Treasury | 29,450 |
| State of Japan | 23,618 |
| Republic of Germany | 18,013 |
| Province of Ontario Canada | 16,749 |
| French Republic | 10,174 |
| Alphabet Inc | 4,317 |
| Royal Bank of Canada | 3,754 |
| Mastercard Inc | 3,566 |
| HSBC Holdings Plc | 2,309 |

| Issuer | Value |
|--|----------------|
| iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF | USD'000 |
| United States Treasury | 18 |
| Australia | 11 |
| Amazon.com Inc | 11 |
| Canada | 6 |
| Ilex Corp | 5 |
| Teva Pharmaceutical Industries Ltd | 5 |
| Tyson Foods Inc | 5 |
| Lululemon Athletica Inc | 5 |
| F5 Inc | 5 |
| Fanuc Corp | 5 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|---------|
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 |
| Microsoft Corp | 652 |
| Meta Platforms Inc | 607 |
| Abbvie Inc | 490 |
| Intercontinental Exchange Inc | 490 |
| S&P Global Inc | 490 |
| Keycorp | 489 |
| Boston Scientific Corp | 471 |
| United States Treasury | 441 |
| French Republic | 329 |
| United Kingdom | 328 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF | EUR'000 |
| United States Treasury | 2,298 |
| United Kingdom | 1,658 |
| Republic of Germany | 1,543 |
| French Republic | 956 |
| Kingdom of the Netherlands | 775 |
| Activision Blizzard Inc | 690 |
| Australia | 622 |
| Repsol SA | 562 |
| Cognizant Technology Solutions Corp | 529 |
| Eni SpA | 527 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 |
| State of Japan | 42,950 |
| United Kingdom | 11,349 |
| United States Treasury | 10,787 |
| French Republic | 10,121 |
| Kingdom of the Netherlands | 4,645 |
| Republic of Germany | 3,260 |
| Microsoft Corp | 2,981 |
| Toyota Motor Corp | 1,789 |
| Australia | 1,623 |
| Alphabet Inc | 1,600 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF | USD'000 |
| Alkermes Plc | 1,377 |
| Krispy Kreme Inc | 1,377 |
| Seagen Inc | 1,352 |
| Horizon therapeutics Plc | 1,352 |
| Apartment Income Reit Corp | 883 |
| State of Japan | 761 |
| Wix.com Ltd | 674 |
| Summit Hotel Properties Inc | 557 |
| Cousins Properties Inc | 551 |
| John B Sanfilippo & Son Inc | 533 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF | USD'000 |
| State of Japan | 34,868 |
| United States Treasury | 14,200 |
| Australia | 8,124 |
| Fanuc Corp | 4,655 |
| Canada | 3,987 |
| Activision Blizzard Inc | 2,980 |
| Daiichi Sankyo Co Ltd | 2,847 |
| Nintendo Co Ltd | 2,843 |
| Cognizant Technology Solutions Corp | 2,622 |
| Rakuten Group Inc | 2,431 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD'000 |
| State of Japan | 106,980 |
| United States Treasury | 26,745 |
| United Kingdom | 21,684 |
| French Republic | 20,651 |
| Microsoft Corp | 9,633 |
| Kingdom of the Netherlands | 9,294 |
| PDD Holdings Inc | 5,191 |
| SPDR S&P 500 ETF Trust | 5,137 |
| Adobe Inc | 4,939 |
| Alphabet Inc | 4,907 |

iSHARES VI PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--|----------------|
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 |
| United Kingdom | 3,288 |
| United States Treasury | 2,588 |
| French Republic | 2,367 |
| Republic of Germany | 2,339 |
| Spain | 1,956 |
| Kingdom of Belgium | 1,597 |
| Kreditanstalt Fuer Wiederaufbau | 1,247 |
| European Investment Bank | 869 |
| Kingdom of the Netherlands | 869 |
| Alphabet Inc | 648 |

| Issuer | Value |
|--|----------------|
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 |
| United Kingdom | 5,740 |
| French Republic | 4,947 |
| United States Treasury | 3,803 |
| Republic of Germany | 3,427 |
| State of Japan | 2,534 |
| Kingdom of the Netherlands | 1,768 |
| Kreditanstalt Fuer Wiederaufbau | 1,125 |
| Republic of Austria | 1,031 |
| Bpifrance Saca | 560 |
| Asian Development Bank | 294 |

| Issuer | Value |
|---|----------------|
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 |
| United Kingdom | 11,064 |
| French Republic | 5,912 |
| Republic of Austria | 3,107 |
| Republic of Germany | 2,978 |
| United States Treasury | 2,683 |
| State of Japan | 1,758 |
| Kingdom of the Netherlands | 1,057 |
| Kreditanstalt Fuer Wiederaufbau | 1,015 |
| Spain | 748 |
| Kingdom of Belgium | 556 |

| Issuer | Value |
|---|----------------|
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 |
| United Kingdom | 39,011 |
| French Republic | 17,618 |
| Republic of Germany | 11,784 |
| United States Treasury | 8,432 |
| Republic of Austria | 6,176 |
| State of Japan | 5,481 |
| Kingdom of the Netherlands | 4,553 |
| Spain | 3,910 |
| Kreditanstalt Fuer Wiederaufbau | 3,763 |
| Canada | 2,919 |

| Issuer | Value |
|--|----------------|
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 |
| United Kingdom | 12,720 |
| French Republic | 7,093 |
| Republic of Germany | 4,832 |
| United States Treasury | 4,392 |
| State of Japan | 3,239 |
| Kingdom of the Netherlands | 2,144 |
| Republic of Austria | 1,803 |
| Kreditanstalt Fuer Wiederaufbau | 1,571 |
| Spain | 1,356 |
| Kingdom of Belgium | 861 |

| Issuer | Value |
|---|----------------|
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 |
| United Kingdom | 110,221 |
| French Republic | 40,934 |
| Republic of Germany | 38,087 |
| Canada | 25,517 |
| Republic of Austria | 22,225 |
| Kingdom of the Netherlands | 20,378 |
| Republic of Finland | 18,755 |
| United States Treasury | 11,295 |
| Kingdom of Belgium | 10,424 |
| Spain | 9,732 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--|----------------|
| iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF | USD'000 |
| United Kingdom | 5,372 |
| French Republic | 3,868 |
| Republic of Germany | 2,401 |
| United States Treasury | 2,392 |
| Kreditanstalt Fuer Wiederaufbau | 1,270 |
| State of Japan | 975 |
| Bpifrance Saca | 805 |
| Eni SpA | 652 |
| Salesforce Inc | 649 |
| Seagen Inc | 646 |

| Issuer | Value |
|--|----------------|
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR'000 |
| United Kingdom | 2,078 |
| United States Treasury | 1,916 |
| French Republic | 1,590 |
| State of Japan | 1,278 |
| Republic of Germany | 663 |
| Kingdom of the Netherlands | 627 |
| Microsoft Corp | 518 |
| Activision Blizzard Inc | 407 |
| Cognizant Technology Solutions Corp | 318 |
| PDD Holdings Inc | 290 |

| Issuer | Value |
|--|----------------|
| iShares MSCI Europe Financials Sector UCITS ETF | EUR'000 |
| United Kingdom | 2,585 |
| United States Treasury | 2,445 |
| French Republic | 2,171 |
| State of Japan | 1,714 |
| Microsoft Corp | 926 |
| Kingdom of the Netherlands | 793 |
| Republic of Germany | 749 |
| Elevance Health Inc | 483 |
| Amazon.com Inc | 389 |
| Activision Blizzard Inc | 381 |

| Issuer | Value |
|--|----------------|
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 |
| United States Treasury | 11,007 |
| State of Japan | 3,643 |
| Activision Blizzard Inc | 3,516 |
| United Kingdom | 3,487 |
| French Republic | 3,425 |
| Cognizant Technology Solutions Corp | 2,213 |
| Invesco QQQ Trust Series 1 | 1,852 |
| Diageo Plc | 1,714 |
| PDD Holdings Inc | 1,591 |
| Nike Inc | 1,344 |

| Issuer | Value |
|--|----------------|
| iShares MSCI Europe Energy Sector UCITS ETF | EUR'000 |
| United Kingdom | 5,368 |
| French Republic | 3,958 |
| Republic of Germany | 2,890 |
| State of Japan | 2,394 |
| United States Treasury | 2,214 |
| Microsoft Corp | 1,041 |
| Amazon.com Inc | 699 |
| Alphabet Inc | 585 |
| Servicenow Inc | 584 |
| Walmart Inc | 584 |

| Issuer | Value |
|---|----------------|
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR'000 |
| United States Treasury | 3,352 |
| United Kingdom | 2,114 |
| French Republic | 1,601 |
| State of Japan | 1,370 |
| PDD Holdings Inc | 1,086 |
| Activision Blizzard Inc | 997 |
| Microsoft Corp | 811 |
| Taiwan Semiconductor Manufacturing Co Ltd | 735 |
| Cognizant Technology Solutions Corp | 726 |
| Kingdom of the Netherlands | 710 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--|---------|
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR'000 |
| United States Treasury | 2,192 |
| State of Japan | 1,206 |
| French Republic | 937 |
| United Kingdom | 618 |
| Seagen Inc | 411 |
| Fast Retailing Co Ltd | 407 |
| Keyence Corp | 406 |
| Novartis AG | 382 |
| Activision Blizzard Inc | 380 |
| Kingdom of the Netherlands | 367 |

| Issuer | Value |
|---------------------------------------|---------|
| iShares MSCI Europe Mid Cap UCITS ETF | EUR'000 |
| United States Treasury | 1,778 |
| State of Japan | 1,406 |
| Australia | 1,022 |
| French Republic | 746 |
| United Kingdom | 640 |
| Microsoft Corp | 420 |
| Ireland | 256 |
| Kingdom of the Netherlands | 252 |
| Fast Retailing Co Ltd | 250 |
| Canada | 242 |

| Issuer | Value |
|---|---------|
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF'000 |
| State of Japan | 14,468 |
| United States Treasury | 4,440 |
| United Kingdom | 2,688 |
| French Republic | 2,582 |
| Microsoft Corp | 1,643 |
| Australia | 1,214 |
| Republic of Germany | 844 |
| SPDR S&P 500 ETF Trust | 647 |
| Adobe Inc | 643 |
| Toyota Motor Corp | 635 |

| Issuer | Value |
|---|---------|
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR'000 |
| United Kingdom | 1,129 |
| French Republic | 991 |
| State of Japan | 878 |
| United States Treasury | 855 |
| Kingdom of the Netherlands | 484 |
| Republic of Germany | 333 |
| Microsoft Corp | 272 |
| Elevance Health Inc | 143 |
| Amazon.com Inc | 104 |
| Comcast Corp | 93 |

| Issuer | Value |
|---|---------|
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF'000 |
| State of Japan | 14,836 |
| United States Treasury | 6,852 |
| Australia | 3,101 |
| French Republic | 1,914 |
| Activision Blizzard Inc | 1,138 |
| United Kingdom | 1,075 |
| Fast Retailing Co Ltd | 1,063 |
| Keyence Corp | 1,033 |
| Microsoft Corp | 1,026 |
| Ireland | 777 |

| Issuer | Value |
|--|---------|
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF'000 |
| United Kingdom | 803 |
| French Republic | 517 |
| Republic of Germany | 469 |
| Microsoft Corp | 391 |
| State of Japan | 353 |
| United States Treasury | 299 |
| Elevance Health Inc | 193 |
| Wells Fargo & Co | 139 |
| Comcast Corp | 135 |
| Amazon.com Inc | 130 |

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