

# **Annual report and audited financial statements**

iShares VI PLC

# iSHARES VI PLC

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

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# iSHARES VI PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>

Padraig Kenny (Irish)<sup>1</sup>

Ros O'Shea (Irish)<sup>1</sup>

Deirdre Somers (Irish)<sup>1</sup>

Manuela Sperandeo (Italian)<sup>1/2</sup>

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

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

### Audit Committee Members

Deirdre Somers (Chair)

Padraig Kenny

Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)

Ros O'Shea

Deirdre Somers

### Manager

BlackRock Asset Management Ireland Limited

1st Floor

2 Ballsbridge Park

Ballsbridge

Dublin 4

D04 YW83

Ireland

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

State Street Bank & Trust Company

London Branch

20 Churchill Place

London E14 SHJ

England

### Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

D02 HD32

Ireland

### Depository

State Street Custodial Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

D02 HD32

Ireland

### Secretary of the Manager

Apex Group Corporate Administration Services Ireland Limited

4th Floor

76 Baggot Street Lower

Dublin 2

D02 EK81

Ireland

### Entity's registered office

J.P. Morgan

200 Capital Dock

79 Sir John Rogerson's Quay

Dublin 2

D02 RK57

Ireland

### Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited

12 Throgmorton Avenue

London EC2N 2DL

England

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

BlackRock Financial Management, Inc.

40 East 52nd Street

New York

NY 10022

United States

BlackRock (Singapore) Limited

20 Anson Road

#18-01

Singapore 079912

Singapore

BlackRock Asset Management North Asia Limited

16/F Champion Tower

Three Garden Road

Central

Hong Kong

BlackRock Asset Management Deutschland AG

Lenbachplatz 1 1st Floor

Munich 80333-MN3

Germany

# iSHARES VI PLC

## GENERAL INFORMATION (continued)

### Independent Auditor

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

### Legal Advisors as to Irish Law

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

### Paying Agent

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

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

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

Entity registration number: 506453

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

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Information Agent in Germany.

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), iShares MSCI World CHF Hedged UCITS ETF (Acc) and iShares MSCI World Swap PEA UCITS ETF. 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.

# iSHARES VI PLC

## CHAIR'S STATEMENT

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

### Overview of the Entity

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

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

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

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

### Management and Administration

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

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

The Manager has additionally appointed the Investment Manager as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

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

# iSHARES VI PLC

## CHAIR'S STATEMENT (continued)

### Management and Administration (continued)

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

### The Board

The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. Manuela Sperandeo has considerable experience in asset management, particularly in the index business. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

Manuela Sperandeo was appointed as non-executive Director on 22 November 2024.

Peter Vivian resigned as non-executive Director on 30 September 2024.

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

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

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

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

There were 35 Funds in operation as at 31 March 2025.

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

**William McKechnie**

**Chair**

# iSHARES VI PLC

## BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 24 November 2011 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

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

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

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

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

### Fund details

The Entity had 35 Funds in operation as at 31 March 2025.

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

### Changes to the Entity during the financial year

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

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

On 1 May 2024, an updated prospectus was issued by the Entity to include iShares MSCI World Swap PEA UCITS ETF and iShares MSCI World Swap UCITS ETF and to reflect the above Fund name and benchmark index name changes. Efficient Portfolio management section has also been updated with securities lending activities regulations.

On 30 September 2024, Peter Vivian resigned as a non-executive Director.

On 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director.

On 24 March 2025, an updated prospectus was issued by the Entity to include iShares NASDAQ 100 Swap UCITS ETF and iShares Russell 2000 Swap UCITS ETF.

During the financial year, supplements were issued for the newly launched Funds.

# iSHARES VI PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

The following Funds were launched during the financial year:

Fund name	Launch date
iShares NASDAQ 100 Swap UCITS ETF	1 October 2024
iShares Russell 2000 Swap UCITS ETF	1 October 2024

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares S&P 500 Swap UCITS ETF	EUR Hedged (Acc)	25 September 2024
iShares S&P 500 Swap UCITS ETF	GBP Hedged (Dist)	25 September 2024
iShares NASDAQ 100 Swap UCITS ETF	USD (Acc)	1 October 2024
iShares Russell 2000 Swap UCITS ETF	USD (Acc)	1 October 2024
iShares NASDAQ 100 Swap UCITS ETF	USD (Dist)	10 December 2024
iShares Russell 2000 Swap UCITS ETF	EUR Hedged (Acc)	18 March 2025
iShares MSCI USA Swap UCITS ETF	USD (Dist)	25 March 2025
iShares MSCI USA Swap UCITS ETF	EUR Hedged (Acc)	25 March 2025
iShares MSCI USA Swap UCITS ETF	EUR Hedged (Dist)	25 March 2025
iShares MSCI USA Swap UCITS ETF	GBP Hedged (Dist)	25 March 2025

The total expense ratio ("TER") was reduced for the following Funds during the financial year:

Fund/Share class	Previous TER	Updated TER	Date of update
iShares S&P 500 Swap UCITS ETF GBP Hedged (Dist)	0.08%	0.05%	20 December 2024
iShares S&P 500 Swap UCITS ETF EUR Hedged (Acc)	0.08%	0.05%	20 December 2024

### Stock exchange listings

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

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

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

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

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares € Corp Bond Financials UCITS ETF	Bloomberg Euro-Aggregate: Financials Index	Index tracking - non-replicating	Other
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	Bloomberg Enhanced Roll Yield Total Return Index	Index tracking - replicating	Other
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Index tracking - replicating	Other
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	MSCI EM Minimum Volatility Advanced Select Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	MSCI Europe Minimum Volatility Advanced Select Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	MSCI Europe Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	MSCI USA Minimum Volatility Advanced Select Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	MSCI World Minimum Volatility Advanced Select Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI World Minimum Volatility UCITS ETF	MSCI World Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge S&P 500 Minimum Volatility UCITS ETF	S&P 500 Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Global Government AAA-AA Capped Bond Index	Index tracking - non-replicating	Other
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Global Aggregate Corporate Index (EUR Hedged)	Index tracking - non-replicating	Other
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index	Index tracking - non-replicating	Other
iShares 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	Other

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Swiss Francs	Index tracking - non-replicating	Other
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Euro	Index tracking - non-replicating	Other
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified IG Index	Index tracking - non-replicating	Article 8
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	MSCI Europe Consumer Discretionary 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Consumer Staples Sector UCITS ETF	MSCI Europe Consumer Staples 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Energy Sector UCITS ETF	MSCI Europe Energy 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Financials Sector UCITS ETF	MSCI Europe Financials 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Health Care Sector UCITS ETF	MSCI Europe Health Care 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Industrials Sector UCITS ETF	MSCI Europe Industrials 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Information Technology Sector UCITS ETF	MSCI Europe Information Technology 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Mid Cap UCITS ETF	MSCI Europe Mid Cap Index	Index tracking - non-replicating	Other
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to CHF Net TR Index	Index tracking - non-replicating	Other
iShares MSCI USA Swap UCITS ETF	MSCI USA Index	Index tracking - replicating	Other
iShares MSCI World CHF Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to CHF Net TR Index	Index tracking - non-replicating	Other
iShares MSCI World Swap PEA UCITS ETF	MSCI World Index	Index tracking - replicating	Other
iShares MSCI World Swap UCITS ETF	MSCI World Index	Index tracking - replicating	Other
iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	NASDAQ 100 Index	Index tracking - replicating	Other
iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	Russell 2000 Index	Index tracking - replicating	Other
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating	Other
iShares S&P 500 Swap UCITS ETF	S&P 500 Index	Index tracking - replicating	Other

<sup>1</sup>The Fund launched on 1 October 2024.

## INVESTMENT MANAGER'S REPORT (continued)

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

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

### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the 12 month period ended 31 March 2025. It also discloses the anticipated tracking error of the Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 March 2025.

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 and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 March 2025.

## INVESTMENT MANAGER'S REPORT (continued)

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

- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

### Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax <sup>1</sup>	Securities lending	Investment technique <sup>2</sup>			
iShares € Corp Bond Financials UCITS ETF	4.84	5.02	0.20	0.02		√	√	Up to 0.200	0.06	
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	7.74	7.96	0.28	0.06				Up to 0.250	0.20	b, c
iShares Diversified Commodity Swap UCITS ETF	12.29	12.28	0.19	0.20				Up to 0.350	0.23	b, c
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	6.69	7.08	0.40	0.01	√	√	√	Up to 0.850	0.15	
iShares Edge MSCI EM Minimum Volatility UCITS ETF	6.21	6.48	0.40	0.13	√	√	√	Up to 0.850	0.18	a
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	8.16	8.06	0.25	0.35	√		√	Up to 0.300	0.19	
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	14.04	13.97	0.25	0.32	√		√	Up to 0.300	0.14	
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	8.88	8.78	0.20	0.30	√		√	Up to 0.100	0.37	g
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	11.59	11.58	0.30	0.31	√	√	√	Up to 0.150	0.19	g
iShares Edge MSCI World Minimum Volatility UCITS ETF	13.18	13.23	0.30	0.25	√		√	Up to 0.100	0.19	g
iShares Edge S&P 500 Minimum Volatility UCITS ETF	11.05	10.96	0.20	0.29	√		√	Up to 0.100	0.02	
iShares Global AAA-AA Govt Bond UCITS ETF	0.43	0.63	0.20	0.00		√	√	Up to 0.100	0.07	

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax <sup>1</sup>	Securities lending	Investment technique <sup>2</sup>			
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	3.35	3.64	0.25	(0.04)		√	√	Up to 0.300	0.12	
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	3.14	3.60	0.55	0.09		√	√	Up to 0.300	0.14	
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	7.48	7.96	0.55	0.07		√	√	Up to 0.300	0.13	
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	1.60	1.91	0.50	0.19		√	√	Up to 0.350	0.15	
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	4.44	4.64	0.50	0.30		√	√	Up to 0.350	0.14	
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	3.50	3.75	0.30	0.05		√	√	Up to 0.700	0.07	
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	(11.53)	(11.70)	0.18	0.35	√		√	Up to 0.200	0.19	
iShares MSCI Europe Consumer Staples Sector UCITS ETF	3.74	3.83	0.18	0.09	√		√	Up to 0.200	0.06	
iShares MSCI Europe Energy Sector UCITS ETF	2.45	1.96	0.18	0.67	√		√	Up to 0.200	0.17	
iShares MSCI Europe Financials Sector UCITS ETF	31.86	31.36	0.18	0.68	√	√	√	Up to 0.250	0.35	a, f
iShares MSCI Europe Health Care Sector UCITS ETF	(2.55)	(2.50)	0.18	0.13	√		√	Up to 0.200	0.11	
iShares MSCI Europe Industrials Sector UCITS ETF	12.39	12.25	0.18	0.32	√	√	√	Up to 0.250	0.14	
iShares MSCI Europe Information Technology Sector UCITS ETF	(9.95)	(9.90)	0.18	0.13	√		√	Up to 0.200	0.08	
iShares MSCI Europe Mid Cap UCITS ETF	9.67	9.42	0.15	0.40	√		√	Up to 0.300	0.14	
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	(2.89)	(2.60)	0.64	0.35	√	√	√	Up to 0.200	0.43	a, d
iShares MSCI USA Swap UCITS ETF	8.06	7.75	0.07	0.38	√			Up to 0.050	0.04	
iShares MSCI World CHF Hedged UCITS ETF (Acc)	2.78	3.10	0.55	0.23	√		√	Up to 0.150	0.06	
iShares MSCI World Swap PEA UCITS ETF	6.93	7.02	0.25	0.16	√			Up to 0.050	0.06	e

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax <sup>1</sup>	Securities lending	Investment technique <sup>2</sup>			
iShares MSCI World Swap UCITS ETF	7.25	7.04	0.20	0.41	√			Up to 0.050	0.09	e
iShares NASDAQ 100 Swap UCITS ETF <sup>3</sup>	(2.39)	(2.36)	0.10	0.07	√			Up to 0.050	0.06	e
iShares Russell 2000 Swap UCITS ETF <sup>3</sup>	(7.11)	(7.28)	0.10	0.27	√			Up to 0.050	0.10	e
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	3.24	3.17	0.20	0.27	√			Up to 0.100	0.06	
iShares S&P 500 Swap UCITS ETF	8.16	7.82	0.05	0.39	√			Up to 0.050	0.05	

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

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

<sup>3</sup> The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.

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

<sup>b</sup> The tracking difference was also driven by the difference in the collateral held by the Fund versus the collateral held by the benchmark index.

<sup>c</sup> The tracking difference was also driven by the interest accrual adjustment in December 2024.

<sup>d</sup> The tracking difference and realised tracking error was also driven by a difference in valuation between the benchmark index and the Fund, caused by a differing holiday treatment.

<sup>e</sup> The tracking history was too short to provide a statistically significant tracking error.

<sup>f</sup> The realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the benchmark index.

<sup>g</sup> The realised tracking error was driven by a different treatment of a corporate action between the benchmark index and the Fund.

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 the Distributor.

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 7.15% (in US Dollar terms) during the twelve months ended 31 March 2025. Equities initially gained amid cooling inflation (the rate of increase in the prices of goods and services) and increased investor optimism as the world's largest central banks started to relax monetary policy. However, geopolitical tensions, including conflict in the Middle East and Europe, and the threat of protectionism in the US, raised the prospect of disruption to the global economy.

The US economy was solid throughout most of the twelve-month period, posting stronger growth than other developed nations in 2024 as consumer spending remained resilient. In Japan, gross domestic product ("GDP") expanded by just 0.1% over 2024 as a whole. UK economic output in the second half of 2024 was broadly flat, while Eurozone growth recovered over the course of 2024, helped by the strong performance of member nations including Spain, Ireland and Portugal.

Most emerging market economies continued to expand. Although the ongoing impact of the period of high interest rates presented economic challenges, the resilience of the US economy provided support. Chinese GDP grew slower than expected amid concerns about the country's real-estate sector and weak retail sales. However, China's announcement of a new round of stimulus measures in September 2024 was received positively by investors. The Indian economy expanded at a robust pace; although growth between July and September 2024 came in below analysts' expectations, it recovered in the final quarter. Growth rebounded in Brazil in 2024 due in part to rises in household and government spending but cooled to some extent in the final three months of the year.

Most of the world's largest central banks shifted away from monetary policy tightening as inflation continued to fall over the twelve-month period. The US Federal Reserve ("the Fed") reduced interest rates for the first time in over four years in September 2024. The Fed made further cuts in November and December 2024 but signalled a slower pace of reductions in 2025. The Bank of England ("BoE") began cutting interest rates in August 2024 after inflation in the UK had fallen to the BoE's 2.0% target. The European Central Bank ("ECB") reduced interest rates on six occasions between June 2024 and March 2025. In a notable shift, the Bank of Japan ("BoJ") responded to rising domestic inflation by increasing interest rates in March 2024 – its first hike since 2007 – before doing so again in July 2024 and at the start of 2025.

Global equity performance was positive overall during the twelve-month period, as the continuing strength of the world economy averted concerns about a possible recession. Investors initially reacted positively to Donald Trump's victory in the US presidential election in November 2024, but there were concerns at the start of 2025 that the new administration's economic policies, in particular the introduction of tariffs on major trading partners, could lead to higher inflation and lower global growth. Major technology stocks advanced early in the twelve months on hopes that artificial intelligence ("AI") would deliver significant productivity gains, but concerns grew about the scale of infrastructure investment needed to support AI platforms.

Globally, bonds and equities, that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. Despite this, ESG funds experienced positive inflows overall. Over 2024 as a whole, European investment remained strong, although the pace of outflows in the US accelerated.

Yields (which move inversely to bond prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period lower. Following a spike in spring 2024, yields dipped on expectations of lower interest rates but rose again towards the end of the twelve-month period due to concerns that the incoming President's economic policies could lead to higher inflation. In the UK, gilt yields ended higher despite the BoE's shift to a more accommodative monetary policy stance. Yields rose especially sharply in autumn 2024 and at the start of 2025 on expectations that the UK government was planning to increase taxes and state spending. European government bond yields rose over the twelve months as a whole, with a sharp increase in March 2025 following the German government's plans to increase borrowing to fund higher levels of defence and infrastructure spending. Yields in Japan rose as investors anticipated further interest rate rises.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of declining inflation and interest rates. Increased bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

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

Commodities markets were disrupted by rising geopolitical tensions. Having risen in the early months of 2024, Brent crude oil prices eased back as global oil production increased, with the US and Canada making particularly large contributions to overall output. There were further falls in early 2025 on fears of disruption to global trade. Natural gas prices rose sharply in the second half of the twelve-month period as cold weather returned and investors braced for the impact of tariffs on US imports. Gold prices rose to record highs as a result of geopolitical tensions and the possibility that American trade policy could lead to declines in equity and bond markets.

In foreign exchange markets, the US Dollar's performance was negative against other major global currencies. The US Dollar fell against Sterling, the Euro, the Japanese Yen and the Chinese Yuan.

**BlackRock Advisors (UK) Limited**  
**April 2025**

# ISHARES VI PLC

## BOARD OF DIRECTORS

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

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

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

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

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

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

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

# iSHARES VI PLC

## BOARD OF DIRECTORS (continued)

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

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

**21 November 2022 and resigned on 30 September 2024):** Mr.

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

### **Manuela Sperandeo (Italian) - Non-executive Director (appointed**

**22 November 2024):** Ms. Sperandeo is Head of Europe & Middle East iShares Product at BlackRock and is responsible for driving the product innovation agenda for the index business and developing new product opportunities. Previously, Ms. Sperandeo was Global Head of Sustainable Indexing, responsible for driving the sustainable strategy for BlackRock's indexing business including product innovation, research and client engagement. Prior to this, she was Head of Factor, Sustainable and Thematic ETFs, in charge of these product segments for the EMEA region. Manuela joined Blackrock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Ms. Sperandeo has been a founding board member of the European chapter of Women in ETFs. She earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

## CORPORATE GOVERNANCE STATEMENT

### Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Entity has voluntarily adopted the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after 1 January 2019.

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

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

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

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

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

### Complying with the Code and Irish Funds Code

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

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

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

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

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 511 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

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

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

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

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

### Board composition

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

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

Mr Peter Vivian was an employee of BlackRock Group, he served as non-executive Director during the financial year under review and resigned as Director, and employee of BlackRock Group on 30 September 2024. Ms Manuela Sperandeo is an employee of BlackRock Group, she is a non-executive Director and she was appointed on 22 November 2024.

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

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

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities

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

### Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to the Manager.

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

The Manager has delegated the administration of the Entity and its Funds to the Administrator including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager.

The Entity has appointed the Depositary as depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

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

### Insurance

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

### Culture

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

### Board's responsibilities

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

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

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

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

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2024 was completed in 2025 with no material issues identified.

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Performance evaluation (continued)

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

### Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

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

### Committees of the Board

#### Nominations Committee

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

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

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

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

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

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

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, culture and succession planning and the findings of this review were considered at a meeting in April 2024.

The Nominations Committee meets at least annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board. The Nominations Committee met on 20 June 2024 for this purpose.

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

#### Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies.

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Attendance record

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

	Board <sup>1</sup> 1 April 2024 to 31 March 2025		Audit Committee <sup>2</sup> of the Entity 1 April 2024 to 31 March 2025		Nominations Committee of the Entity 1 April 2024 to 31 March 2025	
	A*	B*	A*	B*	A*	B*
Ros O'Shea	13	13	10	10	1	1
Deirdre Somers	13	13	10	10	1	1
William McKechnie	13	13	N/A	N/A	1	1
Padraig Kenny	13	13	10	10	N/A	N/A
Peter Vivian	7	7	N/A	N/A	N/A	N/A
Manuela Sperandeo	5	5	N/A	N/A	N/A	N/A

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

<sup>1</sup>There were twelve scheduled and one ad-hoc Board meetings held during the financial year.

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

### Internal control and risk management

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

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management (continued)

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

### Monitoring and review activities

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

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

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

### Review of effectiveness

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

### Emerging risks

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

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

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

### Going concern and viability statement

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Remuneration

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

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

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

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

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

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

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

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

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

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

### Engaging with stakeholders – Section 172 statement

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

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

# iSHARES VI PLC

## AUDIT COMMITTEE REPORT

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

### Roles and responsibilities

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

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

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

### Financial statements

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

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

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

#### 1. Valuation

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

## AUDIT COMMITTEE REPORT (continued)

### Roles and responsibilities (continued)

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

#### 2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

#### 3. Risk of management override

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

### Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 March 2025, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

### External Auditor

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

# iSHARES VI PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

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

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

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

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

### Internal Audit

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

### Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2023 took place in 2024 with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

# iSHARES VI PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 March 2025.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

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

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

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

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

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

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

In order to secure compliance with the Entity's obligation to keep adequate accounting records the Directors have appointed the Manager who in turn has appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

# iSHARES VI PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

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

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 March 2025, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

### Directors' compliance statement

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

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

### Results and dividends

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

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

### Review of business and future developments

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

### Risk management objectives and policies

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

### Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

## DIRECTORS' REPORT (continued)

### Directors' and Company Secretary's interests

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2024: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2024: Nil).

Manuela Sperandeo is a non-executive Director and also employee of the BlackRock Group. With effect from 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director. With effect from 30 September 2024, Peter Vivian resigned as a non-executive Director.

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2024: Nil).

### Going concern

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

### Viability statement

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

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

The Directors have also considered a number of financial metrics in its assessment, including:

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

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

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

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

iSHARES VI PLC

DIRECTORS' REPORT (continued)

Independent auditor

On 28 November 2018, Deloitte, was appointed in accordance with section 380 of the Companies Act 2014 (as amended).

Statement of relevant audit information

So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Directors



William McKechnie  
Director

25 June 2025



Deirdre Somers  
Director

25 June 2025

# iSHARES VI PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares VI plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 31 March 2025, in our capacity as Depositary to the Entity.

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

### Responsibilities of the Depositary

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

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

### Basis of Depositary opinion

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

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

### Opinion

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

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

For and on behalf of



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

25 June 2025

## Independent auditor's report to the shareholders of iShares VI PLC

### Report on the audit of the financial statements

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

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In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 March 2025 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

#### Basis for opinion

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

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

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

## Summary of our audit approach

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

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

## Conclusions relating to going concern

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

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

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

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

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

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

## Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<b>Key audit matter description</b> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £27,133m representing 100.15% of total net assets £27,091m. While the nature of the financial assets and liabilities at fair value through profit or loss do not require significant levels of judgment their valuation is considered a key audit matter as it comprises the most significant balance on the balance sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied, and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to notes 2.2, 3 and 4 in the financial statements.</p>
<b>How the scope of our audit responded to the key audit matter</b> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited (“SS”) SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio;</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio; and</li> <li>• Using internal valuation specialists we repriced a sample of Over the Counter Derivatives (“OTCs”) and compared the prices determined by our internal specialists to the financial assets and financial liabilities portfolio.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<b>Key audit matter description</b> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is £27,133m representing 100.15% of total net assets £27,091m.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement and involves a significant audit effort in performing audit procedures. There is a risk that the financial assets and financial liabilities may not exist at year end.</p> <p>Refer also to notes 2.2, 3 and 4 in the financial statements.</p>

## How the scope of our audit responded to the key audit matter

We have performed the following procedures to address the key audit matter:

- We obtained the SS SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and
- We obtained independent confirmations from the custodian and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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

## Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2025 audit (2024: 90%). In determining performance materiality, we considered the following factors:

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

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

## An overview of the scope of our audit

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

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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

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

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

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

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

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

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

## Identifying and assessing potential risks related to irregularities

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

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

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

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

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

## Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

## Report on other legal and regulatory requirements

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

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

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

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

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

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

### Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 35;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 34;
- the Directors' statement on fair, balanced and understandable set out on page 34;

- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 26 to 27;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 26 to 27; and
- the section describing the work of the audit committee set out on page 30 to 32.

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

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

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

## Other matters which we are required to address

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We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 31 March 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 7 years, covering the years ending 31 March 2019 to 31 March 2025.

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

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

## Use of our Report

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



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

Date: 30 June 2025

# iSHARES VI PLC

## INCOME STATEMENT

For the financial year ended 31 March 2025

	Note	Entity total 2025 GBP'000	2024 GBP'000	iShares € Corp Bond Financials UCITS ETF 2025 EUR'000	2024 EUR'000	iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF 2025 USD'000	2024 USD'000	iShares Diversified Commodity Swap UCITS ETF 2025 USD'000	2024 USD'000
Operating income	5	612,739	630,468	10,946	10,493	52,640	63,022	59,061	87,833
Net gains/(losses) on financial instruments	7	904,573	1,984,633	3,904	15,677	75,542	43,923	152,741	(16,620)
<b>Total investment income/(loss)</b>		<b>1,517,312</b>	<b>2,615,101</b>	<b>14,850</b>	<b>26,170</b>	<b>128,182</b>	<b>106,945</b>	<b>211,802</b>	<b>71,213</b>
Operating expenses	6	(52,311)	(50,480)	(676)	(668)	(3,542)	(3,493)	(2,537)	(3,171)
<b>Net operating income/(expenses)</b>		<b>1,465,001</b>	<b>2,564,621</b>	<b>14,174</b>	<b>25,502</b>	<b>124,640</b>	<b>103,452</b>	<b>209,265</b>	<b>68,042</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(107,050)	(132,303)	(4)	(10)	(65,156)	(69,752)	(66,928)	(94,835)
Distributions to redeemable shareholders	9	(170,172)	(192,253)	(8,945)	(9,925)	-	-	-	-
<b>Total finance costs</b>		<b>(277,222)</b>	<b>(324,556)</b>	<b>(8,949)</b>	<b>(9,935)</b>	<b>(65,156)</b>	<b>(69,752)</b>	<b>(66,928)</b>	<b>(94,835)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,187,779</b>	<b>2,240,065</b>	<b>5,225</b>	<b>15,567</b>	<b>59,484</b>	<b>33,700</b>	<b>142,337</b>	<b>(26,793)</b>
Taxation	10	(29,370)	(32,611)	(6)	-	-	(2)	-	(2)
<b>Net profit/(loss) after taxation</b>		<b>1,158,409</b>	<b>2,207,454</b>	<b>5,219</b>	<b>15,567</b>	<b>59,484</b>	<b>33,698</b>	<b>142,337</b>	<b>(26,795)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,158,409</b>	<b>2,207,454</b>	<b>5,219</b>	<b>15,567</b>	<b>59,484</b>	<b>33,698</b>	<b>142,337</b>	<b>(26,795)</b>

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2025

	Note	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
		2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Operating income	5	652	522	10,683	10,002	3,671	7,317	26,400	27,265
Net gains/(losses) on financial instruments	7	796	336	10,113	11,621	(1,845)	20,487	79,201	42,777
<b>Total investment income/(loss)</b>		<b>1,448</b>	<b>858</b>	<b>20,796</b>	<b>21,623</b>	<b>1,826</b>	<b>27,804</b>	<b>105,601</b>	<b>70,042</b>
Operating expenses	6	(74)	(65)	(1,186)	(1,177)	(217)	(633)	(1,980)	(2,165)
<b>Net operating income/(expenses)</b>		<b>1,374</b>	<b>793</b>	<b>19,610</b>	<b>20,446</b>	<b>1,609</b>	<b>27,171</b>	<b>103,621</b>	<b>67,877</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	-	-	(7)	(4)	(1)	-	-	-
Distributions to redeemable shareholders	9	-	-	-	-	-	-	(384)	(1,628)
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(4)</b>	<b>(1)</b>	<b>-</b>	<b>(384)</b>	<b>(1,628)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,374</b>	<b>793</b>	<b>19,603</b>	<b>20,442</b>	<b>1,608</b>	<b>27,171</b>	<b>103,237</b>	<b>66,249</b>
Taxation	10	(163)	(55)	(1,776)	(3,625)	(444)	(480)	(2,578)	(2,315)
<b>Net profit/(loss) after taxation</b>		<b>1,211</b>	<b>738</b>	<b>17,827</b>	<b>16,817</b>	<b>1,164</b>	<b>26,691</b>	<b>100,659</b>	<b>63,934</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,211</b>	<b>738</b>	<b>17,827</b>	<b>16,817</b>	<b>1,164</b>	<b>26,691</b>	<b>100,659</b>	<b>63,934</b>

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2025

	Note	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
		2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Operating income	5	5,753	12,443	19,740	28,725	74,643	79,480	28,922	42,390
Net gains/(losses) on financial instruments	7	24,704	73,362	64,504	106,886	342,883	244,573	162,452	299,894
<b>Total investment income/(loss)</b>		<b>30,457</b>	<b>85,805</b>	<b>84,244</b>	<b>135,611</b>	<b>417,526</b>	<b>324,053</b>	<b>191,374</b>	<b>342,284</b>
Operating expenses	6	(647)	(1,195)	(2,522)	(3,378)	(9,555)	(9,323)	(3,408)	(4,163)
<b>Net operating income/(expenses)</b>		<b>29,810</b>	<b>84,610</b>	<b>81,722</b>	<b>132,233</b>	<b>407,971</b>	<b>314,730</b>	<b>187,966</b>	<b>338,121</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	-	(1)	-	(2)	(1)	(17)	-	-
Distributions to redeemable shareholders	9	-	-	-	-	(230)	(351)	(782)	(1,295)
<b>Total finance costs</b>		<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(2)</b>	<b>(231)</b>	<b>(368)</b>	<b>(782)</b>	<b>(1,295)</b>
<b>Net profit/(loss) before taxation</b>		<b>29,810</b>	<b>84,609</b>	<b>81,722</b>	<b>132,231</b>	<b>407,740</b>	<b>314,362</b>	<b>187,184</b>	<b>336,826</b>
Taxation	10	(811)	(1,756)	(2,683)	(3,766)	(10,007)	(10,805)	(4,033)	(5,783)
<b>Net profit/(loss) after taxation</b>		<b>28,999</b>	<b>82,853</b>	<b>79,039</b>	<b>128,465</b>	<b>397,733</b>	<b>303,557</b>	<b>183,151</b>	<b>331,043</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>28,999</b>	<b>82,853</b>	<b>79,039</b>	<b>128,465</b>	<b>397,733</b>	<b>303,557</b>	<b>183,151</b>	<b>331,043</b>

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2025

	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)	
		2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000	2025 GBP'000	2024 GBP'000
Operating income	5	4,146	2,779	49,032	51,630	8,611	7,255	7,996	10,532
Net gains/(losses) on financial instruments	7	(3,458)	(849)	(9,720)	(3,563)	(3,471)	477	1,570	5,722
<b>Total investment income/(loss)</b>		<b>688</b>	<b>1,930</b>	<b>39,312</b>	<b>48,067</b>	<b>5,140</b>	<b>7,732</b>	<b>9,566</b>	<b>16,254</b>
Operating expenses	6	(318)	(240)	(3,005)	(3,331)	(793)	(704)	(694)	(905)
<b>Net operating income/(expenses)</b>		<b>370</b>	<b>1,690</b>	<b>36,307</b>	<b>44,736</b>	<b>4,347</b>	<b>7,028</b>	<b>8,872</b>	<b>15,349</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(5)	(4)	(4)	(5)	(8)	(3)	(2)	(7)
Distributions to redeemable shareholders	9	(2,834)	(1,363)	(48,898)	(45,473)	(6,855)	(6,243)	(6,825)	(12,077)
<b>Total finance costs</b>		<b>(2,839)</b>	<b>(1,367)</b>	<b>(48,902)</b>	<b>(45,478)</b>	<b>(6,863)</b>	<b>(6,246)</b>	<b>(6,827)</b>	<b>(12,084)</b>
<b>Net profit/(loss) before taxation</b>		<b>(2,469)</b>	<b>323</b>	<b>(12,595)</b>	<b>(742)</b>	<b>(2,516)</b>	<b>782</b>	<b>2,045</b>	<b>3,265</b>
Taxation	10	(12)	(11)	(6)	(3)	(1)	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>(2,481)</b>	<b>312</b>	<b>(12,601)</b>	<b>(745)</b>	<b>(2,517)</b>	<b>782</b>	<b>2,045</b>	<b>3,265</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(2,481)</b>	<b>312</b>	<b>(12,601)</b>	<b>(745)</b>	<b>(2,517)</b>	<b>782</b>	<b>2,045</b>	<b>3,265</b>

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2025

		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 Advanced \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	Note	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000
Operating income	5	11,762	11,688	119,065	138,406	17,488	14,401	8,191	10,318
Net gains/(losses) on financial instruments	7	(7,654)	(1,599)	(23,140)	33,308	(3,927)	(985)	(38,711)	11,536
<b>Total investment income/(loss)</b>		<b>4,108</b>	<b>10,089</b>	<b>95,925</b>	<b>171,714</b>	<b>13,561</b>	<b>13,416</b>	<b>(30,520)</b>	<b>21,854</b>
Operating expenses	6	(997)	(896)	(9,927)	(10,920)	(1,127)	(1,045)	(470)	(593)
<b>Net operating income/(expenses)</b>		<b>3,111</b>	<b>9,193</b>	<b>85,998</b>	<b>160,794</b>	<b>12,434</b>	<b>12,371</b>	<b>(30,990)</b>	<b>21,261</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(1)	(5)	(6)	(27)	(1)	-	-	(1)
Distributions to redeemable shareholders	9	(10,780)	(10,721)	(111,413)	(129,568)	(187)	(304)	-	-
<b>Total finance costs</b>		<b>(10,781)</b>	<b>(10,726)</b>	<b>(111,419)</b>	<b>(129,595)</b>	<b>(188)</b>	<b>(304)</b>	<b>-</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>(7,670)</b>	<b>(1,533)</b>	<b>(25,421)</b>	<b>31,199</b>	<b>12,246</b>	<b>12,067</b>	<b>(30,990)</b>	<b>21,260</b>
Taxation	10	(3)	-	(7)	-	-	-	(737)	(1,013)
<b>Net profit/(loss) after taxation</b>		<b>(7,673)</b>	<b>(1,533)</b>	<b>(25,428)</b>	<b>31,199</b>	<b>12,246</b>	<b>12,067</b>	<b>(31,727)</b>	<b>20,247</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(7,673)</b>	<b>(1,533)</b>	<b>(25,428)</b>	<b>31,199</b>	<b>12,246</b>	<b>12,067</b>	<b>(31,727)</b>	<b>20,247</b>

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2025

		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	
	Note	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Operating income	5	20,808	18,430	8,735	7,266	30,645	18,353	16,497	12,943
Net gains/(losses) on financial instruments	7	3,476	(49,233)	(4,159)	10,527	175,362	82,632	(28,657)	52,092
<b>Total investment income/(loss)</b>		<b>24,284</b>	<b>(30,803)</b>	<b>4,576</b>	<b>17,793</b>	<b>206,007</b>	<b>100,985</b>	<b>(12,160)</b>	<b>65,035</b>
Operating expenses	6	(1,108)	(1,062)	(278)	(240)	(1,296)	(601)	(1,197)	(937)
<b>Net operating income/(expenses)</b>		<b>23,176</b>	<b>(31,865)</b>	<b>4,298</b>	<b>17,553</b>	<b>204,711</b>	<b>100,384</b>	<b>(13,357)</b>	<b>64,098</b>
<b>Finance costs:</b>									
Distributions to redeemable shareholders	9	-	-	(1,117)	18	-	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(1,117)</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>23,176</b>	<b>(31,865)</b>	<b>3,181</b>	<b>17,571</b>	<b>204,711</b>	<b>100,384</b>	<b>(13,357)</b>	<b>64,098</b>
Taxation	10	(1,967)	(1,836)	(119)	(94)	(1,769)	(1,457)	(3,101)	(2,380)
<b>Net profit/(loss) after taxation</b>		<b>21,209</b>	<b>(33,701)</b>	<b>3,062</b>	<b>17,477</b>	<b>202,942</b>	<b>98,927</b>	<b>(16,458)</b>	<b>61,718</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>21,209</b>	<b>(33,701)</b>	<b>3,062</b>	<b>17,477</b>	<b>202,942</b>	<b>98,927</b>	<b>(16,458)</b>	<b>61,718</b>

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2025

	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)	
		2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000
Operating income	5	5,465	3,097	6,476	3,962	6,312	1,942	3,693	3,958
Net gains/(losses) on financial instruments	7	27,283	26,944	(40,712)	86,735	16,825	4,694	(6,573)	60,423
<b>Total investment income/(loss)</b>		<b>32,748</b>	<b>30,041</b>	<b>(34,236)</b>	<b>90,697</b>	<b>23,137</b>	<b>6,636</b>	<b>(2,880)</b>	<b>64,381</b>
Operating expenses	6	(551)	(227)	(940)	(617)	(338)	(94)	(1,070)	(1,103)
<b>Net operating income/(expenses)</b>		<b>32,197</b>	<b>29,814</b>	<b>(35,176)</b>	<b>90,080</b>	<b>22,799</b>	<b>6,542</b>	<b>(3,950)</b>	<b>63,278</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	-	(1)	-	(1)	-	-	(2)	-
Distributions to redeemable shareholders	9	-	-	-	-	(214)	(161)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(214)</b>	<b>(161)</b>	<b>(2)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>32,197</b>	<b>29,813</b>	<b>(35,176)</b>	<b>90,079</b>	<b>22,585</b>	<b>6,381</b>	<b>(3,952)</b>	<b>63,278</b>
Taxation	10	(635)	(238)	(594)	(422)	(408)	(146)	(540)	(584)
<b>Net profit/(loss) after taxation</b>		<b>31,562</b>	<b>29,575</b>	<b>(35,770)</b>	<b>89,657</b>	<b>22,177</b>	<b>6,235</b>	<b>(4,492)</b>	<b>62,694</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>31,562</b>	<b>29,575</b>	<b>(35,770)</b>	<b>89,657</b>	<b>22,177</b>	<b>6,235</b>	<b>(4,492)</b>	<b>62,694</b>

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

## iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2025

		iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF <sup>1</sup>		iShares MSCI World Swap UCITS ETF <sup>1</sup>	
	Note	2025 USD'000	2024 USD'000	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
Operating income	5	175	27	21,259	16,203	23	-	21	-
Net gains/(losses) on financial instruments	7	50,393	142,865	10,603	148,755	(8,300)	24	(3,570)	34
<b>Total investment income/(loss)</b>		<b>50,568</b>	<b>142,892</b>	<b>31,862</b>	<b>164,958</b>	<b>(8,277)</b>	<b>24</b>	<b>(3,549)</b>	<b>34</b>
Operating expenses	6	(701)	(364)	(6,398)	(4,195)	(573)	-	(134)	-
<b>Net operating income/(expenses)</b>		<b>49,867</b>	<b>142,528</b>	<b>25,464</b>	<b>160,763</b>	<b>(8,850)</b>	<b>24</b>	<b>(3,683)</b>	<b>34</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(452)	(230)	(1)	(2)	(707)	-	(94)	(1)
<b>Total finance costs</b>		<b>(452)</b>	<b>(230)</b>	<b>(1)</b>	<b>(2)</b>	<b>(707)</b>	<b>-</b>	<b>(94)</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>49,415</b>	<b>142,298</b>	<b>25,463</b>	<b>160,761</b>	<b>(9,557)</b>	<b>24</b>	<b>(3,777)</b>	<b>33</b>
Taxation	10	-	-	(2,542)	(1,916)	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>49,415</b>	<b>142,298</b>	<b>22,921</b>	<b>158,845</b>	<b>(9,557)</b>	<b>24</b>	<b>(3,777)</b>	<b>33</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>49,415</b>	<b>142,298</b>	<b>22,921</b>	<b>158,845</b>	<b>(9,557)</b>	<b>24</b>	<b>(3,777)</b>	<b>33</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 March 2024.

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

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

# iSHARES VI PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 March 2025

		iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	iShares S&P 500 Swap UCITS ETF		
	Note	2025 USD'000	2025 USD'000	2025 CHF'000	2024 CHF'000	2025 USD'000	2024 USD'000
Operating income	5	736	6	7,848	6,982	101,738	47,721
Net gains/(losses) on financial instruments	7	(55,584)	(1,189)	3,007	89,356	178,546	883,333
<b>Total investment income/(loss)</b>		<b>(54,848)</b>	<b>(1,183)</b>	<b>10,855</b>	<b>96,338</b>	<b>280,284</b>	<b>931,054</b>
Operating expenses	6	(229)	(7)	(1,156)	(863)	(3,911)	(1,973)
<b>Net operating income/(expenses)</b>		<b>(55,077)</b>	<b>(1,190)</b>	<b>9,699</b>	<b>95,475</b>	<b>276,373</b>	<b>929,081</b>
<b>Finance costs:</b>							
Interest expense or similar charges	8	(55)	-	-	(7)	(3,108)	(1,357)
Distributions to redeemable shareholders	9	234	-	-	-	(1,172)	(1,449)
<b>Total finance costs</b>		<b>179</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(4,280)</b>	<b>(2,806)</b>
<b>Net profit/(loss) before taxation</b>		<b>(54,898)</b>	<b>(1,190)</b>	<b>9,699</b>	<b>95,468</b>	<b>272,093</b>	<b>926,275</b>
Taxation	10	-	-	(1,088)	(970)	-	-
<b>Net profit/(loss) after taxation</b>		<b>(54,898)</b>	<b>(1,190)</b>	<b>8,611</b>	<b>94,498</b>	<b>272,093</b>	<b>926,275</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(54,898)</b>	<b>(1,190)</b>	<b>8,611</b>	<b>94,498</b>	<b>272,093</b>	<b>926,275</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

NM0725U-4711560-55/624

# iSHARES VI PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS For the financial year ended 31 March 2025

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net assets at the beginning of the financial year	20,112,263	19,134,806	329,497	446,681	1,308,766	1,244,615	1,387,925	1,608,502
Increase/(decrease) in net assets attributable to redeemable shareholders	1,158,409	2,207,454	5,219	15,567	59,484	33,698	142,337	(26,795)
<b>Share transactions:</b>								
Issue of redeemable shares	14,752,337	8,162,172	164,417	94,483	873,917	1,077,050	666,109	1,332,738
Redemption of redeemable shares	(8,460,855)	(8,958,091)	(97,124)	(227,234)	(1,181,254)	(1,046,597)	(903,340)	(1,526,520)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>6,291,482</b>	<b>(795,919)</b>	<b>67,293</b>	<b>(132,751)</b>	<b>(307,337)</b>	<b>30,453</b>	<b>(237,231)</b>	<b>(193,782)</b>
Notional foreign exchange adjustment*	(470,715)	(434,078)	-	-	-	-	-	-
<b>Net assets at the end of the financial year</b>	<b>27,091,439</b>	<b>20,112,263</b>	<b>402,009</b>	<b>329,497</b>	<b>1,060,913</b>	<b>1,308,766</b>	<b>1,293,031</b>	<b>1,387,925</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 March 2025 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 March 2025.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 31 March 2025

	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Net assets at the beginning of the financial year	18,169	13,025	282,708	315,019	320,842	112,102	785,219	815,657
Increase/(decrease) in net assets attributable to redeemable shareholders	1,211	738	17,827	16,817	1,164	26,691	100,659	63,934
<b>Share transactions:</b>								
Issue of redeemable shares	-	4,406	-	-	13,118	210,943	107,879	210,249
Redemption of redeemable shares	(9,736)	-	(27,582)	(49,128)	(291,166)	(28,894)	(125,988)	(304,621)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(9,736)</b>	<b>4,406</b>	<b>(27,582)</b>	<b>(49,128)</b>	<b>(278,048)</b>	<b>182,049</b>	<b>(18,109)</b>	<b>(94,372)</b>
<b>Net assets at the end of the financial year</b>	<b>9,644</b>	<b>18,169</b>	<b>272,953</b>	<b>282,708</b>	<b>43,958</b>	<b>320,842</b>	<b>867,769</b>	<b>785,219</b>

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

NM0725U-4711560-57/624

# iSHARES VI PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 31 March 2025

	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net assets at the beginning of the financial year	322,945	766,809	875,007	1,021,451	2,760,393	3,218,458	2,141,723	1,746,938
Increase/(decrease) in net assets attributable to redeemable shareholders	28,999	82,853	79,039	128,465	397,733	303,557	183,151	331,043
<b>Share transactions:</b>								
Issue of redeemable shares	207,459	260,844	212,327	491,948	1,860,704	982,466	922,446	1,058,683
Redemption of redeemable shares	(270,570)	(787,561)	(387,784)	(766,857)	(855,930)	(1,744,088)	(1,590,937)	(994,941)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(63,111)</b>	<b>(526,717)</b>	<b>(175,457)</b>	<b>(274,909)</b>	<b>1,004,774</b>	<b>(761,622)</b>	<b>(668,491)</b>	<b>63,742</b>
<b>Net assets at the end of the financial year</b>	<b>288,833</b>	<b>322,945</b>	<b>778,589</b>	<b>875,007</b>	<b>4,162,900</b>	<b>2,760,393</b>	<b>1,656,383</b>	<b>2,141,723</b>

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

# iSHARES VI PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 31 March 2025

	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)	
	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000	2025 GBP'000	2024 GBP'000
Net assets at the beginning of the financial year	146,849	98,713	1,295,932	1,360,542	130,355	131,315	118,077	217,781
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,481)	312	(12,601)	(745)	(2,517)	782	2,045	3,265
<b>Share transactions:</b>								
Issue of redeemable shares	57,872	59,190	372,728	279,677	27,303	5,860	31,370	23,350
Redemption of redeemable shares	(25,060)	(11,366)	(604,108)	(343,542)	-	(7,602)	(16,267)	(126,319)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>32,812</b>	<b>47,824</b>	<b>(231,380)</b>	<b>(63,865)</b>	<b>27,303</b>	<b>(1,742)</b>	<b>15,103</b>	<b>(102,969)</b>
<b>Net assets at the end of the financial year</b>	<b>177,180</b>	<b>146,849</b>	<b>1,051,951</b>	<b>1,295,932</b>	<b>155,141</b>	<b>130,355</b>	<b>135,225</b>	<b>118,077</b>

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

NM0725U-4711560-59/624

## iSHARES VI PLC

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

For the financial year ended 31 March 2025

	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 Advanced \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000
Net assets at the beginning of the financial year	193,975	161,529	2,129,540	2,349,497	369,222	341,765	277,926	379,555
Increase/(decrease) in net assets attributable to redeemable shareholders	(7,673)	(1,533)	(25,428)	31,199	12,246	12,067	(31,727)	20,247
<b>Share transactions:</b>								
Issue of redeemable shares	37,663	59,832	530,311	673,805	32,060	56,552	87,819	71,782
Redemption of redeemable shares	(19,071)	(25,853)	(846,177)	(924,961)	(38,082)	(41,162)	(74,399)	(193,658)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>18,592</b>	<b>33,979</b>	<b>(315,866)</b>	<b>(251,156)</b>	<b>(6,022)</b>	<b>15,390</b>	<b>13,420</b>	<b>(121,876)</b>
<b>Net assets at the end of the financial year</b>	<b>204,894</b>	<b>193,975</b>	<b>1,788,246</b>	<b>2,129,540</b>	<b>375,446</b>	<b>369,222</b>	<b>259,619</b>	<b>277,926</b>

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

NM0725U-4711560-60/624

## iSHARES VI PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 31 March 2025

	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	
	2025	2024	2025	2024	2025	2024	2025	2024
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Net assets at the beginning of the financial year	584,210	583,176	152,094	133,450	421,441	524,553	599,748	434,974
Increase/(decrease) in net assets attributable to redeemable shareholders	21,209	(33,701)	3,062	17,477	202,942	98,927	(16,458)	61,718
<b>Share transactions:</b>								
Issue of redeemable shares	270,465	185,088	23,017	40,687	450,645	259,086	331,879	167,729
Redemption of redeemable shares	(360,272)	(150,353)	(14,748)	(39,520)	(131,939)	(461,125)	(133,259)	(64,673)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(89,807)</b>	<b>34,735</b>	<b>8,269</b>	<b>1,167</b>	<b>318,706</b>	<b>(202,039)</b>	<b>198,620</b>	<b>103,056</b>
<b>Net assets at the end of the financial year</b>	<b>515,612</b>	<b>584,210</b>	<b>163,425</b>	<b>152,094</b>	<b>943,089</b>	<b>421,441</b>	<b>781,910</b>	<b>599,748</b>

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

NM0725U-4711560-61/624

## iSHARES VI PLC

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

For the financial year ended 31 March 2025

	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)	
	2025	2024	2025	2024	2025	2024	2025	2024
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	CHF'000	CHF'000
Net assets at the beginning of the financial year	163,849	113,193	397,801	332,048	70,541	67,012	176,185	158,122
Increase/(decrease) in net assets attributable to redeemable shareholders	31,562	29,575	(35,770)	89,657	22,177	6,235	(4,492)	62,694
<b>Share transactions:</b>								
Issue of redeemable shares	477,272	23,418	390,138	28,561	413,047	16,478	16,208	-
Redemption of redeemable shares	(31,899)	(2,337)	(281,799)	(52,465)	(20,842)	(19,184)	(33,024)	(44,631)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>445,373</b>	<b>21,081</b>	<b>108,339</b>	<b>(23,904)</b>	<b>392,205</b>	<b>(2,706)</b>	<b>(16,816)</b>	<b>(44,631)</b>
<b>Net assets at the end of the financial year</b>	<b>640,784</b>	<b>163,849</b>	<b>470,370</b>	<b>397,801</b>	<b>484,923</b>	<b>70,541</b>	<b>154,877</b>	<b>176,185</b>

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

NM0725U-4711560-62/624

## iSHARES VI PLC

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

For the financial year ended 31 March 2025

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF <sup>1</sup>		iShares MSCI World Swap UCITS ETF <sup>1</sup>	
	2025 USD'000	2024 USD'000	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
Net assets at the beginning of the financial year	614,869	440,747	1,010,802	728,447	2,412	-	3,574	-
Increase/(decrease) in net assets attributable to redeemable shareholders	49,415	142,298	22,921	158,845	(9,557)	24	(3,777)	33
<b>Share transactions:</b>								
Issue of redeemable shares	680,715	49,737	295,951	241,176	539,570	2,388	228,342	3,541
Redemption of redeemable shares	(20,446)	(17,913)	(109,779)	(117,666)	-	-	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>660,269</b>	<b>31,824</b>	<b>186,172</b>	<b>123,510</b>	<b>539,570</b>	<b>2,388</b>	<b>228,342</b>	<b>3,541</b>
<b>Net assets at the end of the financial year</b>	<b>1,324,553</b>	<b>614,869</b>	<b>1,219,895</b>	<b>1,010,802</b>	<b>532,425</b>	<b>2,412</b>	<b>228,139</b>	<b>3,574</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 March 2024.

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

NM0725U-4711560-63/624

## iSHARES VI PLC

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

For the financial year ended 31 March 2025

	iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2025 USD'000	2025 USD'000	2025 CHF'000	2024 CHF'000	2025 USD'000	2024 USD'000
Net assets at the beginning of the financial year	-	-	498,703	417,515	4,660,348	2,511,875
Increase/(decrease) in net assets attributable to redeemable shareholders	(54,898)	(1,190)	8,611	94,498	272,093	926,275
<b>Share transactions:</b>						
Issue of redeemable shares	685,880	20,320	145,112	89,229	7,267,245	1,948,684
Redemption of redeemable shares	-	(10,377)	(8,860)	(102,539)	(2,025,995)	(726,486)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>685,880</b>	<b>9,943</b>	<b>136,252</b>	<b>(13,310)</b>	<b>5,241,250</b>	<b>1,222,198</b>
<b>Net assets at the end of the financial year</b>	<b>630,982</b>	<b>8,753</b>	<b>643,566</b>	<b>498,703</b>	<b>10,173,691</b>	<b>4,660,348</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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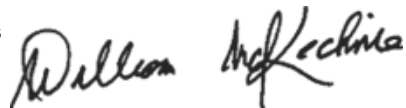
# iSHARES VI PLC

BALANCE SHEET  
As at 31 March 2025

		Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	Note	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		197,872	101,628	11	11	33,488	33,378	81,226	31,209
Cash equivalents		40,401	10,530	977	385	-	-	-	-
Margin cash		4,637	2,292	60	61	-	-	-	-
Cash collateral		-	5,644	-	-	-	-	-	-
Receivables	11	404,025	287,928	6,562	6,336	12,523	1,288	10,254	3,002
Financial assets at fair value through profit or loss	4	27,147,497	20,053,442	397,004	325,510	1,051,710	1,346,231	1,250,855	1,407,239
<b>Total current assets</b>		<b>27,794,432</b>	<b>20,461,464</b>	<b>404,614</b>	<b>332,303</b>	<b>1,097,721</b>	<b>1,380,897</b>	<b>1,342,335</b>	<b>1,441,450</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(278)	(3,021)	(15)	(192)	-	-	-	-
Cash collateral payable		(69,225)	(9,008)	-	-	(16,390)	(4,790)	(21,611)	-
Payables	12	(617,270)	(261,352)	(2,575)	(2,599)	(20,418)	(67,148)	(27,003)	(38,279)
Provision for deferred capital gains tax	10	(1,662)	(1,700)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(14,558)	(74,120)	(15)	(15)	-	(193)	(690)	(15,246)
<b>Total current liabilities</b>		<b>(702,993)</b>	<b>(349,201)</b>	<b>(2,605)</b>	<b>(2,806)</b>	<b>(36,808)</b>	<b>(72,131)</b>	<b>(49,304)</b>	<b>(53,525)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>27,091,439</b>	<b>20,112,263</b>	<b>402,009</b>	<b>329,497</b>	<b>1,060,913</b>	<b>1,308,766</b>	<b>1,293,031</b>	<b>1,387,925</b>

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

On behalf of the Directors



Director  
25 June 2025



Director  
25 June 2025

# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2025

		iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	Note	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		353	101	1,236	1,354	71	2,356	2,236	2,896
Cash equivalents		-	-	-	-	-	-	1,743	756
Margin cash		3	5	70	43	27	106	403	262
Cash collateral		-	-	-	-	-	-	-	1,354
Receivables	11	36	48	627	800	448	938	4,423	3,542
Financial assets at fair value through profit or loss	4	9,630	18,066	273,235	282,747	43,497	318,567	859,293	777,915
<b>Total current assets</b>		<b>10,022</b>	<b>18,220</b>	<b>275,168</b>	<b>284,944</b>	<b>44,043</b>	<b>321,967</b>	<b>868,098</b>	<b>786,725</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(325)	-	-	-	-	-	-	-
Cash collateral payable		-	-	-	-	-	-	-	(1,354)
Payables	12	(4)	(51)	(95)	(88)	(10)	(1,125)	(184)	(152)
Provision for deferred capital gains tax	10	(48)	-	(2,097)	(2,148)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(1)	-	(23)	-	(75)	-	(145)	-
<b>Total current liabilities</b>		<b>(378)</b>	<b>(51)</b>	<b>(2,215)</b>	<b>(2,236)</b>	<b>(85)</b>	<b>(1,125)</b>	<b>(329)</b>	<b>(1,506)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>9,644</b>	<b>18,169</b>	<b>272,953</b>	<b>282,708</b>	<b>43,958</b>	<b>320,842</b>	<b>867,769</b>	<b>785,219</b>

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

NM0725U-4711560-66/624

# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2025

		iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	Note	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		1,119	528	2,647	1,749	16,102	15,173	3,067	5,106
Cash equivalents		-	-	-	-	22,177	35	1,916	603
Margin cash		54	28	181	31	561	405	280	138
Cash collateral		-	-	-	-	-	1,992	-	-
Receivables	11	25,267	399	1,827	6,663	8,691	35,861	106,212	2,249
Financial assets at fair value through profit or loss	4	287,444	322,043	780,786	870,804	4,154,333	2,744,003	1,650,042	2,134,639
<b>Total current assets</b>		<b>313,884</b>	<b>322,998</b>	<b>785,441</b>	<b>879,247</b>	<b>4,201,864</b>	<b>2,797,469</b>	<b>1,761,517</b>	<b>2,142,735</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		-	-	-	-	-	(1,992)	-	-
Payables	12	(25,051)	(53)	(6,318)	(213)	(38,242)	(33,765)	(105,101)	(828)
Financial liabilities at fair value through profit or loss	4	-	-	(534)	(4,027)	(722)	(1,319)	(33)	(184)
<b>Total current liabilities</b>		<b>(25,051)</b>	<b>(53)</b>	<b>(6,852)</b>	<b>(4,240)</b>	<b>(38,964)</b>	<b>(37,076)</b>	<b>(105,134)</b>	<b>(1,012)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>288,833</b>	<b>322,945</b>	<b>778,589</b>	<b>875,007</b>	<b>4,162,900</b>	<b>2,760,393</b>	<b>1,656,383</b>	<b>2,141,723</b>

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

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# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2025

		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)	
	Note	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000	2025 GBP'000	2024 GBP'000
<b>CURRENT ASSETS</b>									
Cash		696	518	4,444	11,957	284	674	1,733	1,724
Cash equivalents		5,140	129	-	-	1,444	1,968	322	27
Margin cash		-	-	112	-	-	-	-	-
Receivables	11	3,779	3,283	25,293	33,279	4,581	5,615	4,036	4,642
Financial assets at fair value through profit or loss	4	175,080	145,108	1,064,465	1,281,551	151,947	128,014	132,760	115,119
<b>Total current assets</b>		<b>184,695</b>	<b>149,038</b>	<b>1,094,314</b>	<b>1,326,787</b>	<b>158,256</b>	<b>136,271</b>	<b>138,851</b>	<b>121,512</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(157)	-	(135)	(16)	(229)	-	(231)
Payables	12	(7,515)	(2,032)	(42,327)	(26,599)	(1,409)	(2,451)	(2,783)	(3,102)
Financial liabilities at fair value through profit or loss	4	-	-	(36)	(4,121)	(1,690)	(3,236)	(843)	(102)
<b>Total current liabilities</b>		<b>(7,515)</b>	<b>(2,189)</b>	<b>(42,363)</b>	<b>(30,855)</b>	<b>(3,115)</b>	<b>(5,916)</b>	<b>(3,626)</b>	<b>(3,435)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>177,180</b>	<b>146,849</b>	<b>1,051,951</b>	<b>1,295,932</b>	<b>155,141</b>	<b>130,355</b>	<b>135,225</b>	<b>118,077</b>

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

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# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2025

		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 Advanced \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	Note	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		473	27	8,474	10	2,028	42	1,690	437
Cash equivalents		25	1,748	2,597	2,088	512	-	-	-
Margin cash		-	33	-	287	-	96	101	22
Cash collateral		-	-	-	-	-	-	-	96
Receivables	11	4,994	7,762	34,221	41,682	9,758	8,431	600	211
Financial assets at fair value through profit or loss	4	205,752	190,086	1,830,180	2,104,485	370,149	363,814	258,594	277,295
<b>Total current assets</b>		<b>211,244</b>	<b>199,656</b>	<b>1,875,472</b>	<b>2,148,552</b>	<b>382,447</b>	<b>372,383</b>	<b>260,985</b>	<b>278,061</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(137)	-	(1,267)	-	-	-	-
Cash collateral payable		-	-	-	-	-	-	-	(96)
Payables	12	(6,307)	(508)	(87,024)	(6,029)	(7,001)	(3,161)	(1,313)	(38)
Financial liabilities at fair value through profit or loss	4	(43)	(5,036)	(202)	(11,716)	-	-	(53)	(1)
<b>Total current liabilities</b>		<b>(6,350)</b>	<b>(5,681)</b>	<b>(87,226)</b>	<b>(19,012)</b>	<b>(7,001)</b>	<b>(3,161)</b>	<b>(1,366)</b>	<b>(135)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>204,894</b>	<b>193,975</b>	<b>1,788,246</b>	<b>2,129,540</b>	<b>375,446</b>	<b>369,222</b>	<b>259,619</b>	<b>277,926</b>

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

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# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2025

		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	
		2025	2024	2025	2024	2025	2024	2025	2024
	Note	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
CURRENT ASSETS									
Cash		1,251	1,475	562	545	1,683	1,091	3,997	2,864
Cash equivalents		-	333	306	-	-	-	1,801	-
Margin cash		121	127	114	140	1,391	306	548	137
Cash collateral		-	550	-	-	-	249	-	496
Receivables	11	1,648	1,525	586	501	23,870	4,907	2,626	877
Financial assets at fair value through profit or loss	4	512,701	580,831	162,568	151,019	930,053	415,216	773,306	596,323
Total current assets		515,721	584,841	164,136	152,205	956,997	421,769	782,278	600,697
CURRENT LIABILITIES									
Cash collateral payable		-	(550)	-	-	-	(249)	-	(496)
Payables	12	(80)	(80)	(711)	(111)	(13,674)	(61)	(124)	(453)
Financial liabilities at fair value through profit or loss	4	(29)	(1)	-	-	(234)	(18)	(244)	-
Total current liabilities		(109)	(631)	(711)	(111)	(13,908)	(328)	(368)	(949)
Net assets attributable to redeemable shareholders									
		515,612	584,210	163,425	152,094	943,089	421,441	781,910	599,748

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

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# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2025

		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)	
		2025	2024	2025	2024	2025	2024	2025	2024
	Note	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	CHF'000	CHF'000
<b>CURRENT ASSETS</b>									
Cash		2,058	407	731	726	1,228	171	18,632	706
Cash equivalents		2,056	68	-	511	-	-	-	-
Margin cash		148	22	131	98	224	12	8	115
Cash collateral		-	161	-	266	-	94	-	3
Receivables	11	3,687	426	2,074	4,919	2,349	262	17,486	4,630
Financial assets at fair value through profit or loss	4	639,022	163,002	469,058	395,907	481,239	70,104	154,795	172,892
<b>Total current assets</b>		<b>646,971</b>	<b>164,086</b>	<b>471,994</b>	<b>402,427</b>	<b>485,040</b>	<b>70,643</b>	<b>190,921</b>	<b>178,346</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	-	(177)
Cash collateral payable		-	(161)	-	(266)	-	(94)	-	(3)
Payables	12	(6,123)	(76)	(1,563)	(4,360)	(54)	(8)	(35,942)	(92)
Financial liabilities at fair value through profit or loss	4	(64)	-	(61)	-	(63)	-	(102)	(1,889)
<b>Total current liabilities</b>		<b>(6,187)</b>	<b>(237)</b>	<b>(1,624)</b>	<b>(4,626)</b>	<b>(117)</b>	<b>(102)</b>	<b>(36,044)</b>	<b>(2,161)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>640,784</b>	<b>163,849</b>	<b>470,370</b>	<b>397,801</b>	<b>484,923</b>	<b>70,541</b>	<b>154,877</b>	<b>176,185</b>

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

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# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2025

		iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
	Note	2025 USD'000	2024 USD'000	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		7,648	-	5,114	4,346	26	2,253	1,052	2
Cash equivalents		-	-	6,315	2,588	-	-	-	-
Margin cash		-	-	797	197	-	-	-	-
Cash collateral		-	-	-	78	-	-	-	-
Receivables	11	-	-	2,107	29,981	27,016	-	-	1,262
Financial assets at fair value through profit or loss	4	1,324,561	615,132	1,229,098	997,435	533,267	2,413	228,557	2,552
<b>Total current assets</b>		<b>1,332,209</b>	<b>615,132</b>	<b>1,243,431</b>	<b>1,034,625</b>	<b>560,309</b>	<b>4,666</b>	<b>229,609</b>	<b>3,816</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(31)	-	-	-	-	-	-
Cash collateral payable		(7,570)	-	-	(78)	-	-	(1,051)	-
Payables	12	(86)	(34)	(19,581)	(418)	(27,884)	(2,254)	(61)	(230)
Financial liabilities at fair value through profit or loss	4	-	(198)	(3,955)	(23,327)	-	-	(358)	(12)
<b>Total current liabilities</b>		<b>(7,656)</b>	<b>(263)</b>	<b>(23,536)</b>	<b>(23,823)</b>	<b>(27,884)</b>	<b>(2,254)</b>	<b>(1,470)</b>	<b>(242)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,324,553</b>	<b>614,869</b>	<b>1,219,895</b>	<b>1,010,802</b>	<b>532,425</b>	<b>2,412</b>	<b>228,139</b>	<b>3,574</b>

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

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# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2025

		iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	Note	2025 USD'000	2025 USD'000	2025 CHF'000	2024 CHF'000	2025 USD'000	2024 USD'000
<b>CURRENT ASSETS</b>							
Cash		46	26	824	1,145	43,062	10
Cash equivalents		-	-	2,609	927	-	-
Margin cash		-	-	243	54	-	-
Cash collateral		-	-	-	-	-	1,520
Receivables	11	66,176	1	303	20,901	91,564	110,735
Financial assets at fair value through profit or loss	4	596,227	18,273	650,934	496,926	10,321,840	4,673,525
<b>Total current assets</b>		<b>662,449</b>	<b>18,300</b>	<b>654,913</b>	<b>519,953</b>	<b>10,456,466</b>	<b>4,785,790</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	-	-	-	(1,012)
Cash collateral payable		-	-	-	-	(42,730)	(980)
Payables	12	(24,506)	(9,396)	(11,027)	(8,382)	(240,040)	(119,734)
Financial liabilities at fair value through profit or loss	4	(6,961)	(151)	(320)	(12,868)	(5)	(3,716)
<b>Total current liabilities</b>		<b>(31,467)</b>	<b>(9,547)</b>	<b>(11,347)</b>	<b>(21,250)</b>	<b>(282,775)</b>	<b>(125,442)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>630,982</b>	<b>8,753</b>	<b>643,566</b>	<b>498,703</b>	<b>10,173,691</b>	<b>4,660,348</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements are prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

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

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

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity's business as an investment fund.

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

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

##### 2.2.4 Fair value estimation

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

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

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

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

##### 2.2.5 Financial derivative and other specific instruments

###### 2.2.5.1 Futures contracts

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

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

###### 2.2.5.2 Forward currency contracts

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

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

###### 2.2.5.3 Swaps

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

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

###### 2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

###### 2.2.7 Collateral and margin cash

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

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

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

###### 2.2.8 Redeemable shares

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

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

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

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

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

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

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

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

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

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

##### 2.4.2 Judgements

##### 2.4.2.1 Assessment as investment entities

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

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

#### 2.5 Dividend income

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

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

#### 2.6 Interest income and interest expense

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

#### 2.7 Securities lending income

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

#### 2.8 Fees and expenses

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

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

#### 2.9 Negative yield on financial assets

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

#### 2.10 Distributions

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.10 Distributions (continued)

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

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

#### 2.11 Taxation

##### 2.11.1 Current tax

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

##### 2.11.2 Deferred tax

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

### 3. Financial risks

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

#### 3.1 Risk management framework

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

#### 3.2 Market risk

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

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

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

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

Fund name	2025 %	2024 %
iShares € Corp Bond Financials UCITS ETF	0.50	0.52
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	1.81	2.15
iShares Diversified Commodity Swap UCITS ETF	2.01	2.16
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	1.34	1.51
iShares Edge MSCI EM Minimum Volatility UCITS ETF	1.39	1.29
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	1.40	1.58
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	2.00	2.36
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	1.27	1.18
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	0.66	0.81
iShares Edge MSCI World Minimum Volatility UCITS ETF	0.46	0.48
iShares Edge S&P 500 Minimum Volatility UCITS ETF	0.47	0.47
iShares Global AAA-AA Govt Bond UCITS ETF	0.85	1.06
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	0.85	1.07
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	1.97	1.79
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	2.80	1.85
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	2.39	2.54
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	2.83	3.13
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	1.57	1.48
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	1.88	2.14
iShares MSCI Europe Consumer Staples Sector UCITS ETF	1.43	1.56
iShares MSCI Europe Energy Sector UCITS ETF	1.63	1.42
iShares MSCI Europe Financials Sector UCITS ETF	2.64	2.20

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2025 %	2024 %
iShares MSCI Europe Health Care Sector UCITS ETF	1.98	1.60
iShares MSCI Europe Industrials Sector UCITS ETF	2.61	2.14
iShares MSCI Europe Information Technology Sector UCITS ETF	3.12	2.42
iShares MSCI Europe Mid Cap UCITS ETF	3.29	2.79
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	0.77	0.92
iShares MSCI USA Swap UCITS ETF	2.44	2.03
iShares MSCI World CHF Hedged UCITS ETF (Acc)	1.44	1.57
iShares MSCI World Swap PEA UCITS ETF	2.20	2.37
iShares MSCI World Swap UCITS ETF	2.16	2.29
iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	3.27	-
iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	2.77	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	2.56	2.87
iShares S&P 500 Swap UCITS ETF	2.57	2.85

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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

##### Exposure to foreign currency risk

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

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

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

##### Management of foreign currency risk

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.2 Market risk arising from interest rate risk (continued)

###### Exposure to interest rate risk

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

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

###### Management of interest rate risk

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

##### 3.2.3 Market risk arising from price risk

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

###### Exposure to price risk

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

###### Management of price risk

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

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

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

### 3.3 Liquidity risk

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

###### Exposure to liquidity risk

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Exposure to liquidity risk (continued)

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

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

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

##### Management of liquidity risk

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

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

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

#### 3.4 Counterparty credit risk

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

##### Exposure to counterparty credit risk

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 March 2025 and 31 March 2024.

##### 3.4.1 FDIs

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

###### 3.4.1.1 Exchange traded FDIs

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

###### 3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore, any collateral disclosures provided are in respect of all OTC FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

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

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

Forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty Risk Team who monitor the creditworthiness of the counterparty.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

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

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

As at 31 March 2025	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	5	A	12,833	6,690
iShares Diversified Commodity Swap UCITS ETF	USD	7	A	17,240	11,980
iShares MSCI USA Swap UCITS ETF	USD	2	A	6,934	6,470
iShares MSCI World Swap PEA UCITS ETF	EUR	2	A	4,255	-
iShares MSCI World Swap UCITS ETF	USD	3	A	407	1,051
iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	USD	2	A	-	-
iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	USD	2	A	-	-
iShares S&P 500 Swap UCITS ETF	USD	3	A	47,134	37,750

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

As at 31 March 2024	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	6	A	19,666	4,210
iShares Diversified Commodity Swap UCITS ETF	USD	6	A	2,754	-
iShares MSCI USA Swap UCITS ETF	USD	2	A	260	-
iShares MSCI World Swap PEA UCITS ETF	EUR	2	A	6	-
iShares MSCI World Swap UCITS ETF	USD	2	A	-	-
iShares S&P 500 Swap UCITS ETF	USD	4	A	1,446	-

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

#### 3.4.2 Depository

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

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

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 31 March 2025 is A (31 March 2024: A) (Standard and Poor's rating).

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

##### 3.4.3 Securities lending

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

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Funds' Depository or the securities lending agent.

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		31 March 2025		31 March 2024	
		'000	'000	'000	'000
iShares € Corp Bond Financials UCITS ETF	EUR	55,637	59,324	47,541	50,490
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	USD	318	387	463	528
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	12,630	14,019	5,568	6,151
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR	3,669	4,083	27,361	31,594
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	67,739	74,058	91,024	99,317
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	USD	7,558	8,132	6,648	7,532
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	USD	70,634	79,320	102,940	118,492
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	411,348	450,119	323,529	360,054
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	-	-	46,061	51,642
iShares Global AAA-AA Govt Bond UCITS ETF	USD	69,597	76,282	32,888	35,681
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	61,073	65,382	142,170	152,819
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	17,864	19,465	40,223	43,472
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	16,592	17,876	36,533	39,513
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	40,982	43,232	24,518	26,295
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	395,797	422,981	376,129	408,613
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	USD	69,401	74,337	39,604	42,452
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	13,908	15,475	14,683	16,283
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	22,458	24,152	72,378	79,086
iShares MSCI Europe Energy Sector UCITS ETF	EUR	5,667	6,129	-	-
iShares MSCI Europe Financials Sector UCITS ETF	EUR	27,740	30,033	25,834	28,618
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	37,348	40,937	24,630	26,995
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	37,734	41,407	9,301	10,255
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	7,162	7,990	4,447	4,715
iShares MSCI Europe Mid Cap UCITS ETF	EUR	65,384	71,620	13,536	14,875
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	50,686	56,847	50,222	55,620

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		31 March 2025	31 March 2025	31 March 2024	31 March 2024
		'000	'000	'000	'000
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	68,710	76,433	49,537	54,914
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	8,826	9,700	13,259	14,676

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

As at the 31 March 2025 and 31 March 2024, all collateral received consists of securities admitted to or dealt on a regulated market.

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

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

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

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

As at 31 March 2025	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	99.54	0.41	0.05	100.00
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	42.07	-	57.93	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	39.91	-	60.09	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.25	0.58	0.17	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	2.00	97.93	0.07	100.00
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	2.27	97.73	-	100.00
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	56.93	43.05	0.02	100.00

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

As at 31 March 2025	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	56.91	43.07	0.02	100.00
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	USD	99.63	0.37	-	100.00

As at 31 March 2024	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	99.67	0.30	0.03	100.00
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	65.09	-	34.91	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	71.93	-	28.07	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.31	0.54	0.15	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	3.11	96.61	0.28	100.00
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	3.12	96.54	0.34	100.00
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	54.77	44.47	0.76	100.00
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	54.69	44.89	0.42	100.00
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	USD	99.53	0.47	-	100.00

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

### 4. Fair value hierarchy

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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 identical or 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/or level 3 include:

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (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 defaulted equity instruments for which market data is unavailable;
- (v) 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; and
- (vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date.

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

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

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 March 2025 and 31 March 2024:

31 March 2025

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	397,004	-	397,004
<b>Total</b>	<b>-</b>	<b>397,004</b>	<b>-</b>	<b>397,004</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(15)	-	-	(15)
<b>Total</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(15)</b>
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	162,485	-	162,485
- Commercial papers	-	428,961	-	428,961
- Government debt instruments	-	429,468	-	429,468
- Over-the-counter total return swaps	-	30,796	-	30,796
<b>Total</b>	<b>-</b>	<b>1,051,710</b>	<b>-</b>	<b>1,051,710</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	242,330	-	242,330
- Commercial papers	-	486,916	-	486,916
- Government debt instruments	-	484,336	-	484,336
- Over-the-counter total return swaps	-	37,273	-	37,273
<b>Total</b>	<b>-</b>	<b>1,250,855</b>	<b>-</b>	<b>1,250,855</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(690)	-	(690)
<b>Total</b>	<b>-</b>	<b>(690)</b>	<b>-</b>	<b>(690)</b>
<b>iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,592	-	38	9,630
<b>Total</b>	<b>9,592</b>	<b>-</b>	<b>38</b>	<b>9,630</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	271,453	-	1,771	273,224
- Rights	-	-	-	-
- Exchange traded futures contracts	11	-	-	11
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>271,464</b>	<b>-</b>	<b>1,771</b>	<b>273,235</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(23)	-	-	(23)
<b>Total</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>(23)</b>
<b>iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	43,493	-	-	43,493
- Exchange traded futures contracts	3	-	-	3
- Over-the-counter forward currency contracts	-	1	-	1
<b>Total</b>	<b>43,496</b>	<b>1</b>	<b>-</b>	<b>43,497</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(10)	-	-	(10)
- Over-the-counter forward currency contracts	-	(65)	-	(65)
<b>Total</b>	<b>(10)</b>	<b>(65)</b>	<b>-</b>	<b>(75)</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	859,236	-	-	859,236
- Exchange traded futures contracts	57	-	-	57
<b>Total</b>	<b>859,293</b>	<b>-</b>	<b>-</b>	<b>859,293</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(145)	-	-	(145)
<b>Total</b>	<b>(145)</b>	<b>-</b>	<b>-</b>	<b>(145)</b>
<b>iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	287,432	-	-	287,432
- Exchange traded futures contracts	12	-	-	12
<b>Total</b>	<b>287,444</b>	<b>-</b>	<b>-</b>	<b>287,444</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	775,744	-	-	775,744
- Exchange traded futures contracts	41	-	-	41
- Over-the-counter forward currency contracts	-	5,001	-	5,001
<b>Total</b>	<b>775,785</b>	<b>5,001</b>	<b>-</b>	<b>780,786</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(42)	-	-	(42)
- Over-the-counter forward currency contracts	-	(492)	-	(492)
<b>Total</b>	<b>(42)</b>	<b>(492)</b>	<b>-</b>	<b>(534)</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,146,976	-	-	4,146,976
- Warrants	-	-	-	-
- Exchange traded futures contracts	288	-	-	288
- Over-the-counter forward currency contracts	-	7,069	-	7,069
<b>Total</b>	<b>4,147,264</b>	<b>7,069</b>	<b>-</b>	<b>4,154,333</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(41)	-	-	(41)
- Over-the-counter forward currency contracts	-	(681)	-	(681)
<b>Total</b>	<b>(41)</b>	<b>(681)</b>	<b>-</b>	<b>(722)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,648,209	-	-	1,648,209
- Exchange traded futures contracts	23	-	-	23
- Over-the-counter forward currency contracts	-	1,810	-	1,810
<b>Total</b>	<b>1,648,232</b>	<b>1,810</b>	<b>-</b>	<b>1,650,042</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
- Over-the-counter forward currency contracts	-	(25)	-	(25)
<b>Total</b>	<b>(8)</b>	<b>(25)</b>	<b>-</b>	<b>(33)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Government debt instruments	-	175,080	-	175,080
<b>Total</b>	<b>-</b>	<b>175,080</b>	<b>-</b>	<b>175,080</b>

<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,029,256	-	1,029,256
- Government debt instruments	-	5,473	-	5,473
- Over-the-counter forward currency contracts	-	29,736	-	29,736
<b>Total</b>	<b>-</b>	<b>1,064,465</b>	<b>-</b>	<b>1,064,465</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(25)	-	-	(25)
- Over-the-counter forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>(25)</b>	<b>(11)</b>	<b>-</b>	<b>(36)</b>

<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	-	-	8	8
- Corporate debt instruments	-	150,817	1	150,818
- Over-the-counter forward currency contracts	-	1,121	-	1,121
<b>Total</b>	<b>-</b>	<b>151,938</b>	<b>9</b>	<b>151,947</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,690)	-	(1,690)
<b>Total</b>	<b>-</b>	<b>(1,690)</b>	<b>-</b>	<b>(1,690)</b>

<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	-	-	11	11
- Corporate debt instruments	-	131,278	1	131,279
- Over-the-counter forward currency contracts	-	1,470	-	1,470
<b>Total</b>	<b>-</b>	<b>132,748</b>	<b>12</b>	<b>132,760</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(843)	-	(843)
<b>Total</b>	<b>-</b>	<b>(843)</b>	<b>-</b>	<b>(843)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	24,681	-	24,681
- Government debt instruments	-	177,243	433	177,676
- Over-the-counter forward currency contracts	-	3,395	-	3,395
<b>Total</b>	<b>-</b>	<b>205,319</b>	<b>433</b>	<b>205,752</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(43)	-	(43)
<b>Total</b>	<b>-</b>	<b>(43)</b>	<b>-</b>	<b>(43)</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	218,092	-	218,092
- Government debt instruments	-	1,544,756	3,689	1,548,445
- Over-the-counter forward currency contracts	-	63,643	-	63,643
<b>Total</b>	<b>-</b>	<b>1,826,491</b>	<b>3,689</b>	<b>1,830,180</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(202)	-	(202)
<b>Total</b>	<b>-</b>	<b>(202)</b>	<b>-</b>	<b>(202)</b>
<b>iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	45,481	-	45,481
- Government debt instruments	-	324,668	-	324,668
<b>Total</b>	<b>-</b>	<b>370,149</b>	<b>-</b>	<b>370,149</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	258,594	-	-	258,594
<b>Total</b>	<b>258,594</b>	<b>-</b>	<b>-</b>	<b>258,594</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(53)	-	-	(53)
<b>Total</b>	<b>(53)</b>	<b>-</b>	<b>-</b>	<b>(53)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	512,701	-	-	512,701
<b>Total</b>	<b>512,701</b>	<b>-</b>	<b>-</b>	<b>512,701</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(29)	-	-	(29)
<b>Total</b>	<b>(29)</b>	<b>-</b>	<b>-</b>	<b>(29)</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	162,558	-	-	162,558
- Exchange traded futures contracts	10	-	-	10
<b>Total</b>	<b>162,568</b>	<b>-</b>	<b>-</b>	<b>162,568</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	930,038	-	-	930,038
- Exchange traded futures contracts	15	-	-	15
<b>Total</b>	<b>930,053</b>	<b>-</b>	<b>-</b>	<b>930,053</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(234)	-	-	(234)
<b>Total</b>	<b>(234)</b>	<b>-</b>	<b>-</b>	<b>(234)</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	773,306	-	-	773,306
<b>Total</b>	<b>773,306</b>	<b>-</b>	<b>-</b>	<b>773,306</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(244)	-	-	(244)
<b>Total</b>	<b>(244)</b>	<b>-</b>	<b>-</b>	<b>(244)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	639,022	-	-	639,022
<b>Total</b>	<b>639,022</b>	<b>-</b>	<b>-</b>	<b>639,022</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(64)	-	-	(64)
<b>Total</b>	<b>(64)</b>	<b>-</b>	<b>-</b>	<b>(64)</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	469,058	-	-	469,058
<b>Total</b>	<b>469,058</b>	<b>-</b>	<b>-</b>	<b>469,058</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(61)	-	-	(61)
<b>Total</b>	<b>(61)</b>	<b>-</b>	<b>-</b>	<b>(61)</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	481,217	-	-	481,217
- Exchange traded futures contracts	22	-	-	22
<b>Total</b>	<b>481,239</b>	<b>-</b>	<b>-</b>	<b>481,239</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(63)	-	-	(63)
<b>Total</b>	<b>(63)</b>	<b>-</b>	<b>-</b>	<b>(63)</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	152,641	-	-	152,641
- Over-the-counter forward currency contracts	-	2,154	-	2,154
<b>Total</b>	<b>152,641</b>	<b>2,154</b>	<b>-</b>	<b>154,795</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(34)	-	-	(34)
- Over-the-counter forward currency contracts	-	(68)	-	(68)
<b>Total</b>	<b>(34)</b>	<b>(68)</b>	<b>-</b>	<b>(102)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI USA Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,313,155	-	-	1,313,155
- Over-the-counter total return swaps	-	11,406	-	11,406
<b>Total</b>	<b>1,313,155</b>	<b>11,406</b>	<b>-</b>	<b>1,324,561</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,211,620	-	-	1,211,620
- Warrants	-	-	-	-
- Exchange traded futures contracts	9	-	-	9
- Over-the-counter forward currency contracts	-	17,469	-	17,469
<b>Total</b>	<b>1,211,629</b>	<b>17,469</b>	<b>-</b>	<b>1,229,098</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(103)	-	-	(103)
- Over-the-counter forward currency contracts	-	(3,852)	-	(3,852)
<b>Total</b>	<b>(103)</b>	<b>(3,852)</b>	<b>-</b>	<b>(3,955)</b>
<b>iShares MSCI World Swap PEA UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	528,880	-	-	528,880
- Over-the-counter total return swaps	-	4,387	-	4,387
<b>Total</b>	<b>528,880</b>	<b>4,387</b>	<b>-</b>	<b>533,267</b>
<b>iShares MSCI World Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	228,150	-	-	228,150
- Over-the-counter total return swaps	-	407	-	407
<b>Total</b>	<b>228,150</b>	<b>407</b>	<b>-</b>	<b>228,557</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(358)	-	(358)
<b>Total</b>	<b>-</b>	<b>(358)</b>	<b>-</b>	<b>(358)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares NASDAQ 100 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	596,227	-	-	596,227
<b>Total</b>	<b>596,227</b>	<b>-</b>	<b>-</b>	<b>596,227</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(6,961)	-	(6,961)
<b>Total</b>	<b>-</b>	<b>(6,961)</b>	<b>-</b>	<b>(6,961)</b>
<b>iShares Russell 2000 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	18,270	-	-	18,270
- Over-the-counter forward currency contracts	-	3	-	3
<b>Total</b>	<b>18,270</b>	<b>3</b>	<b>-</b>	<b>18,273</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
- Over-the-counter total return swaps	-	(151)	-	(151)
<b>Total</b>	<b>-</b>	<b>(151)</b>	<b>-</b>	<b>(151)</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	639,770	-	-	639,770
- Exchange traded futures contracts	2	-	-	2
- Over-the-counter forward currency contracts	-	11,162	-	11,162
<b>Total</b>	<b>639,772</b>	<b>11,162</b>	<b>-</b>	<b>650,934</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(320)	-	(320)
<b>Total</b>	<b>-</b>	<b>(320)</b>	<b>-</b>	<b>(320)</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	10,250,493	-	-	10,250,493
- Over-the-counter forward currency contracts	-	21	-	21
- Over-the-counter total return swaps	-	71,326	-	71,326
<b>Total</b>	<b>10,250,493</b>	<b>71,347</b>	<b>-</b>	<b>10,321,840</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5)	-	(5)
<b>Total</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	325,510	-	325,510
<b>Total</b>	<b>-</b>	<b>325,510</b>	<b>-</b>	<b>325,510</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(15)	-	-	(15)
<b>Total</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(15)</b>
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	161,569	-	161,569
- Commercial papers	-	193,362	-	193,362
- Government debt instruments	-	941,147	-	941,147
- Over-the-counter total return swaps	-	50,153	-	50,153
<b>Total</b>	<b>-</b>	<b>1,346,231</b>	<b>-</b>	<b>1,346,231</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(193)	-	(193)
<b>Total</b>	<b>-</b>	<b>(193)</b>	<b>-</b>	<b>(193)</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Certificates of deposits	-	188,092	-	188,092
- Commercial papers	-	133,682	-	133,682
- Government debt instruments	-	1,071,620	-	1,071,620
- Over-the-counter total return swaps	-	13,845	-	13,845
<b>Total</b>	<b>-</b>	<b>1,407,239</b>	<b>-</b>	<b>1,407,239</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(15,246)	-	(15,246)
<b>Total</b>	<b>-</b>	<b>(15,246)</b>	<b>-</b>	<b>(15,246)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	18,066	-	-	18,066
<b>Total</b>	<b>18,066</b>	<b>-</b>	<b>-</b>	<b>18,066</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	282,746	-	-	282,746
- Rights	-	-	-	-
- Exchange traded futures contracts	1	-	-	1
<b>Total</b>	<b>282,747</b>	<b>-</b>	<b>-</b>	<b>282,747</b>
 <b>iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF</b>	 <b>EUR'000</b>	 <b>EUR'000</b>	 <b>EUR'000</b>	 <b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	318,484	-	-	318,484
- Exchange traded futures contracts	71	-	-	71
- Over-the-counter forward currency contracts	-	12	-	12
<b>Total</b>	<b>318,555</b>	<b>12</b>	<b>-</b>	<b>318,567</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	 <b>EUR'000</b>	 <b>EUR'000</b>	 <b>EUR'000</b>	 <b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	777,809	-	-	777,809
- Exchange traded futures contracts	106	-	-	106
<b>Total</b>	<b>777,915</b>	<b>-</b>	<b>-</b>	<b>777,915</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	322,025	-	-	322,025
- Exchange traded futures contracts	18	-	-	18
<b>Total</b>	<b>322,043</b>	<b>-</b>	<b>-</b>	<b>322,043</b>
<b>iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	870,456	-	-	870,456
- Exchange traded futures contracts	21	-	-	21
- Over-the-counter forward currency contracts	-	327	-	327
<b>Total</b>	<b>870,477</b>	<b>327</b>	<b>-</b>	<b>870,804</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(4,027)	-	(4,027)
<b>Total</b>	<b>-</b>	<b>(4,027)</b>	<b>-</b>	<b>(4,027)</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,742,870	-	-	2,742,870
- Warrants	-	-	-	-
- Exchange traded futures contracts	481	-	-	481
- Over-the-counter forward currency contracts	-	652	-	652
<b>Total</b>	<b>2,743,351</b>	<b>652</b>	<b>-</b>	<b>2,744,003</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,319)	-	(1,319)
<b>Total</b>	<b>-</b>	<b>(1,319)</b>	<b>-</b>	<b>(1,319)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,134,500	-	-	2,134,500
- Exchange traded futures contracts	126	-	-	126
- Over-the-counter forward currency contracts	-	13	-	13
<b>Total</b>	<b>2,134,626</b>	<b>13</b>	<b>-</b>	<b>2,134,639</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(184)	-	(184)
<b>Total</b>	<b>-</b>	<b>(184)</b>	<b>-</b>	<b>(184)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Government debt instruments	-	145,108	-	145,108
<b>Total</b>	<b>-</b>	<b>145,108</b>	<b>-</b>	<b>145,108</b>

<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,275,724	-	1,275,724
- Government debt instruments	-	5,349	-	5,349
- Over-the-counter forward currency contracts	-	478	-	478
<b>Total</b>	<b>-</b>	<b>1,281,551</b>	<b>-</b>	<b>1,281,551</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(4,121)	-	(4,121)
<b>Total</b>	<b>-</b>	<b>(4,121)</b>	<b>-</b>	<b>(4,121)</b>

<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	127,943	-	127,943
- Over-the-counter forward currency contracts	-	71	-	71
<b>Total</b>	<b>-</b>	<b>128,014</b>	<b>-</b>	<b>128,014</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3,236)	-	(3,236)
<b>Total</b>	<b>-</b>	<b>(3,236)</b>	<b>-</b>	<b>(3,236)</b>

<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	114,944	-	114,944
- Over-the-counter forward currency contracts	-	175	-	175
<b>Total</b>	<b>-</b>	<b>115,119</b>	<b>-</b>	<b>115,119</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(102)	-	(102)
<b>Total</b>	<b>-</b>	<b>(102)</b>	<b>-</b>	<b>(102)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	24,019	85	24,104
- Government debt instruments	-	165,726	180	165,906
- Exchange traded futures contracts	8	-	-	8
- Over-the-counter forward currency contracts	-	68	-	68
<b>Total</b>	<b>8</b>	<b>189,813</b>	<b>265</b>	<b>190,086</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5,036)	-	(5,036)
<b>Total</b>	<b>-</b>	<b>(5,036)</b>	<b>-</b>	<b>(5,036)</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	264,697	2,550	267,247
- Government debt instruments	-	1,834,639	2,075	1,836,714
- Exchange traded futures contracts	2	-	-	2
- Over-the-counter forward currency contracts	-	522	-	522
<b>Total</b>	<b>2</b>	<b>2,099,858</b>	<b>4,625</b>	<b>2,104,485</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(11,716)	-	(11,716)
<b>Total</b>	<b>-</b>	<b>(11,716)</b>	<b>-</b>	<b>(11,716)</b>
<b>iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	83,081	-	83,081
- Government debt instruments	-	280,731	-	280,731
- Exchange traded futures contracts	2	-	-	2
<b>Total</b>	<b>2</b>	<b>363,812</b>	<b>-</b>	<b>363,814</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	277,290	-	-	277,290
- Exchange traded futures contracts	5	-	-	5
<b>Total</b>	<b>277,295</b>	<b>-</b>	<b>-</b>	<b>277,295</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	580,810	-	-	580,810
- Exchange traded futures contracts	21	-	-	21
<b>Total</b>	<b>580,831</b>	<b>-</b>	<b>-</b>	<b>580,831</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	150,995	-	-	150,995
- Exchange traded futures contracts	23	-	-	23
- Over-the-counter forward currency contracts	-	1	-	1
<b>Total</b>	<b>151,018</b>	<b>1</b>	<b>-</b>	<b>151,019</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	415,084	-	-	415,084
- Exchange traded futures contracts	132	-	-	132
<b>Total</b>	<b>415,216</b>	<b>-</b>	<b>-</b>	<b>415,216</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(18)	-	(18)
<b>Total</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(18)</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	596,311	-	-	596,311
- Exchange traded futures contracts	12	-	-	12
<b>Total</b>	<b>596,323</b>	<b>-</b>	<b>-</b>	<b>596,323</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	162,996	-	-	162,996
- Exchange traded futures contracts	6	-	-	6
<b>Total</b>	<b>163,002</b>	<b>-</b>	<b>-</b>	<b>163,002</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	395,905	-	-	395,905
- Exchange traded futures contracts	2	-	-	2
<b>Total</b>	<b>395,907</b>	<b>-</b>	<b>-</b>	<b>395,907</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	70,099	-	-	70,099
- Exchange traded futures contracts	5	-	-	5
<b>Total</b>	<b>70,104</b>	<b>-</b>	<b>-</b>	<b>70,104</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	172,813	-	-	172,813
- Exchange traded futures contracts	16	-	-	16
- Over-the-counter forward currency contracts	-	63	-	63
<b>Total</b>	<b>172,829</b>	<b>63</b>	<b>-</b>	<b>172,892</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,889)	-	(1,889)
<b>Total</b>	<b>-</b>	<b>(1,889)</b>	<b>-</b>	<b>(1,889)</b>
<b>iShares MSCI USA Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	614,872	-	-	614,872
- Over-the-counter total return swaps	-	260	-	260
<b>Total</b>	<b>614,872</b>	<b>260</b>	<b>-</b>	<b>615,132</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(198)	-	(198)
<b>Total</b>	<b>-</b>	<b>(198)</b>	<b>-</b>	<b>(198)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	997,184	-	-	997,184
- Warrants	-	-	-	-
- Exchange traded futures contracts	140	-	-	140
- Over-the-counter forward currency contracts	-	111	-	111
<b>Total</b>	<b>997,324</b>	<b>111</b>	<b>-</b>	<b>997,435</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(23,327)	-	(23,327)
<b>Total</b>	<b>-</b>	<b>(23,327)</b>	<b>-</b>	<b>(23,327)</b>
<b>iShares MSCI World Swap PEA UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,405	-	-	2,405
- Over-the-counter total return swaps	-	8	-	8
<b>Total</b>	<b>2,405</b>	<b>8</b>	<b>-</b>	<b>2,413</b>
<b>iShares MSCI World Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,552	-	-	2,552
<b>Total</b>	<b>2,552</b>	<b>-</b>	<b>-</b>	<b>2,552</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(12)	-	(12)
<b>Total</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>(12)</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	496,868	-	-	496,868
- Exchange traded futures contracts	53	-	-	53
- Over-the-counter forward currency contracts	-	5	-	5
<b>Total</b>	<b>496,921</b>	<b>5</b>	<b>-</b>	<b>496,926</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(12,868)	-	(12,868)
<b>Total</b>	<b>-</b>	<b>(12,868)</b>	<b>-</b>	<b>(12,868)</b>

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	4,671,570	-	-	4,671,570
- Over-the-counter total return swaps	-	1,955	-	1,955
Total	4,671,570	1,955	-	4,673,525
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(3,716)	-	(3,716)
Total	-	(3,716)	-	(3,716)

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 March 2025

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2025	2024	2025	2024	2025	2024	2025	2024
	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	4,530	7,961	1	1	1,284	2,369	1,334	5,362
Interest income on financial assets	277,158	325,508	10,859	10,334	51,356	60,558	57,727	82,411
Interest and dividend income on financial derivative instruments	79,252	37,691	-	-	-	-	-	-
Dividend income	248,904	255,230	-	-	-	-	-	-
Securities lending income	2,895	4,078	86	158	-	95	-	60
<b>Total</b>	<b>612,739</b>	<b>630,468</b>	<b>10,946</b>	<b>10,493</b>	<b>52,640</b>	<b>63,022</b>	<b>59,061</b>	<b>87,833</b>

	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2025	2024	2025	2024	2025	2024	2025	2024
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	2	1	13	21	12	15	89	37
Dividend income	649	520	10,645	9,963	3,585	7,252	26,048	26,903
Securities lending income	1	1	25	18	74	50	263	325
<b>Total</b>	<b>652</b>	<b>522</b>	<b>10,683</b>	<b>10,002</b>	<b>3,671</b>	<b>7,317</b>	<b>26,400</b>	<b>27,265</b>

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Interest income on cash and cash equivalents	39	58	101	139	438	351	157	199
Dividend income	5,702	12,340	19,425	28,313	73,519	78,309	28,745	42,169
Securities lending income	12	45	214	273	686	820	20	22
<b>Total</b>	<b>5,753</b>	<b>12,443</b>	<b>19,740</b>	<b>28,725</b>	<b>74,643</b>	<b>79,480</b>	<b>28,922</b>	<b>42,390</b>

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000	2025 GBP'000	2024 GBP'000
Interest income on cash and cash equivalents	19	20	157	109	35	40	50	52
Interest income on financial assets	4,092	2,739	48,620	51,187	8,401	7,098	7,825	10,301
Securities lending income	35	20	255	334	175	117	121	179
<b>Total</b>	<b>4,146</b>	<b>2,779</b>	<b>49,032</b>	<b>51,630</b>	<b>8,611</b>	<b>7,255</b>	<b>7,996</b>	<b>10,532</b>

	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 Advanced \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000
Interest income on cash and cash equivalents	38	57	384	365	42	32	20	16
Interest income on financial assets	11,664	11,523	117,966	136,860	17,344	14,263	-	-
Dividend income	-	-	-	-	-	-	8,150	10,240
Securities lending income	60	108	715	1,181	102	106	21	62
<b>Total</b>	<b>11,762</b>	<b>11,688</b>	<b>119,065</b>	<b>138,406</b>	<b>17,488</b>	<b>14,401</b>	<b>8,191</b>	<b>10,318</b>

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# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	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	
	2025	2024	2025	2024	2025	2024	2025	2024
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	26	16	8	9	31	11	28	11
Dividend income	20,720	18,230	8,717	7,251	30,538	18,192	16,386	12,786
Securities lending income	62	184	10	6	76	150	83	146
<b>Total</b>	<b>20,808</b>	<b>18,430</b>	<b>8,735</b>	<b>7,266</b>	<b>30,645</b>	<b>18,353</b>	<b>16,497</b>	<b>12,943</b>

	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)	
	2025	2024	2025	2024	2025	2024	2025	2024
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	CHF'000	CHF'000
Interest income on cash and cash equivalents	11	3	26	11	18	3	1	-
Dividend income	5,394	3,072	6,431	3,929	6,232	1,913	3,612	3,895
Securities lending income	60	22	19	22	62	26	80	63
<b>Total</b>	<b>5,465</b>	<b>3,097</b>	<b>6,476</b>	<b>3,962</b>	<b>6,312</b>	<b>1,942</b>	<b>3,693</b>	<b>3,958</b>

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF <sup>1</sup>		iShares MSCI World Swap UCITS ETF <sup>1</sup>	
	2025 USD'000	2024 USD'000	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
Interest income on cash and cash equivalents	92	26	407	154	23	-	21	-
Interest and dividend income on financial derivative instruments	-	1	-	-	-	-	-	-
Dividend income	83	-	20,711	15,861	-	-	-	-
Securities lending income	-	-	141	188	-	-	-	-
<b>Total</b>	<b>175</b>	<b>27</b>	<b>21,259</b>	<b>16,203</b>	<b>23</b>	<b>-</b>	<b>21</b>	<b>-</b>

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

	iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2025 USD'000	2025 USD'000	2025 CHF'000	2024 CHF'000	2025 USD'000	2024 USD'000
Interest income on cash and cash equivalents	14	2	94	61	614	351
Interest and dividend income on financial derivative instruments	-	4	-	-	101,124	47,370
Dividend income	722	-	7,743	6,911	-	-
Securities lending income	-	-	11	10	-	-
<b>Total</b>	<b>736</b>	<b>6</b>	<b>7,848</b>	<b>6,982</b>	<b>101,738</b>	<b>47,721</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

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# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

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

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, 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 an excess amount out of its own assets.

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 March 2025:

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global AAA-AA Govt Bond UCITS ETF	USD (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 Advanced \$ EM Investment Grade Bond UCITS ETF	USD (Dist)	-	0.30
iShares J.P. Morgan Advanced \$ 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 <sup>3</sup>	USD (Dist)	-	0.05
iShares MSCI USA Swap UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA Swap UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.05	-
iShares MSCI USA Swap UCITS ETF <sup>2/3</sup>	EUR Hedged (Dist)	0.05	-
iShares MSCI USA Swap UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.05	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.55	-
iShares MSCI World Swap PEA UCITS ETF	EUR (Acc)	-	0.25
iShares MSCI World Swap UCITS ETF	USD (Acc)	-	0.20
iShares NASDAQ 100 Swap UCITS ETF <sup>3</sup>	USD (Dist)	-	0.20
iShares NASDAQ 100 Swap UCITS ETF <sup>3</sup>	USD (Acc)	-	0.20
iShares Russell 2000 Swap UCITS ETF <sup>3</sup>	USD (Acc)	-	0.20
iShares Russell 2000 Swap UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.20	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.20	-
iShares S&P 500 Swap UCITS ETF	USD (Dist)	-	0.05

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares S&P 500 Swap UCITS ETF	USD (Acc)	-	0.05
iShares S&P 500 Swap UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.05	-
iShares S&P 500 Swap UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.05	-

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

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

<sup>3</sup>As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 March 2025

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net realised gains/(losses) on investments in securities	977,649	743,314	(19)	(12,035)	12,048	1,247	9,741	1,345
Net realised gains/(losses) on financial derivative instruments	322,760	92,065	(65)	(145)	80,944	(32,177)	104,066	(92,579)
Net change in unrealised gains/(losses) on investments in securities	(368,858)	1,225,788	3,987	27,774	1,714	666	950	348
Net change in unrealised gains/(losses) on financial derivative instruments	89,060	114,763	1	83	(19,164)	74,187	37,984	74,266
Net gains/(losses) on foreign exchange on other instruments	(116,038)	(191,297)	-	-	-	-	-	-
<b>Total</b>	<b>904,573</b>	<b>1,984,633</b>	<b>3,904</b>	<b>15,677</b>	<b>75,542</b>	<b>43,923</b>	<b>152,741</b>	<b>(16,620)</b>

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# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Net realised gains/(losses) on investments in securities	1,173	(352)	8,419	249	16,556	(318)	22,989	17,688
Net realised gains/(losses) on financial derivative instruments	-	(2)	612	236	84	166	234	544
Net change in unrealised gains/(losses) on investments in securities	94	782	6,048	16,302	(18,617)	20,599	52,697	21,152
Net change in unrealised gains/(losses) on financial derivative instruments	(1)	(2)	(13)	(44)	(153)	76	(194)	(94)
Net gains/(losses) on foreign exchange on other instruments	(470)	(90)	(4,953)	(5,122)	285	(36)	3,475	3,487
<b>Total</b>	<b>796</b>	<b>336</b>	<b>10,113</b>	<b>11,621</b>	<b>(1,845)</b>	<b>20,487</b>	<b>79,201</b>	<b>42,777</b>

	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net realised gains/(losses) on investments in securities	37,984	52,191	61,264	38,010	134,055	106,739	329,549	113,189
Net realised gains/(losses) on financial derivative instruments	183	259	(9)	5,601	1,574	6,274	303	992
Net change in unrealised gains/(losses) on investments in securities	(13,458)	20,992	13,108	71,544	228,989	161,703	(165,360)	189,199
Net change in unrealised gains/(losses) on financial derivative instruments	(6)	(81)	8,187	(4,824)	6,822	(1,281)	1,845	(601)
Net gains/(losses) on foreign exchange on other instruments	1	1	(18,046)	(3,445)	(28,557)	(28,862)	(3,885)	(2,885)
<b>Total</b>	<b>24,704</b>	<b>73,362</b>	<b>64,504</b>	<b>106,886</b>	<b>342,883</b>	<b>244,573</b>	<b>162,452</b>	<b>299,894</b>

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000	2025 GBP'000	2024 GBP'000
Net realised gains/(losses) on investments in securities	(873)	(2,177)	(33,542)	(34,248)	(987)	(1,833)	(400)	(3,766)
Net realised gains/(losses) on financial derivative instruments	130	-	(167)	(34)	-	6,266	3,470	8,934
Net change in unrealised gains/(losses) on investments in securities	(1,967)	1,663	24,727	47,152	3,066	8,467	(479)	5,511
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	(25)	-	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	(748)	(335)	(713)	(16,433)	(5,550)	(12,423)	(1,021)	(4,957)
<b>Total</b>	<b>(3,458)</b>	<b>(849)</b>	<b>(9,720)</b>	<b>(3,563)</b>	<b>(3,471)</b>	<b>477</b>	<b>1,570</b>	<b>5,722</b>

	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 Advanced \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000
Net realised gains/(losses) on investments in securities	(1,933)	(6,151)	(43,811)	(144,914)	(12,033)	(6,849)	(1,393)	(3,670)
Net realised gains/(losses) on financial derivative instruments	7	4,572	1	5,940	2	-	(49)	48
Net change in unrealised gains/(losses) on investments in securities	1,352	14,794	35,867	212,670	8,106	5,862	(37,668)	15,013
Net change in unrealised gains/(losses) on financial derivative instruments	(7)	7	(2)	2	(2)	2	(57)	(25)
Net gains/(losses) on foreign exchange on other instruments	(7,073)	(14,821)	(15,195)	(40,390)	-	-	456	170
<b>Total</b>	<b>(7,654)</b>	<b>(1,599)</b>	<b>(23,140)</b>	<b>33,308</b>	<b>(3,927)</b>	<b>(985)</b>	<b>(38,711)</b>	<b>11,536</b>

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# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	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	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Net realised gains/(losses) on investments in securities	(25,528)	(5,371)	2,739	3,475	18,536	20,639	11,507	3,085
Net realised gains/(losses) on financial derivative instruments	(9)	(213)	3	39	1,278	382	249	130
Net change in unrealised gains/(losses) on investments in securities	19,919	(47,089)	(6,985)	7,409	154,581	61,606	(44,370)	47,777
Net change in unrealised gains/(losses) on financial derivative instruments	(49)	(50)	(13)	21	(352)	32	(256)	(108)
Net gains/(losses) on foreign exchange on other instruments	9,143	3,490	97	(417)	1,319	(27)	4,213	1,208
<b>Total</b>	<b>3,476</b>	<b>(49,233)</b>	<b>(4,159)</b>	<b>10,527</b>	<b>175,362</b>	<b>82,632</b>	<b>(28,657)</b>	<b>52,092</b>

	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)	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000
Net realised gains/(losses) on investments in securities	5,246	(14)	31,680	(183)	1,476	(991)	17,910	14,709
Net realised gains/(losses) on financial derivative instruments	65	53	1	265	131	27	(45)	35,698
Net change in unrealised gains/(losses) on investments in securities	21,879	26,932	(72,509)	86,920	14,883	5,694	(14,894)	30,832
Net change in unrealised gains/(losses) on financial derivative instruments	(70)	(7)	(63)	(28)	(46)	(3)	(50)	11
Net gains/(losses) on foreign exchange on other instruments	163	(20)	179	(239)	381	(33)	(9,494)	(20,827)
<b>Total</b>	<b>27,283</b>	<b>26,944</b>	<b>(40,712)</b>	<b>86,735</b>	<b>16,825</b>	<b>4,694</b>	<b>(6,573)</b>	<b>60,423</b>

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF <sup>1</sup>		iShares MSCI World Swap UCITS ETF <sup>1</sup>	
	2025 USD'000	2024 USD'000	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
Net realised gains/(losses) on investments in securities	66,433	105,791	56,185	39,200	38,219	-	6,113	-
Net realised gains/(losses) on financial derivative instruments	61,580	28,179	(72)	18,871	(15,149)	-	(181)	(2)
Net change in unrealised gains/(losses) on investments in securities	(88,967)	6,840	(11,592)	140,960	(40,107)	9	(9,554)	60
Net change in unrealised gains/(losses) on financial derivative instruments	11,344	2,055	(234)	(97)	8,758	15	122	(24)
Net gains/(losses) on foreign exchange on other instruments	3	-	(33,684)	(50,179)	(21)	-	(70)	-
<b>Total</b>	<b>50,393</b>	<b>142,865</b>	<b>10,603</b>	<b>148,755</b>	<b>(8,300)</b>	<b>24</b>	<b>(3,570)</b>	<b>34</b>

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

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# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2025 USD'000	2025 USD'000	2025 CHF'000	2024 CHF'000	2025 USD'000	2024 USD'000
Net realised gains/(losses) on investments in securities	(6,797)	(28)	26,331	36,339	443,018	606,797
Net realised gains/(losses) on financial derivative instruments	(14,137)	(701)	(141)	5,161	187,719	100,210
Net change in unrealised gains/(losses) on investments in securities	(20,628)	(157)	(3,729)	77,038	(516,138)	171,729
Net change in unrealised gains/(losses) on financial derivative instruments	(13,922)	(299)	(52)	(67)	73,103	841
Net gains/(losses) on foreign exchange on other instruments	(100)	(4)	(19,402)	(29,115)	(9,156)	3,756
<b>Total</b>	<b>(55,584)</b>	<b>(1,189)</b>	<b>3,007</b>	<b>89,356</b>	<b>178,546</b>	<b>883,333</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

### 8. Interest expense or similar charges

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Interest and dividend expense on financial derivative instruments	(105,079)	(131,264)	-	-	(64,258)	(69,291)	(66,247)	(94,706)
Bank interest	(1,971)	(1,039)	(4)	(10)	(898)	(461)	(681)	(129)
<b>Total</b>	<b>(107,050)</b>	<b>(132,303)</b>	<b>(4)</b>	<b>(10)</b>	<b>(65,156)</b>	<b>(69,752)</b>	<b>(66,928)</b>	<b>(94,835)</b>

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	
	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Bank interest	(7)	(4)	(1)	-	-	(1)	-	(2)
<b>Total</b>	<b>(7)</b>	<b>(4)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(2)</b>

	iShares Edge MSCI World 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)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000
Bank interest	(1)	(17)	(5)	(4)	(4)	(5)	(8)	(3)
<b>Total</b>	<b>(1)</b>	<b>(17)</b>	<b>(5)</b>	<b>(4)</b>	<b>(4)</b>	<b>(5)</b>	<b>(8)</b>	<b>(3)</b>

	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 Advanced \$ EM Investment Grade Bond UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
Bank interest	(2)	(7)	(1)	(5)	(6)	(27)	(1)	-
<b>Total</b>	<b>(2)</b>	<b>(7)</b>	<b>(1)</b>	<b>(5)</b>	<b>(6)</b>	<b>(27)</b>	<b>(1)</b>	<b>-</b>

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# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2025	2024	2025	2024	2025	2024	2025	2024
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	CHF'000	CHF'000
Bank interest	-	(1)	-	(1)	-	(1)	(2)	-
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(2)</b>	<b>-</b>

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF <sup>1</sup>		iShares MSCI World Swap UCITS ETF <sup>1</sup>	
	2025	2024	2025	2024	2025	2024	2025	2024
	USD'000	USD'000	CHF'000	CHF'000	EUR'000	EUR'000	USD'000	USD'000
Interest and dividend expense on financial derivative instruments	(331)	(158)	-	-	(670)	-	(82)	(1)
Bank interest	(121)	(72)	(1)	(2)	(37)	-	(12)	-
<b>Total</b>	<b>(452)</b>	<b>(230)</b>	<b>(1)</b>	<b>(2)</b>	<b>(707)</b>	<b>-</b>	<b>(94)</b>	<b>(1)</b>

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

	iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2025	2024	2025	2024	2025	2024
	USD'000	USD'000	CHF'000	CHF'000	USD'000	USD'000
Interest and dividend expense on financial derivative instruments	(45)	-	-	-	(2,401)	(818)
Bank interest	(10)	-	-	(7)	(707)	(539)
<b>Total</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(3,108)</b>	<b>(1,357)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
April	(43,096)	(43,484)	(4,525)	(4,461)	(124)	(601)	(114)	(155)
May	(9,172)	(9,804)	-	-	-	-	-	-
June	(9,800)	(9,750)	-	-	-	-	-	-
July	(9,613)	(10,878)	-	-	-	-	-	-
August	(7,177)	(9,060)	-	-	-	-	-	-
September	(7,572)	(10,955)	-	-	-	-	-	-
October	(43,737)	(45,994)	(4,927)	(4,789)	(217)	(467)	(117)	(162)
November	(8,697)	(9,453)	-	-	-	-	-	-
December	(8,617)	(10,415)	-	-	-	-	-	-
January	(8,049)	(9,373)	-	-	-	-	-	-
February	(8,692)	(9,216)	-	-	-	-	-	-
March	(8,086)	(10,739)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(172,308)</b>	<b>(189,121)</b>	<b>(9,452)</b>	<b>(9,250)</b>	<b>(341)</b>	<b>(1,068)</b>	<b>(231)</b>	<b>(317)</b>
Equalisation income	11,736	8,600	1,440	777	78	14	47	10
Equalisation expense	(9,600)	(11,732)	(933)	(1,452)	(121)	(574)	(46)	(44)
<b>Total</b>	<b>(170,172)</b>	<b>(192,253)</b>	<b>(8,945)</b>	<b>(9,925)</b>	<b>(384)</b>	<b>(1,628)</b>	<b>(230)</b>	<b>(351)</b>

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. 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)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000
April	(730)	(640)	(1,375)	(571)	(24,090)	(21,221)	(3,401)	(3,046)
October	(653)	(716)	(1,561)	(1,042)	(23,868)	(24,374)	(4,046)	(3,322)
Distributions declared	(1,383)	(1,356)	(2,936)	(1,613)	(47,958)	(45,595)	(7,447)	(6,368)
Equalisation income	643	134	205	293	4,753	3,171	592	144
Equalisation expense	(42)	(73)	(103)	(43)	(5,693)	(3,049)	-	(19)
Total	(782)	(1,295)	(2,834)	(1,363)	(48,898)	(45,473)	(6,855)	(6,243)

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	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 Advanced \$ EM Investment Grade Bond UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
April	(3,476)	(4,678)	(952)	(888)	(9,940)	(12,252)	(103)	(101)
May	-	-	(930)	(837)	(9,923)	(10,489)	-	-
June	-	-	(1,027)	(871)	(10,568)	(10,392)	-	-
July	-	-	(888)	(981)	(10,492)	(11,584)	-	-
August	-	-	(662)	(836)	(7,834)	(9,628)	-	-
September	-	-	(829)	(1,016)	(8,128)	(11,637)	-	-
October	(3,667)	(5,289)	(839)	(899)	(8,447)	(10,214)	(87)	(136)
November	-	-	(899)	(891)	(9,391)	(10,026)	-	-
December	-	-	(941)	(925)	(9,252)	(11,106)	-	-
January	-	-	(913)	(825)	(8,606)	(10,002)	-	-
February	-	-	(1,017)	(869)	(9,261)	(9,775)	-	-
March	-	-	(958)	(995)	(8,603)	(11,409)	-	-
<b>Distributions declared</b>	<b>(7,143)</b>	<b>(9,967)</b>	<b>(10,855)</b>	<b>(10,833)</b>	<b>(110,445)</b>	<b>(128,514)</b>	<b>(190)</b>	<b>(237)</b>
Equalisation income	537	664	189	293	2,786	3,246	42	186
Equalisation expense	(219)	(2,774)	(114)	(181)	(3,754)	(4,300)	(39)	(253)
<b>Total</b>	<b>(6,825)</b>	<b>(12,077)</b>	<b>(10,780)</b>	<b>(10,721)</b>	<b>(111,413)</b>	<b>(129,568)</b>	<b>(187)</b>	<b>(304)</b>

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# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	iShares S&P 500 Swap UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2025 USD'000	2024 USD'000
April	(497)	(68)	(46)	(39)	-	(1,211)	(953)
October	(750)	(71)	(209)	(106)	-	(1,953)	(930)
<b>Distributions declared</b>	<b>(1,247)</b>	<b>(139)</b>	<b>(255)</b>	<b>(145)</b>	<b>-</b>	<b>(3,164)</b>	<b>(1,883)</b>
Equalisation income	136	159	121	4	234	2,237	863
Equalisation expense	(6)	(2)	(80)	(20)	-	(245)	(429)
<b>Total</b>	<b>(1,117)</b>	<b>18</b>	<b>(214)</b>	<b>(161)</b>	<b>234</b>	<b>(1,172)</b>	<b>(1,449)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

### 10. Taxation

For the financial year ended 31 March 2025

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(28,776)	(30,600)	(6)	-	-	(2)	-	(2)
Non-reclaimable overseas capital gains tax	(596)	(302)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	2	(1,709)	-	-	-	-	-	-
<b>Total tax</b>	<b>(29,370)</b>	<b>(32,611)</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2025	2024	2025	2024	2025	2024	2025	2024
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(72)	(55)	(1,109)	(1,098)	(444)	(480)	(2,578)	(2,315)
Non-reclaimable overseas capital gains tax	(43)	-	(718)	(379)	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(48)	-	51	(2,148)	-	-	-	-
<b>Total tax</b>	<b>(163)</b>	<b>(55)</b>	<b>(1,776)</b>	<b>(3,625)</b>	<b>(444)</b>	<b>(480)</b>	<b>(2,578)</b>	<b>(2,315)</b>

	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2025	2024	2025	2024	2025	2024	2025	2024
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(811)	(1,756)	(2,683)	(3,766)	(10,007)	(10,805)	(4,033)	(5,783)
<b>Total tax</b>	<b>(811)</b>	<b>(1,756)</b>	<b>(2,683)</b>	<b>(3,766)</b>	<b>(10,007)</b>	<b>(10,805)</b>	<b>(4,033)</b>	<b>(5,783)</b>

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
	2025	2024	2025	2024	2025	2024	2025	2024
	USD'000	USD'000	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(12)	(11)	(6)	(3)	(1)	-	(3)	-
<b>Total tax</b>	<b>(12)</b>	<b>(11)</b>	<b>(6)</b>	<b>(3)</b>	<b>(1)</b>	<b>-</b>	<b>(3)</b>	<b>-</b>

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# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF	
	2025	2024	2025	2024	2025	2024	2025	2024
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(7)	-	(737)	(1,013)	(1,967)	(1,836)	(119)	(94)
<b>Total tax</b>	<b>(7)</b>	<b>-</b>	<b>(737)</b>	<b>(1,013)</b>	<b>(1,967)</b>	<b>(1,836)</b>	<b>(119)</b>	<b>(94)</b>

	iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF		iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF	
	2025	2024	2025	2024	2025	2024	2025	2024
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,769)	(1,457)	(3,101)	(2,380)	(635)	(238)	(594)	(422)
<b>Total tax</b>	<b>(1,769)</b>	<b>(1,457)</b>	<b>(3,101)</b>	<b>(2,380)</b>	<b>(635)</b>	<b>(238)</b>	<b>(594)</b>	<b>(422)</b>

	iShares MSCI Europe Mid Cap UCITS ETF		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)	
	2025	2024	2025	2024	2025	2024	2025	2024
	EUR'000	EUR'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(408)	(146)	(540)	(584)	(2,542)	(1,916)	(1,088)	(970)
<b>Total tax</b>	<b>(408)</b>	<b>(146)</b>	<b>(540)</b>	<b>(584)</b>	<b>(2,542)</b>	<b>(1,916)</b>	<b>(1,088)</b>	<b>(970)</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development ("OECD") released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the financial year ended 31 March 2025. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables

As at 31 March 2025

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Dividend income receivable	21,352	18,405	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	253	156	-	-	103	70	130	69
Interest and dividend income receivable on financial derivative instruments	215	220	-	-	-	-	278	278
Interest income on financial assets	56,667	54,132	5,092	3,723	6,164	818	7,941	459
Sale of securities awaiting settlement	120,372	191,842	1,449	2,597	-	400	1,905	-
Securities lending income receivable	300	367	7	9	-	-	-	-
Spot currency contracts awaiting settlement	1	55	-	-	-	-	-	-
Subscription of shares awaiting settlement	196,927	17,265	-	-	6,256	-	-	2,196
Withholding tax reclaim receivable	7,938	5,486	14	7	-	-	-	-
<b>Total</b>	<b>404,025</b>	<b>287,928</b>	<b>6,562</b>	<b>6,336</b>	<b>12,523</b>	<b>1,288</b>	<b>10,254</b>	<b>3,002</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Dividend income receivable	36	48	612	799	113	549	1,760	1,354
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	1	1
Sale of securities awaiting settlement	-	-	11	-	55	-	170	198
Securities lending income receivable	-	-	4	1	1	12	36	40
Withholding tax reclaim receivable	-	-	-	-	279	377	2,456	1,949
<b>Total</b>	<b>36</b>	<b>48</b>	<b>627</b>	<b>800</b>	<b>448</b>	<b>938</b>	<b>4,423</b>	<b>3,542</b>

	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Dividend income receivable	149	390	1,410	2,483	7,212	5,418	808	1,738
Interest income receivable from cash and cash equivalents	1	1	5	3	23	5	9	4
Sale of securities awaiting settlement	-	7	-	3,726	254	29,420	-	-
Securities lending income receivable	1	1	19	20	100	85	-	2
Spot currency contracts awaiting settlement	-	-	-	-	1	-	-	-
Subscription of shares awaiting settlement	25,116	-	-	-	-	-	105,395	505
Withholding tax reclaim receivable	-	-	393	431	1,101	933	-	-
<b>Total</b>	<b>25,267</b>	<b>399</b>	<b>1,827</b>	<b>6,663</b>	<b>8,691</b>	<b>35,861</b>	<b>106,212</b>	<b>2,249</b>

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000	2025 GBP'000	2024 GBP'000
Interest income receivable from cash and cash equivalents	1	1	2	11	3	3	2	2
Interest income on financial assets	1,593	1,222	12,139	15,050	2,649	2,145	2,273	1,923
Sale of securities awaiting settlement	2,181	2,059	13,137	8,156	1,921	3,454	1,754	2,707
Securities lending income receivable	4	1	11	29	8	13	7	10
Spot currency contracts awaiting settlement	-	-	-	15	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	10,015	-	-	-	-
Withholding tax reclaim receivable	-	-	4	3	-	-	-	-
<b>Total</b>	<b>3,779</b>	<b>3,283</b>	<b>25,293</b>	<b>33,279</b>	<b>4,581</b>	<b>5,615</b>	<b>4,036</b>	<b>4,642</b>

	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 Advanced \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000
Dividend income receivable	-	-	-	-	-	-	50	93
Interest income receivable from cash and cash equivalents	-	6	7	1	-	-	-	-
Interest income on financial assets	2,705	2,771	23,442	30,465	4,525	4,817	-	-
Sale of securities awaiting settlement	2,283	4,981	10,720	11,139	5,225	3,607	-	-
Securities lending income receivable	6	4	52	77	8	7	1	1
Withholding tax reclaim receivable	-	-	-	-	-	-	549	117
<b>Total</b>	<b>4,994</b>	<b>7,762</b>	<b>34,221</b>	<b>41,682</b>	<b>9,758</b>	<b>8,431</b>	<b>600</b>	<b>211</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

	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	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Dividend income receivable	1,342	1,364	417	392	5,549	3,311	1,879	412
Sale of securities awaiting settlement	-	-	-	-	1,847	-	1	1
Securities lending income receivable	2	2	1	-	3	1	54	93
Spot currency contracts awaiting settlement	-	-	-	-	-	2	-	-
Subscription of shares awaiting settlement	-	-	-	-	13,874	-	-	-
Withholding tax reclaim receivable	304	159	168	109	2,597	1,593	692	371
<b>Total</b>	<b>1,648</b>	<b>1,525</b>	<b>586</b>	<b>501</b>	<b>23,870</b>	<b>4,907</b>	<b>2,626</b>	<b>877</b>

	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)	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000
Dividend income receivable	417	323	369	-	738	137	1,271	1,350
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	1	-
Sale of securities awaiting settlement	-	-	-	-	1,261	6	-	3,273
Securities lending income receivable	12	1	1	1	7	1	6	7
Subscription of shares awaiting settlement	3,054	-	1,489	4,851	-	-	16,208	-
Withholding tax reclaim receivable	204	102	215	67	343	118	-	-
<b>Total</b>	<b>3,687</b>	<b>426</b>	<b>2,074</b>	<b>4,919</b>	<b>2,349</b>	<b>262</b>	<b>17,486</b>	<b>4,630</b>

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# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF		iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>
	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000
Dividend income receivable	1,695	1,678	-	-	-	-	1
Interest income receivable from cash and cash equivalents	24	13	-	-	-	-	-
Sale of securities awaiting settlement	109	28,098	20,571	-	-	231	-
Securities lending income receivable	14	15	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	6,445	-	-	1,031	66,175
Withholding tax reclaim receivable	265	177	-	-	-	-	-
<b>Total</b>	<b>2,107</b>	<b>29,981</b>	<b>27,016</b>	<b>-</b>	<b>-</b>	<b>1,262</b>	<b>66,176</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2025 USD'000	2025 CHF'000	2024 CHF'000	2025 USD'000	2024 USD'000
Dividend income receivable	1	293	382	-	19
Interest income receivable from cash and cash equivalents	-	9	3	-	-
Interest income on financial assets	-	-	-	-	2
Sale of securities awaiting settlement	-	-	20,468	85,498	108,691
Securities lending income receivable	-	1	2	-	-
Spot currency contracts awaiting settlement	-	-	46	-	-
Subscription of shares awaiting settlement	-	-	-	6,066	2,023
<b>Total</b>	<b>1</b>	<b>303</b>	<b>20,901</b>	<b>91,564</b>	<b>110,735</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables

As at 31 March 2025

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Interest payable on cash and cash equivalents	(66)	(39)	-	(2)	-	-	-	-
Interest and dividends payable on financial derivative instruments	(11,843)	(56,676)	-	-	(7,239)	(33,516)	(8,048)	(38,080)
Management fees payable	(4,770)	(3,803)	(69)	(52)	(246)	(281)	(204)	(198)
Purchase of securities awaiting settlement	(394,919)	(128,864)	(2,506)	(2,545)	(12,933)	(808)	-	(1)
Redemption of shares awaiting settlement	(205,234)	(71,943)	-	-	-	(32,543)	(18,751)	-
Spot currency contracts awaiting settlement	(438)	(27)	-	-	-	-	-	-
<b>Total</b>	<b>(617,270)</b>	<b>(261,352)</b>	<b>(2,575)</b>	<b>(2,599)</b>	<b>(20,418)</b>	<b>(67,148)</b>	<b>(27,003)</b>	<b>(38,279)</b>

	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Management fees payable	(4)	(6)	(93)	(88)	(10)	(60)	(184)	(152)
Purchase of securities awaiting settlement	-	(45)	(2)	-	-	(1,065)	-	-
<b>Total</b>	<b>(4)</b>	<b>(51)</b>	<b>(95)</b>	<b>(88)</b>	<b>(10)</b>	<b>(1,125)</b>	<b>(184)</b>	<b>(152)</b>

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# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Management fees payable	(44)	(53)	(208)	(212)	(1,054)	(647)	(248)	(324)
Purchase of securities awaiting settlement	(25,007)	-	(6,108)	-	(12,208)	-	(101,852)	-
Redemption of shares awaiting settlement	-	-	-	-	(24,978)	(33,107)	(3,001)	(504)
Spot currency contracts awaiting settlement	-	-	(2)	(1)	(2)	(11)	-	-
<b>Total</b>	<b>(25,051)</b>	<b>(53)</b>	<b>(6,318)</b>	<b>(213)</b>	<b>(38,242)</b>	<b>(33,765)</b>	<b>(105,101)</b>	<b>(828)</b>

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000	2025 GBP'000	2024 GBP'000
Interest payable on cash and cash equivalents	-	(2)	(4)	(2)	-	(1)	-	-
Management fees payable	(29)	(22)	(228)	(249)	(71)	(55)	(63)	(48)
Purchase of securities awaiting settlement	(7,469)	(2,008)	(30,303)	(20,704)	(1,338)	(2,389)	(2,715)	(3,054)
Redemption of shares awaiting settlement	-	-	(11,704)	(5,643)	-	-	-	-
Spot currency contracts awaiting settlement	(17)	-	(88)	(1)	-	(6)	(5)	-
<b>Total</b>	<b>(7,515)</b>	<b>(2,032)</b>	<b>(42,327)</b>	<b>(26,599)</b>	<b>(1,409)</b>	<b>(2,451)</b>	<b>(2,783)</b>	<b>(3,102)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

	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 Advanced \$ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	(1)	-	-	-	-
Management fees payable	(85)	(71)	(769)	(824)	(96)	(84)	(38)	(38)
Purchase of securities awaiting settlement	(6,199)	(433)	(79,674)	(5,201)	(6,905)	(3,077)	(1,274)	-
Redemption of shares awaiting settlement	-	-	(6,213)	-	-	-	-	-
Spot currency contracts awaiting settlement	(23)	(3)	(368)	(3)	-	-	(1)	-
<b>Total</b>	<b>(6,307)</b>	<b>(508)</b>	<b>(87,024)</b>	<b>(6,029)</b>	<b>(7,001)</b>	<b>(3,161)</b>	<b>(1,313)</b>	<b>(38)</b>

	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	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Management fees payable	(80)	(80)	(24)	(20)	(143)	(61)	(124)	(82)
Purchase of securities awaiting settlement	-	-	(687)	(91)	(13,529)	-	-	(371)
Spot currency contracts awaiting settlement	-	-	-	-	(2)	-	-	-
<b>Total</b>	<b>(80)</b>	<b>(80)</b>	<b>(711)</b>	<b>(111)</b>	<b>(13,674)</b>	<b>(61)</b>	<b>(124)</b>	<b>(453)</b>

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# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

	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)	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 CHF'000	2024 CHF'000
Management fees payable	(91)	(22)	(77)	(55)	(54)	(8)	(85)	(91)
Purchase of securities awaiting settlement	(6,027)	(54)	(1,485)	(4,305)	-	-	(18,810)	-
Redemption of shares awaiting settlement	-	-	-	-	-	-	(17,046)	-
Spot currency contracts awaiting settlement	(5)	-	(1)	-	-	-	(1)	(1)
<b>Total</b>	<b>(6,123)</b>	<b>(76)</b>	<b>(1,563)</b>	<b>(4,360)</b>	<b>(54)</b>	<b>(8)</b>	<b>(35,942)</b>	<b>(92)</b>

	iShares MSCI USA Swap UCITS ETF		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares MSCI World Swap PEA UCITS ETF		iShares MSCI World Swap UCITS ETF	
	2025 USD'000	2024 USD'000	2025 CHF'000	2024 CHF'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
Interest payable on cash and cash equivalents	(6)	(2)	-	-	(13)	-	(3)	-
Management fees payable	(80)	(32)	(582)	(414)	(109)	-	(33)	-
Purchase of securities awaiting settlement	-	-	(18,992)	-	(27,762)	(2,254)	(25)	(230)
Spot currency contracts awaiting settlement	-	-	(7)	(4)	-	-	-	-
<b>Total</b>	<b>(86)</b>	<b>(34)</b>	<b>(19,581)</b>	<b>(418)</b>	<b>(27,884)</b>	<b>(2,254)</b>	<b>(61)</b>	<b>(230)</b>

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

	iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	iShares S&P 500 Swap UCITS ETF		
	2025 USD'000	2025 USD'000	2025 CHF'000	2024 CHF'000	2025 USD'000	2024 USD'000
Interest payable on cash and cash equivalents	(3)	-	-	-	(55)	(38)
Management fees payable	(77)	(2)	(111)	(76)	(442)	(172)
Purchase of securities awaiting settlement	(24,426)	-	(10,915)	-	(69,381)	(110,110)
Redemption of shares awaiting settlement	-	(9,394)	-	(8,304)	(170,162)	(9,414)
Spot currency contracts awaiting settlement	-	-	(1)	(2)	-	-
<b>Total</b>	<b>(24,506)</b>	<b>(9,396)</b>	<b>(11,027)</b>	<b>(8,382)</b>	<b>(240,040)</b>	<b>(119,734)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Share capital

#### Authorised

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

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 March 2025 and 31 March 2024. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

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

The below NAV per shares as at 31 March 2025 have been prepared for financial statements purposes in accordance with FRS 102.

#### As at 31 March 2025

		2025	2024	2023
<b>iShares € Corp Bond Financials UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	402,009	329,497	446,681
Shares in issue		3,949,947	3,294,249	4,698,170
Net asset value per share	EUR	101.78	100.02	95.08

		2025	2024	2023
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,060,913	1,308,766	1,244,615
Shares in issue		133,963,097	178,048,897	175,791,454
Net asset value per share	USD	7.92	7.35	7.08

		2025	2024	2023
<b>iShares Diversified Commodity Swap UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,293,031	1,387,925	1,608,502
Shares in issue		172,392,406	207,783,606	238,133,061
Net asset value per share	USD	7.50	6.68	6.75

		2025	2024	2023
<b>iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	9,644	18,169	13,025
Shares in issue		2,000,000	4,000,000	3,000,000
Net asset value per share	USD	4.82	4.54	4.34

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	272,953	282,708	315,019
Shares in issue		8,000,000	8,800,000	10,400,000
Net asset value per share	USD	34.12	32.13	30.29
		2025	2024	2023
<b>iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	42,078	319,552	110,706
Shares in issue		5,381,007	44,199,671	16,804,435
Net asset value per share	EUR	7.82	7.23	6.59
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	2,031	1,393	1,517
Shares in issue		13,874	10,374	12,605
Net asset value per share	USD	146.41	134.26	120.37
		2025	2024	2023
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	848,542	769,546	748,655
Shares in issue		12,926,617	13,369,538	14,173,743
Net asset value per share	EUR	65.64	57.56	52.82
<b>EUR (Dist)</b>				
Net asset value	EUR'000	19,227	15,673	67,002
Shares in issue		2,811,551	2,548,008	11,553,320
Net asset value per share	EUR	6.84	6.15	5.80
		2025	2024	2023
<b>iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	288,833	322,945	766,809
Shares in issue		34,500,000	42,000,000	117,000,000
Net asset value per share	USD	8.37	7.69	6.55

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	173,022	155,891	109,234
Shares in issue		27,111,702	26,314,164	20,444,486
Net asset value per share	CHF	6.38	5.92	5.34
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	72,522	71,889	134,781
Shares in issue		10,710,936	11,735,959	24,958,491
Net asset value per share	EUR	6.77	6.13	5.40
<b>USD (Acc)</b>				
Net asset value	USD'000	504,691	624,288	755,447
Shares in issue		65,177,856	89,966,017	122,902,151
Net asset value per share	USD	7.74	6.94	6.15
		2025	2024	2023
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	45,447	38,265	32,790
Shares in issue		6,208,245	5,714,885	5,367,507
Net asset value per share	CHF	7.32	6.70	6.11
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	319,022	106,545	101,973
Shares in issue		38,272,007	14,338,543	15,380,319
Net asset value per share	EUR	8.34	7.43	6.63
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	65,417	70,587	44,096
Shares in issue		8,402,561	10,314,223	7,312,053
Net asset value per share	GBP	7.79	6.84	6.03
<b>USD (Acc)</b>				
Net asset value	USD'000	3,666,327	2,500,433	2,998,982
Shares in issue		51,326,925	39,619,310	52,956,914
Net asset value per share	USD	71.43	63.11	56.63
<b>USD (Dist)</b>				
Net asset value	USD'000	16,161	13,240	18,273
Shares in issue		2,513,603	2,289,702	3,454,949
Net asset value per share	USD	6.43	5.78	5.29

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	47,482	51,231	136,844
Shares in issue		4,866,965	5,724,892	17,626,812
Net asset value per share	EUR	9.76	8.95	7.76
<b>USD (Acc)</b>				
Net asset value	USD'000	1,341,358	1,985,400	1,514,277
Shares in issue		13,409,739	22,041,534	19,827,587
Net asset value per share	USD	100.03	90.08	76.37
<b>USD (Dist)</b>				
Net asset value	USD'000	263,735	100,993	83,986
Shares in issue		29,316,074	12,298,938	11,876,511
Net asset value per share	USD	9.00	8.21	7.07
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	36,041	20,142	12,612
Shares in issue		8,072,004	4,530,568	2,869,768
Net asset value per share	USD	4.46	4.45	4.39
<b>USD (Dist)</b>				
Net asset value	USD'000	141,139	126,707	86,101
Shares in issue		1,844,797	1,625,435	1,099,352
Net asset value per share	USD	76.51	77.95	78.32
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,051,951	1,295,932	1,360,542
Shares in issue		12,124,596	14,872,005	15,641,882
Net asset value per share	EUR	86.76	87.14	86.98
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>				
<b>CHF (Dist)</b>				
Net asset value	CHF'000	155,141	130,355	131,315
Shares in issue		2,146,336	1,763,993	1,791,222
Net asset value per share	CHF	72.28	73.90	73.31

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	135,225	118,077	217,781
Shares in issue		1,506,824	1,333,701	2,549,556
Net asset value per share	GBP	89.74	88.53	85.42
		2025	2024	2023
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>				
<b>CHF (Dist)</b>				
Net asset value	CHF'000	204,894	193,975	161,529
Shares in issue		69,876,303	63,617,911	52,524,863
Net asset value per share	CHF	2.93	3.05	3.08
		2025	2024	2023
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,788,246	2,129,540	2,349,497
Shares in issue		26,995,965	31,750,360	35,692,535
Net asset value per share	EUR	66.24	67.07	65.83
		2025	2024	2023
<b>iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	371,889	365,061	335,661
Shares in issue		81,545,653	82,848,919	78,515,843
Net asset value per share	USD	4.56	4.41	4.28
<b>USD (Dist)</b>				
Net asset value	USD'000	3,557	4,161	6,104
Shares in issue		876,233	1,018,234	1,486,212
Net asset value per share	USD	4.06	4.09	4.11
		2025	2024	2023
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	259,619	277,926	379,555
Shares in issue		41,600,000	39,400,000	58,600,000
Net asset value per share	EUR	6.24	7.05	6.48
		2025	2024	2023
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	515,612	584,210	583,176
Shares in issue		91,200,000	107,200,000	101,000,000
Net asset value per share	EUR	5.65	5.45	5.77

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	134,200	131,133	130,848
Shares in issue		12,043,301	12,056,029	13,723,756
Net asset value per share	EUR	11.14	10.88	9.53
<b>EUR (Dist)</b>				
Net asset value	EUR'000	29,225	20,961	2,602
Shares in issue		5,341,400	3,728,435	502,312
Net asset value per share	EUR	5.47	5.62	5.18
		2025	2024	2023
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	943,089	421,441	524,553
Shares in issue		81,800,000	48,200,000	77,600,000
Net asset value per share	EUR	11.53	8.74	6.76
		2025	2024	2023
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	781,910	599,748	434,974
Shares in issue		117,200,000	87,600,000	71,200,000
Net asset value per share	EUR	6.67	6.85	6.11
		2025	2024	2023
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	640,784	163,849	113,193
Shares in issue		85,600,000	24,600,000	21,000,000
Net asset value per share	EUR	7.49	6.66	5.39
		2025	2024	2023
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	470,370	397,801	332,048
Shares in issue		64,600,000	49,200,000	52,400,000
Net asset value per share	EUR	7.28	8.09	6.34

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	473,076	63,625	60,473
Shares in issue		60,233,058	8,884,340	9,360,722
Net asset value per share	EUR	7.85	7.16	6.46
<b>EUR (Dist)</b>				
Net asset value	EUR'000	11,847	6,916	6,539
Shares in issue		1,809,516	1,127,070	1,151,123
Net asset value per share	EUR	6.55	6.14	5.68
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	154,877	176,185	158,122
Shares in issue		1,720,000	1,900,000	2,440,000
Net asset value per share	CHF	90.04	92.73	64.80
<b>iShares MSCI USA Swap UCITS ETF</b>				
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	EUR	4.85	-	-
<b>EUR Hedged (Dist)<sup>1</sup></b>				
Net asset value	EUR'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	EUR	4.85	-	-
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	GBP	4.85	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	1,324,510	614,869	440,747
Shares in issue		174,497,752	87,536,087	81,650,000
Net asset value per share	USD	7.59	7.02	5.40
<b>USD (Dist)<sup>1</sup></b>				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	4.85	-	-

<sup>1</sup>The share class launched during the financial year, hence no comparative data is available.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	1,219,895	1,010,802	728,447
Shares in issue		16,685,000	14,210,000	12,395,000
Net asset value per share	CHF	73.11	71.13	58.77

		2025	2024	2023
<b>iShares MSCI World Swap PEA UCITS ETF<sup>1</sup></b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	532,425	2,412	-
Shares in issue		99,099,925	480,000	-
Net asset value per share	EUR	5.37	5.02	-

<sup>1</sup>The Fund and share class launched in the prior financial year, hence no comparative data is available.

		2025	2024	2023
<b>iShares MSCI World Swap UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	228,139	3,574	-
Shares in issue		41,658,894	700,000	-
Net asset value per share	USD	5.48	5.11	-

<sup>1</sup>The Fund and share class launched in the prior financial year, hence no comparative data is available.

		2025	2024	2023
<b>iShares NASDAQ 100 Swap UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	295,438	-	-
Shares in issue		61,266,861	-	-
Net asset value per share	USD	4.82	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	335,544	-	-
Shares in issue		74,275,710	-	-
Net asset value per share	USD	4.52	-	-

<sup>1</sup>The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares Russell 2000 Swap UCITS ETF<sup>1</sup></b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	735	-	-
Shares in issue		152,200	-	-
Net asset value per share	EUR	4.83	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	7,958	-	-
Shares in issue		1,752,500	-	-
Net asset value per share	USD	4.54	-	-

<sup>1</sup>The Fund and share classes launched during the financial year, hence no comparative data is available.

		2025	2024	2023
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	643,566	498,703	417,515
Shares in issue		7,500,000	6,000,000	6,200,000
Net asset value per share	CHF	85.81	83.12	67.34

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2025	2024	2023
<b>iShares S&amp;P 500 Swap UCITS ETF</b>				
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	476	-	-
Shares in issue		97,000	-	-
Net asset value per share	EUR	4.91	-	-
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	998	-	-
Shares in issue		202,000	-	-
Net asset value per share	GBP	4.94	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	8,570,154	4,467,918	2,385,994
Shares in issue		925,839,490	522,079,698	361,810,698
Net asset value per share	USD	9.26	8.56	6.59
<b>USD (Dist)</b>				
Net asset value	USD'000	1,601,735	192,430	125,881
Shares in issue		252,891,270	32,458,160	27,156,310
Net asset value per share	USD	6.33	5.93	4.64

<sup>1</sup>The share class launched during the financial year, hence no comparative data is available.

### 15. Exchange rates

The rates of exchange ruling at 31 March 2025 and 31 March 2024 were:

		2025	2024
CHF1=	AUD	1.8138	1.7018
	CAD	1.6267	1.5024
	DKK	7.8064	7.6679
	EUR	1.0463	1.0280
	GBP	0.8757	0.8789
	HKD	8.7938	8.6893
	ILS	4.2124	4.0676
	JPY	169.0195	168.0304
	NOK	11.9069	12.0446
	NZD	1.9957	1.8561
	SEK	11.3536	11.8714
	SGD	1.5192	1.4984
	USD	1.1303	1.1102
EUR1=	AUD	1.7335	1.6554
	CAD	1.5547	1.4615
	CHF	0.9557	0.9728
	DKK	7.4606	7.4590
	GBP	0.8369	0.8549

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

		2025	2024
	JPY	161.5332	163.4526
	NOK	11.3795	11.7165
	NZD	1.9073	1.8056
	SEK	10.8507	11.548
	USD	1.0802	1.0800
GBP1=	CAD	1.8577	1.7095
	CHF	1.1420	1.1378
	EUR	1.1949	1.1697
	USD	1.2908	1.2632
USD1=	AED	3.6731	3.6722
	AUD	1.6048	1.5328
	BRL	5.7277	5.0056
	CAD	1.4393	1.3533
	CHF	0.8848	0.9007
	CLP	951.9750	980.8500
	CNH	7.2659	7.2604
	COP	4,192.4700	3,865.2500
	CZK	23.1342	23.4130
	DKK	6.9067	6.9065
	EGP	50.5700	47.4000
	EUR	0.9258	0.9259
	GBP	0.7747	0.7916
	HKD	7.7803	7.8265
	HUF	373.1254	364.8519
	IDR	16,560.0000	15,855.0000
	ILS	3.7270	3.6637
	INR	85.4725	83.4025
	JPY	149.5400	151.3450
	KRW	1,472.5000	1,346.2500
	KWD	0.3084	0.3076
	MXN	20.4583	16.6218
	MYR	4.4375	4.7330
	NOK	10.5347	10.8486
	NZD	1.7657	1.6718
	PHP	57.2250	56.2150
	PKR	280.2750	278.0000
	PLN	3.8780	3.9878
	QAR	3.6410	3.6410
	RUB	84.7500	92.5750
	SAR	3.7511	3.7505
	SEK	10.0451	10.6926

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

	2025	2024
SGD	1.3441	1.3496
THB	33.9250	36.4875
TRY	37.9603	32.3520
TWD	33.2025	32.0035
ZAR	18.3919	18.9363

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

	2025	2024
GBP1= CHF	1.1311	1.1131
EUR	1.1885	1.1588
USD	1.2760	1.2568

### 16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 March 2025:

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

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

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares 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 Advanced \$ 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 Advanced 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 Advanced 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 Advanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility Advanced 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 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 VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

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

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

The Directors as at 31 March 2025 are presented in the table below:

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

Peter Vivian resigned as non-executive Director on 30 September 2024.

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 on the income statement. 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:

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

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

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

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

#### Significant investors

As at 31 March 2025 and 31 March 2024, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

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

#### Other reimbursements

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (31 March 2024: Nil).

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 March 2024: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 March 2024: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 March 2024: Nil).

### 17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 March 2025 and 31 March 2024.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 18. Statutory information

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

	2025 EUR'000	2024 EUR'000
Directors' fees	(89)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(216)	(200)

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

### 19. Subsequent events

On 1 April 2025, an updated prospectus was issued by the Entity to reflect the Fund name and Benchmark index name changes listed below.

The following Funds were renamed subsequent to the financial year end:

Current Fund name	New Fund name	Date of update
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	1 April 2025
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	1 April 2025
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	1 April 2025
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	1 April 2025
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF	iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	1 May 2025

Benchmark index name was changed for the following Funds subsequent to the financial year end:

Fund name	Previous benchmark index name	Updated benchmark index name	Date of update
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	MSCI EM Minimum Volatility ESG Reduced Carbon Target Index	MSCI EM Minimum Volatility Advanced Select Index	1 April 2025
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	MSCI Europe Minimum Volatility ESG Reduced Carbon Target Index	MSCI Europe Minimum Volatility Advanced Select Index	1 April 2025
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	MSCI USA Minimum Volatility ESG Reduced Carbon Target Index	MSCI USA Minimum Volatility Advanced Select Index	1 April 2025
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	MSCI World Minimum Volatility ESG Reduced Carbon Target Index	MSCI World Minimum Volatility Advanced Select Index	1 April 2025

The TER was reduced for the following Funds subsequent to the financial year end:

Fund/Share class	Previous TER	Updated TER	Date of update
iShares MSCI USA Swap UCITS ETF USD (Acc)	0.07%	0.05%	14 April 2025
iShares MSCI World Swap UCITS ETF USD (Acc)	0.20%	0.12%	14 April 2025

On 1 May 2025, an updated prospectus was issued by the Entity to reflect the iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF name change and TER changes listed in the table above.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 19. Subsequent events (continued)

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 March 2025.

### 20. Approval date

The financial statements were approved by the Directors on 25 June 2025.

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS

### ISHARES € CORP BOND FINANCIALS UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.79%)				
<b>Corporate debt instruments (31 March 2024: 98.79%)</b>				
<b>Australia (31 March 2024: 1.46%)</b>				
EUR	150,000	Australia & New Zealand Banking Group Ltd, 0.67%, 05/05/2031	146	0.04
EUR	400,000	Australia & New Zealand Banking Group Ltd, 0.75%, 29/09/2026	389	0.10
EUR	275,000	Australia & New Zealand Banking Group Ltd, 3.71%, 31/07/2035	272	0.07
EUR	400,000	Australia & New Zealand Banking Group Ltd, 5.10%, 03/02/2033 <sup>^</sup>	417	0.10
EUR	250,000	Commonwealth Bank of Australia, 1.12%, 18/01/2028	240	0.06
EUR	375,000	Commonwealth Bank of Australia, 4.27%, 04/06/2034	382	0.10
EUR	200,000	Goodman Australia Finance Pty Ltd, 4.25%, 03/05/2030	206	0.05
EUR	300,000	Macquarie Bank Ltd, 3.20%, 17/09/2029	302	0.08
EUR	300,000	Macquarie Group Ltd, 0.35%, 03/03/2028	279	0.07
EUR	225,000	Macquarie Group Ltd, 0.63%, 03/02/2027	216	0.05
EUR	100,000	Macquarie Group Ltd, 0.94%, 19/01/2029	92	0.02
EUR	200,000	Macquarie Group Ltd, 0.95%, 21/05/2031	173	0.04
EUR	200,000	Macquarie Group Ltd, 4.75%, 23/01/2030	212	0.05
EUR	100,000	National Australia Bank Ltd, 1.12%, 20/05/2031	91	0.02
EUR	266,000	National Australia Bank Ltd, 1.25%, 18/05/2026	262	0.07
EUR	500,000	National Australia Bank Ltd, 1.37%, 30/08/2028	476	0.12
EUR	375,000	National Australia Bank Ltd, 2.12%, 24/05/2028	368	0.09
EUR	350,000	National Australia Bank Ltd, 3.12%, 28/02/2030	351	0.09
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2, 1.45%, 28/03/2029	141	0.04
EUR	250,000	Scentre Group Trust 1 / Scentre Group Trust 2, 1.75%, 11/04/2028	240	0.06
EUR	200,000	Vicinity Centres Trust, 1.13%, 07/11/2029 <sup>^</sup>	180	0.04
EUR	350,000	Westpac Banking Corp, 0.77%, 13/05/2031	340	0.08
EUR	150,000	Westpac Banking Corp, 0.88%, 17/04/2027	145	0.04
EUR	350,000	Westpac Banking Corp, 1.12%, 05/09/2027 <sup>^</sup>	336	0.08
EUR	200,000	Westpac Banking Corp, 1.45%, 17/07/2028	191	0.05
EUR	200,000	Westpac Banking Corp, 3.80%, 17/01/2030	207	0.05
<b>Total Australia</b>			<b>6,654</b>	<b>1.66</b>
<b>Austria (31 March 2024: 1.63%)</b>				
EUR	100,000	BAWAG Group AG, 6.75%, 24/02/2034	108	0.03
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	94	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.12%, 03/10/2029	100	0.03
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	200	0.05
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027	205	0.05
EUR	200,000	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	191	0.05
EUR	100,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030	99	0.03
EUR	400,000	Erste Group Bank AG, 0.10%, 16/11/2028	372	0.09
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	92	0.02
EUR	200,000	Erste Group Bank AG, 0.25%, 14/09/2029	176	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Austria (continued)</b>				
EUR	200,000	Erste Group Bank AG, 0.25%, 27/01/2031 <sup>^</sup>	168	0.04
EUR	100,000	Erste Group Bank AG, 0.88%, 22/05/2026	98	0.03
EUR	100,000	Erste Group Bank AG, 0.88%, 13/05/2027	96	0.02
EUR	200,000	Erste Group Bank AG, 0.88%, 15/11/2032	188	0.05
EUR	200,000	Erste Group Bank AG, 1.50%, 07/04/2026	198	0.05
EUR	100,000	Erste Group Bank AG, 1.62%, 08/09/2031	98	0.02
EUR	300,000	Erste Group Bank AG, 3.25%, 26/06/2031	299	0.07
EUR	300,000	Erste Group Bank AG, 3.25%, 27/08/2032	296	0.07
EUR	200,000	Erste Group Bank AG, 3.25%, 14/01/2033 <sup>^</sup>	196	0.05
EUR	100,000	Erste Group Bank AG, 4.00%, 16/01/2031	103	0.03
EUR	200,000	Erste Group Bank AG, 4.00%, 07/06/2033 <sup>^</sup>	202	0.05
EUR	300,000	Erste Group Bank AG, 4.00%, 15/01/2035	301	0.08
EUR	200,000	Erste Group Bank AG, 4.25%, 30/05/2030	208	0.05
EUR	100,000	Kommunkredit Austria AG, 4.25%, 01/04/2031	99	0.03
EUR	200,000	Kommunkredit Austria AG, 5.25%, 28/03/2029	211	0.05
EUR	100,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	94	0.02
EUR	300,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	290	0.07
EUR	200,000	Raiffeisen Bank International AG, 1.38%, 17/06/2033	184	0.05
EUR	100,000	Raiffeisen Bank International AG, 2.87%, 18/06/2032	98	0.02
EUR	100,000	Raiffeisen Bank International AG, 3.50%, 18/02/2032	98	0.02
EUR	200,000	Raiffeisen Bank International AG, 3.87%, 03/01/2030	204	0.05
EUR	200,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	208	0.05
EUR	200,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	206	0.05
EUR	200,000	Raiffeisen Bank International AG, 5.25%, 02/01/2035	205	0.05
EUR	200,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	215	0.05
EUR	200,000	Raiffeisen Bank International AG, 6.00%, 15/09/2028	213	0.05
EUR	200,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	215	0.05
EUR	200,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	182	0.05
EUR	100,000	UNIQA Insurance Group AG, 2.37%, 09/12/2041 <sup>^</sup>	88	0.02
EUR	100,000	UNIQA Insurance Group AG, 6.00%, 27/07/2046	103	0.03
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	75	0.02
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.62%, 02/04/2045	99	0.03
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	207	0.05
EUR	200,000	Volksbank Wien AG, 4.75%, 15/03/2027	207	0.05
EUR	200,000	Volksbank Wien AG, 5.50%, 04/12/2035 <sup>^</sup>	202	0.05
EUR	100,000	Volksbank Wien AG, 5.75%, 21/06/2034 <sup>^</sup>	103	0.03
<b>Total Austria</b>			<b>7,894</b>	<b>1.96</b>
<b>Belgium (31 March 2024: 2.04%)</b>				
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031	83	0.02
EUR	200,000	AG Insurance SA, 3.50%, 30/06/2047	200	0.05
EUR	200,000	Ageas SA, 1.88%, 24/11/2051	175	0.04
EUR	100,000	Ageas SA, 3.25%, 02/07/2049	98	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Belgium (continued)				
EUR	200,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	193	0.05
EUR	200,000	Argenta Spaarbank NV, 1.38%, 08/02/2029	190	0.05
EUR	100,000	Argenta Spaarbank NV, 5.37%, 29/11/2027	104	0.03
EUR	200,000	Cofinimmo SA, 0.88%, 02/12/2030	168	0.04
EUR	200,000	Cofinimmo SA, 1.00%, 24/01/2028 <sup>^</sup>	187	0.05
EUR	200,000	Crelan SA, 5.25%, 23/01/2032	214	0.05
EUR	100,000	Crelan SA, 5.37%, 30/04/2035	105	0.03
EUR	200,000	Crelan SA, 5.75%, 26/01/2028 <sup>^</sup>	214	0.05
EUR	200,000	Crelan SA, 6.00%, 28/02/2030	218	0.05
EUR	300,000	Euroclear Bank SA, 3.62%, 13/10/2027 <sup>^</sup>	306	0.08
EUR	300,000	Euroclear Holding NV, 1.13%, 07/12/2026	292	0.07
EUR	100,000	Euroclear Holding NV, 1.38%, 16/06/2051	85	0.02
EUR	100,000	Euroclear Holding NV, 1.50%, 11/04/2030	93	0.02
EUR	100,000	Euroclear Holding NV, 2.62%, 11/04/2048	97	0.02
EUR	100,000	KBC Group NV, 0.13%, 14/01/2029 <sup>^</sup>	93	0.02
EUR	200,000	KBC Group NV, 0.63%, 07/12/2031	193	0.05
EUR	400,000	KBC Group NV, 0.75%, 21/01/2028	386	0.10
EUR	300,000	KBC Group NV, 0.75%, 24/01/2030	267	0.07
EUR	300,000	KBC Group NV, 0.75%, 31/05/2031 <sup>^</sup>	255	0.06
EUR	200,000	KBC Group NV, 3.00%, 25/08/2030	197	0.05
EUR	300,000	KBC Group NV, 3.50%, 21/01/2032	298	0.07
EUR	200,000	KBC Group NV, 3.75%, 27/03/2032 <sup>^</sup>	202	0.05
EUR	200,000	KBC Group NV, 4.25%, 28/11/2029	207	0.05
EUR	400,000	KBC Group NV, 4.37%, 23/11/2027	410	0.10
EUR	300,000	KBC Group NV, 4.37%, 19/04/2030	312	0.08
EUR	200,000	KBC Group NV, 4.37%, 06/12/2031	209	0.05
EUR	300,000	KBC Group NV, 4.75%, 17/04/2035 <sup>^</sup>	310	0.08
EUR	100,000	KBC Group NV, 4.87%, 25/04/2033 <sup>^</sup>	104	0.03
EUR	200,000	VGP NV, 1.50%, 08/04/2029 <sup>^</sup>	182	0.05
EUR	100,000	VGP NV, 1.63%, 17/01/2027	98	0.02
EUR	200,000	VGP NV, 2.25%, 17/01/2030	183	0.05
EUR	200,000	VGP NV, 4.25%, 29/01/2031	197	0.05
Total Belgium			7,125	1.77
Bermuda (31 March 2024: 0.13%)				
EUR	200,000	Athora Holding Ltd, 5.88%, 10/09/2034 <sup>^</sup>	206	0.05
EUR	200,000	Athora Holding Ltd, 6.62%, 16/06/2028	215	0.05
EUR	200,000	FIL Ltd, 2.50%, 04/11/2026	198	0.05
Total Bermuda			619	0.15
Canada (31 March 2024: 1.12%)				
EUR	350,000	Bank of Montreal, 2.75%, 15/06/2027	350	0.09
EUR	225,000	Bank of Montreal, 3.75%, 10/07/2030 <sup>^</sup>	229	0.06
EUR	200,000	Bank of Nova Scotia, 0.13%, 04/09/2026	193	0.05
EUR	100,000	Bank of Nova Scotia, 0.25%, 01/11/2028	91	0.02
EUR	225,000	Bank of Nova Scotia, 3.37%, 05/03/2033	219	0.05
EUR	350,000	Bank of Nova Scotia, 3.50%, 17/04/2029 <sup>^</sup>	354	0.09
EUR	175,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	179	0.04
EUR	225,000	Fairfax Financial Holdings Ltd, 2.75%, 29/03/2028	221	0.06
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	102	0.03
EUR	250,000	Great-West Lifeco Inc, 1.75%, 07/12/2026	246	0.06
EUR	200,000	Great-West Lifeco Inc, 4.70%, 16/11/2029	213	0.05
EUR	150,000	National Bank of Canada, 3.75%, 25/01/2028	153	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Canada (continued)				
EUR	200,000	National Bank of Canada, 3.75%, 02/05/2029	205	0.05
EUR	400,000	Royal Bank of Canada, 2.13%, 26/04/2029	386	0.10
EUR	250,000	Royal Bank of Canada, 3.25%, 22/01/2031 <sup>^</sup>	249	0.06
EUR	250,000	Royal Bank of Canada, 4.12%, 05/07/2028	260	0.06
EUR	150,000	Royal Bank of Canada, 4.37%, 02/10/2030	158	0.04
EUR	301,000	Toronto-Dominion Bank, 0.50%, 18/01/2027	289	0.07
EUR	450,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	419	0.10
EUR	400,000	Toronto-Dominion Bank, 2.55%, 03/08/2027 <sup>^</sup>	397	0.10
EUR	400,000	Toronto-Dominion Bank, 3.13%, 03/08/2032	385	0.10
EUR	325,000	Toronto-Dominion Bank, 3.56%, 16/04/2031	324	0.08
EUR	375,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	379	0.09
EUR	250,000	Toronto-Dominion Bank, 4.03%, 23/01/2036 <sup>^</sup>	249	0.06
Total Canada			6,250	1.55
Croatia (31 March 2024: 0.12%)				
EUR	100,000	Erste&Steiermaerkische Banka dd, 0.75%, 06/07/2028	94	0.02
EUR	200,000	Erste&Steiermaerkische Banka dd, 4.88%, 31/01/2029	206	0.05
Total Croatia			300	0.07
Czech Republic (31 March 2024: 0.15%)				
EUR	300,000	Ceska sporitelna AS, 0.50%, 13/09/2028	281	0.07
EUR	100,000	Ceska sporitelna AS, 4.57%, 03/07/2031	104	0.03
EUR	200,000	Ceska sporitelna AS, 4.83%, 15/01/2030 <sup>^</sup>	210	0.05
EUR	100,000	Ceska sporitelna AS, 5.74%, 08/03/2028 <sup>^</sup>	105	0.03
EUR	200,000	Ceska sporitelna AS, 5.94%, 29/06/2027	206	0.05
EUR	100,000	Moneta Money Bank AS, 4.41%, 11/09/2030	102	0.03
EUR	100,000	Raiffeisenbank AS, 1.00%, 09/06/2028	95	0.02
EUR	200,000	Raiffeisenbank AS, 4.96%, 05/06/2030	207	0.05
Total Czech Republic			1,310	0.33
Denmark (31 March 2024: 1.74%)				
EUR	100,000	Arbejdernes Landsbank AS, 3.63%, 05/03/2030	100	0.02
EUR	100,000	Arbejdernes Landsbank AS, 4.87%, 14/03/2029	104	0.03
EUR	250,000	Danske Bank AS, 0.75%, 09/06/2029 <sup>^</sup>	232	0.06
EUR	200,000	Danske Bank AS, 1.00%, 15/05/2031	196	0.05
EUR	125,000	Danske Bank AS, 3.25%, 14/01/2033	124	0.03
EUR	150,000	Danske Bank AS, 3.75%, 19/11/2036	147	0.04
EUR	300,000	Danske Bank AS, 3.87%, 09/01/2032	305	0.08
EUR	250,000	Danske Bank AS, 4.12%, 10/01/2031	261	0.06
EUR	250,000	Danske Bank AS, 4.50%, 09/11/2028	260	0.06
EUR	300,000	Danske Bank AS, 4.62%, 14/05/2034	309	0.08
EUR	325,000	Danske Bank AS, 4.75%, 21/06/2030	344	0.09
EUR	250,000	Jyske Bank AS, 0.25%, 17/02/2028	239	0.06
EUR	225,000	Jyske Bank AS, 2.88%, 05/05/2029 <sup>^</sup>	224	0.06
EUR	200,000	Jyske Bank AS, 3.63%, 29/04/2031	201	0.05
EUR	225,000	Jyske Bank AS, 4.12%, 06/09/2030	231	0.06
EUR	100,000	Jyske Bank AS, 4.87%, 10/11/2029	105	0.03
EUR	225,000	Jyske Bank AS, 5.00%, 26/10/2028	236	0.06
EUR	200,000	Jyske Bank AS, 5.12%, 01/05/2035	208	0.05
EUR	100,000	Jyske Bank AS, 5.50%, 16/11/2027	104	0.03
EUR	350,000	Nykredit Realkredit AS, 0.38%, 17/01/2028 <sup>^</sup>	326	0.08
EUR	200,000	Nykredit Realkredit AS, 0.75%, 20/01/2027	193	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Denmark (continued)				
EUR	100,000	Nykredit Realkredit AS, 0.88%, 28/07/2031	97	0.02
EUR	250,000	Nykredit Realkredit AS, 1.38%, 12/07/2027	243	0.06
EUR	250,000	Nykredit Realkredit AS, 3.38%, 10/01/2030 <sup>^</sup>	249	0.06
EUR	100,000	Nykredit Realkredit AS, 3.50%, 10/07/2031 <sup>^</sup>	99	0.02
EUR	225,000	Nykredit Realkredit AS, 3.63%, 24/07/2030 <sup>^</sup>	226	0.06
EUR	100,000	Nykredit Realkredit AS, 3.88%, 05/07/2027	102	0.02
EUR	175,000	Nykredit Realkredit AS, 3.88%, 09/07/2029	179	0.04
EUR	200,000	Nykredit Realkredit AS, 4.00%, 17/07/2028	205	0.05
EUR	300,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	298	0.07
EUR	200,000	Nykredit Realkredit AS, 4.62%, 19/01/2029	210	0.05
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	105	0.03
EUR	125,000	Sydbank AS, 4.12%, 30/09/2027	127	0.03
EUR	275,000	Sydbank AS, 5.12%, 06/09/2028 <sup>^</sup>	288	0.07
Total Denmark			6,877	1.71
Estonia (31 March 2024: 0.09%)				
EUR	100,000	LHV Group AS, 5.38%, 24/05/2028	103	0.03
EUR	100,000	Luminor Bank AS, 4.04%, 10/09/2028 <sup>^</sup>	101	0.02
Total Estonia			204	0.05
Finland (31 March 2024: 2.33%)				
EUR	125,000	Balder Finland Oyj, 1.00%, 18/01/2027	120	0.03
EUR	200,000	Balder Finland Oyj, 1.00%, 20/01/2029 <sup>^</sup>	182	0.05
EUR	216,000	Balder Finland Oyj, 1.38%, 24/05/2030 <sup>^</sup>	189	0.05
EUR	100,000	Balder Finland Oyj, 2.00%, 18/01/2031 <sup>^</sup>	89	0.02
EUR	200,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029	177	0.04
EUR	100,000	Hemso Treasury Oyj, 0.00%, 19/01/2028 <sup>^</sup>	92	0.02
EUR	200,000	Kojamo Oyj, 0.88%, 28/05/2029 <sup>^</sup>	179	0.05
EUR	100,000	Kojamo Oyj, 1.87%, 27/05/2027	98	0.02
EUR	150,000	Kojamo Oyj, 3.87%, 12/03/2032	146	0.04
EUR	100,000	Mandatum Life Insurance Co Ltd, 4.50%, 04/12/2039 <sup>9</sup>	101	0.03
EUR	150,000	Nordea Bank Abp, 0.38%, 28/05/2026	146	0.04
EUR	275,000	Nordea Bank Abp, 0.50%, 14/05/2027	263	0.07
EUR	325,000	Nordea Bank Abp, 0.50%, 02/11/2028	298	0.07
EUR	200,000	Nordea Bank Abp, 0.50%, 19/03/2031	169	0.04
EUR	277,000	Nordea Bank Abp, 0.63%, 18/08/2031 <sup>^</sup>	269	0.07
EUR	375,000	Nordea Bank Abp, 1.13%, 16/02/2027	364	0.09
EUR	350,000	Nordea Bank Abp, 1.13%, 27/09/2027 <sup>^</sup>	336	0.08
EUR	450,000	Nordea Bank Abp, 2.50%, 23/05/2029	440	0.11
EUR	300,000	Nordea Bank Abp, 2.87%, 24/08/2032	288	0.07
EUR	200,000	Nordea Bank Abp, 3.00%, 28/10/2031	195	0.05
EUR	400,000	Nordea Bank Abp, 3.37%, 11/06/2029	407	0.10
EUR	325,000	Nordea Bank Abp, 3.62%, 15/03/2034	323	0.08
EUR	350,000	Nordea Bank Abp, 4.12%, 05/05/2028	362	0.09
EUR	300,000	Nordea Bank Abp, 4.12%, 29/05/2035	306	0.08
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034 <sup>^</sup>	104	0.03
EUR	200,000	OP Corporate Bank Plc, 0.10%, 16/11/2027	187	0.05
EUR	225,000	OP Corporate Bank Plc, 0.38%, 08/12/2028	203	0.05
EUR	300,000	OP Corporate Bank Plc, 0.60%, 18/01/2027	289	0.07
EUR	200,000	OP Corporate Bank Plc, 0.63%, 27/07/2027	190	0.05
EUR	100,000	OP Corporate Bank Plc, 0.63%, 12/11/2029	89	0.02
EUR	150,000	OP Corporate Bank Plc, 0.75%, 24/03/2031 <sup>^</sup>	128	0.03
EUR	250,000	OP Corporate Bank Plc, 2.87%, 27/11/2029	248	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Finland (continued)				
EUR	150,000	OP Corporate Bank Plc, 3.62%, 28/01/2035	149	0.04
EUR	150,000	OP Corporate Bank Plc, 4.00%, 13/06/2028	155	0.04
EUR	250,000	OP Corporate Bank Plc, 4.12%, 18/04/2027	257	0.06
EUR	100,000	Sampo Oyj, 1.63%, 21/02/2028 <sup>^</sup>	97	0.02
EUR	100,000	Sampo Oyj, 2.25%, 27/09/2030	96	0.02
EUR	350,000	Sampo Oyj, 2.50%, 03/09/2052	314	0.08
EUR	300,000	Sampo Oyj, 3.37%, 23/05/2049	295	0.07
EUR	100,000	SATO Oyj, 1.38%, 24/02/2028	95	0.02
EUR	200,000	S-Pankki Oyj, 4.87%, 08/03/2028	205	0.05
Total Finland			8,640	2.15
France (31 March 2024: 24.51%)				
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	113	0.03
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030 <sup>^</sup>	87	0.02
EUR	100,000	Altarea SCA, 1.88%, 17/01/2028	94	0.02
EUR	200,000	Altarea SCA, 5.50%, 02/10/2031	204	0.05
EUR	100,000	ARGAN SA, 1.01%, 17/11/2026	97	0.02
EUR	200,000	Arval Service Lease SA, 4.00%, 22/09/2026	203	0.05
EUR	200,000	Arval Service Lease SA, 4.12%, 13/04/2026	202	0.05
EUR	200,000	Arval Service Lease SA, 4.75%, 22/05/2027	208	0.05
EUR	100,000	AXA SA, 1.13%, 15/05/2028	98	0.02
EUR	345,000	AXA SA, 1.38%, 07/10/2041	298	0.07
EUR	365,000	AXA SA, 1.88%, 10/07/2042	316	0.08
EUR	750,000	AXA SA, 3.25%, 28/05/2049 <sup>^</sup>	739	0.18
EUR	350,000	AXA SA, 3.37%, 31/05/2034	346	0.09
EUR	570,000	AXA SA, 3.37%, 06/07/2047	572	0.14
EUR	200,000	AXA SA, 3.62%, 10/01/2033	204	0.05
EUR	150,000	AXA SA, 3.75%, 12/10/2030	155	0.04
EUR	425,000	AXA SA, 4.25%, 10/03/2043	426	0.11
EUR	350,000	AXA SA, 5.50%, 11/07/2043	378	0.09
EUR	100,000	Ayvens SA, 3.25%, 19/02/2030	99	0.02
EUR	300,000	Ayvens SA, 3.87%, 22/02/2027	306	0.08
EUR	300,000	Ayvens SA, 3.87%, 24/01/2028 <sup>^</sup>	307	0.08
EUR	300,000	Ayvens SA, 3.87%, 16/07/2029	307	0.08
EUR	200,000	Ayvens SA, 4.00%, 05/07/2027	206	0.05
EUR	200,000	Ayvens SA, 4.00%, 24/01/2031	204	0.05
EUR	300,000	Ayvens SA, 4.25%, 18/01/2027	308	0.08
EUR	200,000	Ayvens SA, 4.37%, 23/11/2026	205	0.05
EUR	300,000	Ayvens SA, 4.87%, 06/10/2028	317	0.08
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	388	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	281	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	276	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	273	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	283	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	457	0.11
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	421	0.10
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	684	0.17

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	300,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 <sup>1</sup>	264	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	249	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	253	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	388	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	267	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	381	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	193	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	283	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	197	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	373	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.37%, 24/03/2026	100	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	195	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.62%, 31/03/2027	99	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.62%, 06/11/2029	290	0.07
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	605	0.15
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 <sup>1</sup>	394	0.10
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	201	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032	301	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035	289	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	504	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	300	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	410	0.10
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	206	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.87%, 16/06/2032	403	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	310	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	203	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035 <sup>5</sup>	398	0.10
EUR	500,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 <sup>9</sup>	519	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030	313	0.08
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	414	0.10
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	415	0.10

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	500,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	501	0.12
EUR	500,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	528	0.13
EUR	400,000	Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033	423	0.11
EUR	400,000	BNP Paribas SA, 0.13%, 04/09/2026	386	0.10
EUR	400,000	BNP Paribas SA, 0.25%, 13/04/2027	389	0.10
EUR	200,000	BNP Paribas SA, 0.38%, 14/10/2027	193	0.05
EUR	500,000	BNP Paribas SA, 0.50%, 19/02/2028	478	0.12
EUR	400,000	BNP Paribas SA, 0.50%, 30/05/2028	380	0.09
EUR	300,000	BNP Paribas SA, 0.50%, 01/09/2028	283	0.07
EUR	300,000	BNP Paribas SA, 0.50%, 19/01/2030	270	0.07
EUR	600,000	BNP Paribas SA, 0.63%, 03/12/2032	476	0.12
EUR	500,000	BNP Paribas SA, 0.88%, 11/07/2030	449	0.11
EUR	300,000	BNP Paribas SA, 0.88%, 31/08/2033	273	0.07
EUR	550,000	BNP Paribas SA, 1.13%, 11/06/2026	540	0.13
EUR	400,000	BNP Paribas SA, 1.13%, 17/04/2029 <sup>1</sup>	376	0.09
EUR	400,000	BNP Paribas SA, 1.13%, 15/01/2032	385	0.10
EUR	500,000	BNP Paribas SA, 1.38%, 28/05/2029	463	0.12
EUR	350,000	BNP Paribas SA, 1.50%, 23/05/2028	334	0.08
EUR	270,000	BNP Paribas SA, 1.50%, 25/05/2028	260	0.06
EUR	400,000	BNP Paribas SA, 1.63%, 02/07/2031 <sup>1</sup>	355	0.09
EUR	500,000	BNP Paribas SA, 2.10%, 07/04/2032	449	0.11
EUR	250,000	BNP Paribas SA, 2.25%, 11/01/2027	248	0.06
EUR	500,000	BNP Paribas SA, 2.50%, 31/03/2032	491	0.12
EUR	500,000	BNP Paribas SA, 2.75%, 25/07/2028 <sup>1</sup>	498	0.12
EUR	300,000	BNP Paribas SA, 2.87%, 01/10/2026	300	0.07
EUR	600,000	BNP Paribas SA, 3.58%, 15/01/2031	600	0.15
EUR	500,000	BNP Paribas SA, 3.62%, 01/09/2029	507	0.13
EUR	300,000	BNP Paribas SA, 3.87%, 23/02/2029	308	0.08
EUR	500,000	BNP Paribas SA, 3.87%, 10/01/2031 <sup>1</sup>	515	0.13
EUR	600,000	BNP Paribas SA, 3.94%, 18/02/2037 <sup>1</sup>	585	0.15
EUR	300,000	BNP Paribas SA, 4.04%, 10/01/2032	305	0.08
EUR	500,000	BNP Paribas SA, 4.09%, 13/02/2034 <sup>1</sup>	504	0.13
EUR	500,000	BNP Paribas SA, 4.12%, 26/09/2032 <sup>1</sup>	520	0.13
EUR	400,000	BNP Paribas SA, 4.12%, 24/05/2033	416	0.10
EUR	400,000	BNP Paribas SA, 4.16%, 28/08/2034	403	0.10
EUR	300,000	BNP Paribas SA, 4.20%, 16/07/2035 <sup>1</sup>	301	0.07
EUR	400,000	BNP Paribas SA, 4.25%, 13/04/2031	414	0.10
EUR	300,000	BNP Paribas SA, 4.37%, 13/01/2029	310	0.08
EUR	500,000	BNP Paribas SA, 4.75%, 13/11/2032	527	0.13
EUR	300,000	BPCE SA, 0.01%, 14/01/2027	287	0.07
EUR	500,000	BPCE SA, 0.25%, 14/01/2031 <sup>1</sup>	418	0.10
EUR	400,000	BPCE SA, 0.50%, 24/02/2027	383	0.10
EUR	500,000	BPCE SA, 0.50%, 15/09/2027	484	0.12
EUR	300,000	BPCE SA, 0.50%, 14/01/2028	288	0.07
EUR	100,000	BPCE SA, 0.63%, 15/01/2030	89	0.02
EUR	300,000	BPCE SA, 0.75%, 03/03/2031	254	0.06
EUR	300,000	BPCE SA, 1.00%, 05/10/2028	281	0.07
EUR	400,000	BPCE SA, 1.00%, 14/01/2032 <sup>1</sup>	334	0.08
EUR	300,000	BPCE SA, 1.63%, 31/01/2028	290	0.07
EUR	200,000	BPCE SA, 1.63%, 02/03/2029 <sup>1</sup>	191	0.05
EUR	400,000	BPCE SA, 1.75%, 26/04/2027	392	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	300,000	BPCE SA, 1.75%, 02/02/2034	277	0.07
EUR	200,000	BPCE SA, 2.25%, 02/03/2032 <sup>^</sup>	196	0.05
EUR	200,000	BPCE SA, 2.38%, 26/04/2032 <sup>^</sup>	186	0.05
EUR	100,000	BPCE SA, 2.87%, 22/04/2026	100	0.03
EUR	300,000	BPCE SA, 3.50%, 25/01/2028 <sup>^</sup>	306	0.08
EUR	200,000	BPCE SA, 3.62%, 17/04/2026	202	0.05
EUR	300,000	BPCE SA, 3.87%, 11/01/2029 <sup>^</sup>	306	0.08
EUR	300,000	BPCE SA, 3.87%, 25/01/2036	301	0.07
EUR	400,000	BPCE SA, 3.87%, 26/02/2036	389	0.10
EUR	500,000	BPCE SA, 4.00%, 29/11/2032	514	0.13
EUR	400,000	BPCE SA, 4.00%, 20/01/2034	399	0.10
EUR	200,000	BPCE SA, 4.12%, 10/07/2028	208	0.05
EUR	500,000	BPCE SA, 4.12%, 08/03/2033	506	0.13
EUR	400,000	BPCE SA, 4.25%, 11/01/2035 <sup>^</sup>	406	0.10
EUR	300,000	BPCE SA, 4.25%, 16/07/2035	301	0.07
EUR	300,000	BPCE SA, 4.37%, 13/07/2028	311	0.08
EUR	500,000	BPCE SA, 4.50%, 13/01/2033	518	0.13
EUR	400,000	BPCE SA, 4.62%, 02/03/2030	418	0.10
EUR	200,000	BPCE SA, 4.75%, 14/06/2034 <sup>^</sup>	210	0.05
EUR	200,000	BPCE SA, 4.87%, 26/02/2036 <sup>^</sup>	206	0.05
EUR	500,000	BPCE SA, 5.12%, 25/01/2035	522	0.13
EUR	100,000	BPCE SA, 5.75%, 01/06/2033	106	0.03
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	93	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	187	0.05
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028	199	0.05
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	210	0.05
EUR	100,000	Carmila SA, 1.63%, 01/04/2029 <sup>^</sup>	93	0.02
EUR	100,000	Carmila SA, 2.13%, 07/03/2028	97	0.02
EUR	100,000	Carmila SA, 3.87%, 25/01/2032	99	0.02
EUR	100,000	Carmila SA, 5.50%, 09/10/2028	107	0.03
EUR	100,000	Carrefour Banque SA, 4.08%, 05/05/2027 <sup>^</sup>	102	0.03
EUR	100,000	CCR RE SA, 2.87%, 15/07/2040 <sup>^</sup>	93	0.02
EUR	100,000	Coface SA, 5.75%, 28/11/2033	109	0.03
EUR	100,000	Coface SA, 6.00%, 22/09/2032	110	0.03
EUR	200,000	Covivio Hotels SACA, 1.00%, 27/07/2029	182	0.05
EUR	200,000	Covivio Hotels SACA, 4.12%, 23/05/2033	201	0.05
EUR	300,000	Covivio SA, 1.13%, 17/09/2031	258	0.06
EUR	400,000	Covivio SA, 1.50%, 21/06/2027	391	0.10
EUR	200,000	Covivio SA, 1.63%, 23/06/2030 <sup>^</sup>	182	0.05
EUR	100,000	Covivio SA, 4.62%, 05/06/2032 <sup>^</sup>	105	0.03
EUR	400,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	342	0.09
EUR	300,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	274	0.07
EUR	300,000	Credit Agricole Assurances SA, 2.62%, 29/01/2048	291	0.07
EUR	200,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	201	0.05
EUR	300,000	Credit Agricole Assurances SA, 4.75%, 27/09/2048	309	0.08
EUR	200,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033	220	0.05
EUR	200,000	Credit Agricole SA, 0.13%, 09/12/2027	186	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	300,000	Credit Agricole SA, 0.38%, 20/04/2028	278	0.07
EUR	300,000	Credit Agricole SA, 0.50%, 21/09/2029	274	0.07
EUR	400,000	Credit Agricole SA, 0.63%, 12/01/2028	385	0.10
EUR	500,000	Credit Agricole SA, 0.88%, 14/01/2032	417	0.10
EUR	400,000	Credit Agricole SA, 1.00%, 03/07/2029	367	0.09
EUR	400,000	Credit Agricole SA, 1.13%, 24/02/2029	374	0.09
EUR	400,000	Credit Agricole SA, 1.13%, 12/07/2032	334	0.08
EUR	300,000	Credit Agricole SA, 1.25%, 14/04/2026	296	0.07
EUR	500,000	Credit Agricole SA, 1.38%, 03/05/2027	487	0.12
EUR	500,000	Credit Agricole SA, 1.75%, 05/03/2029	473	0.12
EUR	600,000	Credit Agricole SA, 1.88%, 20/12/2026	591	0.15
EUR	200,000	Credit Agricole SA, 1.88%, 22/04/2027	198	0.05
EUR	400,000	Credit Agricole SA, 2.00%, 25/03/2029	380	0.09
EUR	400,000	Credit Agricole SA, 2.50%, 29/08/2029 <sup>^</sup>	391	0.10
EUR	300,000	Credit Agricole SA, 2.50%, 22/04/2034	269	0.07
EUR	700,000	Credit Agricole SA, 2.62%, 17/03/2027	696	0.17
EUR	200,000	Credit Agricole SA, 3.12%, 26/01/2029	200	0.05
EUR	300,000	Credit Agricole SA, 3.12%, 26/02/2032	295	0.07
EUR	300,000	Credit Agricole SA, 3.37%, 28/07/2027	305	0.08
EUR	400,000	Credit Agricole SA, 3.50%, 26/09/2034	386	0.10
EUR	300,000	Credit Agricole SA, 3.75%, 23/01/2031	304	0.08
EUR	500,000	Credit Agricole SA, 3.75%, 22/01/2034	503	0.13
EUR	500,000	Credit Agricole SA, 3.87%, 20/04/2031 <sup>^</sup>	514	0.13
EUR	500,000	Credit Agricole SA, 3.87%, 28/11/2034	507	0.13
EUR	200,000	Credit Agricole SA, 4.00%, 18/01/2033	206	0.05
EUR	400,000	Credit Agricole SA, 4.12%, 07/03/2030	416	0.10
EUR	300,000	Credit Agricole SA, 4.12%, 18/03/2035	301	0.07
EUR	400,000	Credit Agricole SA, 4.12%, 26/02/2036	403	0.10
EUR	300,000	Credit Agricole SA, 4.25%, 11/07/2029	310	0.08
EUR	400,000	Credit Agricole SA, 4.37%, 27/11/2033	414	0.10
EUR	300,000	Credit Agricole SA, 4.37%, 15/04/2036	302	0.08
EUR	400,000	Credit Agricole SA, 5.50%, 28/08/2033 <sup>^</sup>	422	0.11
EUR	200,000	Credit Logement SA, 1.08%, 15/02/2034 <sup>^</sup>	182	0.05
EUR	300,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	274	0.07
EUR	100,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	89	0.02
EUR	200,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	193	0.05
EUR	200,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	168	0.04
EUR	200,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	162	0.04
EUR	100,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029 <sup>^</sup>	92	0.02
EUR	100,000	Credit Mutuel Arkea SA, 1.25%, 11/06/2029	94	0.02
EUR	100,000	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	99	0.02
EUR	200,000	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	201	0.05
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	194	0.05
EUR	300,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	304	0.08
EUR	100,000	Credit Mutuel Arkea SA, 3.37%, 11/03/2031	98	0.02
EUR	200,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029 <sup>^</sup>	201	0.05
EUR	300,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	299	0.07
EUR	200,000	Credit Mutuel Arkea SA, 3.87%, 22/05/2028	206	0.05
EUR	200,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	208	0.05
EUR	300,000	Credit Mutuel Arkea SA, 4.12%, 01/02/2034	309	0.08
EUR	200,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	208	0.05
EUR	200,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	206	0.05
EUR	300,000	Gecina SA, 0.88%, 25/01/2033	244	0.06

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	200,000	Gecina SA, 0.88%, 30/06/2036	145	0.04
EUR	200,000	Gecina SA, 1.00%, 30/01/2029	186	0.05
EUR	300,000	Gecina SA, 1.38%, 30/06/2027	293	0.07
EUR	300,000	Gecina SA, 1.38%, 26/01/2028	289	0.07
EUR	200,000	Gecina SA, 1.63%, 14/03/2030	186	0.05
EUR	200,000	Gecina SA, 1.63%, 29/05/2034	170	0.04
EUR	100,000	Gecina SA, 2.00%, 30/06/2032 <sup>^</sup>	91	0.02
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	257	0.06
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	102	0.03
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044	205	0.05
EUR	200,000	Groupe VYV, 1.63%, 02/07/2029	186	0.05
EUR	500,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	470	0.12
EUR	300,000	HSBC Continental Europe SA, 1.38%, 04/09/2028 <sup>^</sup>	286	0.07
EUR	200,000	ICADE, 0.63%, 18/01/2031	166	0.04
EUR	200,000	ICADE, 1.00%, 19/01/2030 <sup>^</sup>	175	0.04
EUR	200,000	ICADE, 1.50%, 13/09/2027 <sup>^</sup>	193	0.05
EUR	200,000	ICADE, 1.63%, 28/02/2028 <sup>^</sup>	192	0.05
EUR	100,000	ICADE, 1.75%, 10/06/2026	99	0.02
EUR	200,000	In'li SA, 1.13%, 02/07/2029	183	0.05
EUR	300,000	Klepierre SA, 0.63%, 01/07/2030	261	0.07
EUR	200,000	Klepierre SA, 0.88%, 17/02/2031	173	0.04
EUR	200,000	Klepierre SA, 1.25%, 29/09/2031	176	0.04
EUR	200,000	Klepierre SA, 1.38%, 16/02/2027 <sup>^</sup>	195	0.05
EUR	300,000	Klepierre SA, 1.63%, 13/12/2032 <sup>^</sup>	265	0.07
EUR	200,000	Klepierre SA, 2.00%, 12/05/2029	192	0.05
EUR	200,000	Klepierre SA, 3.87%, 23/09/2033 <sup>^</sup>	201	0.05
EUR	200,000	La Mondiale SAM, 2.13%, 23/06/2031 <sup>^</sup>	182	0.05
EUR	200,000	Mercialys SA, 2.50%, 28/02/2029	195	0.05
EUR	100,000	Mercialys SA, 4.00%, 10/09/2031 <sup>^</sup>	100	0.02
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	284	0.07
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052 <sup>^</sup>	254	0.06
EUR	200,000	Nerval SAS, 2.87%, 14/04/2032	185	0.05
EUR	100,000	Nerval SAS, 3.62%, 20/07/2028	101	0.03
EUR	200,000	Praemia Healthcare SACA, 0.88%, 04/11/2029	178	0.04
EUR	100,000	Praemia Healthcare SACA, 1.38%, 17/09/2030	88	0.02
EUR	100,000	Praemia Healthcare SACA, 5.50%, 19/09/2028	107	0.03
EUR	100,000	SCOR SE, 1.38%, 17/09/2051	85	0.02
EUR	100,000	SCOR SE, 3.00%, 08/06/2046	100	0.03
EUR	100,000	SCOR SE, 3.62%, 27/05/2048	100	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA, 0.50%, 21/04/2028 <sup>^</sup>	93	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA, 1.50%, 05/06/2027	195	0.05
EUR	400,000	Societe Generale SA, 0.13%, 18/02/2028	371	0.09
EUR	300,000	Societe Generale SA, 0.25%, 08/07/2027	284	0.07
EUR	400,000	Societe Generale SA, 0.50%, 12/06/2029	366	0.09
EUR	300,000	Societe Generale SA, 0.63%, 02/12/2027	289	0.07
EUR	600,000	Societe Generale SA, 0.75%, 25/01/2027	579	0.14
EUR	200,000	Societe Generale SA, 0.88%, 01/07/2026	196	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	300,000	Societe Generale SA, 0.88%, 22/09/2028	285	0.07
EUR	200,000	Societe Generale SA, 0.88%, 24/09/2029 <sup>^</sup>	179	0.04
EUR	400,000	Societe Generale SA, 1.13%, 30/06/2031	390	0.10
EUR	300,000	Societe Generale SA, 1.25%, 12/06/2030	268	0.07
EUR	200,000	Societe Generale SA, 1.38%, 13/01/2028 <sup>^</sup>	191	0.05
EUR	400,000	Societe Generale SA, 1.75%, 22/03/2029	376	0.09
EUR	400,000	Societe Generale SA, 2.13%, 27/09/2028	386	0.10
EUR	300,000	Societe Generale SA, 2.62%, 30/05/2029 <sup>^</sup>	296	0.07
EUR	300,000	Societe Generale SA, 3.00%, 12/02/2027	301	0.07
EUR	400,000	Societe Generale SA, 3.62%, 13/11/2030	401	0.10
EUR	400,000	Societe Generale SA, 3.75%, 15/07/2031	400	0.10
EUR	300,000	Societe Generale SA, 3.75%, 17/05/2035	293	0.07
EUR	400,000	Societe Generale SA, 4.00%, 16/11/2027	413	0.10
EUR	400,000	Societe Generale SA, 4.12%, 02/06/2027	412	0.10
EUR	400,000	Societe Generale SA, 4.12%, 21/11/2028	416	0.10
EUR	600,000	Societe Generale SA, 4.25%, 28/09/2026	614	0.15
EUR	500,000	Societe Generale SA, 4.25%, 06/12/2030	513	0.13
EUR	400,000	Societe Generale SA, 4.25%, 16/11/2032	420	0.10
EUR	300,000	Societe Generale SA, 4.75%, 28/09/2029	314	0.08
EUR	500,000	Societe Generale SA, 4.87%, 21/11/2031 <sup>^</sup>	527	0.13
EUR	100,000	Societe Generale SA, 5.25%, 06/09/2032 <sup>^</sup>	104	0.03
EUR	300,000	Societe Generale SA, 5.62%, 02/06/2033	324	0.08
EUR	200,000	Sogecap SA, 5.00%, 03/04/2045	199	0.05
EUR	300,000	Sogecap SA, 6.50%, 16/05/2044	332	0.08
EUR	100,000	Tikehau Capital SCA, 1.63%, 31/03/2029	93	0.02
EUR	200,000	Tikehau Capital SCA, 2.25%, 14/10/2026	198	0.05
EUR	100,000	Tikehau Capital SCA, 6.62%, 14/03/2030	112	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027	191	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028 <sup>^</sup>	278	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032	168	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027 <sup>^</sup>	291	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027	194	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030	274	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	259	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033	165	0.04
EUR	179,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028	173	0.04
EUR	250,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029	232	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034 <sup>^</sup>	250	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	116	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031	274	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032	267	0.07
EUR	150,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036	120	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037	159	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038	163	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.50%, 04/06/2026	200	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE, 2.62%, 09/04/2030	196	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.87% <sup>*/#</sup>	99	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029	100	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034	195	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	308	0.08
EUR	300,000	Unibail-Rodamco-Westfield SE, 7.25% <sup>#</sup>	326	0.08
Total France			<b>90,395</b>	<b>22.49</b>
Germany (31 March 2024: 7.61%)				
EUR	100,000	Aareal Bank AG, 0.05%, 02/09/2026	96	0.02
EUR	300,000	Aareal Bank AG, 0.25%, 23/11/2027	277	0.07
EUR	200,000	Aareal Bank AG, 0.50%, 07/04/2027	190	0.05
EUR	200,000	Aareal Bank AG, 0.75%, 18/04/2028 <sup>^</sup>	186	0.05
EUR	100,000	Aareal Bank AG, 5.87%, 29/05/2026	103	0.03
EUR	300,000	Allianz SE, 1.30%, 25/09/2049 <sup>^</sup>	270	0.07
EUR	300,000	Allianz SE, 2.12%, 08/07/2050	276	0.07
EUR	300,000	Allianz SE, 3.10%, 06/07/2047	299	0.07
EUR	400,000	Allianz SE, 4.25%, 05/07/2052	402	0.10
EUR	400,000	Allianz SE, 4.43%, 25/07/2055	399	0.10
EUR	500,000	Allianz SE, 4.60%, 07/09/2038	517	0.13
EUR	400,000	Allianz SE, 4.85%, 26/07/2054	414	0.10
EUR	400,000	Allianz SE, 5.82%, 25/07/2053	441	0.11
EUR	200,000	Berlin Hyp AG, 0.38%, 25/01/2027	193	0.05
EUR	200,000	Berlin Hyp AG, 0.38%, 21/04/2031	168	0.04
EUR	300,000	Berlin Hyp AG, 1.13%, 25/10/2027	287	0.07
EUR	100,000	Berlin Hyp AG, 1.50%, 18/04/2028	97	0.02
EUR	200,000	Commerzbank AG, 0.38%, 01/09/2027 <sup>^</sup>	189	0.05
EUR	325,000	Commerzbank AG, 0.50%, 04/12/2026	314	0.08
EUR	200,000	Commerzbank AG, 0.88%, 22/01/2027	193	0.05
EUR	200,000	Commerzbank AG, 1.13%, 22/06/2026	197	0.05
EUR	200,000	Commerzbank AG, 1.38%, 29/12/2031 <sup>^</sup>	194	0.05
EUR	100,000	Commerzbank AG, 1.50%, 28/08/2028 <sup>^</sup>	96	0.02
EUR	200,000	Commerzbank AG, 1.87%, 28/02/2028 <sup>^</sup>	195	0.05
EUR	200,000	Commerzbank AG, 2.62%, 08/12/2028	199	0.05
EUR	200,000	Commerzbank AG, 3.00%, 14/09/2027	201	0.05
EUR	200,000	Commerzbank AG, 3.62%, 14/01/2032	199	0.05
EUR	200,000	Commerzbank AG, 3.87%, 15/10/2035	195	0.05
EUR	150,000	Commerzbank AG, 4.00%, 23/03/2026 <sup>^</sup>	152	0.04
EUR	300,000	Commerzbank AG, 4.00%, 30/03/2027 <sup>^</sup>	305	0.08
EUR	200,000	Commerzbank AG, 4.00%, 16/07/2032 <sup>^</sup>	201	0.05
EUR	200,000	Commerzbank AG, 4.12%, 20/02/2037 <sup>^</sup>	196	0.05
EUR	200,000	Commerzbank AG, 4.62%, 21/03/2028	207	0.05
EUR	300,000	Commerzbank AG, 4.62%, 17/01/2031	313	0.08
EUR	200,000	Commerzbank AG, 4.87%, 16/10/2034	206	0.05
EUR	300,000	Commerzbank AG, 5.12%, 18/01/2030	318	0.08
EUR	200,000	Commerzbank AG, 5.25%, 25/03/2029	212	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Germany (continued)				
EUR	100,000	Commerzbank AG, 6.50%, 06/12/2032	107	0.03
EUR	200,000	Commerzbank AG, 6.75%, 05/10/2033 <sup>^</sup>	218	0.05
EUR	500,000	Deutsche Bank AG, 1.38%, 17/02/2032	436	0.11
EUR	600,000	Deutsche Bank AG, 1.63%, 20/01/2027	588	0.15
EUR	300,000	Deutsche Bank AG, 1.75%, 17/01/2028 <sup>^</sup>	290	0.07
EUR	600,000	Deutsche Bank AG, 1.75%, 19/11/2030	552	0.14
EUR	500,000	Deutsche Bank AG, 1.87%, 23/02/2028	489	0.12
EUR	200,000	Deutsche Bank AG, 3.25%, 24/05/2028	201	0.05
EUR	200,000	Deutsche Bank AG, 3.37%, 13/02/2031	197	0.05
EUR	400,000	Deutsche Bank AG, 3.75%, 15/01/2030	409	0.10
EUR	300,000	Deutsche Bank AG, 4.00%, 29/11/2027	309	0.08
EUR	200,000	Deutsche Bank AG, 4.00%, 12/07/2028	204	0.05
EUR	400,000	Deutsche Bank AG, 4.00%, 24/06/2032	402	0.10
EUR	400,000	Deutsche Bank AG, 4.12%, 04/04/2030 <sup>^</sup>	409	0.10
EUR	300,000	Deutsche Bank AG, 4.50%, 19/05/2026 <sup>^</sup>	305	0.08
EUR	500,000	Deutsche Bank AG, 4.50%, 12/07/2035	509	0.13
EUR	500,000	Deutsche Bank AG, 5.00%, 05/09/2030	528	0.13
EUR	200,000	Deutsche Bank AG, 5.37%, 11/01/2029 <sup>^</sup>	212	0.05
EUR	400,000	Deutsche Bank AG, 5.62%, 19/05/2031	407	0.10
EUR	100,000	Deutsche Boerse AG, 0.13%, 22/02/2031	85	0.02
EUR	150,000	Deutsche Boerse AG, 1.13%, 26/03/2028	144	0.04
EUR	200,000	Deutsche Boerse AG, 1.25%, 16/06/2047 <sup>^</sup>	191	0.05
EUR	200,000	Deutsche Boerse AG, 1.50%, 04/04/2032	178	0.04
EUR	200,000	Deutsche Boerse AG, 2.00%, 23/06/2048	189	0.05
EUR	300,000	Deutsche Boerse AG, 3.75%, 28/09/2029	310	0.08
EUR	300,000	Deutsche Boerse AG, 3.87%, 28/09/2026	305	0.08
EUR	400,000	Deutsche Boerse AG, 3.87%, 28/09/2033	411	0.10
EUR	100,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028 <sup>^</sup>	100	0.02
EUR	100,000	Deutsche Pfandbriefbank AG, 4.37%, 28/08/2026	101	0.02
EUR	225,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	231	0.06
EUR	100,000	Deutsche Wohnen SE, 0.50%, 07/04/2031	85	0.02
EUR	100,000	Deutsche Wohnen SE, 1.30%, 07/04/2041	68	0.02
EUR	200,000	Deutsche Wohnen SE, 1.50%, 30/04/2030	184	0.05
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 2.50%, 25/01/2027 <sup>^</sup>	97	0.02
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	91	0.02
EUR	100,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	101	0.03
EUR	225,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	224	0.06
EUR	100,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	103	0.03
EUR	150,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	158	0.04
EUR	250,000	Hamburg Commercial Bank AG, 4.87%, 30/03/2027	258	0.06
EUR	200,000	Hamburger Sparkasse AG, 2.87%, 17/02/2031	197	0.05
EUR	100,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	105	0.03
EUR	300,000	Hannover Rueck SE, 1.13%, 18/04/2028	286	0.07
EUR	200,000	Hannover Rueck SE, 1.13%, 09/10/2039	179	0.04
EUR	200,000	Hannover Rueck SE, 1.38%, 30/06/2042	169	0.04
EUR	200,000	Hannover Rueck SE, 1.75%, 08/10/2040	181	0.04
EUR	200,000	Hannover Rueck SE, 5.87%, 26/08/2043	223	0.06

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	100,000	LEG Immobilien SE, 0.75%, 30/06/2031	83	0.02
EUR	300,000	LEG Immobilien SE, 0.88%, 28/11/2027	285	0.07
EUR	200,000	LEG Immobilien SE, 0.88%, 17/01/2029 <sup>^</sup>	183	0.05
EUR	200,000	LEG Immobilien SE, 0.88%, 30/03/2033	157	0.04
EUR	200,000	LEG Immobilien SE, 1.00%, 19/11/2032	161	0.04
EUR	200,000	LEG Immobilien SE, 1.50%, 17/01/2034 <sup>^</sup>	160	0.04
EUR	100,000	LEG Immobilien SE, 1.63%, 28/11/2034	80	0.02
EUR	100,000	LEG Immobilien SE, 3.87%, 20/01/2035	96	0.02
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 <sup>^</sup>	90	0.02
EUR	200,000	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	195	0.05
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	247	0.06
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041	345	0.09
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049 <sup>^</sup>	492	0.12
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	502	0.12
EUR	200,000	Santander Consumer Bank AG, 4.37%, 13/09/2027	208	0.05
EUR	200,000	Santander Consumer Bank AG, 4.50%, 30/06/2026 <sup>^</sup>	205	0.05
EUR	200,000	TAG Immobilien AG, 4.25%, 04/03/2030 <sup>^</sup>	202	0.05
EUR	200,000	Talanx AG, 1.75%, 01/12/2042	171	0.04
EUR	300,000	Talanx AG, 2.25%, 05/12/2047	290	0.07
EUR	100,000	Talanx AG, 2.50%, 23/07/2026	100	0.02
EUR	100,000	Talanx AG, 4.00%, 25/10/2029	104	0.03
EUR	400,000	Vonovia SE, 0.25%, 01/09/2028	364	0.09
EUR	400,000	Vonovia SE, 0.38%, 16/06/2027	379	0.09
EUR	100,000	Vonovia SE, 0.63%, 09/07/2026	97	0.02
EUR	200,000	Vonovia SE, 0.63%, 07/10/2027	189	0.05
EUR	300,000	Vonovia SE, 0.63%, 14/12/2029	265	0.07
EUR	200,000	Vonovia SE, 0.63%, 24/03/2031 <sup>^</sup>	168	0.04
EUR	400,000	Vonovia SE, 0.75%, 01/09/2032	321	0.08
EUR	200,000	Vonovia SE, 1.00%, 09/07/2030	177	0.04
EUR	300,000	Vonovia SE, 1.00%, 16/06/2033	237	0.06
EUR	200,000	Vonovia SE, 1.00%, 28/01/2041	123	0.03
EUR	200,000	Vonovia SE, 1.13%, 14/09/2034	153	0.04
EUR	200,000	Vonovia SE, 1.50%, 22/03/2026 <sup>^</sup>	198	0.05
EUR	100,000	Vonovia SE, 1.50%, 10/06/2026	99	0.02
EUR	200,000	Vonovia SE, 1.50%, 14/01/2028 <sup>^</sup>	192	0.05
EUR	200,000	Vonovia SE, 1.50%, 14/06/2041	129	0.03
EUR	100,000	Vonovia SE, 1.63%, 07/10/2039	71	0.02
EUR	300,000	Vonovia SE, 1.63%, 01/09/2051	164	0.04
EUR	200,000	Vonovia SE, 1.75%, 25/01/2027	197	0.05
EUR	300,000	Vonovia SE, 1.88%, 28/06/2028	290	0.07
EUR	200,000	Vonovia SE, 2.12%, 22/03/2030	189	0.05
EUR	100,000	Vonovia SE, 2.25%, 07/04/2030	95	0.02
EUR	100,000	Vonovia SE, 2.37%, 25/03/2032	91	0.02
EUR	200,000	Vonovia SE, 2.75%, 22/03/2038 <sup>^</sup>	169	0.04
EUR	300,000	Vonovia SE, 4.25%, 10/04/2034	302	0.07
EUR	300,000	Vonovia SE, 4.75%, 23/05/2027	311	0.08
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030 <sup>^</sup>	214	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	100,000	Wuestenrot & Wuernttembergische AG, 2.12%, 10/09/2041 <sup>^</sup>	84	0.02
<b>Total Germany</b>			<b>30,247</b>	<b>7.52</b>
<b>Greece (31 March 2024: 0.00%)</b>				
EUR	200,000	Eurobank SA, 2.00%, 05/05/2027	198	0.05
EUR	200,000	Eurobank SA, 2.25%, 14/03/2028	197	0.05
EUR	200,000	Eurobank SA, 3.25%, 12/03/2030	197	0.05
EUR	300,000	Eurobank SA, 4.00%, 24/09/2030	305	0.07
EUR	125,000	Eurobank SA, 4.00%, 07/02/2036	121	0.03
EUR	200,000	Eurobank SA, 4.87%, 30/04/2031	211	0.05
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	108	0.03
EUR	200,000	Eurobank SA, 7.00%, 26/01/2029 <sup>^</sup>	221	0.05
EUR	200,000	National Bank of Greece SA, 3.50%, 19/11/2030	200	0.05
EUR	300,000	National Bank of Greece SA, 4.50%, 29/01/2029	311	0.08
EUR	100,000	National Bank of Greece SA, 7.25%, 22/11/2027	107	0.03
EUR	275,000	Piraeus Bank SA, 4.63%, 17/07/2029	284	0.07
<b>Total Greece</b>			<b>2,460</b>	<b>0.61</b>
<b>Guernsey (31 March 2024: 0.03%)</b>				
EUR	100,000	Sirius Real Estate Ltd, 1.75%, 24/11/2028	93	0.02
EUR	100,000	Sirius Real Estate Ltd, 4.00%, 22/01/2032	97	0.03
<b>Total Guernsey</b>			<b>190</b>	<b>0.05</b>
<b>Hong Kong (31 March 2024: 0.07%)</b>				
EUR	280,000	AIA Group Ltd, 0.88%, 09/09/2033	255	0.06
<b>Total Hong Kong</b>			<b>255</b>	<b>0.06</b>
<b>Hungary (31 March 2024: 0.09%)</b>				
EUR	200,000	OTP Bank Nyrt, 4.25%, 16/10/2030	202	0.05
EUR	250,000	OTP Bank Nyrt, 4.75%, 12/06/2028	255	0.06
EUR	200,000	OTP Bank Nyrt, 5.00%, 31/01/2029	207	0.05
EUR	100,000	OTP Bank Nyrt, 6.12%, 05/10/2027	104	0.03
EUR	100,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030	105	0.03
<b>Total Hungary</b>			<b>873</b>	<b>0.22</b>
<b>Iceland (31 March 2024: 0.05%)</b>				
EUR	100,000	Arion Banki HF, 3.63%, 27/05/2030	99	0.02
EUR	100,000	Arion Banki HF, 4.62%, 21/11/2028 <sup>^</sup>	104	0.03
<b>Total Iceland</b>			<b>203</b>	<b>0.05</b>
<b>Ireland (31 March 2024: 1.21%)</b>				
EUR	250,000	AIB Group Plc, 0.50%, 17/11/2027	241	0.06
EUR	375,000	AIB Group Plc, 2.25%, 04/04/2028	370	0.09
EUR	275,000	AIB Group Plc, 3.75%, 20/03/2033	273	0.07
EUR	225,000	AIB Group Plc, 4.62%, 23/07/2029	235	0.06
EUR	275,000	AIB Group Plc, 5.25%, 23/10/2031	297	0.07
EUR	325,000	AIB Group Plc, 5.75%, 16/02/2029	348	0.09
EUR	300,000	Bank of Ireland Group Plc, 0.38%, 10/05/2027	292	0.07
EUR	150,000	Bank of Ireland Group Plc, 1.38%, 11/08/2031	147	0.04
EUR	250,000	Bank of Ireland Group Plc, 4.62%, 13/11/2029	262	0.07
EUR	200,000	Bank of Ireland Group Plc, 4.75%, 10/08/2034	206	0.05
EUR	350,000	Bank of Ireland Group Plc, 4.87%, 16/07/2028	364	0.09
EUR	225,000	Bank of Ireland Group Plc, 5.00%, 04/07/2031	240	0.06

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Ireland (continued)				
EUR	100,000	Bank of Ireland Group Plc, 6.75%, 01/03/2033 <sup>^</sup>	108	0.03
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd, 1.50%, 15/12/2028	190	0.05
EUR	200,000	Grenke Finance Plc, 5.12%, 04/01/2029	202	0.05
EUR	175,000	Grenke Finance Plc, 5.75%, 06/07/2029	181	0.05
EUR	200,000	Grenke Finance Plc, 7.87%, 06/04/2027 <sup>^</sup>	214	0.05
EUR	225,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	219	0.05
EUR	300,000	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026 <sup>^</sup>	293	0.07
EUR	200,000	Zurich Finance Ireland Designated Activity Co, 1.63%, 17/06/2039	154	0.04
EUR	200,000	Zurich Finance Ireland Designated Activity Co, 1.88%, 17/09/2050 <sup>^</sup>	181	0.04
Total Ireland			5,017	1.25
Italy (31 March 2024: 4.94%)				
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028 <sup>^</sup>	95	0.02
EUR	200,000	Banca Popolare di Sondrio SpA, 1.25%, 13/07/2027	196	0.05
EUR	100,000	Banca Popolare di Sondrio SpA, 4.13%, 04/06/2030 <sup>^</sup>	103	0.03
EUR	200,000	Banca Popolare di Sondrio SpA, 5.50%, 26/09/2028	212	0.05
EUR	300,000	Banco BPM SpA, 0.88%, 15/07/2026	293	0.07
EUR	100,000	Banco BPM SpA, 3.38%, 21/01/2030 <sup>^</sup>	100	0.02
EUR	150,000	Banco BPM SpA, 3.88%, 09/09/2030	152	0.04
EUR	250,000	Banco BPM SpA, 4.62%, 29/11/2027	261	0.06
EUR	300,000	Banco BPM SpA, 4.87%, 18/01/2027	311	0.08
EUR	200,000	Banco BPM SpA, 4.87%, 17/01/2030	210	0.05
EUR	250,000	Banco BPM SpA, 6.00%, 13/09/2026	261	0.06
EUR	150,000	Banco BPM SpA, 6.00%, 21/01/2028	158	0.04
EUR	350,000	Banco BPM SpA, 6.00%, 14/06/2028	371	0.09
EUR	150,000	BPER Banca SpA, 3.63%, 15/01/2031	150	0.04
EUR	125,000	BPER Banca SpA, 4.00%, 22/05/2031	128	0.03
EUR	200,000	BPER Banca SpA, 4.25%, 20/02/2030 <sup>^</sup>	207	0.05
EUR	300,000	Credito Emiliano SpA, 1.13%, 19/01/2028	290	0.07
EUR	175,000	Credito Emiliano SpA, 4.87%, 26/03/2030	185	0.05
EUR	300,000	FinecoBank Banca Fineco SpA, 0.50%, 21/10/2027	289	0.07
EUR	100,000	FinecoBank Banca Fineco SpA, 4.62%, 23/02/2029	104	0.03
EUR	175,000	Generali, 1.71%, 30/06/2032	151	0.04
EUR	235,000	Generali, 2.12%, 01/10/2030 <sup>^</sup>	218	0.05
EUR	150,000	Generali, 2.43%, 14/07/2031	139	0.03
EUR	200,000	Generali, 3.21%, 15/01/2029	202	0.05
EUR	200,000	Generali, 3.55%, 15/01/2034	198	0.05
EUR	150,000	Generali, 3.88%, 29/01/2029 <sup>^</sup>	152	0.04
EUR	200,000	Generali, 4.08%, 16/07/2035	196	0.05
EUR	200,000	Generali, 4.16%, 03/01/2035	197	0.05
EUR	250,000	Generali, 5.00%, 08/06/2048	260	0.06
EUR	200,000	Generali, 5.27%, 12/09/2033	213	0.05
EUR	200,000	Generali, 5.40%, 20/04/2033	216	0.05
EUR	450,000	Generali, 5.50%, 27/10/2047	472	0.12
EUR	200,000	Generali, 5.80%, 06/07/2032	220	0.05
EUR	200,000	Genertel SpA, 4.25%, 14/12/2047 <sup>^</sup>	204	0.05
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030 <sup>^</sup>	150	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Italy (continued)				
EUR	100,000	Iccrea Banca SpA, 4.25%, 05/02/2030	103	0.03
EUR	100,000	Iccrea Banca SpA, 6.37%, 20/09/2027	105	0.03
EUR	200,000	Iccrea Banca SpA, 6.87%, 20/01/2028	214	0.05
EUR	400,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	376	0.09
EUR	475,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	463	0.12
EUR	250,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	221	0.06
EUR	470,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	455	0.11
EUR	225,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	213	0.05
EUR	175,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030 <sup>^</sup>	177	0.04
EUR	550,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032	551	0.14
EUR	250,000	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	254	0.06
EUR	300,000	Intesa Sanpaolo SpA, 4.37%, 29/08/2027	311	0.08
EUR	450,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	470	0.12
EUR	375,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	402	0.10
EUR	525,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	546	0.14
EUR	575,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	625	0.16
EUR	250,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	272	0.07
EUR	200,000	Intesa Sanpaolo SpA, 5.62%, 08/03/2033 <sup>^</sup>	223	0.06
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	191	0.05
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 02/11/2028	236	0.06
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	96	0.02
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029	210	0.05
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	196	0.05
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, 3.88%, 04/07/2030 <sup>^</sup>	153	0.04
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, 4.38%, 01/02/2030	156	0.04
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	208	0.05
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA, 4.75%, 14/03/2028	233	0.06
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, 4.87%, 13/09/2027	154	0.04
EUR	300,000	UniCredit SpA, 0.80%, 05/07/2029	279	0.07
EUR	400,000	UniCredit SpA, 0.85%, 19/01/2031 <sup>^</sup>	345	0.09
EUR	500,000	UniCredit SpA, 0.93%, 18/01/2028	484	0.12
EUR	200,000	UniCredit SpA, 1.63%, 18/01/2032	176	0.04
EUR	250,000	UniCredit SpA, 1.80%, 20/01/2030 <sup>^</sup>	233	0.06
EUR	400,000	UniCredit SpA, 2.13%, 24/10/2026	398	0.10
EUR	500,000	UniCredit SpA, 2.20%, 22/07/2027	496	0.12
EUR	250,000	UniCredit SpA, 3.30%, 16/07/2029	250	0.06
EUR	450,000	UniCredit SpA, 3.80%, 16/01/2033	447	0.11
EUR	300,000	UniCredit SpA, 3.88%, 11/06/2028 <sup>^</sup>	306	0.08
EUR	325,000	UniCredit SpA, 4.00%, 05/03/2034 <sup>^</sup>	329	0.08
EUR	350,000	UniCredit SpA, 4.20%, 11/06/2034	353	0.09
EUR	275,000	UniCredit SpA, 4.30%, 23/01/2031 <sup>^</sup>	285	0.07
EUR	275,000	UniCredit SpA, 4.45%, 16/02/2029	284	0.07
EUR	250,000	UniCredit SpA, 4.60%, 14/02/2030	263	0.07
EUR	350,000	UniCredit SpA, 4.80%, 17/01/2029	368	0.09
EUR	500,000	UniCredit SpA, 5.85%, 15/11/2027	524	0.13
EUR	400,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	401	0.10

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	200,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	202	0.05
		<b>Total Italy</b>	<b>21,501</b>	<b>5.35</b>
<b>Japan (31 March 2024: 1.69%)</b>				
EUR	250,000	Mitsubishi UFJ Financial Group Inc, 0.85%, 19/07/2029	227	0.06
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 3.56%, 15/06/2032	200	0.05
EUR	400,000	Mitsubishi UFJ Financial Group Inc, 3.56%, 05/09/2032	399	0.10
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 4.63%, 07/06/2031	212	0.05
EUR	300,000	Mizuho Financial Group Inc, 0.18%, 13/04/2026	293	0.07
EUR	100,000	Mizuho Financial Group Inc, 0.40%, 06/09/2029	88	0.02
EUR	330,000	Mizuho Financial Group Inc, 0.47%, 06/09/2029	301	0.07
EUR	300,000	Mizuho Financial Group Inc, 0.69%, 07/10/2030	259	0.06
EUR	295,000	Mizuho Financial Group Inc, 0.80%, 15/04/2030	261	0.06
EUR	225,000	Mizuho Financial Group Inc, 0.84%, 12/04/2033	184	0.05
EUR	200,000	Mizuho Financial Group Inc, 1.60%, 10/04/2028	192	0.05
EUR	350,000	Mizuho Financial Group Inc, 1.63%, 08/04/2027	343	0.09
EUR	275,000	Mizuho Financial Group Inc, 2.10%, 08/04/2032	248	0.06
EUR	175,000	Mizuho Financial Group Inc, 3.29%, 13/05/2033^	170	0.04
EUR	200,000	Mizuho Financial Group Inc, 3.46%, 27/08/2030	202	0.05
EUR	300,000	Mizuho Financial Group Inc, 3.49%, 05/09/2027	305	0.08
EUR	250,000	Mizuho Financial Group Inc, 3.77%, 27/08/2034	249	0.06
EUR	300,000	Mizuho Financial Group Inc, 3.98%, 21/05/2034	304	0.08
EUR	150,000	Mizuho Financial Group Inc, 4.03%, 05/09/2032	153	0.04
EUR	300,000	Mizuho Financial Group Inc, 4.16%, 20/05/2028	311	0.08
EUR	250,000	Mizuho Financial Group Inc, 4.41%, 20/05/2033	262	0.07
EUR	200,000	Mizuho Financial Group Inc, 4.61%, 28/08/2030	212	0.05
EUR	200,000	Nippon Life Insurance Co, 4.11%, 23/01/2055	195	0.05
EUR	200,000	ORIX Corp, 3.45%, 22/10/2031^	197	0.05
EUR	200,000	ORIX Corp, 3.78%, 29/05/2029	204	0.05
EUR	200,000	ORIX Corp, 4.48%, 01/06/2028	209	0.05
EUR	100,000	Sumitomo Mitsui Financial Group Inc, 0.30%, 28/10/2027^	94	0.02
EUR	450,000	Sumitomo Mitsui Financial Group Inc, 0.63%, 23/10/2029	400	0.10
EUR	250,000	Sumitomo Mitsui Financial Group Inc, 1.41%, 14/06/2027	243	0.06
EUR	400,000	Sumitomo Mitsui Financial Group Inc, 1.55%, 15/06/2026	395	0.10
EUR	200,000	Sumitomo Mitsui Financial Group Inc, 3.32%, 07/10/2031	198	0.05
EUR	125,000	Sumitomo Mitsui Financial Group Inc, 4.49%, 12/06/2030^	132	0.03
		<b>Total Japan</b>	<b>7,642</b>	<b>1.90</b>
<b>Liechtenstein (31 March 2024: 0.10%)</b>				
EUR	200,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	167	0.04
EUR	260,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	261	0.07
EUR	125,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	124	0.03
EUR	125,000	Swiss Life Finance II AG, 4.24%, 01/10/2044	124	0.03
		<b>Total Liechtenstein</b>	<b>676</b>	<b>0.17</b>
<b>Lithuania (31 March 2024: 0.00%)</b>				
EUR	100,000	Siauli Bankas AB, 4.60%, 25/06/2030	100	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Lithuania (continued)</b>				
EUR	100,000	Siauli Bankas AB, 4.85%, 05/12/2028	102	0.03
		<b>Total Lithuania</b>	<b>202</b>	<b>0.05</b>
<b>Luxembourg (31 March 2024: 2.44%)</b>				
EUR	200,000	Acef Holding SCA, 0.75%, 14/06/2028	184	0.05
EUR	100,000	Acef Holding SCA, 1.25%, 26/04/2030^	88	0.02
EUR	200,000	Aroundtown Finance Sarl, 5.00% ^/#	178	0.04
EUR	200,000	Aroundtown Finance Sarl, 7.12% ^/#	200	0.05
EUR	200,000	Aroundtown SA, 0.00%, 16/07/2026	192	0.05
EUR	400,000	Aroundtown SA, 0.38%, 15/04/2027^	375	0.09
EUR	200,000	Aroundtown SA, 1.45%, 09/07/2028^	186	0.05
EUR	100,000	Aroundtown SA, 1.50%, 28/05/2026	98	0.02
EUR	200,000	Aroundtown SA, 1.63% ^/#	182	0.04
EUR	300,000	Aroundtown SA, 1.63%, 31/01/2028^	284	0.07
EUR	300,000	Aroundtown SA, 4.80%, 16/07/2029^	309	0.08
EUR	250,000	AXA Logistics Europe Master SCA, 0.38%, 15/11/2026	240	0.06
EUR	100,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	89	0.02
EUR	250,000	Bevco Lux Sarl, 1.00%, 16/01/2030	224	0.06
EUR	200,000	Bevco Lux Sarl, 1.50%, 16/09/2027	193	0.05
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 20/10/2026	146	0.04
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	278	0.07
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027^	240	0.06
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030^	89	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029^	93	0.02
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl, 3.62%, 29/10/2029	247	0.06
EUR	200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.50%, 27/01/2028	185	0.05
EUR	150,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.90%, 12/10/2029^	133	0.03
EUR	225,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.75%, 27/03/2034	232	0.06
EUR	200,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029	182	0.04
EUR	100,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	98	0.02
EUR	200,000	Grand City Properties Finance Sarl, 6.12% ^/#	197	0.05
EUR	200,000	Grand City Properties SA, 0.13%, 11/01/2028^	183	0.05
EUR	100,000	Grand City Properties SA, 1.38%, 03/08/2026	98	0.02
EUR	200,000	Grand City Properties SA, 1.50% #	188	0.05
EUR	200,000	Grand City Properties SA, 1.50%, 22/02/2027	194	0.05
EUR	100,000	Grand City Properties SA, 4.37%, 09/01/2030	102	0.03
EUR	200,000	Helvetia Europe SA, 2.75%, 30/09/2041	184	0.05
EUR	200,000	Prologis International Funding II SA, 0.75%, 23/03/2033	158	0.04
EUR	150,000	Prologis International Funding II SA, 0.88%, 09/07/2029	136	0.03
EUR	150,000	Prologis International Funding II SA, 1.63%, 17/06/2032	131	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
EUR	325,000	Prologis International Funding II SA, 1.75%, 15/03/2028	314	0.08
EUR	150,000	Prologis International Funding II SA, 2.37%, 14/11/2030	143	0.04
EUR	250,000	Prologis International Funding II SA, 3.12%, 01/06/2031	243	0.06
EUR	100,000	Prologis International Funding II SA, 3.62%, 07/03/2030	101	0.02
EUR	100,000	Prologis International Funding II SA, 3.70%, 07/10/2034	98	0.02
EUR	200,000	Prologis International Funding II SA, 4.37%, 01/07/2036	202	0.05
EUR	150,000	Prologis International Funding II SA, 4.62%, 21/02/2035 <sup>^</sup>	155	0.04
EUR	200,000	Segro Capital Sarl, 0.50%, 22/09/2031	165	0.04
EUR	200,000	Segro Capital Sarl, 1.87%, 23/03/2030	187	0.05
EUR	100,000	SELP Finance Sarl, 0.88%, 27/05/2029	91	0.02
EUR	250,000	SELP Finance Sarl, 1.50%, 20/12/2026	245	0.06
EUR	285,000	SELP Finance Sarl, 3.75%, 10/08/2027	289	0.07
EUR	200,000	SELP Finance Sarl, 3.75%, 16/01/2032	198	0.05
EUR	200,000	Shurgard Luxembourg Sarl, 3.62%, 22/10/2034	193	0.05
EUR	230,000	Simon International Finance SCA, 1.13%, 19/03/2033	189	0.05
EUR	125,000	Stoneweg Ereit Lux Finco Sarl, 4.25%, 30/01/2031	124	0.03
EUR	200,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050	189	0.05
<b>Total Luxembourg</b>			<b>9,642</b>	<b>2.40</b>
<b>Malta (31 March 2024: 0.03%)</b>				
EUR	100,000	Bank of Valletta Plc, 10.00%, 06/12/2027 <sup>^</sup>	111	0.03
<b>Total Malta</b>			<b>111</b>	<b>0.03</b>
<b>Netherlands (31 March 2024: 9.79%)</b>				
EUR	150,000	ABN AMRO Bank NV, 0.50%, 15/04/2026	147	0.04
EUR	400,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	354	0.09
EUR	500,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	482	0.12
EUR	300,000	ABN AMRO Bank NV, 1.00%, 02/06/2033 <sup>^</sup>	244	0.06
EUR	300,000	ABN AMRO Bank NV, 1.25%, 20/01/2034 <sup>^</sup>	245	0.06
EUR	300,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	298	0.07
EUR	200,000	ABN AMRO Bank NV, 3.00%, 25/02/2031 <sup>^</sup>	198	0.05
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/10/2031 <sup>^</sup>	98	0.02
EUR	200,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	192	0.05
EUR	400,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	399	0.10
EUR	300,000	ABN AMRO Bank NV, 3.87%, 21/12/2026	307	0.08
EUR	400,000	ABN AMRO Bank NV, 3.87%, 15/01/2032	404	0.10
EUR	400,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	412	0.10
EUR	400,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	416	0.10
EUR	500,000	ABN AMRO Bank NV, 4.37%, 20/10/2028	521	0.13
EUR	200,000	ABN AMRO Bank NV, 4.37%, 16/07/2036	202	0.05
EUR	300,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	318	0.08
EUR	300,000	ABN AMRO Bank NV, 5.12%, 22/02/2033	312	0.08
EUR	300,000	ABN AMRO Bank NV, 5.50%, 21/09/2033	317	0.08
EUR	100,000	Achmea Bank NV, 2.75%, 10/12/2027 <sup>^</sup>	100	0.02
EUR	300,000	Achmea BV, 1.50%, 26/05/2027	294	0.07
EUR	300,000	Achmea BV, 5.62%, 02/11/2044	315	0.08
EUR	100,000	Achmea BV, 6.75%, 26/12/2043	113	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	200,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030	172	0.04
EUR	250,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028	235	0.06
EUR	100,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029 <sup>^</sup>	91	0.02
EUR	300,000	Allianz Finance II BV, 0.00%, 22/11/2026	289	0.07
EUR	300,000	Allianz Finance II BV, 0.50%, 14/01/2031	261	0.07
EUR	200,000	Allianz Finance II BV, 0.50%, 22/11/2033	159	0.04
EUR	200,000	Allianz Finance II BV, 0.88%, 06/12/2027	192	0.05
EUR	200,000	Allianz Finance II BV, 1.38%, 21/04/2031	182	0.05
EUR	200,000	Allianz Finance II BV, 1.50%, 15/01/2030	188	0.05
EUR	300,000	Allianz Finance II BV, 3.00%, 13/03/2028	305	0.08
EUR	200,000	Allianz Finance II BV, 3.25%, 04/12/2029	203	0.05
EUR	100,000	Amvest RCF Custodian BV, 3.87%, 25/03/2030	100	0.02
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd, 2.75%, 19/02/2049	194	0.05
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd, 3.50%, 01/10/2046	301	0.07
EUR	250,000	ASR Nederland NV, 3.37%, 02/05/2049	245	0.06
EUR	200,000	ASR Nederland NV, 3.62%, 12/12/2028	204	0.05
EUR	300,000	ASR Nederland NV, 7.00%, 07/12/2043 <sup>^</sup>	346	0.09
EUR	225,000	Athora Netherlands NV, 5.37%, 31/08/2032	231	0.06
EUR	450,000	Ayvens Bank NV, 0.25%, 07/09/2026	435	0.11
EUR	200,000	Citycon Treasury BV, 1.63%, 12/03/2028	184	0.05
EUR	100,000	Citycon Treasury BV, 5.00%, 11/03/2030 <sup>^</sup>	100	0.02
EUR	100,000	Citycon Treasury BV, 6.50%, 08/03/2029 <sup>^</sup>	106	0.03
EUR	300,000	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	289	0.07
EUR	500,000	Cooperatieve Rabobank UA, 0.38%, 01/12/2027	481	0.12
EUR	300,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033 <sup>^</sup>	239	0.06
EUR	300,000	Cooperatieve Rabobank UA, 0.88%, 05/05/2028	288	0.07
EUR	300,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	263	0.07
EUR	493,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 <sup>^</sup>	483	0.12
EUR	400,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	400	0.10
EUR	300,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032	306	0.08
EUR	400,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	408	0.10
EUR	400,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	413	0.10
EUR	400,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	414	0.10
EUR	200,000	Cooperatieve Rabobank UA, 4.62%, 27/01/2028 <sup>^</sup>	207	0.05
EUR	100,000	CTP NV, 0.63%, 27/09/2026	97	0.02
EUR	150,000	CTP NV, 0.75%, 18/02/2027	144	0.04
EUR	100,000	CTP NV, 1.25%, 21/06/2029	91	0.02
EUR	215,000	CTP NV, 1.50%, 27/09/2031	184	0.05
EUR	300,000	CTP NV, 3.62%, 10/03/2031	293	0.07
EUR	200,000	CTP NV, 3.87%, 21/11/2032	193	0.05
EUR	150,000	CTP NV, 4.25%, 10/03/2035	144	0.04
EUR	200,000	CTP NV, 4.75%, 05/02/2030 <sup>^</sup>	207	0.05
EUR	250,000	Digital Dutch Finco BV, 1.00%, 15/01/2032 <sup>^</sup>	207	0.05
EUR	150,000	Digital Dutch Finco BV, 1.25%, 01/02/2031 <sup>^</sup>	131	0.03
EUR	330,000	Digital Dutch Finco BV, 1.50%, 15/03/2030	300	0.07
EUR	300,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	293	0.07
EUR	275,000	Digital Dutch Finco BV, 3.87%, 15/03/2035	265	0.07
EUR	300,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	248	0.06
EUR	250,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032 <sup>^</sup>	208	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>Netherlands (continued)</b>		
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	99	0.02
EUR	200,000	ELM BV for Julius Baer Group Ltd, 3.87%, 13/09/2029	202	0.05
EUR	200,000	ELM BV for Swiss Life Insurance & Pension Group, 4.50%#	204	0.05
EUR	100,000	Euronext NV, 0.13%, 17/05/2026	97	0.02
EUR	150,000	Euronext NV, 0.75%, 17/05/2031	129	0.03
EUR	300,000	Euronext NV, 1.13%, 12/06/2029	278	0.07
EUR	200,000	Euronext NV, 1.50%, 17/05/2041^	143	0.04
EUR	200,000	EXOR NV, 0.88%, 19/01/2031	174	0.04
EUR	200,000	EXOR NV, 1.75%, 18/01/2028^	194	0.05
EUR	200,000	EXOR NV, 1.75%, 14/10/2034	168	0.04
EUR	200,000	EXOR NV, 2.25%, 29/04/2030	191	0.05
EUR	100,000	EXOR NV, 3.75%, 14/02/2033	100	0.03
EUR	230,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029	198	0.05
EUR	225,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028	206	0.05
EUR	250,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	240	0.06
EUR	225,000	Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028	207	0.05
EUR	225,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031	188	0.05
EUR	400,000	ING Bank NV, 4.12%, 02/10/2026	410	0.10
EUR	500,000	ING Groep NV, 0.25%, 18/02/2029	459	0.11
EUR	400,000	ING Groep NV, 0.25%, 01/02/2030	356	0.09
EUR	500,000	ING Groep NV, 0.38%, 29/09/2028	468	0.12
EUR	200,000	ING Groep NV, 0.88%, 29/11/2030	179	0.04
EUR	200,000	ING Groep NV, 0.88%, 09/06/2032	190	0.05
EUR	300,000	ING Groep NV, 1.00%, 16/11/2032	283	0.07
EUR	300,000	ING Groep NV, 1.38%, 11/01/2028^	288	0.07
EUR	600,000	ING Groep NV, 1.75%, 16/02/2031	554	0.14
EUR	500,000	ING Groep NV, 2.00%, 20/09/2028	482	0.12
EUR	300,000	ING Groep NV, 2.13%, 26/05/2031	297	0.07
EUR	500,000	ING Groep NV, 2.50%, 15/11/2030	478	0.12
EUR	400,000	ING Groep NV, 3.00%, 17/08/2031	389	0.10
EUR	300,000	ING Groep NV, 3.37%, 19/11/2032	295	0.07
EUR	500,000	ING Groep NV, 3.50%, 03/09/2030	502	0.12
EUR	500,000	ING Groep NV, 3.50%, 17/08/2036	476	0.12
EUR	400,000	ING Groep NV, 3.75%, 03/09/2035	391	0.10
EUR	400,000	ING Groep NV, 3.87%, 12/08/2029	408	0.10
EUR	400,000	ING Groep NV, 4.00%, 12/02/2035	401	0.10
EUR	300,000	ING Groep NV, 4.12%, 24/08/2033	305	0.08
EUR	400,000	ING Groep NV, 4.25%, 26/08/2035	403	0.10
EUR	500,000	ING Groep NV, 4.37%, 15/08/2034	510	0.13
EUR	500,000	ING Groep NV, 4.50%, 23/05/2029^	520	0.13
EUR	600,000	ING Groep NV, 4.75%, 23/05/2034	634	0.16
EUR	500,000	ING Groep NV, 4.87%, 14/11/2027	516	0.13
EUR	200,000	ING Groep NV, 5.00%, 20/02/2035^	209	0.05
EUR	400,000	ING Groep NV, 5.25%, 14/11/2033	439	0.11
EUR	150,000	Lseg Netherlands BV, 0.25%, 06/04/2028	139	0.03
EUR	100,000	Lseg Netherlands BV, 0.75%, 06/04/2033	81	0.02
EUR	150,000	Lseg Netherlands BV, 2.75%, 20/09/2027	150	0.04
EUR	250,000	Lseg Netherlands BV, 4.12%, 29/09/2026	255	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>Netherlands (continued)</b>		
EUR	200,000	Lseg Netherlands BV, 4.23%, 29/09/2030	209	0.05
EUR	100,000	Nationale-Nederlanden Bank NV, 0.50%, 21/09/2028	92	0.02
EUR	250,000	NE Property BV, 1.88%, 09/10/2026	246	0.06
EUR	150,000	NE Property BV, 2.00%, 20/01/2030	138	0.03
EUR	100,000	NE Property BV, 3.37%, 14/07/2027	100	0.03
EUR	200,000	NE Property BV, 4.25%, 21/01/2032	200	0.05
EUR	300,000	NIBC Bank NV, 0.25%, 09/09/2026	290	0.07
EUR	200,000	NIBC Bank NV, 0.88%, 24/06/2027	192	0.05
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	110	0.03
EUR	150,000	NN Group NV, 0.88%, 23/11/2031	129	0.03
EUR	250,000	NN Group NV, 1.63%, 01/06/2027	246	0.06
EUR	350,000	NN Group NV, 4.62%, 13/01/2048	362	0.09
EUR	200,000	NN Group NV, 5.25%, 01/03/2043	211	0.05
EUR	275,000	NN Group NV, 6.00%, 03/11/2043	303	0.08
EUR	200,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028^	186	0.05
EUR	200,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029^	180	0.04
EUR	100,000	Triodos Bank NV, 4.87%, 12/09/2029	102	0.03
EUR	200,000	Vesteda Finance BV, 0.75%, 18/10/2031	167	0.04
EUR	200,000	Vesteda Finance BV, 1.50%, 24/05/2027	194	0.05
EUR	100,000	Vesteda Finance BV, 2.00%, 10/07/2026	99	0.02
EUR	100,000	Vesteda Finance BV, 4.00%, 07/05/2032	101	0.03
EUR	200,000	VIA Outlets BV, 1.75%, 15/11/2028	189	0.05
EUR	200,000	WPC Eurobond BV, 0.95%, 01/06/2030	174	0.04
EUR	200,000	WPC Eurobond BV, 1.35%, 15/04/2028	190	0.05
EUR	200,000	WPC Eurobond BV, 2.13%, 15/04/2027	197	0.05
EUR	150,000	WPC Eurobond BV, 2.25%, 09/04/2026	149	0.04
<b>Total Netherlands</b>			<b>37,848</b>	<b>9.42</b>
<b>New Zealand (31 March 2024: 0.48%)</b>				
EUR	375,000	ANZ New Zealand Int'l Ltd, 0.20%, 23/09/2027	352	0.09
EUR	200,000	ANZ New Zealand Int'l Ltd, 0.38%, 17/09/2029	179	0.04
EUR	100,000	ANZ New Zealand Int'l Ltd, 2.99%, 27/03/2028	100	0.02
EUR	150,000	ANZ New Zealand Int'l Ltd, 3.53%, 24/01/2028	152	0.04
EUR	250,000	ASB Bank Ltd, 0.25%, 08/09/2028	228	0.06
EUR	257,000	ASB Bank Ltd, 0.50%, 24/09/2029	230	0.06
EUR	150,000	ASB Bank Ltd, 3.18%, 16/04/2029	151	0.04
EUR	100,000	ASB Bank Ltd, 4.50%, 16/03/2027	103	0.02
EUR	200,000	Bank of New Zealand, 3.66%, 17/07/2029	204	0.05
EUR	325,000	Westpac Securities NZ Ltd, 0.10%, 13/07/2027	306	0.08
EUR	350,000	Westpac Securities NZ Ltd, 0.43%, 14/12/2026	337	0.08
<b>Total New Zealand</b>			<b>2,342</b>	<b>0.58</b>
<b>Norway (31 March 2024: 1.44%)</b>				
EUR	400,000	DNB Bank ASA, 0.25%, 23/02/2029	369	0.09
EUR	450,000	DNB Bank ASA, 0.38%, 18/01/2028	432	0.11
EUR	325,000	DNB Bank ASA, 3.00%, 29/11/2030	322	0.08
EUR	250,000	DNB Bank ASA, 3.00%, 15/01/2031^	249	0.06
EUR	500,000	DNB Bank ASA, 3.13%, 21/09/2027	504	0.13
EUR	100,000	DNB Bank ASA, 3.75%, 02/07/2035	100	0.02
EUR	200,000	DNB Bank ASA, 4.00%, 14/03/2029	207	0.05
EUR	350,000	DNB Bank ASA, 4.50%, 19/07/2028	362	0.09
EUR	200,000	DNB Bank ASA, 4.62%, 01/11/2029	210	0.05
EUR	150,000	DNB Bank ASA, 4.62%, 28/02/2033	155	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Norway (continued)				
EUR	200,000	DNB Bank ASA, 5.00%, 13/09/2033	209	0.05
EUR	100,000	Public Property Invest AS, 4.62%, 12/03/2030	100	0.02
EUR	100,000	Santander Consumer Bank AS, 0.13%, 14/04/2026	98	0.02
EUR	200,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	185	0.05
EUR	200,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027 <sup>^</sup>	196	0.05
EUR	175,000	Sparebank 1 Oestlandet, 3.62%, 30/05/2029	179	0.04
EUR	200,000	SpareBank 1 SMN, 0.01%, 18/02/2028	185	0.05
EUR	100,000	SpareBank 1 SMN, 3.50%, 23/05/2029	102	0.03
EUR	250,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	241	0.06
EUR	300,000	SpareBank 1 Sor-Norge ASA, 0.38%, 15/07/2027	291	0.07
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.37%, 14/11/2029	202	0.05
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029	154	0.04
EUR	300,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	308	0.08
EUR	100,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	106	0.03
EUR	100,000	Storebrand Livsforsikring AS, 1.88%, 30/09/2051	87	0.02
Total Norway			5,553	1.38
Poland (31 March 2024: 0.08%)				
EUR	150,000	Bank Polska Kasa Opieki SA, 5.50%, 23/11/2027	155	0.04
EUR	175,000	Bank Polska Kasa Opieki SA 'A', 4.00%, 24/09/2030	176	0.04
EUR	200,000	mBank SA, 4.03%, 27/09/2030	201	0.05
EUR	175,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.38%, 16/06/2028	176	0.04
EUR	250,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.87%, 12/09/2027	252	0.06
EUR	225,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 27/03/2028	230	0.06
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.50%, 18/06/2029	103	0.03
Total Poland			1,293	0.32
Portugal (31 March 2024: 0.17%)				
EUR	200,000	Banco Comercial Portugues SA, 1.75%, 07/04/2028 <sup>^</sup>	195	0.05
EUR	100,000	Banco Comercial Portugues SA, 3.13%, 21/10/2029	100	0.02
EUR	200,000	Caixa Central de Credito Agricola Mutuo CRL, 3.62%, 29/01/2030	200	0.05
EUR	200,000	Fidelidade - Co De Seguros SA, 4.25%, 04/09/2031 <sup>^</sup>	200	0.05
EUR	200,000	Novo Banco SA, 3.38%, 22/01/2031 <sup>^</sup>	198	0.05
EUR	100,000	Novo Banco SA, 3.50%, 09/03/2029	101	0.03
EUR	200,000	Novo Banco SA, 4.25%, 08/03/2028	205	0.05
Total Portugal			1,199	0.30
Romania (31 March 2024: 0.10%)				
EUR	200,000	Banca Comerciala Romana SA, 7.63%, 19/05/2027 <sup>^</sup>	208	0.05
EUR	200,000	Banca Transilvania SA, 7.25%, 07/12/2028	213	0.05
EUR	100,000	Raiffeisen Bank SA, 7.00%, 12/10/2027	105	0.03
Total Romania			526	0.13
Singapore (31 March 2024: 0.00%)				
EUR	150,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	136	0.03
Total Singapore			136	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Slovakia (31 March 2024: 0.03%)				
EUR	100,000	Slovenska Sporitelna AS, 5.38%, 04/10/2028	105	0.03
EUR	100,000	Tatra Banka AS, 0.50%, 23/04/2028	93	0.02
EUR	100,000	Tatra Banka AS, 4.97%, 29/04/2030	104	0.03
Total Slovakia			302	0.08
Slovenia (31 March 2024: 0.09%)				
EUR	200,000	Nova Ljubljanska Banka dd, 3.50%, 21/01/2029	200	0.05
EUR	100,000	Nova Ljubljanska Banka dd, 4.50%, 29/05/2030	103	0.03
EUR	200,000	Nova Ljubljanska Banka dd, 7.13%, 27/06/2027	210	0.05
EUR	100,000	OTP Banka dd, 4.75%, 03/04/2028 <sup>^</sup>	102	0.02
Total Slovenia			615	0.15
Spain (31 March 2024: 8.39%)				
EUR	300,000	Abanca Corp Bancaria SA, 0.50%, 08/09/2027	290	0.07
EUR	100,000	Abanca Corp Bancaria SA, 3.25%, 14/02/2031	98	0.02
EUR	200,000	Abanca Corp Bancaria SA, 5.25%, 14/09/2028	211	0.05
EUR	200,000	Abanca Corp Bancaria SA, 5.87%, 02/04/2030	218	0.05
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	103	0.03
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	386	0.10
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	481	0.12
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	283	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	295	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	407	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 <sup>^</sup>	304	0.08
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	304	0.08
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030 <sup>^</sup>	204	0.05
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034 <sup>^</sup>	408	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 <sup>^</sup>	292	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	422	0.11
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	300	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031 <sup>^</sup>	420	0.10
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	411	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 5.75%, 15/09/2033 <sup>^</sup>	319	0.08
EUR	100,000	Banco de Credito Social Cooperativo SA, 1.75%, 09/03/2028	98	0.02
EUR	200,000	Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030	205	0.05
EUR	200,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	227	0.06
EUR	200,000	Banco de Sabadell SA, 0.88%, 16/06/2028	191	0.05
EUR	100,000	Banco de Sabadell SA, 3.38%, 18/02/2033	97	0.02
EUR	200,000	Banco de Sabadell SA, 3.50%, 27/05/2031	200	0.05
EUR	300,000	Banco de Sabadell SA, 4.00%, 15/01/2030	309	0.08

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Spain (continued)				
EUR	200,000	Banco de Sabadell SA, 4.25%, 13/09/2030 <sup>^</sup>	208	0.05
EUR	200,000	Banco de Sabadell SA, 5.00%, 07/06/2029	212	0.05
EUR	300,000	Banco de Sabadell SA, 5.12%, 10/11/2028	316	0.08
EUR	200,000	Banco de Sabadell SA, 5.12%, 27/06/2034	209	0.05
EUR	200,000	Banco de Sabadell SA, 5.25%, 07/02/2029	211	0.05
EUR	200,000	Banco de Sabadell SA, 5.50%, 08/09/2029	214	0.05
EUR	200,000	Banco de Sabadell SA, 5.62%, 06/05/2026	205	0.05
EUR	200,000	Banco de Sabadell SA, 6.00%, 16/08/2033	213	0.05
EUR	400,000	Banco Santander SA, 0.20%, 11/02/2028 <sup>^</sup>	370	0.09
EUR	400,000	Banco Santander SA, 0.30%, 04/10/2026	387	0.10
EUR	300,000	Banco Santander SA, 0.50%, 04/02/2027	288	0.07
EUR	300,000	Banco Santander SA, 0.63%, 24/06/2029 <sup>^</sup>	278	0.07
EUR	300,000	Banco Santander SA, 1.00%, 04/11/2031	254	0.06
EUR	400,000	Banco Santander SA, 1.13%, 23/06/2027	387	0.10
EUR	200,000	Banco Santander SA, 1.63%, 22/10/2030 <sup>^</sup>	182	0.05
EUR	400,000	Banco Santander SA, 2.13%, 08/02/2028	390	0.10
EUR	700,000	Banco Santander SA, 3.25%, 02/04/2029	703	0.18
EUR	400,000	Banco Santander SA, 3.50%, 09/01/2028	405	0.10
EUR	400,000	Banco Santander SA, 3.50%, 09/01/2030	405	0.10
EUR	300,000	Banco Santander SA, 3.50%, 02/10/2032	294	0.07
EUR	500,000	Banco Santander SA, 3.50%, 17/02/2035	481	0.12
EUR	500,000	Banco Santander SA, 3.75%, 09/01/2034	504	0.13
EUR	400,000	Banco Santander SA, 3.88%, 16/01/2028	412	0.10
EUR	400,000	Banco Santander SA, 3.88%, 22/04/2029	409	0.10
EUR	300,000	Banco Santander SA, 4.12%, 22/04/2034 <sup>^</sup>	307	0.08
EUR	300,000	Banco Santander SA, 4.25%, 12/06/2030	315	0.08
EUR	500,000	Banco Santander SA, 4.62%, 18/10/2027	513	0.13
EUR	700,000	Banco Santander SA, 4.87%, 18/10/2031	746	0.19
EUR	300,000	Banco Santander SA, 5.00%, 22/04/2034 <sup>^</sup>	312	0.08
EUR	500,000	Banco Santander SA, 5.75%, 23/08/2033	530	0.13
EUR	300,000	Bankinter SA, 0.63%, 06/10/2027	284	0.07
EUR	300,000	Bankinter SA, 0.88%, 08/07/2026	293	0.07
EUR	200,000	Bankinter SA, 1.25%, 23/12/2032	191	0.05
EUR	200,000	Bankinter SA, 3.50%, 10/09/2032	199	0.05
EUR	200,000	Bankinter SA, 3.63%, 04/02/2033	196	0.05
EUR	200,000	Bankinter SA, 4.37%, 03/05/2030	209	0.05
EUR	200,000	Bankinter SA, 4.87%, 13/09/2031	213	0.05
EUR	300,000	CaixaBank SA, 0.50%, 09/02/2029	280	0.07
EUR	400,000	CaixaBank SA, 0.63%, 21/01/2028	385	0.10
EUR	300,000	CaixaBank SA, 0.75%, 09/07/2026	293	0.07
EUR	300,000	CaixaBank SA, 0.75%, 26/05/2028	287	0.07
EUR	300,000	CaixaBank SA, 1.13%, 12/11/2026	293	0.07
EUR	200,000	CaixaBank SA, 1.25%, 18/06/2031	196	0.05
EUR	400,000	CaixaBank SA, 1.38%, 19/06/2026	394	0.10
EUR	400,000	CaixaBank SA, 3.63%, 19/09/2032	397	0.10
EUR	300,000	CaixaBank SA, 3.75%, 07/09/2029	309	0.08
EUR	400,000	CaixaBank SA, 3.75%, 27/01/2036	390	0.10
EUR	300,000	CaixaBank SA, 4.00%, 05/03/2037	293	0.07
EUR	300,000	CaixaBank SA, 4.12%, 09/02/2032	308	0.08
EUR	400,000	CaixaBank SA, 4.25%, 06/09/2030	419	0.10
EUR	400,000	CaixaBank SA, 4.37%, 29/11/2033	422	0.11
EUR	400,000	CaixaBank SA, 4.37%, 08/08/2036	401	0.10
EUR	200,000	CaixaBank SA, 4.62%, 16/05/2027	204	0.05
EUR	400,000	CaixaBank SA, 5.00%, 19/07/2029	424	0.11

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Spain (continued)				
EUR	200,000	CaixaBank SA, 5.12%, 19/07/2034	218	0.05
EUR	300,000	CaixaBank SA, 5.37%, 14/11/2030	326	0.08
EUR	300,000	CaixaBank SA, 6.12%, 30/05/2034	325	0.08
EUR	400,000	CaixaBank SA, 6.25%, 23/02/2033	427	0.11
EUR	200,000	Criteria Caixa SA, 0.88%, 28/10/2027	190	0.05
EUR	100,000	Criteria Caixa SA, 3.25%, 25/02/2031	98	0.02
EUR	200,000	Criteria Caixa SA, 3.50%, 02/10/2029	201	0.05
EUR	100,000	Ibercaja Banco SA, 4.12%, 18/08/2036	98	0.02
EUR	200,000	Ibercaja Banco SA, 4.37%, 30/07/2028	207	0.05
EUR	200,000	Ibercaja Banco SA, 5.62%, 07/06/2027	206	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA, 0.75%, 22/06/2029	182	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA, 1.35%, 14/10/2028 <sup>^</sup>	189	0.05
EUR	300,000	Inmobiliaria Colonial Socimi SA, 2.00%, 17/04/2026	298	0.07
EUR	200,000	Inmobiliaria Colonial Socimi SA, 2.50%, 28/11/2029	194	0.05
EUR	100,000	Inmobiliaria Colonial Socimi SA, 3.25%, 22/01/2030	100	0.03
EUR	300,000	Kutxabank SA, 0.50%, 14/10/2027	289	0.07
EUR	200,000	Kutxabank SA, 4.00%, 01/02/2028 <sup>^</sup>	204	0.05
EUR	200,000	Mapfre SA, 1.63%, 19/05/2026	198	0.05
EUR	100,000	Mapfre SA, 2.88%, 13/04/2030	96	0.02
EUR	200,000	Mapfre SA, 4.12%, 07/09/2048	202	0.05
EUR	200,000	Mapfre SA, 4.37%, 31/03/2047	203	0.05
EUR	200,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030	180	0.04
EUR	300,000	Merlin Properties Socimi SA, 1.88%, 02/11/2026	296	0.07
EUR	200,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034 <sup>^</sup>	167	0.04
EUR	200,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027 <sup>^</sup>	198	0.05
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029	96	0.02
EUR	200,000	Santander Consumer Finance SA, 0.50%, 14/11/2026	194	0.05
EUR	200,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	193	0.05
EUR	300,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	308	0.08
EUR	100,000	Santander Consumer Finance SA, 4.12%, 05/05/2028	104	0.03
EUR	100,000	Unicaja Banco SA, 3.50%, 12/09/2029 <sup>^</sup>	100	0.03
EUR	200,000	Unicaja Banco SA, 5.12%, 21/02/2029	211	0.05
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028	108	0.03
EUR	200,000	Unicaja Banco SA, 7.25%, 15/11/2027	213	0.05
Total Spain			32,242	8.02
Sweden (31 March 2024: 3.59%)				
EUR	200,000	Castellum AB, 4.12%, 10/12/2030	201	0.05
EUR	200,000	EQT AB, 0.88%, 14/05/2031	171	0.04
EUR	300,000	EQT AB, 2.38%, 06/04/2028 <sup>^</sup>	295	0.07
EUR	200,000	EQT AB, 2.88%, 06/04/2032	189	0.05
EUR	200,000	Fastighets AB Balder, 1.13%, 29/01/2027	193	0.05
EUR	100,000	Fastighets AB Balder, 1.25%, 28/01/2028 <sup>^</sup>	94	0.02
EUR	225,000	Fastighets AB Balder, 4.00%, 19/02/2032 <sup>^</sup>	219	0.05
EUR	200,000	Heimstaden Bostad AB, 3.87%, 05/11/2029 <sup>^</sup>	196	0.05
EUR	300,000	Hemso Fastighets AB, 1.00%, 09/09/2026	294	0.07
EUR	200,000	Lansforsakringar Bank AB, 0.05%, 15/04/2026	195	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Sweden (continued)				
EUR	200,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	200	0.05
EUR	100,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	102	0.03
EUR	100,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	102	0.03
EUR	100,000	Sagax AB, 1.13%, 30/01/2027	97	0.02
EUR	200,000	Sagax AB, 4.37%, 29/05/2030	206	0.05
EUR	300,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	287	0.07
EUR	450,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	415	0.10
EUR	400,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	356	0.09
EUR	600,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	572	0.14
EUR	250,000	Skandinaviska Enskilda Banken AB, 0.75%, 03/11/2031	241	0.06
EUR	425,000	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	420	0.10
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	245	0.06
EUR	175,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	171	0.04
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	251	0.06
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 <sup>^</sup>	256	0.06
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028	258	0.06
EUR	450,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	460	0.11
EUR	350,000	Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027	361	0.09
EUR	150,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	157	0.04
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.50%, 27/11/2034	103	0.03
EUR	150,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033 <sup>^</sup>	157	0.04
EUR	300,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	278	0.07
EUR	350,000	Svenska Handelsbanken AB, 0.05%, 03/09/2026	337	0.08
EUR	475,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	432	0.11
EUR	450,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	433	0.11
EUR	250,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	219	0.05
EUR	175,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	164	0.04
EUR	350,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	346	0.09
EUR	100,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	97	0.02
EUR	250,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	248	0.06
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 01/06/2033 <sup>^</sup>	100	0.03
EUR	350,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	356	0.09
EUR	150,000	Svenska Handelsbanken AB, 3.62%, 04/11/2036 <sup>^</sup>	148	0.04
EUR	425,000	Svenska Handelsbanken AB, 3.75%, 05/05/2026	430	0.11
EUR	300,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	308	0.08
EUR	225,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	227	0.06
EUR	150,000	Svenska Handelsbanken AB, 3.87%, 10/05/2027	154	0.04
EUR	300,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	316	0.08
EUR	200,000	Swedbank AB, 0.20%, 12/01/2028 <sup>^</sup>	186	0.05
EUR	300,000	Swedbank AB, 0.25%, 02/11/2026	290	0.07
EUR	200,000	Swedbank AB, 0.30%, 20/05/2027	195	0.05
EUR	250,000	Swedbank AB, 1.30%, 17/02/2027	243	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Sweden (continued)				
EUR	400,000	Swedbank AB, 2.10%, 25/05/2027	395	0.10
EUR	150,000	Swedbank AB, 2.88%, 30/04/2029	148	0.04
EUR	200,000	Swedbank AB, 3.25%, 24/09/2029	200	0.05
EUR	225,000	Swedbank AB, 3.37%, 29/05/2030 <sup>^</sup>	228	0.06
EUR	250,000	Swedbank AB, 3.62%, 23/08/2032	252	0.06
EUR	325,000	Swedbank AB, 4.12%, 13/11/2028	338	0.08
EUR	300,000	Swedbank AB, 4.25%, 11/07/2028	312	0.08
EUR	250,000	Swedbank AB, 4.37%, 05/09/2030	262	0.07
Total Sweden			15,106	3.76
Switzerland (31 March 2024: 3.15%)				
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 3.85%, 03/09/2032	201	0.05
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	211	0.05
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	211	0.05
EUR	200,000	UBS AG, 0.01%, 31/03/2026	195	0.05
EUR	200,000	UBS AG, 0.01%, 29/06/2026	194	0.05
EUR	500,000	UBS AG, 0.25%, 01/09/2028 <sup>^</sup>	456	0.11
EUR	200,000	UBS AG, 0.50%, 31/03/2031	169	0.04
EUR	350,000	UBS AG, 1.50%, 10/04/2026	347	0.09
EUR	300,000	UBS AG, 5.50%, 20/08/2026	311	0.08
EUR	400,000	UBS Group AG, 0.25%, 24/02/2028	370	0.09
EUR	400,000	UBS Group AG, 0.25%, 05/11/2028	372	0.09
EUR	475,000	UBS Group AG, 0.63%, 18/01/2033	375	0.09
EUR	400,000	UBS Group AG, 0.63%, 24/02/2033	318	0.08
EUR	325,000	UBS Group AG, 0.65%, 14/01/2028	312	0.08
EUR	300,000	UBS Group AG, 0.65%, 10/09/2029	268	0.07
EUR	400,000	UBS Group AG, 0.88%, 03/11/2031	338	0.08
EUR	451,000	UBS Group AG, 1.00%, 24/06/2027	441	0.11
EUR	500,000	UBS Group AG, 1.25%, 01/09/2026	490	0.12
EUR	400,000	UBS Group AG, 2.75%, 15/06/2027	400	0.10
EUR	350,000	UBS Group AG, 2.88%, 12/02/2030	344	0.09
EUR	575,000	UBS Group AG, 2.88%, 02/04/2032	550	0.14
EUR	200,000	UBS Group AG, 3.12%, 15/06/2030	199	0.05
EUR	525,000	UBS Group AG, 3.25%, 12/02/2034	502	0.13
EUR	400,000	UBS Group AG, 4.12%, 09/06/2033	407	0.10
EUR	400,000	UBS Group AG, 4.37%, 11/01/2031	417	0.10
EUR	400,000	UBS Group AG, 4.62%, 17/03/2028	412	0.10
EUR	400,000	UBS Group AG, 4.75%, 17/03/2032	422	0.11
EUR	1,000,000	UBS Group AG, 7.75%, 01/03/2029	1,125	0.28
Total Switzerland			10,357	2.58
United Kingdom (31 March 2024: 6.08%)				
EUR	250,000	3i Group Plc, 4.87%, 14/06/2029	263	0.07
EUR	100,000	Aon Global Ltd, 2.88%, 14/05/2026	100	0.02
EUR	200,000	Aviva Plc, 1.88%, 13/11/2027	195	0.05
EUR	300,000	Barclays Plc, 0.58%, 09/08/2029	276	0.07
EUR	325,000	Barclays Plc, 0.88%, 28/01/2028 <sup>^</sup>	314	0.08
EUR	500,000	Barclays Plc, 1.11%, 12/05/2032	427	0.11
EUR	450,000	Barclays Plc, 3.94%, 31/01/2036 <sup>^</sup>	439	0.11
EUR	300,000	Barclays Plc, 4.35%, 08/05/2035	303	0.08
EUR	400,000	Barclays Plc, 4.51%, 31/01/2033	413	0.10

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United Kingdom (continued)				
EUR	375,000	Barclays Plc, 4.62%, 26/03/2037	375	0.09
EUR	450,000	Barclays Plc, 4.92%, 08/08/2030 <sup>^</sup>	475	0.12
EUR	500,000	Barclays Plc, 4.97%, 31/05/2036	515	0.13
EUR	400,000	Barclays Plc, 5.26%, 29/01/2034	431	0.11
EUR	200,000	BUPA Finance Plc, 5.00%, 12/10/2030	214	0.05
EUR	200,000	Coventry Building Society, 3.13%, 29/10/2029 <sup>^</sup>	198	0.05
EUR	325,000	HSBC Holdings Plc, 0.64%, 24/09/2029	297	0.07
EUR	325,000	HSBC Holdings Plc, 0.77%, 13/11/2031	280	0.07
EUR	300,000	HSBC Holdings Plc, 2.50%, 15/03/2027	299	0.07
EUR	675,000	HSBC Holdings Plc, 3.02%, 15/06/2027	676	0.17
EUR	400,000	HSBC Holdings Plc, 3.13%, 07/06/2028 <sup>^</sup>	399	0.10
EUR	500,000	HSBC Holdings Plc, 3.45%, 25/09/2030	500	0.12
EUR	500,000	HSBC Holdings Plc, 3.75%, 20/05/2029 <sup>^</sup>	509	0.13
EUR	375,000	HSBC Holdings Plc, 3.83%, 25/09/2035	370	0.09
EUR	300,000	HSBC Holdings Plc, 4.60%, 22/03/2035 <sup>^</sup>	307	0.08
EUR	550,000	HSBC Holdings Plc, 4.75%, 10/03/2028	569	0.14
EUR	475,000	HSBC Holdings Plc, 4.79%, 10/03/2032	503	0.13
EUR	500,000	HSBC Holdings Plc, 4.86%, 23/05/2033	532	0.13
EUR	425,000	HSBC Holdings Plc, 6.36%, 16/11/2032	454	0.11
EUR	200,000	Intermediate Capital Group Plc, 1.63%, 17/02/2027	194	0.05
EUR	100,000	Intermediate Capital Group Plc, 2.50%, 28/01/2030	94	0.02
EUR	100,000	Investec Plc, 3.62%, 19/02/2031	99	0.02
EUR	325,000	Lloyds Bank Corporate Markets Plc, 2.38%, 09/04/2026	324	0.08
EUR	150,000	Lloyds Bank Corporate Markets Plc, 3.25%, 24/03/2030	150	0.04
EUR	350,000	Lloyds Bank Corporate Markets Plc, 4.12%, 30/05/2027	361	0.09
EUR	150,000	Lloyds Banking Group Plc, 1.50%, 12/09/2027	146	0.04
EUR	425,000	Lloyds Banking Group Plc, 3.13%, 24/08/2030	419	0.10
EUR	250,000	Lloyds Banking Group Plc, 3.50%, 06/11/2030	251	0.06
EUR	375,000	Lloyds Banking Group Plc, 3.62%, 04/03/2036 <sup>^</sup>	362	0.09
EUR	300,000	Lloyds Banking Group Plc, 3.87%, 14/05/2032	302	0.08
EUR	150,000	Lloyds Banking Group Plc, 4.37%, 05/04/2034	153	0.04
EUR	325,000	Lloyds Banking Group Plc, 4.50%, 11/01/2029 <sup>^</sup>	338	0.08
EUR	450,000	Lloyds Banking Group Plc, 4.75%, 21/09/2031	475	0.12
EUR	350,000	London Stock Exchange Group Plc, 1.75%, 06/12/2027	341	0.08
EUR	175,000	London Stock Exchange Group Plc, 1.75%, 19/09/2029	166	0.04
EUR	100,000	Marex Group Plc, 8.37%, 02/02/2028	111	0.03
EUR	125,000	Mitsubishi HC Capital UK Plc, 3.62%, 02/08/2027	127	0.03
EUR	275,000	Mitsubishi HC Capital UK Plc, 3.73%, 02/02/2027	279	0.07
EUR	300,000	Nationwide Building Society, 0.25%, 14/09/2028 <sup>^</sup>	274	0.07
EUR	325,000	Nationwide Building Society, 2.00%, 28/04/2027	321	0.08
EUR	275,000	Nationwide Building Society, 3.00%, 03/03/2030	272	0.07
EUR	200,000	Nationwide Building Society, 3.25%, 05/09/2029	201	0.05
EUR	475,000	Nationwide Building Society, 3.77%, 27/01/2036	465	0.12
EUR	375,000	Nationwide Building Society, 3.83%, 24/07/2032	378	0.09
EUR	150,000	Nationwide Building Society, 4.37%, 16/04/2034	153	0.04
EUR	450,000	Nationwide Building Society, 4.50%, 01/11/2026	463	0.12
EUR	375,000	NatWest Group Plc, 0.67%, 14/09/2029	344	0.09
EUR	300,000	NatWest Group Plc, 0.78%, 26/02/2030	272	0.07
EUR	175,000	NatWest Group Plc, 1.04%, 14/09/2032	166	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United Kingdom (continued)				
EUR	400,000	NatWest Group Plc, 3.57%, 12/09/2032	396	0.10
EUR	300,000	NatWest Group Plc, 3.67%, 05/08/2031	301	0.07
EUR	250,000	NatWest Group Plc, 3.72%, 25/02/2035	246	0.06
EUR	325,000	NatWest Group Plc, 4.07%, 06/09/2028	333	0.08
EUR	125,000	NatWest Group Plc, 4.70%, 14/03/2028	130	0.03
EUR	425,000	NatWest Group Plc, 4.77%, 16/02/2029	444	0.11
EUR	250,000	NatWest Group Plc, 5.76%, 28/02/2034	267	0.07
EUR	375,000	NatWest Markets Plc, 0.13%, 18/06/2026	364	0.09
EUR	375,000	NatWest Markets Plc, 1.38%, 02/03/2027	366	0.09
EUR	500,000	NatWest Markets Plc, 2.75%, 04/11/2027	500	0.12
EUR	275,000	NatWest Markets Plc, 3.13%, 10/01/2030 <sup>^</sup>	274	0.07
EUR	250,000	NatWest Markets Plc, 3.62%, 09/01/2029 <sup>^</sup>	256	0.06
EUR	325,000	NatWest Markets Plc, 4.25%, 13/01/2028 <sup>^</sup>	338	0.08
EUR	200,000	Phoenix Group Holdings Plc, 4.37%, 24/01/2029 <sup>^</sup>	205	0.05
EUR	375,000	Santander UK Group Holdings Plc, 0.60%, 13/09/2029	343	0.09
EUR	275,000	Santander UK Group Holdings Plc, 3.53%, 25/08/2028	278	0.07
EUR	300,000	Santander UK Plc, 3.35%, 25/03/2030	300	0.07
EUR	100,000	Segro Plc, 3.50%, 24/09/2032 <sup>^</sup>	98	0.02
EUR	250,000	Standard Chartered Plc, 0.80%, 17/11/2029	229	0.06
EUR	400,000	Standard Chartered Plc, 0.85%, 27/01/2028 <sup>^</sup>	386	0.10
EUR	200,000	Standard Chartered Plc, 0.90%, 02/07/2027	195	0.05
EUR	375,000	Standard Chartered Plc, 1.20%, 23/09/2031	362	0.09
EUR	300,000	Standard Chartered Plc, 1.63%, 03/10/2027	295	0.07
EUR	300,000	Standard Chartered Plc, 3.86%, 17/03/2033	298	0.07
EUR	300,000	Standard Chartered Plc, 4.20%, 04/03/2032 <sup>^</sup>	307	0.08
EUR	300,000	Standard Chartered Plc, 4.87%, 10/05/2031	317	0.08
EUR	300,000	Swiss Re Finance UK Plc, 2.71%, 04/06/2052	274	0.07
EUR	200,000	Swiss RE Subordinated Finance Plc, 3.89%, 26/03/2033	199	0.05
EUR	250,000	Tritax EuroBox Plc, 0.95%, 02/06/2026	243	0.06
EUR	300,000	Virgin Money UK Plc, 4.00%, 18/03/2028	306	0.08
EUR	125,000	Virgin Money UK Plc, 4.62%, 29/10/2028	130	0.03
EUR	300,000	Wellcome Trust Ltd, 1.13%, 21/01/2027	293	0.07
EUR	225,000	Yorkshire Building Society, 0.50%, 01/07/2028	207	0.05
<b>Total United Kingdom</b>			<b>28,114</b>	<b>6.99</b>
United States (31 March 2024: 11.83%)				
EUR	125,000	Air Lease Corp, 3.70%, 15/04/2030 <sup>^</sup>	126	0.03
EUR	210,000	American International Group Inc, 1.87%, 21/06/2027	206	0.05
EUR	175,000	Athene Global Funding, 0.37%, 10/09/2026 <sup>^</sup>	169	0.04
EUR	350,000	Athene Global Funding, 0.63%, 12/01/2028	328	0.08
EUR	100,000	Athene Global Funding, 0.83%, 08/01/2027	97	0.02
EUR	150,000	Athene Global Funding, 3.41%, 25/02/2030	149	0.04
EUR	400,000	Bank of America Corp, 0.58%, 24/08/2028	379	0.09
EUR	300,000	Bank of America Corp, 0.58%, 08/08/2029	276	0.07
EUR	450,000	Bank of America Corp, 0.65%, 26/10/2031	387	0.10
EUR	500,000	Bank of America Corp, 0.69%, 22/03/2031	439	0.11
EUR	500,000	Bank of America Corp, 1.10%, 24/05/2032 <sup>^</sup>	432	0.11
EUR	325,000	Bank of America Corp, 1.38%, 09/05/2030	302	0.07
EUR	500,000	Bank of America Corp, 1.66%, 25/04/2028	488	0.12
EUR	585,000	Bank of America Corp, 1.78%, 04/05/2027	579	0.14
EUR	625,000	Bank of America Corp, 2.82%, 27/04/2033	591	0.15

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	600,000	Bank of America Corp, 3.26%, 28/01/2031	597	0.15
EUR	575,000	Bank of America Corp, 3.48%, 10/03/2034	561	0.14
EUR	400,000	Bank of America Corp, 3.65%, 31/03/2029	407	0.10
EUR	300,000	Bank of America Corp, 4.13%, 12/06/2028	311	0.08
EUR	200,000	Berkshire Hathaway Finance Corp, 1.50%, 18/03/2030	187	0.05
EUR	300,000	Berkshire Hathaway Finance Corp, 2.00%, 18/03/2034	266	0.07
EUR	200,000	Berkshire Hathaway Inc, 0.50%, 15/01/2041	119	0.03
EUR	375,000	Berkshire Hathaway Inc, 1.13%, 16/03/2027	365	0.09
EUR	300,000	Berkshire Hathaway Inc, 1.62%, 16/03/2035	252	0.06
EUR	270,000	Berkshire Hathaway Inc, 2.15%, 15/03/2028	266	0.07
EUR	300,000	BlackRock Inc, 3.75%, 18/07/2035	302	0.08
EUR	300,000	Blackstone Holdings Finance Co LLC, 1.00%, 05/10/2026	292	0.07
EUR	300,000	Blackstone Holdings Finance Co LLC, 1.50%, 10/04/2029	282	0.07
EUR	100,000	Blackstone Holdings Finance Co LLC, 3.50%, 01/06/2034	98	0.02
EUR	200,000	Capital One Financial Corp, 1.65%, 12/06/2029	185	0.05
EUR	250,000	Chubb INA Holdings LLC, 0.88%, 15/06/2027	240	0.06
EUR	200,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	180	0.04
EUR	200,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031 <sup>^</sup>	178	0.04
EUR	300,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	288	0.07
EUR	275,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	235	0.06
EUR	550,000	Citigroup Inc, 0.50%, 08/10/2027	532	0.13
EUR	425,000	Citigroup Inc, 1.25%, 10/04/2029	395	0.10
EUR	300,000	Citigroup Inc, 1.50%, 26/10/2028	285	0.07
EUR	350,000	Citigroup Inc, 1.63%, 21/03/2028 <sup>^</sup>	338	0.08
EUR	400,000	Citigroup Inc, 2.12%, 10/09/2026	398	0.10
EUR	375,000	Citigroup Inc, 3.71%, 22/09/2028	382	0.09
EUR	450,000	Citigroup Inc, 3.75%, 14/05/2032	453	0.11
EUR	325,000	Citigroup Inc, 4.11%, 22/09/2033	333	0.08
EUR	250,000	Computershare US Inc, 1.13%, 07/10/2031	214	0.05
EUR	100,000	Digital Euro Finco LLC, 1.13%, 09/04/2028	94	0.02
EUR	200,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	186	0.05
EUR	481,000	Goldman Sachs Group Inc, 0.25%, 26/01/2028	449	0.11
EUR	395,000	Goldman Sachs Group Inc, 0.75%, 23/03/2032	327	0.08
EUR	450,000	Goldman Sachs Group Inc, 0.88%, 09/05/2029	412	0.10
EUR	275,000	Goldman Sachs Group Inc, 0.88%, 21/01/2030	247	0.06
EUR	350,000	Goldman Sachs Group Inc, 1.00%, 18/03/2033	287	0.07
EUR	448,000	Goldman Sachs Group Inc, 1.25%, 07/02/2029	419	0.10
EUR	683,000	Goldman Sachs Group Inc, 1.63%, 27/07/2026	675	0.17
EUR	303,000	Goldman Sachs Group Inc, 2.00%, 22/03/2028 <sup>^</sup>	297	0.07
EUR	560,000	Goldman Sachs Group Inc, 2.00%, 01/11/2028	542	0.13
EUR	250,000	Goldman Sachs Group Inc, 2.87%, 03/06/2026	251	0.06
EUR	287,000	Goldman Sachs Group Inc, 3.00%, 12/02/2031 <sup>^</sup>	284	0.07
EUR	550,000	Goldman Sachs Group Inc, 3.50%, 23/01/2033	543	0.13
EUR	300,000	Goldman Sachs Group Inc, 4.00%, 21/09/2029	311	0.08
EUR	150,000	IWG US Finance LLC, 6.50%, 28/06/2030	162	0.04
EUR	200,000	Jefferies Financial Group Inc, 3.87%, 16/04/2026	202	0.05
EUR	100,000	Jefferies Financial Group Inc, 4.00%, 16/04/2029	102	0.03
EUR	525,000	JPMorgan Chase & Co, 0.39%, 24/02/2028	501	0.12
EUR	375,000	JPMorgan Chase & Co, 0.60%, 17/02/2033	307	0.08
EUR	550,000	JPMorgan Chase & Co, 1.00%, 25/07/2031	487	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	650,000	JPMorgan Chase & Co, 1.05%, 04/11/2032	556	0.14
EUR	476,000	JPMorgan Chase & Co, 1.50%, 29/10/2026	468	0.12
EUR	700,000	JPMorgan Chase & Co, 1.64%, 18/05/2028	682	0.17
EUR	450,000	JPMorgan Chase & Co, 1.81%, 12/06/2029	434	0.11
EUR	825,000	JPMorgan Chase & Co, 1.96%, 23/03/2030	788	0.20
EUR	325,000	JPMorgan Chase & Co, 2.87%, 24/05/2028	326	0.08
EUR	775,000	JPMorgan Chase & Co, 3.59%, 23/01/2036	756	0.19
EUR	500,000	JPMorgan Chase & Co, 3.67%, 06/06/2028	508	0.13
EUR	600,000	JPMorgan Chase & Co, 3.76%, 21/03/2034	600	0.15
EUR	650,000	JPMorgan Chase & Co, 4.46%, 13/11/2031	683	0.17
EUR	300,000	KKR Group Finance Co V LLC, 1.63%, 22/05/2029	282	0.07
EUR	100,000	Liberty Mutual Group Inc, 2.75%, 04/05/2026	100	0.02
EUR	200,000	Liberty Mutual Group Inc, 4.62%, 02/12/2030	211	0.05
EUR	200,000	Marsh & McLennan Cos Inc, 1.35%, 21/09/2026	196	0.05
EUR	150,000	Marsh & McLennan Cos Inc, 1.98%, 21/03/2030	142	0.04
EUR	150,000	MassMutual Global Funding II, 3.75%, 19/01/2030	154	0.04
EUR	130,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	117	0.03
EUR	200,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	191	0.05
EUR	125,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	125	0.03
EUR	200,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	196	0.05
EUR	125,000	Metropolitan Life Global Funding I, 3.62%, 26/03/2034	125	0.03
EUR	200,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	204	0.05
EUR	200,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	204	0.05
EUR	175,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	181	0.04
EUR	700,000	Morgan Stanley, 0.41%, 29/10/2027	675	0.17
EUR	575,000	Morgan Stanley, 0.50%, 26/10/2029	524	0.13
EUR	650,000	Morgan Stanley, 0.50%, 07/02/2031	567	0.14
EUR	500,000	Morgan Stanley, 1.10%, 29/04/2033	420	0.10
EUR	525,000	Morgan Stanley, 1.38%, 27/10/2026	515	0.13
EUR	700,000	Morgan Stanley, 1.87%, 27/04/2027	688	0.17
EUR	525,000	Morgan Stanley, 2.95%, 07/05/2032	507	0.13
EUR	425,000	Morgan Stanley, 3.79%, 21/03/2030	433	0.11
EUR	675,000	Morgan Stanley, 3.95%, 21/03/2035	675	0.17
EUR	700,000	Morgan Stanley, 4.66%, 02/03/2029	731	0.18
EUR	400,000	Morgan Stanley, 4.81%, 25/10/2028 <sup>^</sup>	418	0.10
EUR	550,000	Morgan Stanley, 5.15%, 25/01/2034	599	0.15
EUR	300,000	Nasdaq Inc, 0.88%, 13/02/2030	269	0.07
EUR	200,000	Nasdaq Inc, 0.90%, 30/07/2033	161	0.04
EUR	200,000	Nasdaq Inc, 1.75%, 28/03/2029	190	0.05
EUR	200,000	Nasdaq Inc, 4.50%, 15/02/2032	211	0.05
EUR	350,000	New York Life Global Funding, 0.25%, 23/01/2027	336	0.08
EUR	210,000	New York Life Global Funding, 0.25%, 04/10/2028	193	0.05
EUR	150,000	New York Life Global Funding, 3.20%, 15/01/2032	149	0.04
EUR	200,000	New York Life Global Funding, 3.45%, 30/01/2031	203	0.05
EUR	200,000	New York Life Global Funding, 3.62%, 09/01/2030	205	0.05
EUR	150,000	New York Life Global Funding, 3.62%, 07/06/2034	152	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
EUR	250,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	262	0.07
EUR	450,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027	424	0.11
EUR	100,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028 <sup>^</sup>	93	0.02
EUR	300,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032	245	0.06
EUR	350,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	293	0.07
EUR	400,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035	305	0.08
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	62	0.02
EUR	150,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034 <sup>^</sup>	124	0.03
EUR	200,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049 <sup>^</sup>	114	0.03
EUR	300,000	Prologis Euro Finance LLC, 1.87%, 05/01/2029	288	0.07
EUR	175,000	Prologis Euro Finance LLC, 3.87%, 31/01/2030	179	0.04
EUR	100,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034	101	0.03
EUR	275,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043 <sup>^</sup>	266	0.07
EUR	200,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033	212	0.05
EUR	200,000	Public Storage Operating Co, 0.50%, 09/09/2030	171	0.04
EUR	200,000	Public Storage Operating Co, 0.88%, 24/01/2032 <sup>^</sup>	167	0.04
EUR	200,000	Realty Income Corp, 4.87%, 06/07/2030	211	0.05
EUR	100,000	Realty Income Corp, 5.12%, 06/07/2034	107	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
EUR	300,000	US Bancorp, 4.01%, 21/05/2032	306	0.08
EUR	325,000	Wells Fargo & Co, 0.63%, 25/03/2030 <sup>^</sup>	285	0.07
EUR	350,000	Wells Fargo & Co, 0.63%, 14/08/2030	302	0.08
EUR	750,000	Wells Fargo & Co, 1.00%, 02/02/2027	726	0.18
EUR	750,000	Wells Fargo & Co, 1.38%, 26/10/2026	735	0.18
EUR	475,000	Wells Fargo & Co, 1.50%, 24/05/2027	463	0.12
EUR	500,000	Wells Fargo & Co, 1.74%, 04/05/2030 <sup>^</sup>	471	0.12
EUR	300,000	Wells Fargo & Co, 2.00%, 27/04/2026	298	0.07
EUR	500,000	Wells Fargo & Co, 3.90%, 22/07/2032 <sup>^</sup>	508	0.13
EUR	200,000	WP Carey Inc, 3.70%, 19/11/2034	190	0.05
EUR	150,000	WP Carey Inc, 4.25%, 23/07/2032	152	0.04
Total United States			46,084	11.46
Total investments in corporate debt instruments			397,004	98.75
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			397,004	98.75

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)					
Exchange traded futures contracts (31 March 2024: 0.00%)					
Germany					
(11)	EUR	(1,291,180)	Euro-Bobl Futures June 2025	(5)	0.00
(51)	EUR	(5,444,291)	Euro-Schatz Futures June 2025	(10)	0.00
Total Germany				(15)	0.00
Total unrealised loss on exchange traded futures contracts				(15)	0.00
Total financial derivative instruments dealt in on a regulated market				(15)	0.00

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	397,004	98.75
Total financial liabilities at fair value through profit or loss	(15)	0.00
Cash and margin cash	56	0.01
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.12%)
9,182	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>
Total cash equivalents		977
Other assets and liabilities		3,987
Net asset value attributable to redeemable shareholders		402,009

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

<sup>^</sup>Security fully or partially on loan.

<sup>#</sup>Security is perpetual without predetermined maturity date.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)  
As at 31 March 2025

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	98.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.10
Other assets	1.88
Total assets	100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Exchange traded future contracts	(6,735)

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.03%)				
Certificates of deposits (31 March 2024: 12.35%)				
Australia (31 March 2024: 1.84%)				
Canada (31 March 2024: 1.72%)				
USD	8,000,000	Canadian Imperial Bank of Commerce FRN, 4.74%, 04/06/2025	8,004	0.75
Total Canada			8,004	0.75
Finland (31 March 2024: 0.00%)				
USD	3,500,000	Nordea Bank Abp FRN, 4.62%, 14/07/2025	3,500	0.33
USD	10,280,000	Nordea Bank Abp FRN, 4.62%, 17/12/2025	10,276	0.97
Total Finland			13,776	1.30
France (31 March 2024: 0.69%)				
USD	10,000,000	BNP Paribas SA, 4.20%, 02/10/2025	9,988	0.94
USD	14,490,000	BNP Paribas SA, 4.55%, 19/02/2026	14,512	1.37
USD	5,070,000	Credit Agricole Corporate and Investment Bank FRN, 4.70%, 20/06/2025	5,073	0.48
Total France			29,573	2.79
Germany (31 March 2024: 0.00%)				
USD	10,000,000	Deutsche Bank AG FRN, 4.81%, 22/05/2025	10,003	0.94
USD	12,000,000	DG Bank, 5.13%, 28/04/2025	12,006	1.13
USD	8,750,000	Landesbank Baden, 4.50%, 14/08/2025	8,754	0.83
Total Germany			30,763	2.90
Japan (31 March 2024: 4.20%)				
USD	14,050,000	Mizuho Bank Ltd FRN, 4.54%, 01/04/2025	14,050	1.33
USD	2,500,000	Mizuho Bank Ltd FRN, 4.73%, 11/03/2026	2,501	0.24
USD	7,000,000	MUFG Bank Ltd FRN, 4.66%, 07/07/2025	7,003	0.66
USD	6,200,000	MUFG Bank Ltd FRN, 4.66%, 03/12/2025	6,199	0.58
USD	10,510,000	Sumitomo Mitsui Banking Corp FRN, 4.64%, 12/05/2025	10,511	0.99
Total Japan			40,264	3.80
Norway (31 March 2024: 0.00%)				
USD	7,690,000	DNB Bank ASA, 4.39%, 28/07/2025	7,690	0.73
Total Norway			7,690	0.73
Republic of South Korea (31 March 2024: 0.99%)				
Sweden (31 March 2024: 1.47%)				
USD	5,000,000	Svenska Handelsbanken FRN, 4.61%, 11/04/2025	5,000	0.47
Total Sweden			5,000	0.47
United States (31 March 2024: 1.44%)				
USD	10,000,000	Citibank NA FRN, 4.68%, 20/06/2025	10,002	0.94
USD	3,000,000	Credit Agricole Corp, 4.51%, 12/11/2025	3,004	0.28
USD	6,310,000	DG Bank, 4.46%, 25/09/2025	6,314	0.60
USD	4,480,000	Mizuho Bank Ltd, 4.60%, 12/02/2026	4,491	0.42

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Certificates of deposits (continued)				
United States (continued)				
USD	3,600,000	Toronto Dominion Bank, 5.48%, 22/05/2025	3,604	0.34
Total United States			27,415	2.58
Total investments in certificates of deposits			162,485	15.32
Commercial papers (31 March 2024: 14.77%)				
Australia (31 March 2024: 0.00%)				
USD	13,920,000	Australia & New Zealand Banking Group Ltd, 1.00%, 22/05/2025	13,833	1.30
USD	2,000,000	Australia & New Zealand Banking Group Ltd FRN, 4.61%, 17/11/2025	2,000	0.19
USD	5,000,000	Macquarie Bank Limited, 4.73%, 11/12/2025	5,006	0.47
USD	20,000,000	Westpac Banking Corp, 5.34%, 03/07/2025	20,037	1.89
Total Australia			40,876	3.85
Canada (31 March 2024: 0.00%)				
USD	9,000,000	Brookfield Renewable, 0.00%, 07/04/2025	8,992	0.85
USD	3,010,000	Canadian Imperial Bank of Commerce, 0.00%, 12/02/2026	2,901	0.27
USD	7,710,000	National Bank of Canada FRN, 4.64%, 27/02/2026	7,711	0.73
USD	6,250,000	National Bank of Canada FRN, 4.66%, 05/02/2026	6,253	0.59
USD	14,250,000	Podium Funding Trust, 0.00%, 16/06/2025	14,117	1.33
Total Canada			39,974	3.77
France (31 March 2024: 1.33%)				
USD	12,000,000	Natixis SA, 5.55%, 30/05/2025	12,018	1.13
USD	13,070,000	TotalEnergies Capital International SA, 0.00%, 26/06/2025	12,934	1.22
Total France			24,952	2.35
Japan (31 March 2024: 2.28%)				
Luxembourg (31 March 2024: 0.00%)				
USD	5,750,000	European Investment Bank, 1.00%, 30/04/2025	5,729	0.54
USD	8,000,000	Tyco Electronics Group SA, 0.00%, 15/05/2025	7,954	0.75
Total Luxembourg			13,683	1.29
Netherlands (31 March 2024: 0.00%)				
USD	7,500,000	Coöperatieve Centrale, 5.17%, 24/06/2025	7,511	0.71
Total Netherlands			7,511	0.71
Norway (31 March 2024: 0.00%)				
USD	13,000,000	DNB Bank ASA, 1.00%, 19/05/2025	12,924	1.22
Total Norway			12,924	1.22
Republic of South Korea (31 March 2024: 1.04%)				
Singapore (31 March 2024: 0.00%)				
USD	13,850,000	United Overseas Bank Ltd FRN, 4.53%, 23/05/2025	13,852	1.31
Total Singapore			13,852	1.31
United Kingdom (31 March 2024: 2.32%)				
USD	9,740,000	HSBC Bank Plc FRN, 4.61%, 16/07/2025	9,743	0.92

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Commercial papers (continued)</b>				
<b>United Kingdom (continued)</b>				
USD	10,000,000	Lloyds Bank Corporate, 5.10%, 25/07/2025	10,020	0.94
USD	10,000,000	Lloyds Bank Corporate, 5.32%, 10/07/2025	10,022	0.94
USD	7,500,000	Lloyds Bank Corporate, 5.51%, 27/05/2025	7,511	0.71
USD	10,430,000	LSEGA Financing Plc, 0.00%, 13/05/2025	10,375	0.98
<b>Total United Kingdom</b>			<b>47,671</b>	<b>4.49</b>
<b>United States (31 March 2024: 7.80%)</b>				
USD	10,010,000	Alinghi Funding Co LLC, 1.00%, 21/07/2025	9,875	0.93
USD	8,080,000	American Honda Finance Corp, 0.00%, 16/04/2025	8,064	0.76
USD	2,500,000	American Honda Finance Corp, 0.00%, 12/05/2025	2,487	0.23
USD	7,750,000	American Honda Finance Corp, 1.00%, 07/04/2025	7,743	0.73
USD	2,250,000	Aquitaine Funding Co LLC, 1.00%, 08/04/2025	2,248	0.21
USD	3,710,000	Aquitaine Funding Co LLC, 1.00%, 14/04/2025	3,704	0.35
USD	12,500,000	Bank of America, 5.30%, 09/07/2025	12,526	1.18
USD	5,250,000	Bank of New York Mellon Corp FRN, 0.00%, 26/03/2026	5,249	0.49
USD	8,380,000	Citigroup Global Markets Inc, 1.00%, 14/11/2025	8,155	0.77
USD	10,000,000	Credit Agricole Corp, 5.55%, 30/05/2025	10,017	0.94
USD	8,750,000	Credit Industriel Et Commercial SA, 5.50%, 23/05/2025	8,762	0.83
USD	7,000,000	DTE Electric Co, 1.00%, 04/04/2025	6,997	0.66
USD	1,800,000	eBay Inc, 0.00%, 22/07/2025	1,774	0.17
USD	13,630,000	HSBC USA Inc, 1.00%, 07/10/2025	13,315	1.26
USD	11,750,000	Intrepid Funding Co LLC, 0.00%, 05/06/2025	11,656	1.10
USD	12,860,000	Ionic Funding LLC, 0.00%, 22/04/2025	12,825	1.21
USD	10,100,000	JP Morgan Securities LLC FRN, 4.74%, 04/11/2025	10,109	0.95
USD	13,700,000	Korea Development Bank, 1.00%, 09/04/2025	13,685	1.29
USD	6,160,000	Macquarie Bank Limited, 1.00%, 13/01/2026	5,954	0.56
USD	4,000,000	Marubeni Finance America LLC, 0.00%, 01/04/2025	3,999	0.38
USD	5,100,000	Mitsubishi HC Finance America LLC, 0.00%, 07/04/2025	5,095	0.48
USD	5,000,000	NextEra Energy Capital Holdings Inc, 0.00%, 14/04/2025	4,991	0.47
USD	4,300,000	PACCAR Financial Corp, 1.00%, 21/04/2025	4,289	0.40
USD	9,380,000	Resolute Funding Co LLC, 0.00%, 13/05/2025	9,331	0.88

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Commercial papers (continued)</b>				
<b>United States (continued)</b>				
USD	11,000,000	Royal Bank of Canada, 4.60%, 25/11/2025	11,020	1.04
USD	10,940,000	Sherwin-Williams Co, 0.00%, 12/05/2025	10,883	1.03
USD	9,250,000	Spire Inc, 0.00%, 02/04/2025	9,248	0.87
USD	10,000,000	Toronto Dominion Bank, 5.16%, 18/07/2025	10,019	0.94
USD	3,500,000	Union Electric Co, 0.00%, 04/04/2025	3,498	0.33
<b>Total United States</b>			<b>227,518</b>	<b>21.44</b>
<b>Total investments in commercial papers</b>			<b>428,961</b>	<b>40.43</b>
<b>Government debt instruments (31 March 2024: 71.91%)</b>				
<b>United States (31 March 2024: 71.91%)</b>				
USD	25,000,000	United States Treasury Bill, 0.00%, 01/04/2025	25,000	2.36
USD	15,000,000	United States Treasury Bill, 0.00%, 03/04/2025	14,996	1.41
USD	10,500,000	United States Treasury Bill, 0.00%, 01/05/2025	10,463	0.99
USD	8,500,000	United States Treasury Bill, 0.00%, 13/05/2025	8,458	0.80
USD	32,000,000	United States Treasury Bill, 0.00%, 10/06/2025	31,740	2.99
USD	50,000,000	United States Treasury Bill, 0.00%, 12/06/2025	49,581	4.67
USD	90,000,000	United States Treasury Bill, 0.00%, 24/06/2025	89,119	8.40
USD	10,000,000	United States Treasury Bill, 0.00%, 10/07/2025	9,884	0.93
USD	15,000,000	United States Treasury Bill, 0.00%, 24/07/2025	14,802	1.39
USD	5,000,000	United States Treasury Bill, 0.00%, 31/07/2025	4,930	0.46
USD	20,000,000	United States Treasury Bill, 0.00%, 07/08/2025	19,704	1.86
USD	25,000,000	United States Treasury Bill, 0.00%, 14/08/2025	24,611	2.32
USD	35,000,000	United States Treasury Bill, 0.00%, 30/10/2025	34,181	3.22
USD	35,000,000	United States Treasury Bill, 0.00%, 22/01/2026	33,873	3.19
USD	10,000,000	United States Treasury Bill, 0.00%, 19/03/2026	9,622	0.91
USD	10,000,000	United States Treasury Bill - When Issued, 0.00%, 03/06/2025	9,927	0.94
USD	39,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 03/07/2025	38,577	3.64
<b>Total United States</b>			<b>429,468</b>	<b>40.48</b>
<b>Total investments in government debt instruments</b>			<b>429,468</b>	<b>40.48</b>
<b>Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,020,914</b>	<b>96.23</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 March 2024: 3.82%)</b>							
<b>Over-the-counter total return swaps (31 March 2024: 3.82%)</b>							
<b>United States</b>							
93,291	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2026	1,525	1,525	0.14
281,465	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2026	4,601	4,601	0.43
399,273	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2026	6,527	6,527	0.62

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)

As at 31 March 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
<b>United States (continued)</b>							
713,186	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2026	11,659	11,659	1.10
157,646	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	02/02/2026	2,577	2,577	0.24
4,680	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	04/02/2026	45	45	0.01
1,227	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	05/02/2026	14	14	0.00
20,279	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	06/02/2026	216	216	0.02
1,560	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	09/02/2026	15	15	0.00
149,255	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	10/02/2026	634	634	0.06
9,358	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	12/02/2026	49	49	0.01
20,274	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	13/02/2026	89	89	0.01
3,431	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	19/02/2026	1	1	0.00
187,168	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	26/02/2026	2,309	2,309	0.22
3,119	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	27/02/2026	39	39	0.00
7,799	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	06/03/2026	136	136	0.01
21,833	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	09/03/2026	348	348	0.03
1,559	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 12 Month SOFR Interest rate	17/03/2026	12	12	0.00
<b>Total unrealised gain on over-the-counter on total return swaps</b>					<b>30,796</b>	<b>30,796</b>	<b>2.90</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>30,796</b>	<b>2.90</b>
						<b>Fair value USD'000</b>	<b>% of net asset value</b>
Total financial assets at fair value through profit or loss						1,051,710	99.13
Cash and cash collateral						17,098	1.61
Other assets and liabilities						(7,895)	(0.74)
<b>Net asset value attributable to redeemable shareholders</b>						<b>1,060,913</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)  
As at 31 March 2025

	% of total asset value
Analysis of total assets	
Transferable securities and money market instruments admitted to an official stock exchange listing	50.09
Transferable securities and money market instruments dealt in on another regulated market	41.74
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.18
Over-the-counter financial derivative instruments	2.80
Other assets	4.19
Total assets	100.00

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
Financial derivative instruments	
Over-the-counter total return swaps	1,023,925

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 100.39%)				
Certificates of deposits (31 March 2024: 13.55%)				
Australia (31 March 2024: 1.73%)				
Canada (31 March 2024: 1.22%)				
USD	5,000,000	Bank of Montreal, 4.49%, 13/01/2026	5,003	0.39
USD	3,110,000	Bank of Montreal, 4.50%, 23/01/2026	3,112	0.24
USD	5,190,000	Bank of Montreal FRN, 4.70%, 20/02/2026	5,191	0.40
USD	11,000,000	Bank of Montreal FRN, 4.79%, 13/11/2025	11,008	0.85
USD	4,640,000	Canadian Imperial Bank of Commerce, 4.49%, 23/01/2026	4,648	0.36
USD	12,000,000	Canadian Imperial Bank of Commerce FRN, 4.74%, 04/06/2025	12,006	0.93
Total Canada			40,968	3.17
Finland (31 March 2024: 0.00%)				
USD	3,250,000	Nordea Bank Abp FRN, 4.62%, 14/07/2025	3,250	0.25
USD	12,450,000	Nordea Bank Abp FRN, 4.62%, 17/12/2025	12,446	0.96
Total Finland			15,696	1.21
France (31 March 2024: 2.45%)				
USD	9,580,000	BNP Paribas SA, 4.20%, 02/10/2025	9,568	0.74
USD	9,140,000	BNP Paribas SA, 4.55%, 19/02/2026	9,154	0.71
Total France			18,722	1.45
Germany (31 March 2024: 0.00%)				
USD	12,000,000	Deutsche Bank AG FRN, 4.81%, 22/05/2025	12,004	0.93
USD	10,990,000	DG Bank, 5.13%, 28/04/2025	10,995	0.85
USD	11,350,000	Landesbank Baden, 4.50%, 14/08/2025	11,356	0.88
Total Germany			34,355	2.66
Japan (31 March 2024: 4.32%)				
USD	12,750,000	Mizuho Bank Ltd FRN, 4.54%, 01/04/2025	12,750	0.99
USD	3,250,000	Mizuho Bank Ltd FRN, 4.73%, 11/03/2026	3,251	0.25
USD	15,000,000	MUFG Bank Ltd FRN, 4.66%, 07/07/2025	15,005	1.16
USD	5,430,000	MUFG Bank Ltd FRN, 4.66%, 26/11/2025	5,429	0.42
USD	5,110,000	Sumitomo Mitsui Banking Corp FRN, 4.64%, 12/05/2025	5,111	0.39
Total Japan			41,546	3.21
Norway (31 March 2024: 0.00%)				
USD	12,190,000	DNB Bank ASA, 4.39%, 28/07/2025	12,190	0.94
Total Norway			12,190	0.94
Republic of South Korea (31 March 2024: 0.94%)				
Sweden (31 March 2024: 1.53%)				
USD	5,000,000	Svenska Handelsbanken FRN, 4.61%, 11/04/2025	5,000	0.39
USD	9,890,000	Svenska Handelsbanken FRN, 4.62%, 12/12/2025	9,889	0.77
USD	10,000,000	Svenska Handelsbanken FRN, 4.67%, 20/02/2026	10,000	0.77
Total Sweden			24,889	1.93

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Certificates of deposits (continued)				
United States (31 March 2024: 1.36%)				
USD	5,000,000	Citibank NA FRN, 4.68%, 20/06/2025	5,001	0.38
USD	7,500,000	Credit Agricole Corp, 4.51%, 12/11/2025	7,510	0.58
USD	12,310,000	DG Bank, 4.46%, 25/09/2025	12,317	0.95
USD	7,880,000	HSBC Bank USA NA, 4.52%, 17/10/2025	7,882	0.61
USD	3,200,000	HSBC Bank USA NA FRN, 4.77%, 26/09/2025	3,202	0.25
USD	4,000,000	MUFG Bank Ltd, 4.50%, 15/08/2025	4,001	0.31
USD	9,020,000	Standard Chartered Bank, 4.60%, 11/02/2026	9,045	0.70
USD	5,000,000	Toronto Dominion Bank, 5.48%, 22/05/2025	5,006	0.39
Total United States			53,964	4.17
Total investments in certificates of deposits			242,330	18.74
Commercial papers (31 March 2024: 9.63%)				
Australia (31 March 2024: 0.00%)				
USD	10,000,000	Westpac Banking Corp, 5.34%, 03/07/2025	10,018	0.78
USD	10,000,000	Westpac Banking Corp, 5.40%, 09/04/2025	10,002	0.77
Total Australia			20,020	1.55
France (31 March 2024: 0.00%)				
USD	13,875,000	Natixis SA, 5.55%, 29/05/2025	13,896	1.07
USD	20,000,000	Natixis SA, 5.55%, 30/05/2025	20,030	1.55
Total France			33,926	2.62
Japan (31 March 2024: 1.43%)				
Netherlands (31 March 2024: 0.00%)				
USD	7,500,000	Coöperatieve Centrale, 5.17%, 24/06/2025	7,511	0.58
Total Netherlands			7,511	0.58
Republic of South Korea (31 March 2024: 1.27%)				
United Kingdom (31 March 2024: 2.81%)				
USD	2,000,000	HSBC Bank Plc FRN, 4.63%, 24/02/2026	2,000	0.15
USD	10,230,000	Lloyds Bank Corporate, 5.10%, 25/07/2025	10,250	0.79
USD	10,000,000	Lloyds Bank Corporate, 5.32%, 10/07/2025	10,023	0.78
USD	7,500,000	Lloyds Bank Corporate, 5.51%, 27/05/2025	7,511	0.58
Total United Kingdom			29,784	2.30
United States (31 March 2024: 4.12%)				
USD	8,390,000	Alinghi Funding Co LLC, 1.00%, 21/07/2025	8,277	0.64
USD	15,110,000	American Honda Finance Corp, 0.00%, 16/04/2025	15,080	1.17
USD	3,680,000	American Honda Finance Corp, 0.00%, 22/05/2025	3,655	0.28
USD	6,500,000	American Honda Finance Corp, 1.00%, 07/04/2025	6,494	0.50
USD	16,500,000	Aquitaine Funding Co LLC, 0.00%, 22/05/2025	16,394	1.27
USD	4,850,000	Aquitaine Funding Co LLC, 1.00%, 08/04/2025	4,845	0.37
USD	10,330,000	Aquitaine Funding Co LLC, 1.00%, 14/04/2025	10,312	0.80
USD	12,500,000	Bank of America, 5.30%, 09/07/2025	12,526	0.97
USD	6,250,000	Bank of New York Mellon Corp FRN, 0.00%, 26/03/2026	6,249	0.48
USD	12,500,000	Broadcom Inc, 0.00%, 10/04/2025	12,484	0.97
USD	15,710,000	Compass Group Plc, 0.00%, 13/06/2025	15,570	1.20
USD	11,800,000	Credit Agricole Corp, 4.54%, 09/10/2025	11,814	0.91

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Commercial papers (continued)				
United States (continued)				
USD	5,000,000	Credit Agricole Corp, 5.55%, 30/05/2025	5,008	0.39
USD	9,370,000	Credit Industriel Et Commercial SA, 5.50%, 23/05/2025	9,383	0.73
USD	4,250,000	DTE Electric Co, 1.00%, 07/04/2025	4,246	0.33
USD	2,000,000	eBay Inc, 0.00%, 22/07/2025	1,972	0.15
USD	3,000,000	Emerson Electric Co, 0.00%, 03/06/2025	2,977	0.23
USD	11,980,000	Fiserv Inc, 0.00%, 15/04/2025	11,957	0.93
USD	10,000,000	HSBC USA Inc, 1.00%, 07/10/2025	9,769	0.76
USD	15,400,000	Intrepid Funding Co LLC, 0.00%, 05/06/2025	15,277	1.18
USD	5,220,000	Intrepid Funding Co LLC, 0.00%, 13/06/2025	5,173	0.40
USD	14,860,000	Ionic Funding LLC, 0.00%, 22/04/2025	14,820	1.15
USD	5,000,000	Ionic Funding LLC, 0.00%, 24/04/2025	4,985	0.39
USD	9,000,000	Ionic Funding LLC, 1.00%, 23/04/2025	8,975	0.69
USD	9,100,000	JP Morgan Securities LLC FRN, 4.74%, 04/11/2025	9,108	0.70
USD	4,700,000	Marubeni Finance America LLC, 0.00%, 01/04/2025	4,699	0.36
USD	6,500,000	Mitsubishi Corp, 0.00%, 02/06/2025	6,451	0.50
USD	5,000,000	Mitsubishi HC Finance America LLC, 0.00%, 07/04/2025	4,996	0.39
USD	9,030,000	Mizuho Bank Ltd, 4.61%, 14/01/2026	9,049	0.70
USD	10,770,000	NextEra Energy Capital Holdings Inc, 0.00%, 14/04/2025	10,751	0.83
USD	5,500,000	Northrop Grumman Corp, 0.00%, 08/05/2025	5,474	0.42
USD	6,250,000	Northrop Grumman Corp, 0.00%, 20/05/2025	6,210	0.48
USD	12,450,000	Old Line Funding LLC, 1.00%, 15/07/2025	12,291	0.95
USD	15,500,000	Philip Morris International Inc, 1.00%, 07/05/2025	15,431	1.19
USD	13,600,000	Resolute Funding Co LLC, 0.00%, 13/05/2025	13,528	1.05
USD	11,000,000	Royal Bank of Canada, 4.60%, 25/11/2025	11,020	0.85
USD	3,720,000	Sherwin-Williams Co, 0.00%, 12/05/2025	3,701	0.29
USD	10,000,000	Spire Inc, 0.00%, 02/04/2025	9,998	0.77
USD	6,750,000	Spire Inc, 1.00%, 21/04/2025	6,732	0.52
USD	20,000,000	Toronto Dominion Bank, 5.16%, 18/07/2025	20,037	1.55
USD	15,000,000	Union Electric Co, 0.00%, 04/04/2025	14,993	1.16
USD	13,000,000	VW Credit Inc, 0.00%, 22/04/2025	12,964	1.00
Total United States			395,675	30.60
Total investments in commercial papers			486,916	37.65

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 March 2024: 77.21%)				
United States (31 March 2024: 77.21%)				
USD	8,500,000	United States Treasury Bill, 0.00%, 08/04/2025	8,493	0.66
USD	10,000,000	United States Treasury Bill, 0.00%, 10/04/2025	9,989	0.77
USD	17,500,000	United States Treasury Bill, 0.00%, 01/05/2025	17,438	1.35
USD	50,000,000	United States Treasury Bill, 0.00%, 08/05/2025	49,782	3.85
USD	8,000,000	United States Treasury Bill, 0.00%, 13/05/2025	7,961	0.62
USD	20,000,000	United States Treasury Bill, 0.00%, 15/05/2025	19,897	1.54
USD	25,000,000	United States Treasury Bill, 0.00%, 22/05/2025	24,850	1.92
USD	10,000,000	United States Treasury Bill, 0.00%, 29/05/2025	9,932	0.77
USD	9,500,000	United States Treasury Bill, 0.00%, 10/06/2025	9,423	0.73
USD	66,000,000	United States Treasury Bill, 0.00%, 12/06/2025	65,447	5.06
USD	25,000,000	United States Treasury Bill, 0.00%, 10/07/2025	24,709	1.91
USD	20,000,000	United States Treasury Bill, 0.00%, 31/07/2025	19,720	1.52
USD	35,000,000	United States Treasury Bill, 0.00%, 07/08/2025	34,482	2.67
USD	25,000,000	United States Treasury Bill, 0.00%, 14/08/2025	24,611	1.90
USD	15,000,000	United States Treasury Bill, 0.00%, 30/10/2025	14,649	1.13
USD	8,250,000	United States Treasury Bill, 0.00%, 28/11/2025	8,033	0.62
USD	13,000,000	United States Treasury Bill, 0.00%, 22/01/2026	12,581	0.97
USD	35,000,000	United States Treasury Bill, 0.00%, 19/03/2026	33,676	2.60
USD	15,000,000	United States Treasury Bill - When Issued, 0.00%, 06/05/2025	14,938	1.16
USD	10,000,000	United States Treasury Bill - When Issued, 0.00%, 03/06/2025	9,927	0.77
USD	15,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 03/07/2025	14,838	1.15
USD	50,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 02/10/2025	48,960	3.79
Total United States			484,336	37.46
Total investments in government debt instruments			484,336	37.46
Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market			1,213,582	93.85

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.10)%)							
Over-the-counter total return swaps (31 March 2024: (0.10)%)							
Australia							
22,991	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	11/04/2025	241	241	0.02
23,630	USD	Macquariebank Limited	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/05/2025	190	190	0.01
United States							
81,035	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	14/04/2025	907	907	0.07

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
<b>United States (continued)</b>							
23,895	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	15/04/2025	186	186	0.01
49,274	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	16/04/2025	371	371	0.03
50,969	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/04/2025	447	447	0.03
15,825	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/04/2025	140	140	0.01
2,090	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/04/2025	19	19	0.00
3,243	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/04/2025	30	30	0.00
11,365	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	30/04/2025	134	134	0.01
9,585	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/05/2025	64	64	0.01
59,170	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/05/2025	406	406	0.03
6,350	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/05/2025	22	22	0.00
85,120	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/05/2025	299	299	0.02
5,940	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/05/2025	21	21	0.00
13,500	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	21/05/2025	2	2	0.00
31,412	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/05/2025	73	73	0.01
115,090	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	27/05/2025	706	706	0.06
94,250	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	30/05/2025	926	926	0.07
22,535	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/06/2025	185	185	0.01
4,380	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/06/2025	24	24	0.00
49,930	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	13/06/2025	205	205	0.02
109,843	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	27/06/2025	246	246	0.02
31,770	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/07/2025	612	612	0.05
4,110	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	14/07/2025	46	46	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
<b>United States (continued)</b>							
780,320	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/07/2025	6,840	6,840	0.53
146,243	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	18/07/2025	1,358	1,358	0.11
243,160	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	21/07/2025	2,258	2,258	0.18
222,110	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/07/2025	1,968	1,968	0.15
123,055	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	01/08/2025	991	991	0.08
69,970	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/08/2025	480	480	0.04
11,721	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/08/2025	41	41	0.00
5,775	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	26/08/2025	31	31	0.00
21,070	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	28/08/2025	207	207	0.02
9,000	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	29/08/2025	88	88	0.01
30,337	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	10/09/2025	153	153	0.01
104,296	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/09/2025	555	555	0.04
2,891	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/09/2025	10	10	0.00
95,473	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	26/09/2025	297	297	0.02
10,169	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	30/09/2025	216	216	0.02
38,894	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	03/10/2025	846	846	0.07
31,791	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/10/2025	630	630	0.05
28,100	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/10/2025	473	473	0.04
36,253	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	14/10/2025	406	406	0.03
43,327	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/10/2025	380	380	0.03
28,587	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/10/2025	265	265	0.02
21,060	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	21/10/2025	196	196	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
<b>United States (continued)</b>							
20,900	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/10/2025	192	192	0.02
4,689	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	28/10/2025	59	59	0.00
11,229	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	05/11/2025	80	80	0.01
83,225	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/11/2025	571	571	0.04
22,192	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	10/11/2025	78	78	0.01
6,347	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/11/2025	15	15	0.00
4,039	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/12/2025	33	33	0.00
24,375	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	08/12/2025	123	123	0.01
6,962	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/12/2025	37	37	0.00
7,783	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	19/12/2025	9	9	0.00
42,647	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	22/12/2025	148	148	0.01
104,649	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/12/2025	363	363	0.03
2,888	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	29/12/2025	65	65	0.01
60,255	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	30/12/2025	1,263	1,263	0.10
80,885	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/01/2026	1,544	1,544	0.12
31,735	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	05/01/2026	690	690	0.05
45,125	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/01/2026	894	894	0.07
8,375	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	07/01/2026	161	161	0.01
18,775	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/01/2026	316	316	0.02
16,518	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	12/01/2026	196	196	0.02
72,758	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	13/01/2026	761	761	0.06
10,341	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	13/01/2026	108	108	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
<b>United States (continued)</b>							
147,298	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/01/2026	1,346	1,346	0.10
5,431	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	30/01/2026	58	58	0.00
12,592	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	13/02/2026	33	33	0.00
4,505	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	17/02/2026	12	12	0.00
186,070	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	23/02/2026	433	433	0.03
8,662	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	02/03/2026	85	85	0.01
5,776	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	04/03/2026	44	44	0.00
191,783	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/03/2026	1,056	1,056	0.08
28,880	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	06/03/2026	159	159	0.01
166,110	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	09/03/2026	770	770	0.06
9,240	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	11/03/2026	40	40	0.00
30,026	USD	Royal Bank of Canada	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/03/2026	56	56	0.00
8,272	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	24/03/2026	29	29	0.00
19,056	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	25/03/2026	61	61	0.01
1,040	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	26/03/2026	3	3	0.00
85,487	USD	Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	27/03/2026	191	191	0.02
<b>Total unrealised gain on over-the-counter on total return swaps</b>					<b>37,273</b>	<b>37,273</b>	<b>2.88</b>
<b>United States</b>							
4,705	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	16/05/2025	(4)	(4)	0.00
107,379	USD	Societe Generale SA	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	15/08/2025	(99)	(99)	(0.01)
26,829	USD	Goldman Sachs	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	18/02/2026	(25)	(25)	0.00
243,572	USD	BNP Paribas	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/02/2026	(487)	(487)	(0.04)

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
		<b>United States (continued)</b>					
37,546	USD	JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on 3 Month United States Treasury Bills	20/02/2026	(75)	(75)	0.00
<b>Total unrealised loss on over-the-counter on total return swaps</b>					<b>(690)</b>	<b>(690)</b>	<b>(0.05)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>36,583</b>	<b>2.83</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,250,855	96.73
Total financial liabilities at fair value through profit or loss	(690)	(0.05)
Cash and cash collateral	59,615	4.61
Other assets and liabilities	(16,749)	(1.29)
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,293,031</b>	<b>100.00</b>

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to an official stock exchange listing	47.75
Transferable securities and money market instruments dealt in on another regulated market	42.66
Over-the-counter financial derivative instruments	2.78
Other assets	6.81
<b>Total assets</b>	<b>100.00</b>

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
<b>Financial derivative instruments</b>	
Over-the-counter total return swaps	1,274,877

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.43%)				
<b>Equities (31 March 2024: 99.43%)</b>				
<b>Bermuda (31 March 2024: 1.10%)</b>				
HKD	18,000	Beijing Enterprises Water Group Ltd	5	0.05
HKD	3,900	China Resources Gas Group Ltd	12	0.13
HKD	60,000	China Ruyi Holdings Ltd <sup>^</sup>	18	0.19
USD	461	Credicorp Ltd	86	0.89
HKD	6,000	Kunlun Energy Co Ltd	6	0.06
HKD	500	Orient Overseas International Ltd	7	0.07
		<b>Total Bermuda</b>	<b>134</b>	<b>1.39</b>
<b>Brazil (31 March 2024: 1.07%)</b>				
BRL	5,509	Ambev SA	13	0.14
BRL	9,825	CCR SA	20	0.21
BRL	6,742	Cia Paranaense de Energia - Copel (Pref) 'B'	12	0.12
BRL	2,873	Engie Brasil Energia SA	19	0.20
BRL	6,347	Raia Drogasil SA	21	0.22
BRL	788	Telefonica Brasil SA	7	0.07
BRL	3,311	TIM SA	10	0.10
BRL	13,898	TOTVS SA	81	0.84
BRL	7,555	Vibra Energia SA	24	0.25
		<b>Total Brazil</b>	<b>207</b>	<b>2.15</b>
<b>Cayman Islands (31 March 2024: 2.44%)</b>				
HKD	1,500	AAC Technologies Holdings Inc	9	0.09
HKD	300	BeiGene Ltd	6	0.06
HKD	14,000	Hansoh Pharmaceutical Group Co Ltd	44	0.46
HKD	7,000	Innovent Biologics Inc	42	0.44
USD	496	Legend Biotech Corp ADR	17	0.18
HKD	1,300	Li Auto Inc 'A'	17	0.18
HKD	2,180	NetEase Inc	44	0.46
HKD	2,600	Pop Mart International Group Ltd	52	0.54
HKD	14,000	Sino Biopharmaceutical Ltd	7	0.07
HKD	13,600	Tongcheng Travel Holdings Ltd	37	0.38
HKD	150	Trip.com Group Ltd	10	0.10
USD	602	Vipshop Holdings Ltd ADR	9	0.09
HKD	88,000	Want Want China Holdings Ltd	55	0.57
HKD	5,400	Xiaomi Corp 'B'	34	0.35
HKD	5,000	Yadea Group Holdings Ltd <sup>^</sup>	10	0.10
		<b>Total Cayman Islands</b>	<b>393</b>	<b>4.07</b>
<b>Chile (31 March 2024: 0.18%)</b>				
CLP	536,361	Enel Americas SA	52	0.54
CLP	300,511	Latam Airlines Group SA	5	0.05
		<b>Total Chile</b>	<b>57</b>	<b>0.59</b>
<b>Czech Republic (31 March 2024: 0.12%)</b>				
CZK	2,164	Moneta Money Bank AS	14	0.14
		<b>Total Czech Republic</b>	<b>14</b>	<b>0.14</b>
<b>Egypt (31 March 2024: 0.12%)</b>				
EGP	12,556	Commercial International Bank - Egypt (CIB)	21	0.22
		<b>Total Egypt</b>	<b>21</b>	<b>0.22</b>
<b>Greece (31 March 2024: 0.69%)</b>				
EUR	1,613	Hellenic Telecommunications Organization SA	26	0.27
EUR	330	Metlen Energy & Metals SA	14	0.14
EUR	1,188	OPAP SA	24	0.25
		<b>Total Greece</b>	<b>64</b>	<b>0.66</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Hong Kong (31 March 2024: 1.52%)</b>				
HKD	4,000	China Merchants Port Holdings Co Ltd	7	0.07
HKD	26,500	China Resources Pharmaceutical Group Ltd	17	0.18
HKD	10,000	CSPC Pharmaceutical Group Ltd	6	0.06
HKD	52,500	Fosun International Ltd	28	0.29
HKD	68,000	Lenovo Group Ltd	92	0.96
		<b>Total Hong Kong</b>	<b>150</b>	<b>1.56</b>
<b>Hungary (31 March 2024: 0.15%)</b>				
HUF	2,699	MOL Hungarian Oil & Gas Plc	21	0.22
		<b>Total Hungary</b>	<b>21</b>	<b>0.22</b>
<b>India (31 March 2024: 19.83%)</b>				
INR	3,984	Asian Paints Ltd	109	1.13
INR	2,103	AU Small Finance Bank Ltd	13	0.13
INR	250	Bajaj Auto Ltd	23	0.24
INR	8,001	Bharti Airtel Ltd	162	1.68
INR	691	Britannia Industries Ltd	40	0.41
INR	3,713	Cipla Ltd	63	0.65
INR	1,809	Colgate-Palmolive India Ltd	51	0.53
INR	11,709	Dabur India Ltd	69	0.72
INR	3,213	Dr Reddy's Laboratories Ltd	43	0.45
INR	990	Eicher Motors Ltd	62	0.64
INR	6,656	HCL Technologies Ltd	124	1.29
INR	3,980	HDFC Bank Ltd	85	0.88
INR	311	Hero MotoCorp Ltd	13	0.14
INR	3,806	Hindustan Unilever Ltd	101	1.05
INR	734	ICICI Bank Ltd	12	0.12
INR	6,853	Indian Hotels Co Ltd	63	0.65
INR	6,637	Infosys Ltd	122	1.27
INR	2,137	Kotak Mahindra Bank Ltd	54	0.56
INR	501	Lupin Ltd	12	0.12
INR	1,101	Mahindra & Mahindra Ltd	34	0.35
INR	13,070	Marico Ltd	100	1.04
INR	197	Mphasis Ltd	6	0.06
INR	3,707	Nestle India Ltd	98	1.02
INR	556	Persistent Systems Ltd	36	0.37
INR	580	PI Industries Ltd	23	0.24
INR	5,327	Power Grid Corp of India Ltd	18	0.19
INR	4,495	Reliance Industries Ltd	67	0.69
INR	613	SBI Cards & Payment Services Ltd	6	0.06
INR	171	Supreme Industries Ltd	7	0.07
INR	2,987	Tata Consultancy Services Ltd	126	1.31
INR	2,794	Tata Consumer Products Ltd	33	0.34
INR	848	Tata Elxsi Ltd	52	0.54
INR	5,001	Tech Mahindra Ltd	83	0.86
INR	504	Titan Co Ltd	18	0.19
INR	343	Torrent Pharmaceuticals Ltd	13	0.14
INR	957	Trent Ltd	60	0.62
INR	1,631	TVS Motor Co Ltd	46	0.48
INR	2,343	United Spirits Ltd	38	0.39
INR	18,063	Wipro Ltd	55	0.57
INR	16,439	Zomato Ltd	39	0.40
		<b>Total India</b>	<b>2,179</b>	<b>22.59</b>
<b>Indonesia (31 March 2024: 1.82%)</b>				
IDR	7,400	Amman Mineral Internasional PT	2	0.02
IDR	139,900	Bank Central Asia Tbk PT	72	0.75
IDR	10,700	Chandra Asri Pacific Tbk PT	5	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Indonesia (continued)</b>				
IDR	528,300	Kalbe Farma Tbk PT	36	0.37
		<b>Total Indonesia</b>	<b>115</b>	<b>1.19</b>
<b>Kuwait (31 March 2024: 2.48%)</b>				
KWD	46,274	Kuwait Finance House KSCP	119	1.23
KWD	36,018	National Bank of Kuwait SAKP	123	1.28
		<b>Total Kuwait</b>	<b>242</b>	<b>2.51</b>
<b>Luxembourg (31 March 2024: 0.00%)</b>				
PLN	5,943	Allegro.eu SA	48	0.50
		<b>Total Luxembourg</b>	<b>48</b>	<b>0.50</b>
<b>Malaysia (31 March 2024: 4.07%)</b>				
MYR	18,200	AMMB Holdings Bhd	23	0.24
MYR	13,800	CELCOMDIGI Bhd	11	0.11
MYR	3,300	CIMB Group Holdings Bhd	5	0.05
MYR	22,500	IHH Healthcare Bhd	35	0.36
MYR	2,800	Kuala Lumpur Kepong Bhd	13	0.14
MYR	62,300	Malayan Banking Bhd	142	1.47
MYR	29,300	MR DIY Group M Bhd	9	0.09
MYR	1,800	Nestle Malaysia Bhd	30	0.31
MYR	1,900	PPB Group Bhd	5	0.05
MYR	62,100	Public Bank Bhd	62	0.64
MYR	11,500	SD Guthrie Bhd	13	0.14
MYR	30,700	Sime Darby Bhd	15	0.16
MYR	15,200	Telekom Malaysia Bhd	23	0.24
		<b>Total Malaysia</b>	<b>386</b>	<b>4.00</b>
<b>Mexico (31 March 2024: 0.26%)</b>				
MXN	711	Arca Continental SAB de CV	8	0.08
MXN	2,180	Fomento Economico Mexicano SAB de CV	21	0.22
		<b>Total Mexico</b>	<b>29</b>	<b>0.30</b>
<b>People's Republic of China (31 March 2024: 17.06%)</b>				
CNH	9,600	360 Security Technology Inc 'A'	14	0.15
CNH	485	Advanced Micro-Fabrication Equipment Inc China 'A'	12	0.13
CNH	13,400	Agricultural Bank of China Ltd 'A'	9	0.09
HKD	271,000	Agricultural Bank of China Ltd 'H'	163	1.69
CNH	4,700	Air China Ltd 'A'	5	0.05
CNH	400	Anker Innovations Technology Co Ltd 'A'	6	0.06
HKD	285,000	Bank of China Ltd 'H'	172	1.78
CNH	113	Beijing Kingsoft Office Software Inc 'A'	5	0.05
CNH	45,800	BOE Technology Group Co Ltd 'A'	26	0.27
CNH	1,000	BYD Co Ltd 'A'	52	0.54
HKD	51,000	CGN Power Co Ltd 'H'	16	0.17
HKD	51,000	China CITIC Bank Corp Ltd 'H'	40	0.42
CNH	14,700	China Construction Bank Corp 'A'	18	0.19
HKD	166,000	China Construction Bank Corp 'H'	147	1.53
CNH	22,700	China Eastern Airlines Corp Ltd 'A'	11	0.11
CNH	24,700	China Everbright Bank Co Ltd 'A'	13	0.14
CNH	2,715	China International Capital Corp Ltd 'A'	13	0.14
CNH	53,800	China Minsheng Banking Corp Ltd 'A'	29	0.30
HKD	33,500	China Minsheng Banking Corp Ltd 'H'	15	0.16
CNH	10,226	China Railway Signal & Communication Corp Ltd 'A'	8	0.08
CNH	11,800	China Three Gorges Renewables Group Co Ltd 'A'	7	0.07
CNH	10,700	China Yangtze Power Co Ltd 'A'	41	0.43
CNH	14,000	Chongqing Rural Commercial Bank Co Ltd 'A'	12	0.13
CNH	2,805	Chongqing Zhifei Biological Products Co Ltd 'A'	9	0.09
CNH	880	Contemporary Amperex Technology Co Ltd 'A'	31	0.32
HKD	4,500	COSCO SHIPPING Holdings Co Ltd 'H'	7	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>People's Republic of China (continued)</b>				
CNH	3,700	ENN Natural Gas Co Ltd 'A'	10	0.10
CNH	1,500	Ganfeng Lithium Group Co Ltd 'A'	7	0.07
CNH	2,180	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	8	0.08
CNH	7,100	Haier Smart Home Co Ltd 'A'	27	0.28
HKD	2,800	Haier Smart Home Co Ltd 'H'	9	0.09
CNH	500	Hangzhou Tigermed Consulting Co Ltd 'A'	3	0.03
CNH	11,100	Huatai Securities Co Ltd 'A'	25	0.26
CNH	2,080	Hundsun Technologies Inc 'A'	8	0.08
CNH	800	IEIT Systems Co Ltd 'A'	6	0.06
CNH	800	Iflytek Co Ltd 'A'	5	0.05
HKD	183,000	Industrial & Commercial Bank of China Ltd 'H'	130	1.35
CNH	15,600	Industrial Bank Co Ltd 'A'	46	0.48
CNH	9,600	Inner Mongolia Yili Industrial Group Co Ltd 'A'	37	0.38
HKD	30,000	Jiangsu Expressway Co Ltd 'H'	36	0.37
CNH	4,674	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	32	0.33
CNH	13,400	Jinko Solar Co Ltd 'A'	12	0.13
CNH	2,040	LONGi Green Energy Technology Co Ltd 'A'	4	0.04
HKD	13,000	Nongfu Spring Co Ltd 'H'	56	0.58
CNH	4,700	Orient Securities Co Ltd 'A'	6	0.06
CNH	15,000	Postal Savings Bank of China Co Ltd 'A'	11	0.11
HKD	65,000	Postal Savings Bank of China Co Ltd 'H'	40	0.42
CNH	3,300	Shanghai Electric Group Co Ltd 'A'	3	0.03
CNH	3,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	11	0.12
CNH	1,400	Shanghai M&G Stationery Inc 'A'	6	0.06
CNH	4,000	Shanghai Pharmaceuticals Holding Co Ltd 'A'	10	0.10
HKD	17,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	25	0.26
CNH	21,200	Shanghai Pudong Development Bank Co Ltd 'A'	30	0.31
CNH	2,050	Shenzhen Inovance Technology Co Ltd 'A'	19	0.20
CNH	1,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	55	0.57
CNH	3,500	Sichuan Chuantou Energy Co Ltd 'A'	8	0.08
CNH	2,580	Sungrow Power Supply Co Ltd 'A'	25	0.26
CNH	1,233	SUPCON Technology Co Ltd 'A'	9	0.09
CNH	300	Suzhou Maxwell Technologies Co Ltd 'A'	3	0.03
CNH	28,360	TCL Technology Group Corp 'A'	17	0.18
CNH	1,100	Tongwei Co Ltd 'A'	3	0.03
CNH	500	Will Semiconductor Co Ltd Shanghai 'A'	9	0.09
CNH	3,100	WuXi AppTec Co Ltd 'A'	29	0.30
CNH	5,298	Yonyou Network Technology Co Ltd 'A'	11	0.11
CNH	2,760	Yunnan Baiyao Group Co Ltd 'A'	22	0.23
CNH	200	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	6	0.06
CNH	3,979	ZTE Corp 'A'	19	0.20
		<b>Total People's Republic of China</b>	<b>1,719</b>	<b>17.82</b>
<b>Peru (31 March 2024: 0.13%)</b>				
<b>Philippines (31 March 2024: 0.00%)</b>				
PHP	240	SM Investments Corp	3	0.03
		<b>Total Philippines</b>	<b>3</b>	<b>0.03</b>
<b>Qatar (31 March 2024: 2.43%)</b>				
QAR	6,347	Commercial Bank PSQC	7	0.08
QAR	17,443	Ooredoo QPSC	57	0.59
QAR	14,433	Qatar Fuel QSC	59	0.61
QAR	25,119	Qatar National Bank QPSC	111	1.15
		<b>Total Qatar</b>	<b>234</b>	<b>2.43</b>
<b>Republic of South Korea (31 March 2024: 7.83%)</b>				
KRW	129	CJ CheilJedang Corp	22	0.23

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Republic of South Korea (continued)</b>				
KRW	378	Coway Co Ltd	21	0.22
KRW	947	LG Display Co Ltd	6	0.06
KRW	150	LG Electronics Inc	8	0.08
KRW	356	NAVER Corp	46	0.48
KRW	32	Samsung Biologics Co Ltd	22	0.23
KRW	192	Samsung C&T Corp	15	0.16
KRW	229	Samsung Electro-Mechanics Co Ltd	20	0.21
KRW	2,450	Samsung Electronics Co Ltd	96	0.99
KRW	1,374	Samsung Electronics Co Ltd (Pref)	44	0.46
KRW	449	Samsung SDS Co Ltd	35	0.36
KRW	141	Shinhan Financial Group Co Ltd	5	0.05
KRW	62	SK Biopharmaceuticals Co Ltd	4	0.04
KRW	111	SK Hynix Inc	14	0.14
KRW	186	SK Inc	16	0.17
KRW	1,350	SK Telecom Co Ltd	51	0.53
<b>Total Republic of South Korea</b>			<b>425</b>	<b>4.41</b>
<b>Russian Federation (31 March 2024: 0.00%)</b>				
RUB	121	PhosAgro PJSC <sup>7/8</sup>	-	0.00
USD	2	Phosagro PJSC GDR <sup>7/8</sup>	-	0.00
RUB	4,080	Polyus PJSC <sup>7/8</sup>	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 March 2024: 7.30%)</b>				
SAR	3,692	Al Rajhi Bank	100	1.04
SAR	3,425	Alinma Bank	28	0.29
SAR	1,855	Almarai Co JSC	28	0.29
SAR	65	Arabian Internet & Communications Services Co	5	0.05
SAR	364	Co for Cooperative Insurance	14	0.15
SAR	1,288	Dr Sulaiman Al Habib Medical Services Group Co	96	1.00
SAR	43	Elm Co	11	0.11
SAR	9,410	Etihad Etisalat Co	153	1.59
SAR	11,465	Jarir Marketing Co	40	0.42
SAR	120	Nahdi Medical Co	4	0.04
SAR	993	SABIC Agri-Nutrients Co	28	0.29
SAR	1,481	Saudi Arabian Oil Co	11	0.11
SAR	3,673	Saudi Basic Industries Corp	62	0.64
SAR	2,415	Saudi Electricity Co	10	0.10
SAR	6,244	Saudi Telecom Co	75	0.78
<b>Total Saudi Arabia</b>			<b>665</b>	<b>6.90</b>
<b>Singapore (31 March 2024: 0.00%)</b>				
HKD	800	BOC Aviation Ltd	6	0.06
<b>Total Singapore</b>			<b>6</b>	<b>0.06</b>
<b>South Africa (31 March 2024: 0.62%)</b>				
ZAR	7,939	Vodacom Group Ltd	54	0.56
ZAR	2,133	Woolworths Holdings Ltd	6	0.06
<b>Total South Africa</b>			<b>60</b>	<b>0.62</b>
<b>Taiwan (31 March 2024: 19.17%)</b>				
TWD	850	Accton Technology Corp	15	0.16
TWD	40,000	Acer Inc	43	0.45
TWD	1,800	Advantech Co Ltd	20	0.21
TWD	1,150	Asustek Computer Inc	21	0.22
TWD	9,400	AUO Corp	4	0.04
TWD	32,122	Cathay Financial Holding Co Ltd	59	0.61
TWD	38,700	Chunghwa Telecom Co Ltd	150	1.55
TWD	44,000	Compal Electronics Inc	42	0.43
TWD	3,000	Delta Electronics Inc	32	0.33

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Taiwan (continued)</b>				
TWD	165,201	E.Sun Financial Holding Co Ltd	143	1.48
TWD	3,200	Evergreen Marine Corp Taiwan Ltd	21	0.22
TWD	44,300	Far EasTone Telecommunications Co Ltd	123	1.27
TWD	179,213	First Financial Holding Co Ltd	146	1.51
TWD	17,896	Fubon Financial Holding Co Ltd	46	0.48
TWD	109,623	Hua Nan Financial Holdings Co Ltd	92	0.95
TWD	39,320	Innolux Corp	18	0.19
TWD	3,000	Lite-On Technology Corp	8	0.08
TWD	16,047	Mega Financial Holding Co Ltd	19	0.20
TWD	10,000	President Chain Store Corp	75	0.78
TWD	29,325	SinoPac Financial Holdings Co Ltd	20	0.21
TWD	51,502	Taishin Financial Holding Co Ltd	27	0.28
TWD	38,498	Taiwan Business Bank	17	0.18
TWD	113,487	Taiwan Cooperative Financial Holding Co Ltd	82	0.85
TWD	41,500	Taiwan Mobile Co Ltd	146	1.51
TWD	4,565	Taiwan Semiconductor Manufacturing Co Ltd	125	1.30
TWD	37,000	United Microelectronics Corp	50	0.52
TWD	25,000	WPG Holdings Ltd	47	0.49
<b>Total Taiwan</b>			<b>1,591</b>	<b>16.50</b>
<b>Thailand (31 March 2024: 4.75%)</b>				
THB	17,900	Advanced Info Service PCL NVDR <sup>^</sup>	145	1.50
THB	43,800	Airports of Thailand PCL NVDR <sup>^</sup>	49	0.51
THB	101,200	Bangkok Dusit Medical Services PCL NVDR	65	0.67
THB	6,700	Bumrungrad Hospital PCL NVDR	33	0.34
THB	4,500	Delta Electronics Thailand PCL NVDR <sup>^</sup>	9	0.09
THB	15,900	Intouch Holdings PCL NVDR <sup>7/8</sup>	38	0.40
THB	4,000	Siam Cement PCL NVDR <sup>^</sup>	18	0.19
<b>Total Thailand</b>			<b>357</b>	<b>3.70</b>
<b>Turkey (31 March 2024: 0.28%)</b>				
TRY	3,031	Akbank TAS <sup>^</sup>	4	0.04
TRY	5,337	Aselsan Elektronik Sanayi Ve Ticaret AS <sup>^</sup>	17	0.18
TRY	6,731	Haci Omer Sabanci Holding AS <sup>^</sup>	15	0.16
TRY	2,995	Turk Hava Yollari AO <sup>^</sup>	25	0.26
TRY	1,743	Turkcell Iletisim Hizmetleri AS	4	0.04
TRY	11,781	Yapi ve Kredi Bankasi AS <sup>^</sup>	7	0.07
<b>Total Turkey</b>			<b>72</b>	<b>0.75</b>
<b>United Arab Emirates (31 March 2024: 3.61%)</b>				
AED	22,242	Abu Dhabi Commercial Bank PJSC	66	0.69
AED	13,502	Abu Dhabi Islamic Bank PJSC	59	0.61
AED	37,594	Abu Dhabi National Oil Co for Distribution PJSC	35	0.36
AED	6,734	Aldar Properties PJSC	15	0.16
AED	32,550	Dubai Islamic Bank PJSC	64	0.66
AED	1,331	Emirates NBD Bank PJSC	7	0.07
AED	13,587	Emirates Telecommunications Group Co PJSC	62	0.64
AED	18,556	First Abu Dhabi Bank PJSC	70	0.73
AED	21,627	Multiply Group PJSC	10	0.10
<b>Total United Arab Emirates</b>			<b>388</b>	<b>4.02</b>
<b>United States (31 March 2024: 0.40%)</b>				
USD	969	Yum China Holdings Inc	50	0.52
<b>Total United States</b>			<b>50</b>	<b>0.52</b>
<b>Total investments in equities</b>			<b>9,630</b>	<b>99.85</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>9,630</b>	<b>99.85</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)					
Exchange traded futures contracts (31 March 2024: 0.00%)					
United States					
1	USD	56,820	MSCI Emerging Markets Index Futures June 2025	(1)	(0.01)
Total United States				(1)	(0.01)
Total unrealised loss on exchange traded futures contracts				(1)	(0.01)
Total financial derivative instruments dealt in on a regulated market				(1)	(0.01)

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			9,630	99.85
Total financial liabilities at fair value through profit or loss			(1)	(0.01)
Cash and margin cash			31	0.32
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)		
62	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~/*</sup>	-	0.00
Total cash equivalents			-	0.00
Other assets and liabilities			(16)	(0.16)
Net asset value attributable to redeemable shareholders			9,644	100.00

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

<sup>\*</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	96.09
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	3.91
Total assets	100.00

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure USD'000
Exchange traded future contracts	965

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 100.01%)				
<b>Equities (31 March 2024: 100.01%)</b>				
<b>Bermuda (31 March 2024: 0.68%)</b>				
USD	7,669	Credicorp Ltd	1,428	0.52
HKD	11,000	Orient Overseas International Ltd^	163	0.06
		<b>Total Bermuda</b>	<b>1,591</b>	<b>0.58</b>
<b>Brazil (31 March 2024: 0.69%)</b>				
BRL	17,687	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	315	0.11
BRL	220,615	Cia Paranaense de Energia - Copel (Pref) 'B'	401	0.15
BRL	70,966	Equatorial Energia SA	397	0.14
BRL	234,693	Raia Drogasil SA	781	0.29
BRL	41,289	Telefonica Brasil SA	359	0.13
BRL	85,039	TIM SA	267	0.10
BRL	131,378	TOTVS SA	765	0.28
		<b>Total Brazil</b>	<b>3,285</b>	<b>1.20</b>
<b>Cayman Islands (31 March 2024: 1.36%)</b>				
HKD	17,000	Akeso Inc^	167	0.06
CNH	56,839	China Resources Microelectronics Ltd 'A'	351	0.13
USD	17,284	Legend Biotech Corp ADR	586	0.21
USD	1,312	PDD Holdings Inc ADR	155	0.06
HKD	23,800	Pop Mart International Group Ltd	479	0.18
HKD	11,600	Tencent Holdings Ltd	741	0.27
HKD	214,000	Tingyi Cayman Islands Holding Corp	359	0.13
HKD	2,098,000	Want Want China Holdings Ltd	1,321	0.48
HKD	278,800	Xiaomi Corp 'B'	1,763	0.65
		<b>Total Cayman Islands</b>	<b>5,922</b>	<b>2.17</b>
<b>Chile (31 March 2024: 0.05%)</b>				
CLP	15,387,189	Latam Airlines Group SA	241	0.09
		<b>Total Chile</b>	<b>241</b>	<b>0.09</b>
<b>Czech Republic (31 March 2024: 0.19%)</b>				
CZK	28,688	CEZ AS^	1,417	0.52
		<b>Total Czech Republic</b>	<b>1,417</b>	<b>0.52</b>
<b>Egypt (31 March 2024: 0.28%)</b>				
EGP	291,886	Commercial International Bank - Egypt (CIB)	476	0.18
EGP	110,733	Talaat Moustafa Group	116	0.04
		<b>Total Egypt</b>	<b>592</b>	<b>0.22</b>
<b>Greece (31 March 2024: 0.56%)</b>				
EUR	68,636	Hellenic Telecommunications Organization SA	1,112	0.41
EUR	14,861	JUMBO SA	407	0.15
EUR	28,239	OPAP SA	559	0.20
		<b>Total Greece</b>	<b>2,078</b>	<b>0.76</b>
<b>Hong Kong (31 March 2024: 0.33%)</b>				
HKD	410,000	China Merchants Port Holdings Co Ltd	706	0.26
HKD	58,000	China Resources Power Holdings Co Ltd	138	0.05
HKD	256,717	Lenovo Group Ltd	346	0.13
		<b>Total Hong Kong</b>	<b>1,190</b>	<b>0.44</b>
<b>Hungary (31 March 2024: 0.05%)</b>				
HUF	7,457	OTP Bank Nyrt	500	0.18
HUF	5,922	Richter Gedeon Nyrt	163	0.06
		<b>Total Hungary</b>	<b>663</b>	<b>0.24</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>India (31 March 2024: 20.48%)</b>				
INR	7,850	Adani Ports & Special Economic Zone Ltd	109	0.04
INR	9,282	Apollo Hospitals Enterprise Ltd	719	0.26
INR	36,966	Asian Paints Ltd	1,012	0.37
INR	16,599	Aurobindo Pharma Ltd	225	0.08
INR	12,113	Avenue Supermarts Ltd	579	0.21
INR	18,644	Axis Bank Ltd	240	0.09
INR	12,411	Bajaj Auto Ltd	1,144	0.42
INR	8,969	Balkrishna Industries Ltd	268	0.10
INR	228,810	Bharti Airtel Ltd	4,640	1.70
INR	1,072	Bosch Ltd	356	0.13
INR	19,709	Britannia Industries Ltd	1,138	0.42
INR	96,121	Cipla Ltd	1,622	0.59
INR	34,647	Colgate-Palmolive India Ltd	969	0.35
INR	216,388	Dabur India Ltd	1,282	0.47
INR	14,985	Divi's Laboratories Ltd	1,013	0.37
INR	140,261	Dr Reddy's Laboratories Ltd	1,878	0.69
INR	5,864	Eicher Motors Ltd	367	0.13
INR	18,103	Godrej Consumer Products Ltd	246	0.09
INR	176,016	HCL Technologies Ltd	3,279	1.20
INR	71,612	HDFC Bank Ltd	1,532	0.56
INR	19,229	HDFC Life Insurance Co Ltd	154	0.06
INR	7,452	Hero MotoCorp Ltd	325	0.12
INR	73,044	Hindustan Unilever Ltd	1,930	0.71
INR	57,241	ICICI Bank Ltd	903	0.33
INR	12,131	ICICI Lombard General Insurance Co Ltd	254	0.09
INR	102,280	Indian Hotels Co Ltd	942	0.35
INR	120,655	Infosys Ltd	2,217	0.81
INR	128,857	ITC Ltd	618	0.23
INR	38,680	Jio Financial Services Ltd	103	0.04
INR	22,709	Jubilant Foodworks Ltd	177	0.06
INR	47,019	Kotak Mahindra Bank Ltd	1,194	0.44
INR	5,838	Larsen & Toubro Ltd	239	0.09
INR	25,213	LTIMindtree Ltd	1,325	0.49
INR	58,633	Lupin Ltd	1,391	0.51
INR	142,484	Marico Ltd	1,086	0.40
INR	12,775	Maruti Suzuki India Ltd	1,722	0.63
INR	23,382	Max Healthcare Institute Ltd	300	0.11
INR	8,766	Mphasis Ltd	256	0.09
INR	1,186	MRF Ltd	1,563	0.57
INR	55,085	Nestle India Ltd	1,451	0.53
INR	1,925	Page Industries Ltd	962	0.35
INR	20,550	Persistent Systems Ltd	1,326	0.49
INR	51,546	Petronet LNG Ltd	177	0.06
INR	10,309	PI Industries Ltd	413	0.15
INR	49,123	Pidilite Industries Ltd	1,638	0.60
INR	53,454	Power Grid Corp of India Ltd	182	0.07
INR	96,535	Reliance Industries Ltd	1,440	0.53
INR	7,606	SBI Life Insurance Co Ltd	138	0.05
INR	123,684	Sun Pharmaceutical Industries Ltd	2,510	0.92
INR	85,477	Tata Consultancy Services Ltd	3,606	1.32
INR	14,106	Tata Elxsi Ltd	861	0.32
INR	85,084	Tech Mahindra Ltd	1,412	0.52
INR	36,134	Titan Co Ltd	1,295	0.47
INR	50,427	Torrent Pharmaceuticals Ltd	1,904	0.70
INR	18,478	Trent Ltd	1,151	0.42
INR	4,386	Tube Investments of India Ltd	142	0.05
INR	9,290	TVS Motor Co Ltd	263	0.10
INR	1,993	UltraTech Cement Ltd	268	0.10
INR	8,113	United Spirits Ltd	133	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>India (continued)</b>				
INR	20,923	Varun Beverages Ltd	132	0.05
INR	603,161	Wipro Ltd	1,851	0.68
INR	244,728	Zomato Ltd	578	0.21
		<b>Total India</b>	<b>63,150</b>	<b>23.14</b>
<b>Indonesia (31 March 2024: 1.53%)</b>				
IDR	228,200	Amman Mineral Internasional PT	74	0.03
IDR	4,715,600	Bank Central Asia Tbk PT	2,421	0.89
IDR	316,100	Chandra Asri Pacific Tbk PT	137	0.05
IDR	2,227,800	Kalbe Farma Tbk PT	153	0.05
IDR	4,064,100	Sumber Alfaria Trijaya Tbk PT	503	0.18
		<b>Total Indonesia</b>	<b>3,288</b>	<b>1.20</b>
<b>Kuwait (31 March 2024: 2.38%)</b>				
KWD	101,181	Boubyan Bank KSCP	225	0.08
KWD	1,043,999	Kuwait Finance House KSCP	2,691	0.99
KWD	199,421	Mobile Telecommunications Co KSCP	310	0.11
KWD	1,079,574	National Bank of Kuwait SAKP	3,669	1.35
		<b>Total Kuwait</b>	<b>6,895</b>	<b>2.53</b>
<b>Malaysia (31 March 2024: 4.02%)</b>				
MYR	271,444	Hong Leong Bank Bhd	1,232	0.45
MYR	1,530,300	IHH Healthcare Bhd	2,386	0.87
MYR	168,400	IOI Corp Bhd	139	0.05
MYR	1,268,000	Malayan Banking Bhd	2,892	1.06
MYR	148,200	MISC Bhd	239	0.09
MYR	1,160,050	MR DIY Group M Bhd	369	0.14
MYR	50,800	Nestle Malaysia Bhd	851	0.31
MYR	45,300	PPB Group Bhd	117	0.04
MYR	253,450	Public Bank Bhd	252	0.09
MYR	753,850	QL Resources Bhd	793	0.29
MYR	231,500	Telekom Malaysia Bhd	342	0.13
MYR	278,200	Tenaga Nasional Bhd	839	0.31
		<b>Total Malaysia</b>	<b>10,451</b>	<b>3.83</b>
<b>Mexico (31 March 2024: 0.84%)</b>				
MXN	1,369,917	America Movil SAB de CV 'B'	976	0.36
		<b>Total Mexico</b>	<b>976</b>	<b>0.36</b>
<b>Netherlands (31 March 2024: 0.00%)</b>				
<b>People's Republic of China (31 March 2024: 20.66%)</b>				
CNH	222,900	360 Security Technology Inc 'A'	318	0.12
CNH	4,861	Advanced Micro-Fabrication Equipment Inc China 'A'	123	0.05
HKD	6,880,000	Agricultural Bank of China Ltd 'H'	4,138	1.52
HKD	20,100	Anhui Gujing Distillery Co Ltd 'B'	316	0.12
CNH	22,690	Anker Innovations Technology Co Ltd 'A'	322	0.12
HKD	8,065,000	Bank of China Ltd 'H'	4,862	1.78
CNH	140,300	Bank of Communications Co Ltd 'A'	144	0.05
HKD	694,000	Bank of Communications Co Ltd 'H'	621	0.23
CNH	208,712	Bank of Shanghai Co Ltd 'A'	283	0.10
CNH	3,241	Beijing Kingsoft Office Software Inc 'A'	133	0.05
CNH	84,320	Beijing Tiantan Biological Products Corp Ltd 'A'	235	0.09
CNH	2,132,800	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,635	0.60
CNH	1,580,400	BOE Technology Group Co Ltd 'A'	903	0.33
HKD	22,000	BYD Co Ltd 'H'	1,111	0.41
HKD	4,215,000	CGN Power Co Ltd 'H'	1,316	0.48
CNH	81,400	Chaozhou Three-Circle Group Co Ltd 'A'	444	0.16
HKD	2,618,000	China CITIC Bank Corp Ltd 'H'	2,049	0.75

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>People's Republic of China (continued)</b>				
HKD	514,000	China Coal Energy Co Ltd 'H'	524	0.19
CNH	284,497	China Construction Bank Corp 'A'	346	0.13
HKD	2,557,000	China Construction Bank Corp 'H'	2,261	0.83
CNH	726,500	China Eastern Airlines Corp Ltd 'A'	363	0.13
CNH	145,600	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	265	0.10
CNH	141,100	China National Nuclear Power Co Ltd 'A'	179	0.07
HKD	150,000	China Oilfield Services Ltd 'H'	124	0.05
HKD	1,012,400	China Petroleum & Chemical Corp 'H'	533	0.20
CNH	325,349	China Railway Signal & Communication Corp Ltd 'A'	252	0.09
HKD	375,000	China Shenhua Energy Co Ltd 'H'	1,521	0.56
CNH	521,600	China Three Gorges Renewables Group Co Ltd 'A'	304	0.11
HKD	818,400	China Tower Corp Ltd 'H'	1,100	0.40
CNH	363,800	China United Network Communications Ltd 'A'	278	0.10
CNH	649,236	China Yangtze Power Co Ltd 'A'	2,485	0.91
CNH	177,700	Chongqing Rural Commercial Bank Co Ltd 'A'	149	0.05
HKD	308,500	COSCO SHIPPING Holdings Co Ltd 'H'	485	0.18
CNH	589,500	Daqin Railway Co Ltd 'A'	531	0.19
CNH	8,600	Eastroc Beverage Group Co Ltd 'A'	295	0.11
CNH	19,200	Empyrean Technology Co Ltd 'A'	305	0.11
CNH	489,071	Everdisplay Optronics Shanghai Co Ltd 'A'	147	0.05
CNH	28,700	Fuyao Glass Industry Group Co Ltd 'A'	231	0.08
HKD	172,400	Fuyao Glass Industry Group Co Ltd 'H'	1,230	0.45
CNH	60,200	Gree Electric Appliances Inc of Zhuhai 'A'	377	0.14
CNH	105,600	GRG Banking Equipment Co Ltd 'A'	193	0.07
CNH	57,098	Guangdong Haid Group Co Ltd 'A'	392	0.14
CNH	102,800	Guangzhou Haige Communications Group Inc Co 'A'	158	0.06
HKD	97,800	Haier Smart Home Co Ltd 'H'	314	0.12
CNH	1,785,800	Hainan Airlines Holding Co Ltd 'A'	344	0.13
CNH	40,300	Hangzhou Silan Microelectronics Co Ltd 'A'	134	0.05
CNH	111,900	Hengtong Optic-electric Co Ltd 'A'	256	0.09
HKD	806,000	Huaneng Power International Inc 'H'	467	0.17
CNH	59,580	Hundsun Technologies Inc 'A'	230	0.08
CNH	23,529	Hygon Information Technology Co Ltd 'A'	458	0.17
CNH	57,400	Iflytek Co Ltd 'A'	376	0.14
HKD	4,910,000	Industrial & Commercial Bank of China Ltd 'H'	3,496	1.28
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	158	0.06
USD	262,400	Inner Mongolia Yitai Coal Co Ltd 'B'	571	0.21
CNH	59,800	JA Solar Technology Co Ltd 'A'	95	0.04
HKD	872,000	Jiangsu Expressway Co Ltd 'H'	1,036	0.38
CNH	104,466	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	707	0.26
CNH	2,515	Kweichow Moutai Co Ltd 'A'	540	0.20
CNH	100,460	LONGi Green Energy Technology Co Ltd 'A'	219	0.08
CNH	134,400	Muyuan Foods Co Ltd 'A'	716	0.26
CNH	116,700	NARI Technology Co Ltd 'A'	352	0.13
CNH	78,760	National Silicon Industry Group Co Ltd 'A'	201	0.07
CNH	9,300	NAURA Technology Group Co Ltd 'A'	532	0.20
HKD	237,400	Nongfu Spring Co Ltd 'H'	1,030	0.38
HKD	2,479,000	People's Insurance Co Group of China Ltd 'H'	1,281	0.47
HKD	1,228,000	PetroChina Co Ltd 'H'	993	0.36
HKD	708,000	PICC Property & Casualty Co Ltd 'H'	1,309	0.48
CNH	7,422	Piotech Inc 'A'	161	0.06
HKD	1,203,000	Postal Savings Bank of China Co Ltd 'H'	744	0.27
CNH	141,100	SDIC Power Holdings Co Ltd 'A'	280	0.10
CNH	22,100	SF Holding Co Ltd 'A'	131	0.05
HKD	395,750	Shandong Gold Mining Co Ltd 'H'	941	0.34

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>People's Republic of China (continued)</b>				
USD	517,934	Shanghai Baosight Software Co Ltd 'B'	919	0.34
CNH	8,630	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	216	0.08
CNH	56,800	Shanghai International Airport Co Ltd 'A'	253	0.09
CNH	213,119	Shanghai Pudong Development Bank Co Ltd 'A'	306	0.11
CNH	296,900	Shanghai RAAS Blood Products Co Ltd 'A'	280	0.10
CNH	6,800	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	201	0.07
CNH	8,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	277	0.10
CNH	10,479	Shenzhen Transsion Holdings Co Ltd 'A'	131	0.05
CNH	207,293	Sichuan Chuantou Energy Co Ltd 'A'	458	0.17
CNH	12,800	Sieyuan Electric Co Ltd 'A'	134	0.05
CNH	18,755	SUPCON Technology Co Ltd 'A'	137	0.05
CNH	813,030	TCL Technology Group Corp 'A'	498	0.18
CNH	73,200	Tianshui Huatian Technology Co Ltd 'A'	107	0.04
CNH	108,200	Tongwei Co Ltd 'A'	285	0.10
CNH	40,014	Trina Solar Co Ltd 'A'	93	0.03
CNH	121,100	Wens Foodstuff Group Co Ltd 'A'	278	0.10
CNH	18,000	Will Semiconductor Co Ltd Shanghai 'A'	329	0.12
CNH	180,800	Wuhan Guide Infrared Co Ltd 'A'	198	0.07
CNH	12,300	Wuliangye Yibin Co Ltd 'A'	222	0.08
CNH	75,828	Xinjiang Daqo New Energy Co Ltd 'A'	202	0.07
CNH	25,480	Yealink Network Technology Corp Ltd 'A'	143	0.05
CNH	18,038	Yunnan Baiyao Group Co Ltd 'A'	141	0.05
CNH	66,600	Zhejiang Dahua Technology Co Ltd 'A'	156	0.06
CNH	20,897	Zhejiang Supor Co Ltd 'A'	168	0.06
CNH	240,400	Zhejiang Zheneng Electric Power Co Ltd 'A'	189	0.07
CNH	173,000	ZTE Corp 'A'	815	0.30
<b>Total People's Republic of China</b>			<b>59,189</b>	<b>21.68</b>
<b>Peru (31 March 2024: 0.60%)</b>				
USD	56,417	Cia de Minas Buenaventura SAA ADR	882	0.32
<b>Total Peru</b>			<b>882</b>	<b>0.32</b>
<b>Philippines (31 March 2024: 1.94%)</b>				
PHP	507,643	Bank of the Philippine Islands	1,171	0.43
PHP	259,547	BDO Unibank Inc	695	0.25
PHP	179,770	International Container Terminal Services Inc	1,115	0.41
PHP	173,570	Jollibee Foods Corp	728	0.27
PHP	64,230	Manila Electric Co	617	0.22
PHP	13,840	SM Investments Corp	191	0.07
<b>Total Philippines</b>			<b>4,517</b>	<b>1.65</b>
<b>Qatar (31 March 2024: 2.40%)</b>				
QAR	149,016	Dukhan Bank	144	0.05
QAR	159,520	Industries Qatar QSC	564	0.21
QAR	390,171	Ooredoo QPSC	1,263	0.46
QAR	283,239	Qatar Electricity & Water Co QSC	1,156	0.42
QAR	258,723	Qatar Fuel QSC	1,054	0.39
QAR	166,345	Qatar Gas Transport Co Ltd	213	0.08
QAR	87,839	Qatar Islamic Bank QPSC	496	0.18
QAR	407,272	Qatar National Bank QPSC	1,799	0.66
<b>Total Qatar</b>			<b>6,689</b>	<b>2.45</b>
<b>Republic of South Korea (31 March 2024: 7.46%)</b>				
KRW	3,360	Celltrion Inc	386	0.14
KRW	3,077	Coway Co Ltd	169	0.06
KRW	1,323	Hyundai Mobis Co Ltd^	234	0.09
KRW	2,085	Kia Corp^	131	0.05
KRW	47,624	Korea Electric Power Corp	700	0.26

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Republic of South Korea (continued)</b>				
KRW	12,939	KT&G Corp	888	0.33
KRW	2,118	LG Electronics Inc^	111	0.04
KRW	82,647	LG Uplus Corp	578	0.21
KRW	10,010	Orion Corp	801	0.29
KRW	3,055	Samsung Biologics Co Ltd	2,104	0.77
KRW	4,744	Samsung Electro-Mechanics Co Ltd	416	0.15
KRW	42,770	Samsung Electronics Co Ltd^	1,679	0.61
KRW	35,749	Samsung Electronics Co Ltd (Pref)	1,146	0.42
KRW	15,103	Samsung SDS Co Ltd	1,192	0.44
KRW	38,630	SK Telecom Co Ltd	1,456	0.53
<b>Total Republic of South Korea</b>			<b>11,991</b>	<b>4.39</b>
<b>Russian Federation (31 March 2024: 0.00%)</b>				
RUB	119,590	Polyus PJSC^/*	-	0.00
RUB	90,992	Rosneft Oil Co PJSC^/*	-	0.00
RUB	5,118,221	Surgutneftegas PAO (Pref)^	1	0.00
<b>Total Russian Federation</b>			<b>1</b>	<b>0.00</b>
<b>Saudi Arabia (31 March 2024: 8.88%)</b>				
SAR	4,718	ACWA Power Co	432	0.16
SAR	85,712	Al Rajhi Bank	2,331	0.85
SAR	49,244	Alinma Bank	403	0.15
SAR	63,941	Almarai Co JSC	948	0.35
SAR	17,205	Arabian Internet & Communications Services Co	1,394	0.51
SAR	61,594	Bank Al-Jazira	287	0.11
SAR	7,833	Bupa Arabia for Cooperative Insurance Co	369	0.14
SAR	21,543	Co for Cooperative Insurance	819	0.30
SAR	7,389	Dallah Healthcare Co	249	0.09
SAR	78,612	Dar Al Arkan Real Estate Development Co	448	0.16
SAR	8,433	Dr Sulaiman Al Habib Medical Services Group Co	626	0.23
SAR	6,821	Elm Co	1,764	0.65
SAR	158,411	Ethad Etisalat Co	2,576	0.94
SAR	420,668	Jarir Marketing Co	1,456	0.53
SAR	3,882	Nahdi Medical Co	119	0.04
SAR	42,422	SABIC Agri-Nutrients Co	1,199	0.44
SAR	468,459	Saudi Arabian Oil Co	3,341	1.22
SAR	55,213	Saudi Basic Industries Corp	938	0.34
SAR	171,796	Saudi Electricity Co	731	0.27
SAR	15,541	Saudi National Bank	148	0.06
SAR	337,324	Saudi Telecom Co	4,078	1.49
SAR	31,922	Yanbu National Petrochemical Co	295	0.11
<b>Total Saudi Arabia</b>			<b>24,951</b>	<b>9.14</b>
<b>Singapore (31 March 2024: 0.00%)</b>				
HKD	17,600	BOC Aviation Ltd	137	0.05
<b>Total Singapore</b>			<b>137</b>	<b>0.05</b>
<b>Taiwan (31 March 2024: 16.22%)</b>				
TWD	18,000	Accton Technology Corp	312	0.11
TWD	141,653	Advantech Co Ltd	1,600	0.59
TWD	31,000	Asustek Computer Inc	569	0.21
TWD	328,000	Catcher Technology Co Ltd	2,070	0.76
TWD	413,778	Chang Hwa Commercial Bank Ltd	221	0.08
TWD	445,000	China Steel Corp	300	0.11
TWD	1,106,840	Chunghwa Telecom Co Ltd	4,284	1.57
TWD	684,000	Compal Electronics Inc	656	0.24
TWD	14,000	Delta Electronics Inc	152	0.06
TWD	1,660,452	E.Sun Financial Holding Co Ltd	1,438	0.53

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)					Equities (continued)				
<b>Taiwan (continued)</b>					<b>Turkey (continued)</b>				
TWD	26,000	Evergreen Marine Corp Taiwan Ltd	173	0.06	TRY	19,323	Pegasus Hava Tasimaciligi AS	131	0.05
TWD	1,203,000	Far EasTone Telecommunications Co Ltd	3,333	1.22	TRY	142,961	Türk Hava Yolları AO	1,171	0.43
TWD	3,525,594	First Financial Holding Co Ltd	2,872	1.05	TRY	208,793	Türkoell İletişim Hizmetleri AS	527	0.19
TWD	45,000	Hon Hai Precision Industry Co Ltd	198	0.07	TRY	78,879	Türkiye Petrol Rafinerileri AS^	287	0.11
TWD	1,607,740	Hua Nan Financial Holdings Co Ltd	1,346	0.49	TRY	216,741	Türkiye Sise ve Cam Fabrikaları AS^	220	0.08
TWD	524,720	Innolux Corp	239	0.09	TRY	175,776	Yapi ve Kredi Bankası AS^	111	0.04
TWD	587,915	Mega Financial Holding Co Ltd	706	0.26			<b>Total Turkey</b>	<b>3,955</b>	<b>1.45</b>
TWD	76,000	Pegatron Corp	192	0.07					
TWD	19,000	PharmaEssentia Corp	296	0.11			<b>United Arab Emirates (31 March 2024: 3.60%)</b>		
TWD	238,000	Pou Chen Corp	253	0.09	AED	2,239,944	Abu Dhabi National Oil Co for Distribution PJSC	2,073	0.76
TWD	407,000	President Chain Store Corp	3,077	1.13	AED	369,730	ADNOC Drilling Co PJSC	517	0.19
TWD	455,150	Synnex Technology International Corp	979	0.36	AED	102,857	Aldar Properties PJSC	236	0.09
TWD	1,584,187	Taiwan Business Bank	697	0.26	AED	746,670	Americana Restaurants International Plc	433	0.16
TWD	3,566,348	Taiwan Cooperative Financial Holding Co Ltd	2,583	0.95	AED	1,283,639	Dubai Islamic Bank PJSC	2,506	0.92
TWD	736,000	Taiwan High Speed Rail Corp	592	0.22	AED	65,342	Emaar Properties PJSC	238	0.09
TWD	1,193,000	Taiwan Mobile Co Ltd	4,186	1.53	AED	247,540	Emirates NBD Bank PJSC	1,361	0.50
TWD	73,000	Taiwan Semiconductor Manufacturing Co Ltd	2,001	0.73	AED	382,899	Emirates Telecommunications Group Co PJSC	1,762	0.64
TWD	396,000	TCC Group Holdings Co Ltd	382	0.14	AED	292,132	First Abu Dhabi Bank PJSC	1,099	0.40
TWD	486,000	Uni-President Enterprises Corp	1,178	0.43	AED	660,168	Multiply Group PJSC	298	0.11
TWD	406,000	United Microelectronics Corp	546	0.20			<b>Total United Arab Emirates</b>	<b>10,523</b>	<b>3.86</b>
TWD	50,000	Wan Hai Lines Ltd	118	0.04					
TWD	496,120	WPG Holdings Ltd	926	0.34			<b>United States (31 March 2024: 0.18%)</b>		
		<b>Total Taiwan</b>	<b>38,475</b>	<b>14.10</b>	HKD	150,900	China Common Rich Renewable Energy Investments <sup>*/x</sup>	-	0.00
		<b>Thailand (31 March 2024: 4.27%)</b>			USD	3,936	Yum China Holdings Inc	205	0.08
THB	485,000	Advanced Info Service PCL NVDR^	3,931	1.44			<b>Total United States</b>	<b>205</b>	<b>0.08</b>
THB	1,785,200	Airports of Thailand PCL NVDR^	1,987	0.73					
THB	1,408,400	Bangkok Dusit Medical Services PCL NVDR^	905	0.33			<b>Total investments in equities</b>	<b>273,224</b>	<b>100.10</b>
THB	197,800	Bumrungrad Hospital PCL NVDR^	959	0.35			<b>Rights (31 March 2024: 0.00%)</b>		
THB	46,300	Delta Electronics Thailand PCL NVDR^	90	0.03			<b>Hong Kong (31 March 2024: 0.00%)</b>		
THB	269,000	Gulf Energy Development PCL NVDR <sup>*/</sup>	395	0.15			<b>United States (31 March 2024: 0.00%)</b>		
THB	572,400	Intouch Holdings PCL NVDR <sup>*/</sup>	1,375	0.50					
THB	944,000	PTT Oil & Retail Business PCL NVDR^	328	0.12	CNH	16,196	Kangmei Pharmaceutical Co <sup>*/x</sup>	-	0.00
		<b>Total Thailand</b>	<b>9,970</b>	<b>3.65</b>			<b>Total United States</b>	<b>-</b>	<b>0.00</b>
		<b>Turkey (31 March 2024: 0.36%)</b>							
TRY	87,437	Akbank TAS^	121	0.04			<b>Total investments in rights</b>	<b>-</b>	<b>0.00</b>
TRY	232,774	Aselsan Elektronik Sanayi Ve Ticaret AS^	735	0.27					
TRY	18,209	BİM Birlesik Magazalar AS^	220	0.08			<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>273,224</b>	<b>100.10</b>
TRY	228,128	Coca-Cola İçecek AS	321	0.12					
TRY	25,770	KOC Holding AS	111	0.04					

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)					
Exchange traded futures contracts (31 March 2024: 0.00%)					
<b>United States</b>					
3	USD	354,675	MSCI India NTR Index Futures June 2025	11	0.00
<b>Total United States</b>				<b>11</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>11</b>	<b>0.00</b>
<b>Singapore</b>					
18	USD	242,552	FTSE China A50 Index Futures April 2025	(2)	0.00
<b>Total Singapore</b>				<b>(2)</b>	<b>0.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Exchange traded futures contracts (continued)					
United States					
17	USD	964,742	MSCI Emerging Markets Index Futures June 2025	(21)	(0.01)
Total United States				(21)	(0.01)
Total unrealised loss on exchange traded futures contracts				(23)	(0.01)
Total financial derivative instruments dealt in on a regulated market				(12)	(0.01)

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts <sup>Ⓐ</sup> (31 March 2024: 0.00%)							
USD	120,662	MYR	534,954	State Street Bank and Trust Company	03/04/2025	-	0.00
Total unrealised gain						-	0.00
Total unrealised gain on over-the-counter forward currency contracts						-	0.00
Total over-the-counter financial derivative instruments						-	0.00

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	273,235	100.10
Total financial liabilities at fair value through profit or loss	(23)	(0.01)
Cash and margin cash	1,306	0.48
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)
259	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~/*</sup>
Total cash equivalents		-
Other assets and liabilities		(1,565)
Net asset value attributable to redeemable shareholders		272,953

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

<sup>\*</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.29
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.00
Other assets	0.70
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
Financial derivative instruments	
Exchange traded future contracts	1,562
Over-the-counter forward currency contracts	121

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.26%)				
<b>Equities (31 March 2024: 99.26%)</b>				
<b>Austria (31 March 2024: 0.74%)</b>				
EUR	2,743	OMV AG	130	0.29
EUR	3,465	Verbund AG <sup>^</sup>	227	0.52
		<b>Total Austria</b>	<b>357</b>	<b>0.81</b>
<b>Belgium (31 March 2024: 1.73%)</b>				
EUR	10,948	Anheuser-Busch InBev SA <sup>^</sup>	623	1.42
EUR	8,967	KBC Group NV	753	1.71
EUR	390	UCB SA	64	0.14
		<b>Total Belgium</b>	<b>1,440</b>	<b>3.27</b>
<b>Denmark (31 March 2024: 5.25%)</b>				
DKK	2,994	Carlsberg AS 'B'	352	0.80
DKK	1,927	Coloplast AS 'B'	187	0.43
DKK	374	DSV AS	67	0.15
DKK	878	Genmab AS	158	0.36
DKK	5,080	Novo Nordisk AS 'B'	320	0.73
DKK	914	Novonosis 'B'	49	0.11
DKK	4,903	Orsted AS <sup>^</sup>	198	0.45
DKK	1,624	Pandora AS	229	0.52
DKK	12,264	Tryg AS	270	0.61
DKK	5,360	Vestas Wind Systems AS	68	0.16
		<b>Total Denmark</b>	<b>1,898</b>	<b>4.32</b>
<b>Finland (31 March 2024: 4.39%)</b>				
EUR	11,834	Elisa Oyj	533	1.21
EUR	1,866	Kesko Oyj 'B'	35	0.08
EUR	2,297	Neste Oyj	20	0.05
EUR	109,269	Nokia Oyj	529	1.20
EUR	62,612	Sampo Oyj 'A'	554	1.26
EUR	13,641	UPM-Kymmene Oyj	337	0.77
EUR	2,110	Wartsila Oyj Abp	35	0.08
		<b>Total Finland</b>	<b>2,043</b>	<b>4.65</b>
<b>France (31 March 2024: 12.55%)</b>				
EUR	18,525	AXA SA	730	1.66
EUR	882	Bouygues SA	32	0.07
EUR	16,747	Cie Generale des Etablissements Michelin SCA	543	1.24
EUR	9,532	Danone SA	675	1.54
EUR	18,163	Dassault Systemes SE	635	1.44
EUR	2,221	EssilorLuxottica SA	589	1.34
EUR	1,345	L'Oreal SA <sup>^</sup>	461	1.05
EUR	754	Pernod Ricard SA	69	0.16
EUR	6,309	Rexel SA	156	0.35
EUR	1,776	Sanofi SA	181	0.41
EUR	2,561	Schneider Electric SE	540	1.23
EUR	11,041	TotalEnergies SE	659	1.50
		<b>Total France</b>	<b>5,270</b>	<b>11.99</b>
<b>Germany (31 March 2024: 9.14%)</b>				
EUR	1,103	Allianz SE RegS	388	0.88
EUR	2,969	Deutsche Boerse AG	808	1.84
EUR	4,936	GEA Group AG	276	0.63
EUR	8,535	Henkel AG & Co KGaA	568	1.29
EUR	3,946	Henkel AG & Co KGaA (Pref)	290	0.66
EUR	3,827	Merck KGaA	485	1.10
EUR	1,321	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	769	1.75

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Germany (continued)</b>				
EUR	2,816	SAP SE	688	1.57
EUR	981	Siemens AG RegS	208	0.47
		<b>Total Germany</b>	<b>4,480</b>	<b>10.19</b>
<b>Ireland (31 March 2024: 3.35%)</b>				
GBP	7,560	DCC Plc	465	1.06
EUR	5,949	Kerry Group Plc 'A'	576	1.31
		<b>Total Ireland</b>	<b>1,041</b>	<b>2.37</b>
<b>Italy (31 March 2024: 1.67%)</b>				
EUR	84,409	Enel SpA	633	1.44
EUR	24,232	Generali	785	1.79
EUR	3,456	Moncler SpA	195	0.44
		<b>Total Italy</b>	<b>1,613</b>	<b>3.67</b>
<b>Netherlands (31 March 2024: 8.41%)</b>				
EUR	1,592	Akzo Nobel NV <sup>^</sup>	90	0.21
EUR	344	Argenx SE	186	0.42
EUR	740	ASML Holding NV	448	1.02
EUR	19,294	Koninklijke Ahold Delhaize NV	667	1.52
EUR	174,296	Koninklijke KPN NV	683	1.55
EUR	4,016	QIAGEN NV	147	0.33
EUR	3,895	Wolters Kluwer NV	559	1.27
		<b>Total Netherlands</b>	<b>2,780</b>	<b>6.32</b>
<b>Norway (31 March 2024: 2.81%)</b>				
NOK	7,878	DNB Bank ASA <sup>^</sup>	191	0.44
NOK	15,680	Equinor ASA	384	0.87
NOK	459	Kongsberg Gruppen ASA	62	0.14
NOK	51,218	Telenor ASA	677	1.54
		<b>Total Norway</b>	<b>1,314</b>	<b>2.99</b>
<b>Portugal (31 March 2024: 1.04%)</b>				
EUR	10,125	EDP SA	31	0.07
EUR	19,207	Galp Energia SGPS SA	312	0.71
		<b>Total Portugal</b>	<b>343</b>	<b>0.78</b>
<b>Spain (31 March 2024: 5.97%)</b>				
EUR	3,291	ACS Actividades de Construcción y Servicios SA	174	0.40
EUR	5,323	Amadeus IT Group SA	375	0.85
EUR	17,117	Endesa SA	419	0.95
EUR	47,416	Iberdrola SA	708	1.61
EUR	12,196	Industria de Diseno Textil SA	559	1.27
EUR	33,484	Redeia Corp SA	622	1.42
		<b>Total Spain</b>	<b>2,857</b>	<b>6.50</b>
<b>Sweden (31 March 2024: 6.63%)</b>				
SEK	5,492	Boliden AB	166	0.38
SEK	21,937	Essity AB 'B'	577	1.31
SEK	38,070	Svenska Cellulosa AB SCA 'B'	464	1.05
SEK	23,985	Svenska Handelsbanken AB 'A'	250	0.57
SEK	45,320	Tele2 AB 'B'	566	1.29
SEK	195,651	Telia Co AB	654	1.49
		<b>Total Sweden</b>	<b>2,677</b>	<b>6.09</b>
<b>Switzerland (31 March 2024: 18.18%)</b>				
CHF	11,622	ABB Ltd RegS	550	1.25
CHF	7,486	Alcon Inc	652	1.48
CHF	656	Banque Cantonale Vaudoise RegS <sup>^</sup>	66	0.15

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)					Equities (continued)				
Switzerland (continued)					United Kingdom (continued)				
EUR	1,608	DSM-Firmenich AG	147	0.33	GBP	107,733	Aviva Plc	715	1.63
CHF	149	Givaudan SA RegS <sup>^</sup>	592	1.35	GBP	1,852	Bunzl Plc	66	0.15
CHF	2,823	Kuehne + Nagel International AG RegS	601	1.37	USD	3,675	Coca-Cola Europacific Partners Plc	296	0.67
CHF	2,607	Logitech International SA RegS	202	0.46	GBP	19,644	Diageo Plc	473	1.08
CHF	876	Lonza Group AG RegS	497	1.13	GBP	19,018	GSK Plc	332	0.75
CHF	6,293	Novartis AG RegS	644	1.46	GBP	23,819	Informa Plc	219	0.50
CHF	477	Roche Holding AG <sup>^</sup>	153	0.35	GBP	352	Intertek Group Plc	21	0.05
CHF	205	Roche Holding AG 'non-voting share' <sup>^</sup>	62	0.14	GBP	95,429	J Sainsbury Plc <sup>^</sup>	268	0.61
CHF	6,023	SGS SA RegS <sup>^</sup>	554	1.26	GBP	49,622	Kingfisher Plc	150	0.34
CHF	14,291	SIG Group AG <sup>^</sup>	244	0.56	GBP	47,883	National Grid Plc	578	1.31
CHF	1,224	Sonova Holding AG RegS	329	0.75	GBP	14,267	RELX Plc	660	1.50
CHF	6,203	Swiss Prime Site AG RegS <sup>^</sup>	705	1.60	GBP	48,168	Sage Group Plc	695	1.58
CHF	4,805	Swiss Re AG	754	1.72	GBP	18,829	Segro Plc (REIT)	155	0.35
CHF	1,128	Swisscom AG RegS <sup>^</sup>	601	1.37	GBP	29,985	SSE Plc	571	1.30
CHF	1,112	Zurich Insurance Group AG	716	1.63	GBP	11,391	Unilever Plc	628	1.43
Total Switzerland			8,069	18.36	Total United Kingdom			7,311	16.63
United Kingdom (31 March 2024: 17.40%)					Total investments in equities				
GBP	15,436	3i Group Plc <sup>^</sup>	667	1.52				43,493	98.94
GBP	2,357	Admiral Group Plc	80	0.18	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
GBP	3,978	AstraZeneca Plc	535	1.22				43,493	98.94
GBP	22,716	Auto Trader Group Plc	202	0.46					

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.02%)					
Exchange traded futures contracts (31 March 2024: 0.02%)					
Germany					
4	EUR	79,670	Stoxx 600 Utilities Index Futures June 2025	3	0.00
Total Germany				3	0.00
Total unrealised gain on exchange traded futures contracts				3	0.00
Germany					
2	EUR	66,873	Stoxx 600 Food & Beverage Index Futures June 2025	(1)	0.00
16	EUR	319,387	Stoxx Europe ESG-X Index Futures June 2025	(9)	(0.02)
Total Germany				(10)	(0.02)
Total unrealised loss on exchange traded futures contracts				(10)	(0.02)
Total financial derivative instruments dealt in on a regulated market				(7)	(0.02)

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: 0.01%)							
Over-the-counter forward currency contracts <sup>o</sup> (31 March 2024: 0.01%)							
USD Hedged (Acc)							
CHF	1,461	USD	1,624	State Street Bank and Trust Company	02/04/2025	-	0.00
DKK	2,985	USD	417	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	4,174	USD	4,347	State Street Bank and Trust Company	02/04/2025	1	0.01
GBP	5,995	USD	7,549	State Street Bank and Trust Company	02/04/2025	-	0.00
NOK	2,659	USD	236	State Street Bank and Trust Company	02/04/2025	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>o</sup> (continued)</b>							
<b>USD Hedged (Acc) (continued)</b>							
SEK	5,696	USD	532	State Street Bank and Trust Company	02/04/2025	-	0.00
<b>Total unrealised gain</b>						<b>1</b>	<b>0.01</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>1</b>	<b>0.01</b>
<b>USD Hedged (Acc)</b>							
DKK	53,408	USD	7,812	State Street Bank and Trust Company	02/04/2025	-	0.00
SEK	51,115	USD	5,115	State Street Bank and Trust Company	02/04/2025	-	0.00
USD	385,660	CHF	346,795	State Street Bank and Trust Company	02/04/2025	(6)	(0.01)
USD	99,012	DKK	708,813	State Street Bank and Trust Company	02/04/2025	(3)	(0.01)
USD	1,032,126	EUR	990,974	State Street Bank and Trust Company	02/04/2025	(36)	(0.08)
USD	365,957	GBP	290,655	State Street Bank and Trust Company	02/04/2025	(9)	(0.02)
USD	58,133	NOK	652,253	State Street Bank and Trust Company	02/04/2025	(3)	(0.01)
USD	126,414	SEK	1,354,643	State Street Bank and Trust Company	02/04/2025	(8)	(0.02)
<b>Total unrealised loss</b>						<b>(65)</b>	<b>(0.15)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(65)</b>	<b>(0.15)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(64)</b>	<b>(0.14)</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	43,497	98.95
Total financial liabilities at fair value through profit or loss	(75)	(0.17)
Cash and margin cash	98	0.22
Other assets and liabilities	438	1.00
<b>Net asset value attributable to redeemable shareholders</b>	<b>43,958</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	98.75
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.00
Other assets	1.24
<b>Total assets</b>	<b>100.00</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Exchange traded future contracts	5,413
Over-the-counter forward currency contracts	2,984

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF  
As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.06%)				
<b>Equities (31 March 2024: 99.06%)</b>				
<b>Austria (31 March 2024: 0.00%)</b>				
EUR	61,563	OMV AG	2,924	0.34
EUR	50,531	Verbund AG <sup>^</sup>	3,307	0.38
		<b>Total Austria</b>	<b>6,231</b>	<b>0.72</b>
<b>Belgium (31 March 2024: 3.76%)</b>				
EUR	11,901	Ageas SA	659	0.08
EUR	122,378	Anheuser-Busch InBev SA	6,966	0.80
EUR	1,955	D'ieren Group	311	0.03
EUR	118,809	Groupe Bruxelles Lambert NV <sup>^</sup>	8,174	0.94
EUR	34,801	KBC Group NV	2,923	0.34
EUR	304	Lotus Bakeries NV	2,496	0.29
EUR	37,839	UCB SA	6,158	0.71
		<b>Total Belgium</b>	<b>27,687</b>	<b>3.19</b>
<b>Denmark (31 March 2024: 4.21%)</b>				
DKK	627	AP Moller - Maersk AS 'A'	993	0.11
DKK	4,396	Carlsberg AS 'B'	517	0.06
DKK	46,814	Coloplast AS 'B'	4,538	0.52
DKK	110,269	Danske Bank AS	3,327	0.38
DKK	4,330	DSV AS	773	0.09
DKK	11,475	Genmab AS	2,061	0.24
DKK	59,090	Novo Nordisk AS 'B'	3,721	0.43
DKK	40,249	Novonosis 'B'	2,163	0.25
DKK	400,779	Tryg AS	8,815	1.02
		<b>Total Denmark</b>	<b>26,908</b>	<b>3.10</b>
<b>Finland (31 March 2024: 3.95%)</b>				
EUR	159,211	Elisa Oyj	7,177	0.83
EUR	89,879	Kone Oyj 'B'	4,570	0.52
EUR	550,460	Nokia Oyj	2,664	0.31
EUR	661,280	Nordea Bank Abp	7,783	0.90
EUR	101,214	Orion Oyj 'B'	5,553	0.64
EUR	1,432,858	Sampo Oyj 'A'	12,681	1.46
EUR	31,910	UPM-Kymmene Oyj	788	0.09
		<b>Total Finland</b>	<b>41,216</b>	<b>4.75</b>
<b>France (31 March 2024: 12.95%)</b>				
EUR	59,345	Air Liquide SA	10,394	1.20
EUR	47,627	BioMerieux	5,439	0.63
EUR	26,740	Bureau Veritas SA <sup>^</sup>	747	0.09
EUR	13,341	Cie Generale des Etablissements Michelin SCA	432	0.05
EUR	165,131	Danone SA	11,698	1.35
EUR	15,428	Dassault Aviation SA	4,705	0.54
EUR	61,297	Dassault Systemes SE	2,142	0.25
EUR	123,423	Engie SA	2,226	0.26
EUR	32,028	EssilorLuxottica SA	8,500	0.98
EUR	52,675	FDJ UNITED	1,531	0.18
EUR	218,738	Getlink SE	3,489	0.40
EUR	471	Hermes International SCA	1,136	0.13
EUR	38,653	Ipsen SA	4,113	0.47
EUR	10,173	L'Oreal SA	3,488	0.40
EUR	1,094,538	Orange SA	13,129	1.51
EUR	11,370	Safran SA	2,752	0.32
EUR	128,194	Sanofi SA	13,065	1.50
EUR	29,255	Sodexo SA <sup>^</sup>	1,738	0.20
EUR	19,941	Thales SA	4,897	0.56
EUR	197,996	TotalEnergies SE	11,812	1.36

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>France (continued)</b>				
EUR	10,593	Vinci SA	1,232	0.14
		<b>Total France</b>	<b>108,665</b>	<b>12.52</b>
<b>Germany (31 March 2024: 11.84%)</b>				
EUR	25,406	Allianz SE RegS	8,945	1.03
EUR	81,143	Beiersdorf AG	9,689	1.12
EUR	23,799	Covestro AG	1,414	0.16
EUR	45,458	Deutsche Boerse AG	12,369	1.42
EUR	432,817	Deutsche Telekom AG RegS	14,811	1.71
EUR	570,047	E.ON SE	7,958	0.92
EUR	25,382	Fresenius Medical Care AG	1,158	0.13
EUR	104,807	Fresenius SE & Co KGaA	4,126	0.48
EUR	41,654	GEA Group AG	2,329	0.27
EUR	11,137	Hannover Rueck SE	3,059	0.35
EUR	110,426	Henkel AG & Co KGaA	7,349	0.85
EUR	24,450	Merck KGaA	3,095	0.36
EUR	4,075	MTU Aero Engines AG	1,305	0.15
EUR	10,687	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,224	0.72
EUR	4,967	Nemetschek SE	531	0.06
EUR	1,282	Rational AG	981	0.11
EUR	54,510	SAP SE	13,322	1.53
EUR	34,285	Scout24 SE	3,305	0.38
EUR	30,863	Siemens Healthineers AG	1,531	0.18
EUR	42,848	Symrise AG	4,101	0.47
		<b>Total Germany</b>	<b>107,602</b>	<b>12.40</b>
<b>Ireland (31 March 2024: 0.61%)</b>				
EUR	741,172	AIB Group Plc	4,410	0.51
EUR	73,899	Kerry Group Plc 'A'	7,153	0.82
		<b>Total Ireland</b>	<b>11,563</b>	<b>1.33</b>
<b>Italy (31 March 2024: 4.41%)</b>				
EUR	18,014	DiaSorin SpA <sup>^</sup>	1,648	0.19
EUR	601,548	Enel SpA	4,510	0.52
EUR	746,249	Eni SpA	10,670	1.23
EUR	262,117	Generali	8,487	0.98
EUR	474,599	Infrastrutture Wireless Italiane SpA <sup>^</sup>	4,646	0.53
EUR	120,616	Recordati Industria Chimica e Farmaceutica SpA	6,308	0.73
EUR	1,158,847	Snam SpA	5,557	0.64
EUR	964,134	Terna - Rete Elettrica Nazionale	8,064	0.93
EUR	14,030	UniCredit SpA	723	0.08
		<b>Total Italy</b>	<b>50,613</b>	<b>5.83</b>
<b>Jersey (31 March 2024: 0.18%)</b>				
GBP	116,504	Glencore Plc	390	0.05
		<b>Total Jersey</b>	<b>390</b>	<b>0.05</b>
<b>Luxembourg (31 March 2024: 0.00%)</b>				
USD	1,378	Spotify Technology SA	702	0.08
		<b>Total Luxembourg</b>	<b>702</b>	<b>0.08</b>
<b>Netherlands (31 March 2024: 10.41%)</b>				
EUR	4,949	Airbus SE	806	0.09
EUR	9,462	Argenx SE	5,115	0.59
EUR	8,210	Euronext NV	1,098	0.13
EUR	62,846	EXOR NV	5,251	0.60
EUR	20,574	Ferrari NV	8,069	0.93
EUR	121,241	Ferrovial SE	4,993	0.58

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	46,688	Heineken Holding NV <sup>^</sup>	3,123	0.36
EUR	53,055	Heineken NV <sup>^</sup>	3,999	0.46
EUR	2,805	IMCD NV	344	0.04
EUR	136,827	JDE Peet's NV <sup>^</sup>	2,767	0.32
EUR	371,307	Koninklijke Ahold Delhaize NV	12,832	1.48
EUR	3,301,774	Koninklijke KPN NV	12,933	1.49
EUR	66,483	Koninklijke Philips NV	1,554	0.18
EUR	183,256	QIAGEN NV	6,721	0.77
EUR	68,053	Universal Music Group NV <sup>^</sup>	1,730	0.20
EUR	74,852	Wolters Kluwer NV	10,745	1.24
<b>Total Netherlands</b>			<b>82,080</b>	<b>9.46</b>
<b>Norway (31 March 2024: 0.71%)</b>				
NOK	117,156	Equinor ASA <sup>^</sup>	2,869	0.33
NOK	125,925	Gjensidige Forsikring ASA <sup>^</sup>	2,676	0.31
NOK	11,964	Kongsberg Gruppen ASA	1,614	0.19
NOK	55,106	Orkla ASA	558	0.06
NOK	291,432	Telenor ASA	3,854	0.44
<b>Total Norway</b>			<b>11,571</b>	<b>1.33</b>
<b>Portugal (31 March 2024: 0.92%)</b>				
EUR	515,938	EDP SA	1,606	0.19
EUR	232,556	Galp Energia SGPS SA	3,774	0.43
EUR	59,888	Jeronimo Martins SGPS SA	1,174	0.14
<b>Total Portugal</b>			<b>6,554</b>	<b>0.76</b>
<b>Spain (31 March 2024: 7.78%)</b>				
EUR	101,463	ACS Actividades de Construcción y Servicios SA	5,352	0.62
EUR	33,659	Aena SME SA	7,290	0.84
EUR	869,277	CaixaBank SA <sup>^</sup>	6,236	0.72
EUR	18,094	Cellnex Telecom SA	594	0.07
EUR	275,103	Endesa SA	6,740	0.78
EUR	906,988	Iberdrola SA	13,550	1.56
EUR	217,201	Industria de Diseño Textil SA	9,959	1.15
EUR	568,679	Redeia Corp SA	10,555	1.21
EUR	318,432	Repsol SA <sup>^</sup>	3,917	0.45
EUR	849,247	Telefonica SA <sup>^</sup>	3,698	0.42
<b>Total Spain</b>			<b>67,891</b>	<b>7.82</b>
<b>Sweden (31 March 2024: 0.61%)</b>				
SEK	32,081	Essity AB 'B'	844	0.10
SEK	38,365	Swedish Orphan Biovitrum AB	1,016	0.12
SEK	55,843	Telefonaktiebolaget LM Ericsson 'B'	400	0.04
SEK	617,448	Telia Co AB	2,065	0.24
<b>Total Sweden</b>			<b>4,325</b>	<b>0.50</b>
<b>Switzerland (31 March 2024: 18.72%)</b>				
CHF	63,531	ABB Ltd RegS	3,006	0.35
CHF	60,473	Alcon Inc	5,266	0.61
CHF	16,449	Baloise Holding AG RegS	3,187	0.37
CHF	45,809	Banque Cantonale Vaudoise RegS <sup>^</sup>	4,621	0.53
CHF	423	Barry Callebaut AG RegS <sup>^</sup>	519	0.06
CHF	30,425	BKW AG	4,922	0.57
CHF	46	Chocoladefabriken Lindt & Spruengli AG RegS	5,574	0.64
GBP	25,459	Coca-Cola HBC AG	1,066	0.12
EUR	14,465	DSM-Firmenich AG	1,321	0.15
CHF	6,538	EMS-Chemie Holding AG RegS	4,105	0.47
CHF	25,774	Galderma Group AG <sup>^</sup>	2,523	0.29

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Switzerland (continued)</b>				
CHF	1,298	Givaudan SA RegS	5,158	0.59
CHF	23,242	Helvetia Holding AG RegS <sup>^</sup>	4,443	0.51
CHF	71,249	Holcim AG	7,045	0.81
CHF	15,193	Kuehne + Nagel International AG RegS <sup>^</sup>	3,235	0.37
CHF	670	Lonza Group AG RegS	380	0.04
CHF	123,142	Nestle SA RegS	11,511	1.33
CHF	122,711	Novartis AG RegS	12,562	1.45
CHF	28,302	Roche Holding AG	9,074	1.05
CHF	10,918	Roche Holding AG 'non-voting share'	3,319	0.38
CHF	25,205	Sandoz Group AG <sup>^</sup>	977	0.11
CHF	32,840	Schindler Holding AG RegS <sup>^</sup>	9,175	1.06
CHF	59,510	SGS SA RegS <sup>^</sup>	5,475	0.63
CHF	5,675	Sonova Holding AG RegS	1,523	0.18
CHF	95,068	Swiss Prime Site AG RegS <sup>^</sup>	10,803	1.25
CHF	16,197	Swiss Re AG <sup>^</sup>	2,542	0.29
CHF	21,974	Swisscom AG RegS <sup>^</sup>	11,715	1.35
CHF	21,685	Zurich Insurance Group AG	13,954	1.61
<b>Total Switzerland</b>			<b>149,001</b>	<b>17.17</b>
<b>United Kingdom (31 March 2024: 18.00%)</b>				
GBP	10,693	3i Group Plc	462	0.05
GBP	14,424	Admiral Group Plc	491	0.06
GBP	75,078	AstraZeneca Plc	10,096	1.16
GBP	689,724	BAE Systems Plc	12,853	1.48
GBP	633,921	BP Plc	3,304	0.38
GBP	130,170	British American Tobacco Plc	4,949	0.57
GBP	118,675	Bunzl Plc	4,206	0.49
USD	84,389	Coca-Cola Europacific Partners Plc	6,799	0.78
GBP	330,004	Compass Group Plc	10,067	1.16
GBP	41,761	Diageo Plc <sup>^</sup>	1,005	0.12
GBP	576,909	GSK Plc	10,079	1.16
GBP	1,555,349	Haleon Plc	7,272	0.84
GBP	56,900	Hikma Pharmaceuticals Plc	1,325	0.15
GBP	380,544	HSBC Holdings Plc	3,974	0.46
GBP	77,235	London Stock Exchange Group Plc	10,576	1.22
GBP	465,775	National Grid Plc	5,619	0.65
GBP	356,468	Pearson Plc	5,188	0.60
GBP	47,373	Reckitt Benckiser Group Plc	2,961	0.34
GBP	278,109	RELX Plc	12,871	1.48
GBP	91,389	Rio Tinto Plc	5,009	0.58
GBP	229,151	Sage Group Plc	3,305	0.38
GBP	51,653	Severn Trent Plc	1,562	0.18
GBP	304,869	Shell Plc	10,291	1.19
GBP	258,847	Smith & Nephew Plc <sup>^</sup>	3,356	0.39
GBP	83,693	SSE Plc	1,594	0.18
GBP	550,596	Tesco Plc	2,186	0.25
GBP	223,575	Unilever Plc	12,316	1.42
GBP	136,019	United Utilities Group Plc	1,639	0.19
GBP	1,012,958	Vodafone Group Plc <sup>^</sup>	882	0.10
<b>Total United Kingdom</b>			<b>156,237</b>	<b>18.01</b>
<b>Total investments in equities</b>			<b>859,236</b>	<b>99.02</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>859,236</b>	<b>99.02</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.01%)					
Exchange traded futures contracts (31 March 2024: 0.01%)					
Germany					
77	EUR	1,531,350	Stoxx 600 Utilities Index Futures June 2025	57	0.01
Total Germany				57	0.01
Total unrealised gain on exchange traded futures contracts				57	0.01
Germany					
106	EUR	3,878,827	MSCI Europe Index Futures June 2025	(88)	(0.01)
31	EUR	1,036,497	Stoxx 600 Food & Beverage Index Futures June 2025	(10)	0.00
24	EUR	1,350,920	Stoxx 600 Health Care Index Futures June 2025	(47)	(0.01)
Total Germany				(145)	(0.02)
Total unrealised loss on exchange traded futures contracts				(145)	(0.02)
Total financial derivative instruments dealt in on a regulated market				(88)	(0.01)

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	859,293	99.03
Total financial liabilities at fair value through profit or loss	(145)	(0.02)
Cash and margin cash	2,639	0.30
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.10%)
16,387	EUR	BlackRock ICS Euro Liquidity Fund <sup>~</sup>
Total cash equivalents		1,743
Other assets and liabilities		4,239
Net asset value attributable to redeemable shareholders		867,769

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

<sup>\*</sup>Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.98
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	1.01
Total assets	100.00

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	10,323

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.71%)				
<b>Equities (31 March 2024: 99.71%)</b>				
<b>Bermuda (31 March 2024: 0.17%)</b>				
USD	8,895	Arch Capital Group Ltd	856	0.30
		<b>Total Bermuda</b>	<b>856</b>	<b>0.30</b>
<b>Ireland (31 March 2024: 3.53%)</b>				
USD	10,978	Accenture Plc 'A'	3,426	1.18
USD	30,177	CRH Plc	2,655	0.92
USD	2,611	Flutter Entertainment Plc	578	0.20
USD	3,949	Johnson Controls International Plc	316	0.11
USD	10,709	Trane Technologies Plc	3,608	1.25
USD	1,459	Willis Towers Watson Plc	493	0.17
		<b>Total Ireland</b>	<b>11,076</b>	<b>3.83</b>
<b>Jersey (31 March 2024: 1.80%)</b>				
<b>Netherlands (31 March 2024: 0.98%)</b>				
USD	31,250	CNH Industrial NV (US listed)	384	0.13
USD	4,317	NXP Semiconductors NV	820	0.29
		<b>Total Netherlands</b>	<b>1,204</b>	<b>0.42</b>
<b>Switzerland (31 March 2024: 0.13%)</b>				
USD	1,351	Chubb Ltd	408	0.14
		<b>Total Switzerland</b>	<b>408</b>	<b>0.14</b>
<b>United Kingdom (31 March 2024: 0.00%)</b>				
USD	1,892	Atlassian Corp Ltd 'A'	402	0.14
		<b>Total United Kingdom</b>	<b>402</b>	<b>0.14</b>
<b>United States (31 March 2024: 93.10%)</b>				
USD	1,282	AbbVie Inc	269	0.09
USD	5,699	Adobe Inc	2,186	0.76
USD	10,736	Akamai Technologies Inc	864	0.30
USD	1,270	Allstate Corp	263	0.09
USD	1,766	Alnylam Pharmaceuticals Inc	477	0.16
USD	12,756	American Tower Corp (REIT)	2,776	0.96
USD	1,182	American Water Works Co Inc	174	0.06
USD	4,825	Amgen Inc	1,503	0.52
USD	3,680	ANSYS Inc	1,165	0.40
USD	6,714	Apple Inc	1,491	0.52
USD	4,351	Assurant Inc	913	0.32
USD	52,346	AT&T Inc	1,480	0.51
USD	2,410	Autodesk Inc	631	0.22
USD	14,460	Automatic Data Processing Inc	4,418	1.53
USD	399	AutoZone Inc	1,521	0.53
USD	13,110	Bristol-Myers Squibb Co	800	0.28
USD	8,708	Broadridge Financial Solutions Inc	2,111	0.73
USD	5,492	Cadence Design Systems Inc	1,397	0.48
USD	21,917	Campbell Soup Co^	875	0.30
USD	2,732	Cardinal Health Inc	376	0.13
USD	11,771	Cboe Global Markets Inc	2,664	0.92
USD	11,822	Cencora Inc	3,288	1.14
USD	13,252	CH Robinson Worldwide Inc	1,357	0.47
USD	1,719	Cheniere Energy Inc	398	0.14
USD	5,597	Chevron Corp^	936	0.32
USD	16,188	Church & Dwight Co Inc	1,782	0.62
USD	4,234	Cigna Group	1,393	0.48
USD	75,122	Cisco Systems Inc	4,636	1.60
USD	7,424	Clorox Co	1,093	0.38

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	5,768	CME Group Inc	1,530	0.53
USD	31,642	Coca-Cola Co	2,266	0.78
USD	10,912	Cognizant Technology Solutions Corp 'A'	835	0.29
USD	41,580	Colgate-Palmolive Co	3,896	1.35
USD	38,036	Consolidated Edison Inc	4,206	1.46
USD	6,218	Deckers Outdoor Corp	695	0.24
USD	3,547	Diamondback Energy Inc^	567	0.20
USD	5,858	Dow Inc	205	0.07
USD	7,941	Dynatrace Inc	374	0.13
USD	13,387	Ecolab Inc	3,394	1.17
USD	11,054	Edison International	651	0.23
USD	25,469	Electronic Arts Inc	3,681	1.27
USD	5,889	Elevance Health Inc	2,562	0.89
USD	3,811	Eli Lilly & Co	3,148	1.09
USD	1,971	Equinix Inc (REIT)	1,607	0.56
USD	19,614	Eversource Energy	1,218	0.42
USD	26,590	Exelon Corp	1,225	0.42
USD	8,301	Expeditors International of Washington Inc	998	0.35
USD	662	Fair Isaac Corp	1,221	0.42
USD	6,665	Ferguson Enterprises Inc	1,068	0.37
USD	179	First Citizens BancShares Inc 'A'	332	0.11
USD	2,714	First Solar Inc^	343	0.12
USD	8,779	Fiserv Inc	1,939	0.67
USD	3,792	Gartner Inc	1,592	0.55
USD	32,755	Gen Digital Inc	869	0.30
USD	62,588	General Mills Inc	3,742	1.30
USD	42,888	Gilead Sciences Inc	4,806	1.66
USD	13,461	GoDaddy Inc 'A'	2,425	0.84
USD	25,970	Hess Corp	4,148	1.44
USD	7,107	Hewlett Packard Enterprise Co	110	0.04
USD	21,416	Hologic Inc	1,323	0.46
USD	10,012	Home Depot Inc	3,669	1.27
USD	34,126	Hormel Foods Corp	1,056	0.37
USD	2,565	HubSpot Inc	1,465	0.51
USD	2,968	Humana Inc	785	0.27
USD	9,425	Incyte Corp	571	0.20
USD	11,896	Intercontinental Exchange Inc	2,052	0.71
USD	21,073	International Business Machines Corp	5,240	1.81
USD	3,046	Intuit Inc	1,870	0.65
USD	3,649	Jack Henry & Associates Inc^	666	0.23
USD	1,144	JB Hunt Transport Services Inc	169	0.06
USD	18,635	Johnson & Johnson^	3,091	1.07
USD	37,079	Juniper Networks Inc	1,342	0.46
USD	31,049	Kellanova	2,561	0.89
USD	24,936	Keurig Dr Pepper Inc	853	0.29
USD	3,938	Keysight Technologies Inc	590	0.20
USD	11,799	Kimberly-Clark Corp	1,678	0.58
USD	41,684	Kinder Morgan Inc	1,189	0.41
USD	36,593	Kraft Heinz Co	1,114	0.39
USD	52,736	Kroger Co	3,570	1.24
USD	15,635	LKQ Corp^	665	0.23
USD	11,014	Lowe's Cos Inc	2,569	0.89
USD	18,495	Marsh & McLennan Cos Inc	4,513	1.56
USD	8,511	Mastercard Inc 'A'	4,665	1.61
USD	10,904	McDonald's Corp	3,406	1.18
USD	6,219	McKesson Corp	4,185	1.45
USD	649	MercadoLibre Inc	1,266	0.44
USD	45,128	Merck & Co Inc	4,051	1.40
USD	10,462	Microsoft Corp	3,927	1.36

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)					Equities (continued)				
United States (continued)					United States (continued)				
USD	8,950	Motorola Solutions Inc	3,918	1.36	USD	16,539	T-Mobile US Inc	4,411	1.53
USD	7,358	NetApp Inc	646	0.22	USD	19,121	Tractor Supply Co	1,054	0.36
USD	45,206	Newmont Corp	2,183	0.76	USD	17,323	Travelers Cos Inc	4,581	1.59
USD	9,047	Nutanix Inc 'A'	632	0.22	USD	1,488	Tyler Technologies Inc	865	0.30
USD	23,845	NVIDIA Corp	2,584	0.89	USD	4,083	Tyson Foods Inc 'A'	261	0.09
USD	688	Old Dominion Freight Line Inc	114	0.04	USD	19,682	Uber Technologies Inc	1,434	0.50
USD	28,730	ONEOK Inc	2,851	0.99	USD	3,115	United Parcel Service Inc 'B'	343	0.12
USD	12,132	Oracle Corp	1,696	0.59	USD	7,343	UnitedHealth Group Inc	3,846	1.33
USD	6,130	Paychex Inc	946	0.33	USD	27,853	Veralto Corp	2,714	0.94
USD	18,827	PepsiCo Inc	2,823	0.98	USD	6,181	VeriSign Inc	1,569	0.54
USD	5,613	Pfizer Inc	142	0.05	USD	1,627	Verisk Analytics Inc	484	0.17
USD	4,407	Phillips 66	544	0.19	USD	99,900	Verizon Communications Inc	4,532	1.57
USD	20,440	Procter & Gamble Co	3,483	1.21	USD	8,536	Vertex Pharmaceuticals Inc	4,139	1.43
USD	17,014	Progressive Corp	4,815	1.67	USD	10,973	Visa Inc 'A'^	3,846	1.33
USD	12,065	PTC Inc	1,870	0.65	USD	8,117	Waste Management Inc	1,879	0.65
USD	51,059	Public Service Enterprise Group Inc	4,202	1.45	USD	27,577	Welltower Inc (REIT)	4,225	1.46
USD	12,585	Quest Diagnostics Inc	2,129	0.74	USD	9,678	Workday Inc 'A'	2,260	0.78
USD	2,444	Regeneron Pharmaceuticals Inc	1,550	0.54	USD	3,703	WW Grainger Inc	3,658	1.27
USD	2,206	Republic Services Inc	534	0.18	USD	9,513	Xylem Inc	1,136	0.39
USD	3,144	Rollins Inc	170	0.06	USD	6,817	Yum! Brands Inc	1,073	0.37
USD	6,988	Roper Technologies Inc	4,120	1.43	USD	10,630	Zoetis Inc	1,750	0.61
USD	7,874	S&P Global Inc	4,001	1.38	Total United States			273,486	94.69
USD	7,590	Salesforce Inc	2,037	0.70	Total investments in equities			287,432	99.52
USD	21,845	Sempra	1,559	0.54	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			287,432	99.52
USD	4,238	ServiceNow Inc	3,374	1.17					
USD	1,592	Synopsys Inc	683	0.24					
USD	15,160	Targa Resources Corp	3,039	1.05					
USD	20,130	Texas Instruments Inc	3,617	1.25					
USD	1,420	TJX Cos Inc	173	0.06					

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.01%)					
Exchange traded futures contracts (31 March 2024: 0.01%)					
United States					
1	USD	278,961	S&P 500 E-Mini Index Futures June 2025	4	0.00
2	USD	158,804	XAU Utilities Index Futures June 2025	1	0.00
4	USD	587,610	XAV Health Care Index Futures June 2025	7	0.00
Total United States				12	0.00
Total unrealised gain on exchange traded futures contracts				12	0.00
Total financial derivative instruments dealt in on a regulated market				12	0.00

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	287,444	99.52
Cash and margin cash	1,173	0.41
Other assets and liabilities	216	0.07
Net asset value attributable to redeemable shareholders	288,833	100.00

^Security fully or partially on loan.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)  
As at 31 March 2025

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	91.57
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	8.42
Total assets	100.00

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
Financial derivative instruments	
Exchange traded future contracts	12,180

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.48%)				
<b>Equities (31 March 2024: 99.48%)</b>				
<b>Australia (31 March 2024: 0.47%)</b>				
AUD	173,787	Brambles Ltd	2,169	0.28
AUD	293,882	QBE Insurance Group Ltd	4,011	0.51
AUD	454,719	Transurban Group <sup>^</sup>	3,794	0.49
		<b>Total Australia</b>	<b>9,974</b>	<b>1.28</b>
<b>Austria (31 March 2024: 0.00%)</b>				
EUR	11,060	Verbund AG <sup>^</sup>	782	0.10
		<b>Total Austria</b>	<b>782</b>	<b>0.10</b>
<b>Belgium (31 March 2024: 0.11%)</b>				
<b>Bermuda (31 March 2024: 0.00%)</b>				
USD	13,568	Arch Capital Group Ltd	1,305	0.17
		<b>Total Bermuda</b>	<b>1,305</b>	<b>0.17</b>
<b>Canada (31 March 2024: 3.58%)</b>				
CAD	15,674	Bank of Nova Scotia <sup>^</sup>	743	0.09
CAD	43,328	CGI Inc	4,325	0.56
CAD	18,137	Descartes Systems Group Inc	1,826	0.23
CAD	24,862	Hydro One Ltd <sup>^</sup>	836	0.11
CAD	32,809	Intact Financial Corp	6,702	0.86
CAD	38,226	TELUS Corp	548	0.07
		<b>Total Canada</b>	<b>14,980</b>	<b>1.92</b>
<b>Cayman Islands (31 March 2024: 0.14%)</b>				
HKD	805,000	HKT Trust & HKT Ltd	1,076	0.14
		<b>Total Cayman Islands</b>	<b>1,076</b>	<b>0.14</b>
<b>Denmark (31 March 2024: 0.47%)</b>				
DKK	23,596	Novo Nordisk AS 'B'	1,605	0.21
DKK	18,083	Tryg AS	430	0.05
		<b>Total Denmark</b>	<b>2,035</b>	<b>0.26</b>
<b>Finland (31 March 2024: 0.80%)</b>				
EUR	29,817	Elisa Oyj	1,452	0.18
EUR	84,888	Nokia Oyj	444	0.06
EUR	313,065	Nordea Bank Abp	3,980	0.51
		<b>Total Finland</b>	<b>5,876</b>	<b>0.75</b>
<b>France (31 March 2024: 1.02%)</b>				
EUR	61,038	Cie Generale des Etablissements Michelin SCA	2,137	0.28
EUR	5,520	Danone SA	423	0.05
EUR	399,169	Orange SA	5,172	0.66
EUR	12,699	TotalEnergies SE	818	0.11
		<b>Total France</b>	<b>8,550</b>	<b>1.10</b>
<b>Germany (31 March 2024: 3.02%)</b>				
EUR	36,271	Deutsche Boerse AG	10,661	1.37
EUR	4,476	Merck KGaA	612	0.08
EUR	9,147	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,754	0.74
EUR	44,560	SAP SE	11,764	1.51
		<b>Total Germany</b>	<b>28,791</b>	<b>3.70</b>
<b>Hong Kong (31 March 2024: 1.50%)</b>				
HKD	795,000	BOC Hong Kong Holdings Ltd	3,208	0.41
HKD	163,000	Hang Seng Bank Ltd <sup>^</sup>	2,208	0.28

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Hong Kong (continued)</b>				
HKD	2,361,485	Hong Kong & China Gas Co Ltd	2,031	0.26
HKD	332,500	MTR Corp Ltd <sup>^</sup>	1,088	0.14
HKD	832,000	Sino Land Co Ltd	833	0.11
HKD	91,500	Swire Pacific Ltd 'A' <sup>^</sup>	807	0.11
		<b>Total Hong Kong</b>	<b>10,175</b>	<b>1.31</b>
<b>Ireland (31 March 2024: 2.07%)</b>				
USD	21,921	Accenture Plc 'A'	6,840	0.88
USD	6,745	CRH Plc	593	0.08
EUR	15,364	Kerry Group Plc 'A'	1,607	0.21
USD	12,816	Trane Technologies Plc	4,318	0.55
USD	6,813	Willis Towers Watson Plc	2,302	0.29
		<b>Total Ireland</b>	<b>15,660</b>	<b>2.01</b>
<b>Israel (31 March 2024: 0.56%)</b>				
ILS	264,280	Bank Hapoalim BM	3,551	0.45
USD	6,727	Check Point Software Technologies Ltd	1,533	0.20
ILS	1,586	Elbit Systems Ltd	607	0.08
		<b>Total Israel</b>	<b>5,691</b>	<b>0.73</b>
<b>Italy (31 March 2024: 0.12%)</b>				
EUR	71,456	Infrastrutture Wireless Italiane SpA <sup>^</sup>	755	0.10
EUR	11,259	UniCredit SpA	627	0.08
		<b>Total Italy</b>	<b>1,382</b>	<b>0.18</b>
<b>Japan (31 March 2024: 10.71%)</b>				
JPY	272,900	Astellas Pharma Inc <sup>^</sup>	2,640	0.34
JPY	108,600	Bridgestone Corp	4,354	0.56
JPY	42,400	Canon Inc <sup>^</sup>	1,317	0.17
JPY	72,100	ENEOS Holdings Inc <sup>^</sup>	377	0.05
JPY	47,400	FUJIFILM Holdings Corp <sup>^</sup>	902	0.12
JPY	166,800	Fujitsu Ltd	3,291	0.42
JPY	50,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	1,346	0.17
JPY	115,800	Inpex Corp	1,593	0.21
JPY	122,100	ITOCHU Corp <sup>^</sup>	5,635	0.72
JPY	657,400	KDDI Corp	10,373	1.33
JPY	165,900	NEC Corp	3,489	0.45
JPY	3,923,600	Nippon Telegraph & Telephone Corp	3,796	0.49
JPY	80,700	Nomura Research Institute Ltd <sup>^</sup>	2,610	0.34
JPY	113,500	Ricoh Co Ltd <sup>^</sup>	1,197	0.15
JPY	32,900	SCSK Corp <sup>^</sup>	812	0.10
JPY	44,900	Secom Co Ltd <sup>^</sup>	1,527	0.20
JPY	62,300	Seiko Epson Corp <sup>^</sup>	994	0.13
JPY	39,600	Sekisui Chemical Co Ltd <sup>^</sup>	674	0.09
JPY	105,700	Sekisui House Ltd	2,361	0.30
JPY	70,400	SG Holdings Co Ltd <sup>^</sup>	704	0.09
JPY	6,128,700	SoftBank Corp <sup>^</sup>	8,541	1.10
JPY	107,600	Sompo Holdings Inc <sup>^</sup>	3,253	0.42
JPY	38,000	Sony Group Corp <sup>^</sup>	957	0.12
JPY	129,600	Takeda Pharmaceutical Co Ltd <sup>^</sup>	3,824	0.49
JPY	45,400	TIS Inc	1,255	0.16
JPY	73,400	Tokyo Gas Co Ltd <sup>^</sup>	2,338	0.30
JPY	112,800	Tokyu Corp <sup>^</sup>	1,271	0.16
JPY	288,300	Toray Industries Inc <sup>^</sup>	1,959	0.25
JPY	130,000	Yamaha Motor Co Ltd <sup>^</sup>	1,036	0.13
JPY	49,200	Yokogawa Electric Corp <sup>^</sup>	952	0.12
		<b>Total Japan</b>	<b>75,378</b>	<b>9.68</b>
<b>Jersey (31 March 2024: 1.43%)</b>				

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Netherlands (31 March 2024: 1.05%)</b>				
EUR	4,246	Argenx SE	2,480	0.32
EUR	54,229	Koninklijke Ahold Delhaize NV	2,024	0.26
EUR	836,595	Koninklijke KPN NV	3,540	0.45
		<b>Total Netherlands</b>	<b>8,044</b>	<b>1.03</b>
<b>New Zealand (31 March 2024: 0.15%)</b>				
NZD	95,211	Infratil Ltd <sup>^</sup>	560	0.07
NZD	108,525	Meridian Energy Ltd	344	0.05
		<b>Total New Zealand</b>	<b>904</b>	<b>0.12</b>
<b>Norway (31 March 2024: 0.23%)</b>				
NOK	56,677	Equinor ASA	1,499	0.19
NOK	31,529	Telenor ASA	451	0.06
		<b>Total Norway</b>	<b>1,950</b>	<b>0.25</b>
<b>Portugal (31 March 2024: 0.18%)</b>				
EUR	54,829	Galp Energia SGPS SA	961	0.12
		<b>Total Portugal</b>	<b>961</b>	<b>0.12</b>
<b>Singapore (31 March 2024: 1.05%)</b>				
SGD	44,640	DBS Group Holdings Ltd	1,544	0.20
SGD	202,800	Keppel Ltd	1,041	0.13
SGD	70,400	Oversea-Chinese Banking Corp Ltd	906	0.12
SGD	169,200	Singapore Exchange Ltd	1,683	0.21
SGD	1,580,500	Singapore Telecommunications Ltd	4,033	0.52
		<b>Total Singapore</b>	<b>9,207</b>	<b>1.18</b>
<b>Spain (31 March 2024: 2.09%)</b>				
EUR	16,703	Amadeus IT Group SA	1,272	0.16
EUR	56,778	Endesa SA	1,503	0.19
EUR	389,089	Iberdrola SA	6,279	0.81
EUR	95,928	Industria de Diseno Textil SA	4,751	0.61
EUR	80,109	Redeia Corp SA <sup>^</sup>	1,606	0.21
		<b>Total Spain</b>	<b>15,411</b>	<b>1.98</b>
<b>Sweden (31 March 2024: 0.33%)</b>				
SEK	116,865	Tele2 AB 'B'	1,577	0.20
SEK	511,338	Telia Co AB	1,847	0.24
		<b>Total Sweden</b>	<b>3,424</b>	<b>0.44</b>
<b>Switzerland (31 March 2024: 5.43%)</b>				
CHF	6,404	Banque Cantonale Vaudoise RegS <sup>^</sup>	698	0.09
CHF	1,275	Givaudan SA RegS	5,473	0.70
CHF	10,303	Kuehne + Nagel International AG RegS <sup>^</sup>	2,370	0.31
CHF	32,642	Logitech International SA RegS	2,727	0.35
CHF	30,580	SGS SA RegS <sup>^</sup>	3,039	0.39
CHF	64,620	Swiss Re AG <sup>^</sup>	10,956	1.41
CHF	5,570	Swisscom AG RegS <sup>^</sup>	3,207	0.41
CHF	14,327	Zurich Insurance Group AG	9,959	1.28
		<b>Total Switzerland</b>	<b>38,429</b>	<b>4.94</b>
<b>United Kingdom (31 March 2024: 1.16%)</b>				
GBP	7,896	AstraZeneca Plc <sup>^</sup>	1,147	0.15
GBP	57,882	GSK Plc	1,093	0.14
GBP	158,699	National Grid Plc	2,068	0.26
GBP	28,687	RELX Plc	1,434	0.18
GBP	213,998	Sage Group Plc	3,334	0.43
		<b>Total United Kingdom</b>	<b>9,076</b>	<b>1.16</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (31 March 2024: 61.81%)</b>				
USD	6,793	Adobe Inc	2,605	0.33
USD	20,998	Akamai Technologies Inc	1,690	0.22
USD	6,247	American Tower Corp (REIT)	1,359	0.17
USD	11,718	Amgen Inc	3,651	0.47
USD	1,144	ANSYS Inc	362	0.05
USD	9,113	Assurant Inc	1,911	0.25
USD	147,851	AT&T Inc	4,181	0.54
USD	10,797	Atmos Energy Corp	1,669	0.21
USD	37,071	Automatic Data Processing Inc	11,326	1.45
USD	652	AutoZone Inc	2,486	0.32
USD	8,867	Bristol-Myers Squibb Co	541	0.07
USD	12,388	Broadridge Financial Solutions Inc	3,004	0.39
USD	41,109	Campbell Soup Co	1,641	0.21
USD	25,888	Cardinal Health Inc	3,567	0.46
USD	22,258	Choe Global Markets Inc	5,037	0.65
USD	37,994	Cencora Inc <sup>^</sup>	10,566	1.36
USD	25,072	CH Robinson Worldwide Inc	2,567	0.33
USD	29,588	Cheniere Energy Inc	6,847	0.88
USD	52,450	Church & Dwight Co Inc	5,774	0.74
USD	13,977	Cigna Group	4,598	0.59
USD	192,622	Cisco Systems Inc	11,887	1.53
USD	24,537	Clorox Co	3,613	0.46
USD	6,703	CMS Energy Corp	504	0.06
USD	130,123	Coca-Cola Co	9,319	1.20
USD	19,430	Cognizant Technology Solutions Corp 'A'	1,486	0.19
USD	61,773	Colgate-Palmolive Co	5,788	0.74
USD	74,639	Conagra Brands Inc	1,991	0.26
USD	6,198	ConocoPhillips	651	0.08
USD	74,160	Consolidated Edison Inc	8,201	1.05
USD	17,991	Deckers Outdoor Corp	2,012	0.26
USD	2,776	Diamondback Energy Inc <sup>^</sup>	444	0.06
USD	17,409	Dynatrace Inc	821	0.11
USD	17,119	Ecolab Inc	4,340	0.56
USD	38,397	Electronic Arts Inc	5,549	0.71
USD	12,939	Elevance Health Inc	5,628	0.72
USD	5,281	Eli Lilly & Co	4,362	0.56
USD	23,560	Eversource Energy	1,463	0.19
USD	69,162	Exelon Corp	3,187	0.41
USD	30,339	Expeditors International of Washington Inc	3,648	0.47
USD	11,474	F5 Inc	3,055	0.39
USD	575	Fair Isaac Corp	1,060	0.14
USD	1,836	Ferguson Enterprises Inc	294	0.04
USD	4,071	Gartner Inc	1,709	0.22
USD	48,207	Gen Digital Inc	1,279	0.16
USD	118,939	General Mills Inc	7,111	0.91
USD	114,381	Gilead Sciences Inc	12,816	1.65
USD	21,260	GoDaddy Inc 'A'	3,830	0.49
USD	7,943	Hershey Co	1,359	0.17
USD	46,581	Hess Corp	7,440	0.96
USD	35,190	Hologic Inc	2,174	0.28
USD	16,509	Home Depot Inc	6,050	0.78
USD	65,421	Hormel Foods Corp	2,024	0.26
USD	7,716	Humana Inc	2,042	0.26
USD	35,405	Incyte Corp	2,144	0.27
USD	54,046	International Business Machines Corp	13,439	1.73
USD	1,433	Intuit Inc	880	0.11
USD	12,497	Jack Henry & Associates Inc	2,282	0.29
USD	43,760	Johnson & Johnson	7,257	0.93
USD	70,356	Juniper Networks Inc	2,546	0.33

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	59,239	Kellanova	4,887	0.63
USD	24,732	Keurig Dr Pepper Inc	846	0.11
USD	32,251	Kimberly-Clark Corp	4,587	0.59
USD	224,452	Kinder Morgan Inc	6,404	0.82
USD	94,164	Kraft Heinz Co	2,865	0.37
USD	131,688	Kroger Co	8,914	1.14
USD	1,945	Labcorp Holdings Inc	453	0.06
USD	56,942	LKQ Corp	2,422	0.31
USD	7,511	Lowe's Cos Inc	1,752	0.22
USD	49,357	Marsh & McLennan Cos Inc	12,045	1.55
USD	15,501	Mastercard Inc 'A'	8,496	1.09
USD	18,549	McCormick & Co Inc	1,527	0.20
USD	11,420	McDonald's Corp	3,567	0.46
USD	18,251	McKesson Corp	12,283	1.58
USD	739	MercadoLibre Inc	1,442	0.18
USD	81,200	Merck & Co Inc	7,289	0.94
USD	24,748	Microsoft Corp	9,290	1.19
USD	17,550	Mondelez International Inc 'A'	1,191	0.15
USD	22,950	Motorola Solutions Inc	10,048	1.29
USD	5,778	Neurocrine Biosciences Inc	639	0.08
USD	53,800	Newmont Corp	2,598	0.33
USD	6,963	NextEra Energy Inc	494	0.06
USD	31,113	NiSource Inc	1,247	0.16
USD	5,198	Nutanix Inc 'A'	363	0.05
USD	6,268	NVIDIA Corp	679	0.09
USD	19,537	ONEOK Inc	1,939	0.25
USD	51,946	PepsiCo Inc	7,789	1.00
USD	14,919	Phillips 66	1,842	0.24
USD	53,259	Procter & Gamble Co	9,076	1.17
USD	31,142	Progressive Corp	8,814	1.13
USD	19,408	PTC Inc	3,007	0.39
USD	106,728	Public Service Enterprise Group Inc	8,784	1.13
USD	23,913	Quest Diagnostics Inc	4,046	0.52
USD	6,742	Regeneron Pharmaceuticals Inc	4,276	0.55

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	13,728	Republic Services Inc	3,324	0.43
USD	10,165	Rollins Inc	549	0.07
USD	12,012	Roper Technologies Inc	7,082	0.91
USD	3,140	Salesforce Inc	843	0.11
USD	5,932	Sempra	423	0.05
USD	8,199	ServiceNow Inc	6,528	0.84
USD	37,262	Targa Resources Corp	7,470	0.96
USD	50,162	Texas Instruments Inc	9,014	1.16
USD	37,064	T-Mobile US Inc	9,885	1.27
USD	45,048	Tractor Supply Co	2,482	0.32
USD	26,262	Travelers Cos Inc	6,945	0.89
USD	1,724	Tyler Technologies Inc	1,002	0.13
USD	14,005	Tyson Foods Inc 'A'	894	0.11
USD	18,046	UnitedHealth Group Inc	9,452	1.21
USD	52,986	Veralto Corp	5,164	0.66
USD	7,570	VeriSign Inc	1,922	0.25
USD	197,297	Verizon Communications Inc	8,949	1.15
USD	17,178	Vertex Pharmaceuticals Inc	8,328	1.07
USD	14,638	Visa Inc 'A'	5,130	0.66
USD	15,487	Waste Management Inc	3,585	0.46
USD	28,611	Welltower Inc (REIT)	4,384	0.56
USD	24,399	Williams Cos Inc	1,458	0.19
USD	14,598	Workday Inc 'A'	3,409	0.44
USD	8,830	WW Grainger Inc	8,723	1.12
USD	13,011	Yum! Brands Inc	2,047	0.26
USD	4,389	Zoetis Inc	723	0.09
Total United States			506,683	65.08
Total investments in equities			775,744	99.63
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			775,744	99.63

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)					
Exchange traded futures contracts (31 March 2024: 0.00%)					
United States					
16	USD	1,299,420	XAP Consumer Staples Index Futures June 2025	29	0.01
7	USD	1,028,406	XAV Health Care Index Futures June 2025	12	0.00
Total United States				41	0.01
Total unrealised gain on exchange traded futures contracts				41	0.01
United States					
15	USD	1,853,721	MSCI EAFE Index Futures June 2025	(42)	(0.01)
Total United States				(42)	(0.01)
Total unrealised loss on exchange traded futures contracts				(42)	(0.01)
Total financial derivative instruments dealt in on a regulated market				(1)	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.42)%)							
Over-the-counter forward currency contracts <sup>a</sup> (31 March 2024: (0.42)%)							
CHF Hedged (Acc)							
CHF	2,299,384	AUD	4,112,210	State Street Bank and Trust Company	02/04/2025	37	0.00
CHF	3,445,213	CAD	5,512,247	State Street Bank and Trust Company	02/04/2025	64	0.01
CHF	35,421	DKK	275,490	State Street Bank and Trust Company	02/04/2025	-	0.00
CHF	23,397	EUR	24,445	State Street Bank and Trust Company	02/04/2025	-	0.00
CHF	2,394,514	HKD	20,696,769	State Street Bank and Trust Company	02/04/2025	46	0.01
CHF	1,336,152	ILS	5,358,949	State Street Bank and Trust Company	02/04/2025	72	0.01
CHF	17,271,142	JPY	2,884,812,542	State Street Bank and Trust Company	02/04/2025	230	0.03
CHF	213,049	NZD	422,547	State Street Bank and Trust Company	02/04/2025	1	0.00
CHF	2,066,925	SGD	3,095,922	State Street Bank and Trust Company	02/04/2025	33	0.00
CHF	115,630,840	USD	128,589,580	State Street Bank and Trust Company	02/04/2025	2,104	0.27
DKK	534,205	CHF	68,100	State Street Bank and Trust Company	02/04/2025	-	0.00
GBP	31,765	CHF	35,965	State Street Bank and Trust Company	02/04/2025	-	0.00
NOK	195,106	CHF	15,875	State Street Bank and Trust Company	02/04/2025	1	0.00
SEK	246,961	CHF	21,552	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised gain						2,588	0.33
EUR Hedged (Acc)							
AUD	57,502	EUR	33,160	State Street Bank and Trust Company	02/04/2025	-	0.00
CAD	105,035	EUR	67,158	State Street Bank and Trust Company	02/04/2025	1	0.00
CHF	36,093	EUR	37,692	State Street Bank and Trust Company	02/04/2025	-	0.00
DKK	64,868	EUR	8,694	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	975,757	AUD	1,636,225	State Street Bank and Trust Company	02/04/2025	34	0.00
EUR	1,437,367	CAD	2,153,839	State Street Bank and Trust Company	02/04/2025	56	0.01
EUR	3,575,300	CHF	3,348,501	State Street Bank and Trust Company	02/04/2025	77	0.01
EUR	246,478	DKK	1,837,828	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	846,207	GBP	699,994	State Street Bank and Trust Company	02/04/2025	11	0.00
EUR	998,945	HKD	8,086,387	State Street Bank and Trust Company	02/04/2025	40	0.01
EUR	567,068	ILS	2,133,676	State Street Bank and Trust Company	02/04/2025	40	0.01
EUR	7,337,738	JPY	1,148,381,396	State Street Bank and Trust Company	02/04/2025	247	0.03
EUR	7,000	NOK	79,449	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	90,419	NZD	168,110	State Street Bank and Trust Company	02/04/2025	2	0.00
EUR	878,117	SGD	1,232,596	State Street Bank and Trust Company	02/04/2025	31	0.00
EUR	48,311,388	USD	50,317,613	State Street Bank and Trust Company	02/04/2025	1,868	0.24
GBP	7,329	EUR	8,715	State Street Bank and Trust Company	02/04/2025	-	0.00
HKD	90,148	EUR	10,670	State Street Bank and Trust Company	02/04/2025	-	0.00
JPY	38,989,423	EUR	240,719	State Street Bank and Trust Company	02/04/2025	1	0.00
NOK	102,996	EUR	8,776	State Street Bank and Trust Company	02/04/2025	-	0.00
NZD	367	EUR	192	State Street Bank and Trust Company	02/04/2025	-	0.00
SEK	141,747	EUR	12,929	State Street Bank and Trust Company	02/04/2025	-	0.00
SGD	2,824	EUR	1,943	State Street Bank and Trust Company	02/04/2025	-	0.00
USD	544,911	EUR	501,002	State Street Bank and Trust Company	02/04/2025	5	0.00
Total unrealised gain						2,413	0.31
Total unrealised gain on over-the-counter forward currency contracts						5,001	0.64
CHF Hedged (Acc)							
AUD	139,103	CHF	77,264	State Street Bank and Trust Company	02/04/2025	(1)	0.00
CAD	270,610	CHF	166,843	State Street Bank and Trust Company	02/04/2025	-	0.00
CHF	565,519	DKK	4,502,219	State Street Bank and Trust Company	02/04/2025	(13)	0.00
CHF	15,350,048	EUR	16,389,734	State Street Bank and Trust Company	02/04/2025	(354)	(0.05)
CHF	2,028,521	GBP	1,791,646	State Street Bank and Trust Company	02/04/2025	(20)	0.00
CHF	76,201	HKD	674,078	State Street Bank and Trust Company	02/04/2025	(1)	0.00
CHF	524,899	JPY	89,499,147	State Street Bank and Trust Company	02/04/2025	(5)	0.00
CHF	425,116	NOK	5,297,406	State Street Bank and Trust Company	02/04/2025	(22)	0.00
CHF	706,388	SEK	8,404,409	State Street Bank and Trust Company	02/04/2025	(39)	(0.01)
CHF	171,307	USD	193,854	State Street Bank and Trust Company	02/04/2025	-	0.00
DKK	602,079	CHF	77,521	State Street Bank and Trust Company	02/04/2025	-	0.00
JPY	87,304,013	CHF	519,616	State Street Bank and Trust Company	02/04/2025	(4)	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter forward currency contracts <sup>o</sup> (continued)							
CHF Hedged (Acc) (continued)							
NZD	18,408	CHF	9,354	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised loss						(459)	(0.06)
EUR Hedged (Acc)							
AUD	18,506	EUR	10,882	State Street Bank and Trust Company	02/04/2025	-	0.00
CAD	31,009	EUR	20,532	State Street Bank and Trust Company	02/04/2025	(1)	0.00
CHF	28,947	EUR	30,908	State Street Bank and Trust Company	02/04/2025	(1)	0.00
DKK	400,827	EUR	53,744	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	25,904	CAD	40,503	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	67,519	CHF	64,811	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	7,751	DKK	57,833	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	15,585	GBP	13,085	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	50,127	HKD	424,882	State Street Bank and Trust Company	02/04/2025	(1)	0.00
EUR	216,770	JPY	35,357,025	State Street Bank and Trust Company	02/04/2025	(2)	0.00
EUR	173,159	NOK	2,027,189	State Street Bank and Trust Company	02/04/2025	(5)	0.00
EUR	299,997	SEK	3,345,799	State Street Bank and Trust Company	02/04/2025	(9)	0.00
EUR	884,797	USD	961,533	State Street Bank and Trust Company	02/04/2025	(6)	0.00
GBP	14,866	EUR	17,972	State Street Bank and Trust Company	02/04/2025	-	0.00
HKD	29,267	EUR	3,616	State Street Bank and Trust Company	02/04/2025	-	0.00
ILS	29,231	EUR	7,486	State Street Bank and Trust Company	02/04/2025	-	0.00
JPY	11,026,274	EUR	69,379	State Street Bank and Trust Company	02/04/2025	(1)	0.00
NZD	9,042	EUR	4,804	State Street Bank and Trust Company	02/04/2025	-	0.00
SGD	14,559	EUR	10,159	State Street Bank and Trust Company	02/04/2025	-	0.00
USD	182,184	EUR	174,920	State Street Bank and Trust Company	02/04/2025	(7)	0.00
Total unrealised loss						(33)	0.00
Total unrealised loss on over-the-counter forward currency contracts						(492)	(0.06)
Total over-the-counter financial derivative instruments						4,509	0.58

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	780,786	100.28
Total financial liabilities at fair value through profit or loss	(534)	(0.07)
Cash and margin cash	2,828	0.36
Other assets and liabilities	(4,491)	(0.57)
Net asset value attributable to redeemable shareholders	778,589	100.00

<sup>a</sup>Security fully or partially on loan.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.77
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.64
Other assets	0.59
Total assets	100.00

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
Financial derivative instruments	
Exchange traded future contracts	6,937
Over-the-counter forward currency contracts	332,622

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF  
As at 31 March 2025

			Fair value USD'000	% of net asset value
Currency	Holdings	Investment		
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.37%)				
Equities (31 March 2024: 99.37%)				
Australia (31 March 2024: 0.16%)				
Belgium (31 March 2024: 0.34%)				
EUR	66,639	UCB SA	11,715	0.28
		Total Belgium	11,715	0.28
Bermuda (31 March 2024: 0.33%)				
USD	208,722	Arch Capital Group Ltd	20,075	0.48
USD	96,000	Jardine Matheson Holdings Ltd	4,066	0.10
		Total Bermuda	24,141	0.58
Canada (31 March 2024: 5.07%)				
CAD	230,289	CGI Inc	22,986	0.55
CAD	5,445	Constellation Software Inc	17,242	0.41
CAD	98,888	Descartes Systems Group Inc	9,954	0.24
CAD	105,670	Dollarama Inc	11,298	0.27
CAD	6,167	Fairfax Financial Holdings Ltd	8,912	0.21
CAD	186,254	Hydro One Ltd	6,262	0.15
CAD	26,653	Imperial Oil Ltd^	1,925	0.05
CAD	119,610	Intact Financial Corp^	24,434	0.59
CAD	129,651	TELUS Corp	1,859	0.05
CAD	115,471	Thomson Reuters Corp	19,924	0.48
USD	164,015	Waste Connections Inc	32,014	0.77
		Total Canada	156,810	3.77
Cayman Islands (31 March 2024: 0.14%)				
USD	477,553	Grab Holdings Ltd 'A'	2,163	0.05
HKD	4,244,360	HKT Trust & HKT Ltd	5,674	0.14
HKD	1,555,000	SITC International Holdings Co Ltd	4,227	0.10
		Total Cayman Islands	12,064	0.29
Denmark (31 March 2024: 0.23%)				
DKK	38,733	Novo Nordisk AS 'B'	2,635	0.06
DKK	169,161	Tryg AS	4,019	0.10
		Total Denmark	6,654	0.16
Finland (31 March 2024: 0.62%)				
EUR	165,922	Elisa Oyj	8,080	0.19
EUR	481,098	Nokia Oyj	2,515	0.06
EUR	180,631	Nordea Bank Abp	2,297	0.06
EUR	1,916,303	Sampo Oyj 'A'	18,319	0.44
		Total Finland	31,211	0.75
France (31 March 2024: 1.62%)				
EUR	48,265	Air Liquide SA	9,131	0.22
EUR	2,112,176	Orange SA	27,369	0.66
EUR	165,800	Sanofi SA	18,254	0.44
EUR	30,055	Sodexo SA^	1,928	0.04
EUR	140,643	TotalEnergies SE	9,064	0.22
		Total France	65,746	1.58
Germany (31 March 2024: 2.25%)				
EUR	10,185	Deutsche Boerse AG	2,994	0.07
EUR	1,847,064	Deutsche Telekom AG RegS	68,276	1.64
EUR	140,944	SAP SE	37,209	0.90
EUR	84,898	Scout24 SE	8,840	0.21
		Total Germany	117,319	2.82

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Hong Kong (31 March 2024: 1.45%)</b>				
HKD	2,605,500	BOC Hong Kong Holdings Ltd	10,515	0.25
HKD	1,382,598	CLP Holdings Ltd	11,267	0.27
HKD	299,300	Hang Seng Bank Ltd <sup>^</sup>	4,055	0.10
HKD	8,400,254	Hong Kong & China Gas Co Ltd	7,223	0.17
HKD	604,500	MTR Corp Ltd <sup>^</sup>	1,978	0.05
HKD	1,594,000	Power Assets Holdings Ltd <sup>^</sup>	9,547	0.23
		<b>Total Hong Kong</b>	<b>44,585</b>	<b>1.07</b>
<b>Ireland (31 March 2024: 1.35%)</b>				
USD	72,533	Accenture Plc 'A'	22,633	0.54
EUR	1,395,574	AIB Group Plc	8,970	0.22
USD	46,439	Aon Plc 'A'	18,533	0.44
USD	9,339	Linde Plc	4,349	0.10
USD	30,442	Willis Towers Watson Plc	10,288	0.25
		<b>Total Ireland</b>	<b>64,773</b>	<b>1.55</b>
<b>Israel (31 March 2024: 0.55%)</b>				
ILS	416,276	Bank Hapoalim BM	5,594	0.13
ILS	361,420	Bank Leumi Le-Israel BM	4,831	0.12
USD	86,187	Check Point Software Technologies Ltd	19,644	0.47
		<b>Total Israel</b>	<b>30,069</b>	<b>0.72</b>
<b>Italy (31 March 2024: 0.32%)</b>				
EUR	490,105	Eni SpA	7,570	0.18
EUR	364,087	Infrastrutture Wireless Italiane SpA <sup>^</sup>	3,850	0.09
EUR	46,770	UniCredit SpA	2,604	0.07
		<b>Total Italy</b>	<b>14,024</b>	<b>0.34</b>
<b>Japan (31 March 2024: 10.85%)</b>				
JPY	657,600	Astellas Pharma Inc <sup>^</sup>	6,361	0.15
JPY	90,900	Bridgestone Corp	3,644	0.09
JPY	1,060,300	Canon Inc <sup>^</sup>	32,935	0.79
JPY	836,000	Central Japan Railway Co <sup>^</sup>	15,955	0.38
JPY	753,200	Chubu Electric Power Co Inc <sup>^</sup>	8,175	0.20
JPY	88,200	Dentsu Group Inc <sup>^</sup>	1,941	0.05
JPY	610,600	East Japan Railway Co <sup>^</sup>	12,054	0.29
JPY	941,900	FUJIFILM Holdings Corp <sup>^</sup>	17,917	0.43
JPY	286,900	Fujitsu Ltd	5,662	0.14
JPY	173,800	Hankyu Hanshin Holdings Inc <sup>^</sup>	4,678	0.11
JPY	444,400	Inpex Corp	6,114	0.15
JPY	562,400	Japan Post Bank Co Ltd <sup>^</sup>	5,664	0.14
JPY	46,100	Kao Corp	1,996	0.05
JPY	2,458,400	KDDI Corp	38,790	0.93
JPY	1,405,300	Kyocera Corp <sup>^</sup>	15,746	0.38
JPY	714,000	NEC Corp	15,016	0.36
JPY	30,331,300	Nippon Telegraph & Telephone Corp	29,350	0.71
JPY	318,600	Nomura Research Institute Ltd <sup>^</sup>	10,303	0.25
JPY	121,400	NTT Data Group Corp <sup>^</sup>	2,177	0.05
JPY	365,700	Obic Co Ltd <sup>^</sup>	10,538	0.25
JPY	60,400	Omron Corp <sup>^</sup>	1,701	0.04
JPY	168,100	Ono Pharmaceutical Co Ltd <sup>^</sup>	1,801	0.04
JPY	43,400	Oracle Corp Japan	4,543	0.11
JPY	409,900	Osaka Gas Co Ltd <sup>^</sup>	9,273	0.22
JPY	257,600	Otsuka Corp	5,574	0.13
JPY	139,800	Otsuka Holdings Co Ltd	7,248	0.17
JPY	167,400	Pan Pacific International Holdings Corp	4,577	0.11
JPY	590,600	Ricoh Co Ltd <sup>^</sup>	6,228	0.15
JPY	172,100	SCSK Corp <sup>^</sup>	4,247	0.10
JPY	369,400	Secom Co Ltd <sup>^</sup>	12,566	0.30

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Japan (continued)</b>				
JPY	323,900	Seiko Epson Corp <sup>^</sup>	5,169	0.12
JPY	362,600	SG Holdings Co Ltd <sup>^</sup>	3,627	0.09
JPY	267,300	Shimadzu Corp <sup>^</sup>	6,667	0.16
JPY	32,393,700	SoftBank Corp <sup>^</sup>	45,144	1.09
JPY	742,200	Takeda Pharmaceutical Co Ltd <sup>^</sup>	21,903	0.53
JPY	238,000	TIS Inc <sup>^</sup>	6,579	0.16
JPY	127,400	Toho Co Ltd <sup>^</sup>	6,306	0.15
JPY	94,500	Tokyo Gas Co Ltd <sup>^</sup>	3,010	0.07
JPY	112,400	West Japan Railway Co <sup>^</sup>	2,192	0.05
JPY	235,800	Yokogawa Electric Corp <sup>^</sup>	4,562	0.11
		<b>Total Japan</b>	<b>407,933</b>	<b>9.80</b>
<b>Jersey (31 March 2024: 0.31%)</b>				
USD	777,260	Amcor Plc <sup>^</sup>	7,539	0.18
		<b>Total Jersey</b>	<b>7,539</b>	<b>0.18</b>
<b>Luxembourg (31 March 2024: 0.00%)</b>				
EUR	160,380	InPost SA <sup>^</sup>	2,339	0.06
		<b>Total Luxembourg</b>	<b>2,339</b>	<b>0.06</b>
<b>Netherlands (31 March 2024: 1.29%)</b>				
EUR	25,149	Argenx SE	14,686	0.35
EUR	37,177	Ferrari NV	15,750	0.38
EUR	420,593	Koninklijke Ahold Delhaize NV	15,701	0.38
EUR	4,106,981	Koninklijke KPN NV	17,377	0.42
EUR	16,648	Wolters Kluwer NV	2,582	0.06
		<b>Total Netherlands</b>	<b>66,096</b>	<b>1.59</b>
<b>New Zealand (31 March 2024: 0.13%)</b>				
NZD	765,366	Infratil Ltd <sup>^</sup>	4,499	0.11
		<b>Total New Zealand</b>	<b>4,499</b>	<b>0.11</b>
<b>Norway (31 March 2024: 0.22%)</b>				
<b>Portugal (31 March 2024: 0.06%)</b>				
EUR	145,517	Galp Energia SGPS SA	2,551	0.06
		<b>Total Portugal</b>	<b>2,551</b>	<b>0.06</b>
<b>Singapore (31 March 2024: 1.11%)</b>				
SGD	351,350	DBS Group Holdings Ltd	12,147	0.29
SGD	307,376	Oversea-Chinese Banking Corp Ltd <sup>^</sup>	3,956	0.09
SGD	822,000	Singapore Exchange Ltd	8,177	0.20
SGD	8,467,400	Singapore Telecommunications Ltd	21,608	0.52
		<b>Total Singapore</b>	<b>45,888</b>	<b>1.10</b>
<b>Spain (31 March 2024: 1.55%)</b>				
EUR	33,056	Aena SME SA	7,734	0.18
EUR	2,148,539	CaixaBank SA <sup>^</sup>	16,650	0.40
EUR	366,487	Industria de Diseno Textil SA	18,151	0.44
EUR	4,707,573	Telefonica SA <sup>^</sup>	22,141	0.53
		<b>Total Spain</b>	<b>64,676</b>	<b>1.55</b>
<b>Sweden (31 March 2024: 0.05%)</b>				
SEK	1,225,271	Telia Co AB	4,427	0.11
		<b>Total Sweden</b>	<b>4,427</b>	<b>0.11</b>
<b>Switzerland (31 March 2024: 6.48%)</b>				
CHF	33,942	Banque Cantonale Vaudoise RegS <sup>^</sup>	3,698	0.09
CHF	23,437	BKW AG	4,095	0.10
USD	128,071	Chubb Ltd	38,676	0.93

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>Switzerland (continued)</b>				
EUR	28,835	DSM-Firmenich AG	2,846	0.07
CHF	7,878	EMS-Chemie Holding AG RegS <sup>^</sup>	5,343	0.13
CHF	1,372	Givaudan SA RegS <sup>^</sup>	5,890	0.14
CHF	18,207	Helvetia Holding AG RegS	3,760	0.09
CHF	14,069	Kuehne + Nagel International AG RegS <sup>^</sup>	3,236	0.08
CHF	58,891	Logitech International SA RegS <sup>^</sup>	4,920	0.12
CHF	112,401	Nestle SA RegS	11,350	0.27
CHF	366,409	Novartis AG RegS	40,519	0.97
CHF	9,207	Roche Holding AG <sup>^</sup>	3,188	0.08
CHF	42,438	Roche Holding AG 'non-voting share' <sup>^</sup>	13,934	0.33
CHF	25,991	Schindler Holding AG RegS	7,844	0.19
CHF	91,966	SGS SA RegS <sup>^</sup>	9,139	0.22
CHF	279,265	Swiss Re AG <sup>^</sup>	47,346	1.14
CHF	29,376	Swisscom AG RegS <sup>^</sup>	16,917	0.40
CHF	36,374	Zurich Insurance Group AG	25,284	0.61
		<b>Total Switzerland</b>	<b>247,985</b>	<b>5.96</b>
<b>United Kingdom (31 March 2024: 0.04%)</b>				
GBP	439,913	BP Plc	2,476	0.06
GBP	358,865	Compass Group Plc	11,826	0.28
GBP	7,162,358	Vodafone Group Plc <sup>^</sup>	6,739	0.16
		<b>Total United Kingdom</b>	<b>21,041</b>	<b>0.50</b>
<b>United States (31 March 2024: 62.85%)</b>				
USD	90,982	Abbott Laboratories	12,069	0.29
USD	178,167	AbbVie Inc	37,330	0.90
USD	142,526	Akamai Technologies Inc	11,473	0.28
USD	35,604	Alliant Energy Corp	2,291	0.06
USD	93,057	Allstate Corp	19,269	0.46
USD	92,977	Ameren Corp	9,335	0.22
USD	43,618	American Electric Power Co Inc	4,766	0.11
USD	33,916	Amgen Inc	10,567	0.25
USD	252,736	Amphenol Corp 'A'	16,577	0.40
USD	21,764	Apple Inc	4,834	0.12
USD	28,147	Arista Networks Inc	2,181	0.05
USD	68,501	Arthur J Gallagher & Co	23,649	0.57
USD	36,586	Assurant Inc	7,674	0.18
USD	1,428,047	AT&T Inc	40,385	0.97
USD	10,027	AutoZone Inc	38,231	0.92
USD	21,905	Becton Dickinson & Co	5,018	0.12
USD	100,933	Berkshire Hathaway Inc 'B'	53,755	1.29
USD	123,869	BioMarin Pharmaceutical Inc	8,756	0.21
USD	58,926	Booz Allen Hamilton Holding Corp	6,162	0.15
USD	116,207	Boston Scientific Corp	11,723	0.28
USD	206,608	Bristol-Myers Squibb Co	12,601	0.30
USD	140,630	Brown & Brown Inc	17,494	0.42
USD	224,222	Campbell Soup Co	8,951	0.22
USD	61,297	Cardinal Health Inc	8,445	0.20
USD	117,742	Cboe Global Markets Inc	26,644	0.64
USD	17,692	CDW Corp	2,835	0.07
USD	165,627	Cencora Inc <sup>^</sup>	46,059	1.11
USD	151,660	CF Industries Holdings Inc	11,852	0.28
USD	42,978	CH Robinson Worldwide Inc	4,401	0.11
USD	12,875	Cheniere Energy Inc	2,979	0.07
USD	54,760	Chevron Corp	9,161	0.22
USD	212,520	Church & Dwight Co Inc	23,396	0.56
USD	30,173	Cigna Group	9,927	0.24
USD	883,615	Cisco Systems Inc	54,528	1.31
USD	72,795	CME Group Inc	19,312	0.46

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	67,003	CMS Energy Corp	5,033	0.12
USD	226,968	Coca-Cola Co	16,255	0.39
USD	193,549	Cognizant Technology Solutions Corp 'A'	14,806	0.36
USD	225,806	Colgate-Palmolive Co	21,158	0.51
USD	123,716	Conagra Brands Inc	3,299	0.08
USD	391,718	Consolidated Edison Inc	43,320	1.04
USD	40,032	Corteva Inc	2,519	0.06
USD	42,061	Diamondback Energy Inc^	6,725	0.16
USD	54,823	Dominion Energy Inc	3,074	0.07
USD	15,745	Domino's Pizza Inc^	7,234	0.17
USD	11,528	DoorDash Inc 'A'	2,107	0.05
USD	310,609	Duke Energy Corp	37,885	0.91
USD	132,971	Dynatrace Inc	6,270	0.15
USD	133,992	Electronic Arts Inc	19,365	0.47
USD	39,909	Elevance Health Inc	17,359	0.42
USD	20,182	Eli Lilly & Co	16,668	0.40
USD	15,290	Erie Indemnity Co 'A'	6,407	0.15
USD	237,973	Exxon Mobil Corp	28,302	0.68
USD	65,692	F5 Inc	17,492	0.42
USD	5,764	Fair Isaac Corp	10,630	0.26
USD	4,486	First Citizens BancShares Inc 'A'^	8,318	0.20
USD	22,348	Fiserv Inc	4,935	0.12
USD	61,715	Fortinet Inc	5,941	0.14
USD	126,734	Fox Corp 'B'	6,680	0.16
USD	18,926	Gartner Inc	7,944	0.19
USD	292,868	Gen Digital Inc	7,773	0.19
USD	28,025	General Dynamics Corp	7,639	0.18
USD	472,195	General Mills Inc	28,233	0.68
USD	227,279	Gilead Sciences Inc	25,467	0.61
USD	152,884	GoDaddy Inc 'A'	27,541	0.66
USD	71,975	Hershey Co^	12,310	0.30
USD	73,789	Hologic Inc	4,558	0.11
USD	348,545	Hormel Foods Corp	10,784	0.26
USD	18,238	Humana Inc	4,826	0.12
USD	183,745	Incyte Corp^	11,126	0.27
USD	168,115	International Business Machines Corp	41,803	1.00
USD	67,201	J M Smucker Co	7,957	0.19
USD	29,843	Jack Henry & Associates Inc	5,449	0.13
USD	283,356	Johnson & Johnson	46,992	1.13
USD	371,611	Juniper Networks Inc	13,449	0.32
USD	309,178	Kellanova	25,504	0.61
USD	430,063	Keurig Dr Pepper Inc	14,717	0.35
USD	81,871	Kimberly-Clark Corp	11,644	0.28
USD	627,121	Kraft Heinz Co	19,083	0.46
USD	495,159	Kroger Co	33,517	0.81
USD	133,800	Liberty Media Corp-Liberty Formula One 'C'	12,043	0.29
USD	41,999	Lockheed Martin Corp	18,761	0.45
USD	211,043	Loews Corp	19,397	0.47
USD	68,440	Marathon Petroleum Corp^	9,971	0.24
USD	7,093	Markel Group Inc	13,261	0.32
USD	172,082	Marsh & McLennan Cos Inc	41,993	1.01
USD	4,756	Mastercard Inc 'A'	2,607	0.06
USD	147,624	McDonald's Corp	46,113	1.11
USD	88,386	McKesson Corp	59,483	1.43
USD	3,587	MercadoLibre Inc	6,998	0.17
USD	452,761	Merck & Co Inc	40,640	0.98
USD	83,274	Microsoft Corp	31,260	0.75
USD	315,316	Mondelez International Inc 'A'	21,394	0.51
USD	121,391	Motorola Solutions Inc	53,146	1.28

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	107,256	Neurocrine Biosciences Inc	11,863	0.29
USD	49,622	Newmont Corp	2,396	0.06
USD	66,159	Northrop Grumman Corp	33,874	0.81
USD	40,321	Nutanix Inc 'A'	2,815	0.07
USD	66,887	Oracle Corp	9,351	0.22
USD	21,182	O'Reilly Automotive Inc	30,345	0.73
USD	280,627	PepsiCo Inc	42,077	1.01
USD	117,092	Pfizer Inc	2,967	0.07
USD	605,691	PG&E Corp	10,406	0.25
USD	42,570	Phillips 66	5,257	0.13
USD	265,934	Procter & Gamble Co	45,320	1.09
USD	160,100	Progressive Corp	45,310	1.09
USD	46,961	PTC Inc	7,277	0.17
USD	68,298	Quest Diagnostics Inc	11,556	0.28
USD	26,611	Regeneron Pharmaceuticals Inc	16,877	0.41
USD	249,437	Republic Services Inc	60,404	1.45
USD	125,958	Rollins Inc^	6,805	0.16
USD	99,716	Roper Technologies Inc	58,791	1.41
USD	37,974	RTX Corp	5,030	0.12
USD	14,678	ServiceNow Inc	11,686	0.28
USD	546,935	Southern Co	50,291	1.21
USD	52,582	Targa Resources Corp	10,541	0.25
USD	52,986	Teledyne Technologies Inc	26,372	0.63
USD	41,245	Texas Instruments Inc	7,412	0.18
USD	116,737	TJX Cos Inc	14,219	0.34
USD	249,945	T-Mobile US Inc	66,663	1.60
USD	101,140	Travelers Cos Inc	26,747	0.64
USD	34,488	Tyler Technologies Inc	20,051	0.48
USD	322,449	Tyson Foods Inc 'A'	20,575	0.49
USD	9,767	Union Pacific Corp	2,307	0.06
USD	38,043	United Therapeutics Corp	11,727	0.28
USD	69,646	UnitedHealth Group Inc	36,477	0.88
USD	100,093	VeriSign Inc	25,411	0.61
USD	1,000,632	Verizon Communications Inc	45,389	1.09
USD	45,261	Vertex Pharmaceuticals Inc	21,943	0.53
USD	89,693	Visa Inc 'A'^	31,434	0.76
USD	251,936	W R Berkley Corp	17,928	0.43
USD	622,851	Walmart Inc	54,680	1.31
USD	191,030	Waste Management Inc	44,225	1.06
USD	218,135	WEC Energy Group Inc	23,772	0.57
USD	83,629	Welltower Inc (REIT)	12,813	0.31
USD	336,707	Williams Cos Inc	20,122	0.48
USD	16,488	Workday Inc 'A'	3,850	0.09
USD	95,782	Xcel Energy Inc	6,780	0.16
USD	145,092	Yum! Brands Inc	22,832	0.55
USD	83,066	Zoom Communications Inc	6,128	0.15
<b>Total United States</b>			<b>2,692,891</b>	<b>64.69</b>
<b>Total investments in equities</b>			<b>4,146,976</b>	<b>99.62</b>
<b>Warrants (31 March 2024: 0.00%)</b>				
<b>Canada (31 March 2024: 0.00%)</b>				
CAD	3,835	Constellation Software Inc <sup>OT/PX</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total investments in warrants</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>4,146,976</b>	<b>99.62</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.02%)					
Exchange traded futures contracts (31 March 2024: 0.02%)					
Germany					
188	EUR	4,012,815	Stoxx 600 Utilities Index Futures June 2025	176	0.01
Total Germany				176	0.01
Spain					
40	EUR	5,625,469	IBEX 35 Index Futures April 2025	43	0.00
Total Spain				43	0.00
United States					
20	USD	1,610,192	XAP Consumer Staples Index Futures June 2025	51	0.00
8	USD	1,170,600	XAV Health Care Index Futures June 2025	18	0.00
Total United States				69	0.00
Total unrealised gain on exchange traded futures contracts				288	0.01
United States					
14	USD	1,732,099	MSCI EAFE Index Futures June 2025	(41)	0.00
Total United States				(41)	0.00
Total unrealised loss on exchange traded futures contracts				(41)	0.00
Total financial derivative instruments dealt in on a regulated market				247	0.01

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.03)%)							
Over-the-counter forward currency contracts <sup>9</sup> (31 March 2024: (0.03)%)							
CHF Hedged (Acc)							
CHF	1,396,957	CAD	2,235,067	State Street Bank and Trust Company	02/04/2025	26	0.00
CHF	3,483	DKK	27,128	State Street Bank and Trust Company	02/04/2025	-	0.00
CHF	7,966	GBP	6,973	State Street Bank and Trust Company	02/04/2025	-	0.00
CHF	622,339	HKD	5,379,001	State Street Bank and Trust Company	02/04/2025	12	0.00
CHF	356,641	ILS	1,431,893	State Street Bank and Trust Company	02/04/2025	18	0.00
CHF	4,642,130	JPY	775,376,931	State Street Bank and Trust Company	02/04/2025	62	0.00
CHF	55,122	NZD	109,305	State Street Bank and Trust Company	02/04/2025	1	0.00
CHF	551,566	SGD	826,443	State Street Bank and Trust Company	02/04/2025	9	0.00
CHF	30,614,448	USD	34,045,401	State Street Bank and Trust Company	02/04/2025	557	0.02
DKK	45,451	CHF	5,803	State Street Bank and Trust Company	02/04/2025	-	0.00
GBP	16,675	CHF	18,938	State Street Bank and Trust Company	02/04/2025	-	0.00
NZD	3,157	CHF	1,575	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised gain						685	0.02
EUR Hedged (Acc)							
CAD	830,637	EUR	530,398	State Street Bank and Trust Company	02/04/2025	4	0.00
CHF	480,665	EUR	500,581	State Street Bank and Trust Company	02/04/2025	2	0.00
DKK	130,530	EUR	17,495	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	9,970,006	CAD	15,216,271	State Street Bank and Trust Company	02/04/2025	197	0.01
EUR	6,212,110	CHF	5,818,816	State Street Bank and Trust Company	02/04/2025	133	0.00
EUR	613,567	DKK	4,575,667	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	654,886	GBP	541,765	State Street Bank and Trust Company	02/04/2025	8	0.00
EUR	1,734,703	HKD	14,042,938	State Street Bank and Trust Company	02/04/2025	69	0.00
EUR	2,568,062	ILS	9,899,292	State Street Bank and Trust Company	02/04/2025	119	0.00
EUR	33,415,928	JPY	5,303,430,475	State Street Bank and Trust Company	02/04/2025	631	0.02
EUR	379,878	NZD	711,984	State Street Bank and Trust Company	02/04/2025	7	0.00
EUR	763	SEK	8,250	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	4,006,711	SGD	5,716,643	State Street Bank and Trust Company	02/04/2025	76	0.00
EUR	85,334,180	USD	88,881,930	State Street Bank and Trust Company	02/04/2025	3,296	0.08
GBP	97,275	EUR	115,820	State Street Bank and Trust Company	02/04/2025	-	0.00
HKD	1,190,301	EUR	140,818	State Street Bank and Trust Company	02/04/2025	1	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>a</sup> (continued)</b>							
<b>EUR Hedged (Acc) (continued)</b>							
JPY	76,372,636	EUR	472,020	State Street Bank and Trust Company	02/04/2025	1	0.00
NZD	9,782	EUR	5,121	State Street Bank and Trust Company	02/04/2025	-	0.00
SEK	118,335	EUR	10,759	State Street Bank and Trust Company	02/04/2025	-	0.00
SGD	247,036	EUR	169,852	State Street Bank and Trust Company	02/04/2025	-	0.00
USD	7,352,907	EUR	6,756,394	State Street Bank and Trust Company	02/04/2025	55	0.00
<b>Total unrealised gain</b>						<b>4,599</b>	<b>0.11</b>
<b>GBP Hedged (Acc)</b>							
DKK	38,580	GBP	4,304	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	21,786	GBP	18,062	State Street Bank and Trust Company	02/04/2025	-	0.00
GBP	2,043,052	CAD	3,701,017	State Street Bank and Trust Company	02/04/2025	66	0.00
GBP	3,240,306	CHF	3,668,732	State Street Bank and Trust Company	02/04/2025	36	0.00
GBP	5,548	DKK	49,140	State Street Bank and Trust Company	02/04/2025	-	0.00
GBP	30,027	EUR	35,673	State Street Bank and Trust Company	02/04/2025	-	0.00
GBP	910,236	HKD	8,907,848	State Street Bank and Trust Company	02/04/2025	29	0.00
GBP	522,033	ILS	2,373,559	State Street Bank and Trust Company	02/04/2025	39	0.00
GBP	6,804,924	JPY	1,286,947,770	State Street Bank and Trust Company	02/04/2025	177	0.01
GBP	80,665	NZD	181,183	State Street Bank and Trust Company	02/04/2025	1	0.00
GBP	807,940	SGD	1,370,982	State Street Bank and Trust Company	02/04/2025	22	0.00
GBP	44,775,605	USD	56,379,060	State Street Bank and Trust Company	02/04/2025	1,415	0.03
SEK	15,546	GBP	1,185	State Street Bank and Trust Company	02/04/2025	-	0.00
<b>Total unrealised gain</b>						<b>1,785</b>	<b>0.04</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>7,069</b>	<b>0.17</b>
<b>CHF Hedged (Acc)</b>							
CAD	95,391	CHF	58,678	State Street Bank and Trust Company	02/04/2025	-	0.00
CHF	81,273	DKK	647,035	State Street Bank and Trust Company	02/04/2025	(2)	0.00
CHF	4,260,943	EUR	4,549,544	State Street Bank and Trust Company	02/04/2025	(99)	0.00
CHF	233,914	GBP	206,600	State Street Bank and Trust Company	02/04/2025	(2)	0.00
CHF	44,053	SEK	524,972	State Street Bank and Trust Company	02/04/2025	(3)	0.00
DKK	39,206	CHF	5,048	State Street Bank and Trust Company	02/04/2025	-	0.00
ILS	43,834	CHF	10,632	State Street Bank and Trust Company	02/04/2025	-	0.00
NZD	3,916	CHF	1,988	State Street Bank and Trust Company	02/04/2025	-	0.00
SGD	25,307	CHF	16,756	State Street Bank and Trust Company	02/04/2025	-	0.00
<b>Total unrealised loss</b>						<b>(106)</b>	<b>0.00</b>
<b>EUR Hedged (Acc)</b>							
CAD	213,134	EUR	138,439	State Street Bank and Trust Company	02/04/2025	(2)	0.00
CHF	19,858	EUR	21,203	State Street Bank and Trust Company	02/04/2025	(1)	0.00
DKK	550,001	EUR	73,747	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	109,946	CAD	171,916	State Street Bank and Trust Company	02/04/2025	(1)	0.00
EUR	10,070,496	CHF	9,639,811	State Street Bank and Trust Company	02/04/2025	(17)	0.00
EUR	7,611	DKK	56,785	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	1,044,187	GBP	877,450	State Street Bank and Trust Company	02/04/2025	(5)	0.00
EUR	2,823,208	HKD	23,751,734	State Street Bank and Trust Company	02/04/2025	(3)	0.00
EUR	73,624	JPY	11,973,899	State Street Bank and Trust Company	02/04/2025	(1)	0.00
EUR	333,617	SEK	3,686,187	State Street Bank and Trust Company	02/04/2025	(7)	0.00
EUR	137,040,397	USD	148,440,896	State Street Bank and Trust Company	02/04/2025	(410)	(0.01)
GBP	1,858	EUR	2,246	State Street Bank and Trust Company	02/04/2025	-	0.00
HKD	48,204	EUR	5,955	State Street Bank and Trust Company	02/04/2025	-	0.00
ILS	593,587	EUR	150,183	State Street Bank and Trust Company	02/04/2025	(2)	0.00
JPY	94,233,306	EUR	589,451	State Street Bank and Trust Company	02/04/2025	(7)	0.00
NZD	20,073	EUR	10,667	State Street Bank and Trust Company	02/04/2025	-	0.00
SGD	98,689	EUR	68,541	State Street Bank and Trust Company	02/04/2025	-	0.00
USD	305,212	EUR	293,043	State Street Bank and Trust Company	02/04/2025	(11)	0.00
<b>Total unrealised loss</b>						<b>(467)</b>	<b>(0.01)</b>
<b>GBP Hedged (Acc)</b>							
CAD	222,889	GBP	120,448	State Street Bank and Trust Company	02/04/2025	-	0.00
CHF	67,681	GBP	59,501	State Street Bank and Trust Company	02/04/2025	-	0.00
DKK	118,796	GBP	13,405	State Street Bank and Trust Company	02/04/2025	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>9</sup> (continued)</b>							
<b>GBP Hedged (Acc) (continued)</b>							
EUR	115,814	GBP	97,316	State Street Bank and Trust Company	02/04/2025	(1)	0.00
GBP	4,597	CAD	8,575	State Street Bank and Trust Company	02/04/2025	-	0.00
GBP	7,668	CHF	8,757	State Street Bank and Trust Company	02/04/2025	-	0.00
GBP	118,583	DKK	1,068,857	State Street Bank and Trust Company	02/04/2025	(2)	0.00
GBP	6,217,093	EUR	7,515,700	State Street Bank and Trust Company	02/04/2025	(94)	(0.01)
GBP	2,171	HKD	21,867	State Street Bank and Trust Company	02/04/2025	-	0.00
GBP	64,595	SEK	871,387	State Street Bank and Trust Company	02/04/2025	(3)	0.00
GBP	103,550	USD	134,267	State Street Bank and Trust Company	02/04/2025	(1)	0.00
HKD	165,776	GBP	16,593	State Street Bank and Trust Company	02/04/2025	-	0.00
ILS	111,579	GBP	23,821	State Street Bank and Trust Company	02/04/2025	-	0.00
JPY	23,018,832	GBP	121,051	State Street Bank and Trust Company	02/04/2025	(3)	0.00
NZD	14,594	GBP	6,479	State Street Bank and Trust Company	02/04/2025	-	0.00
SGD	65,499	GBP	38,072	State Street Bank and Trust Company	02/04/2025	-	0.00
USD	1,041,402	GBP	809,674	State Street Bank and Trust Company	02/04/2025	(4)	0.00
<b>Total unrealised loss</b>						<b>(108)</b>	<b>(0.01)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(681)</b>	<b>(0.02)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>6,388</b>	<b>0.15</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,154,333	99.80
Total financial liabilities at fair value through profit or loss	(722)	(0.02)
Cash and margin cash	16,663	0.40
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)</b>
22,176,572	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
	22,177	0.53
<b>Total cash equivalents</b>		<b>0.53</b>
Other assets and liabilities	(29,551)	(0.71)
<b>Net asset value attributable to redeemable shareholders</b>		<b>4,162,900</b>

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

<sup>\*</sup>Security fully or partially on loan.

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>9</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	98.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.17
Other assets	1.13
<b>Total assets</b>	<b>100.00</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
Financial derivative instruments	
Exchange traded future contracts	16,682
Over-the-counter forward currency contracts	584,683

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.66%)				
<b>Equities (31 March 2024: 99.66%)</b>				
<b>Bermuda (31 March 2024: 0.69%)</b>				
USD	56,251	Arch Capital Group Ltd	5,410	0.33
		<b>Total Bermuda</b>	<b>5,410</b>	<b>0.33</b>
<b>Ireland (31 March 2024: 3.11%)</b>				
USD	15,068	Accenture Plc 'A'	4,698	0.28
USD	89,619	Aon Plc 'A'	35,764	2.16
		<b>Total Ireland</b>	<b>40,462</b>	<b>2.44</b>
<b>Switzerland (31 March 2024: 2.75%)</b>				
USD	172,525	Chubb Ltd	52,096	3.15
		<b>Total Switzerland</b>	<b>52,096</b>	<b>3.15</b>
<b>United States (31 March 2024: 93.11%)</b>				
USD	376,079	Abbott Laboratories	49,878	3.01
USD	209,830	AbbVie Inc	43,954	2.65
USD	63,241	Adobe Inc	24,243	1.46
USD	52,914	Alphabet Inc 'C'	8,262	0.50
USD	242,105	Amazon.com Inc	46,031	2.78
USD	24,879	Ameren Corp	2,498	0.15
USD	184,363	American Electric Power Co Inc	20,145	1.22
USD	104,576	American International Group Inc	9,089	0.55
USD	788	American Tower Corp (REIT)	171	0.01
USD	221,154	Apple Inc	49,101	2.96
USD	79,899	Archer-Daniels-Midland Co	3,836	0.23
USD	106,047	Arthur J Gallagher & Co	36,609	2.21
USD	231,061	AT&T Inc	6,535	0.39
USD	98,770	Berkshire Hathaway Inc 'B'	52,583	3.17
USD	42,671	Boeing Co	7,277	0.44
USD	206,124	Broadcom Inc	34,481	2.08
USD	71,480	Brown & Brown Inc	8,891	0.54
USD	423,842	Cisco Systems Inc	26,148	1.58
USD	14,841	Coca-Cola Co	1,063	0.06
USD	157,651	Conagra Brands Inc	4,206	0.25
USD	173,065	Consolidated Edison Inc	19,140	1.16
USD	139,240	Cooper Cos Inc	11,742	0.71
USD	114,150	Dominion Energy Inc	6,399	0.39
USD	307,574	Duke Energy Corp	37,513	2.26
USD	39,515	Eli Lilly & Co	32,609	1.97
USD	8,366	Erie Indemnity Co 'A'	3,505	0.21
USD	169,391	Exxon Mobil Corp	20,147	1.22
USD	33,669	GE Vernova Inc	10,268	0.62
USD	363,161	General Mills Inc	21,720	1.31
USD	96,709	Hershey Co	16,541	1.00
USD	69,769	Home Depot Inc	25,558	1.54
USD	184,823	Hormel Foods Corp	5,719	0.35

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	56,194	IDEXX Laboratories Inc	23,590	1.42
USD	18,200	Intuit Inc	11,167	0.67
USD	4,884	Intuitive Surgical Inc	2,417	0.15
USD	19,681	IQVIA Holdings Inc	3,467	0.21
USD	68,680	J M Smucker Co	8,134	0.49
USD	32,625	Johnson & Johnson	5,410	0.33
USD	145,107	Kraft Heinz Co	4,416	0.27
USD	213,193	Marsh & McLennan Cos Inc	52,026	3.14
USD	165,548	McCormick & Co Inc	13,629	0.82
USD	282,144	Merck & Co Inc	25,319	1.53
USD	45,618	Meta Platforms Inc 'A'	26,271	1.59
USD	127,832	Microsoft Corp	47,963	2.90
USD	754,041	Mondelez International Inc 'A'	51,158	3.09
USD	5,568	Monster Beverage Corp	326	0.02
USD	486,706	NextEra Energy Inc	34,508	2.08
USD	301,784	NVIDIA Corp	32,674	1.97
USD	206,963	Oracle Corp	28,922	1.75
USD	204,206	Pfizer Inc	5,172	0.31
USD	203,580	Philip Morris International Inc	32,308	1.95
USD	290,999	Procter & Gamble Co	49,586	2.99
USD	176,521	Progressive Corp	49,952	3.02
USD	30,618	Public Service Enterprise Group Inc	2,519	0.15
USD	279,835	QUALCOMM Inc	42,952	2.59
USD	19,058	Regeneron Pharmaceuticals Inc	12,086	0.73
USD	143,026	Salesforce Inc	38,359	2.32
USD	48,390	Sempra	3,451	0.21
USD	27,501	ServiceNow Inc	21,871	1.32
USD	215,508	Southern Co	19,818	1.20
USD	25,649	Stryker Corp	9,543	0.58
USD	191,668	T-Mobile US Inc	51,119	3.09
USD	1,365	TransDigm Group Inc	1,888	0.11
USD	118,649	Travelers Cos Inc	31,378	1.89
USD	188,975	Tyson Foods Inc 'A'	12,058	0.73
USD	36,314	Verisk Analytics Inc	10,809	0.65
USD	681,988	Verizon Communications Inc	30,940	1.87
USD	90,017	Vertex Pharmaceuticals Inc	43,635	2.63
USD	199,925	W R Berkley Corp	14,229	0.86
USD	291,459	Xcel Energy Inc	20,633	1.25
USD	174,223	Zoetis Inc	28,676	1.73
		<b>Total United States</b>	<b>1,550,241</b>	<b>93.59</b>
<b>Total investments in equities</b>			<b>1,648,209</b>	<b>99.51</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,648,209</b>	<b>99.51</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.01%)					
Exchange traded futures contracts (31 March 2024: 0.01%)					
United States					
13	USD	1,033,838	XAU Utilities Index Futures June 2025	9	0.00
9	USD	1,322,901	XAV Health Care Index Futures June 2025	14	0.00
Total United States				23	0.00
Total unrealised gain on exchange traded futures contracts				23	0.00
United States					
9	USD	2,552,047	S&P 500 E-Mini Index Futures June 2025	(8)	0.00
Total United States				(8)	0.00
Total unrealised loss on exchange traded futures contracts				(8)	0.00
Total financial derivative instruments dealt in on a regulated market				15	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.01)%)							
Over-the-counter forward currency contracts <sup>o</sup> (31 March 2024: (0.01)%)							
EUR Hedged (Acc)							
EUR	46,765,010	USD	48,711,198	State Street Bank and Trust Company	02/04/2025	1,804	0.11
USD	2,144,540	EUR	1,979,996	State Street Bank and Trust Company	02/04/2025	6	0.00
Total unrealised gain						1,810	0.11
Total unrealised gain on over-the-counter forward currency contracts						1,810	0.11
EUR Hedged (Acc)							
EUR	3,121,111	USD	3,394,143	State Street Bank and Trust Company	02/04/2025	(23)	0.00
USD	61,604	EUR	59,148	State Street Bank and Trust Company	02/04/2025	(2)	0.00
Total unrealised loss						(25)	0.00
Total unrealised loss on over-the-counter forward currency contracts						(25)	0.00
Total over-the-counter financial derivative instruments						1,785	0.11

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,650,042	99.62
Total financial liabilities at fair value through profit or loss	(33)	0.00
Cash and margin cash	3,347	0.20
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.03%)
1,916,268	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>
Total cash equivalents		1,916
Other assets and liabilities		1,111
Net asset value attributable to redeemable shareholders		1,656,383

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

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)  
As at 31 March 2025

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	93.57
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.10
Other assets	6.33
Total assets	100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
Financial derivative instruments	
Exchange traded future contracts	12,180
Over-the-counter forward currency contracts	54,311

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
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Government debt instruments (continued)

Austria (continued)

EUR	165,000	Republic of Austria Government Bond, 0.85%, 30/06/2120 <sup>^</sup>	63	0.04
EUR	437,000	Republic of Austria Government Bond, 0.90%, 20/02/2032	415	0.23
EUR	334,000	Republic of Austria Government Bond, 1.50%, 20/02/2047 <sup>^</sup>	252	0.14
EUR	97,000	Republic of Austria Government Bond, 1.50%, 02/11/2086 <sup>^</sup>	54	0.03
EUR	246,000	Republic of Austria Government Bond, 1.85%, 23/05/2049 <sup>^</sup>	195	0.11
EUR	201,000	Republic of Austria Government Bond, 2.00%, 15/07/2026	217	0.12
EUR	190,000	Republic of Austria Government Bond, 2.10%, 20/09/2117 <sup>^</sup>	134	0.08
EUR	271,000	Republic of Austria Government Bond, 2.40%, 23/05/2034 <sup>^</sup>	278	0.16
EUR	152,000	Republic of Austria Government Bond, 2.50%, 20/10/2029	164	0.09
EUR	171,000	Republic of Austria Government Bond, 2.90%, 23/05/2029	188	0.11
EUR	497,000	Republic of Austria Government Bond, 2.90%, 20/02/2033 <sup>^</sup>	536	0.30
EUR	416,000	Republic of Austria Government Bond, 2.90%, 20/02/2034	445	0.25
EUR	215,000	Republic of Austria Government Bond, 2.95%, 20/02/2035 <sup>^</sup>	229	0.13
EUR	289,000	Republic of Austria Government Bond, 3.15%, 20/06/2044 <sup>^</sup>	298	0.17
EUR	190,000	Republic of Austria Government Bond, 3.15%, 20/10/2053 <sup>^</sup>	190	0.11
EUR	156,000	Republic of Austria Government Bond, 3.20%, 15/07/2039	165	0.09
EUR	237,000	Republic of Austria Government Bond, 3.45%, 20/10/2030	267	0.15
EUR	152,000	Republic of Austria Government Bond, 3.80%, 26/01/2062 <sup>^</sup>	173	0.10
EUR	525,000	Republic of Austria Government Bond, 4.15%, 15/03/2037	617	0.35
EUR	195,000	Republic of Austria Government Bond, 6.25%, 15/07/2027	229	0.13
Total Austria			8,929	5.04

Belgium (31 March 2024: 7.31%)

EUR	490,000	Kingdom of Belgium Government Bond, 0.00%, 22/10/2027 <sup>^</sup>	500	0.28
EUR	7,000	Kingdom of Belgium Government Bond, 0.00%, 22/10/2031 <sup>^</sup>	6	0.00
EUR	416,000	Kingdom of Belgium Government Bond, 0.00%, 22/10/2031	374	0.21
EUR	440,000	Kingdom of Belgium Government Bond, 0.10%, 22/06/2030 <sup>^</sup>	417	0.24
EUR	501,000	Kingdom of Belgium Government Bond, 0.35%, 22/06/2032	451	0.25
EUR	263,000	Kingdom of Belgium Government Bond, 0.40%, 22/06/2040 <sup>^</sup>	177	0.10
EUR	195,000	Kingdom of Belgium Government Bond, 0.65%, 22/06/2071 <sup>^</sup>	71	0.04
EUR	627,000	Kingdom of Belgium Government Bond, 0.80%, 22/06/2027	657	0.37
EUR	611,000	Kingdom of Belgium Government Bond, 0.80%, 22/06/2028 <sup>^</sup>	629	0.36

Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.81%)

Government debt instruments (31 March 2024: 98.81%)

Australia (31 March 2024: 8.19%)

AUD	1,176,000	Australia Government Bond, 0.50%, 21/09/2026 <sup>^</sup>	700	0.39
AUD	1,193,000	Australia Government Bond, 1.00%, 21/12/2030 <sup>^</sup>	632	0.36
AUD	1,265,000	Australia Government Bond, 1.00%, 21/11/2031 <sup>^</sup>	648	0.37
AUD	1,314,000	Australia Government Bond, 1.25%, 21/05/2032 <sup>^</sup>	673	0.38
AUD	1,272,000	Australia Government Bond, 1.50%, 21/06/2031 <sup>^</sup>	684	0.39
AUD	819,000	Australia Government Bond, 1.75%, 21/11/2032 <sup>^</sup>	429	0.24
AUD	648,000	Australia Government Bond, 1.75%, 21/06/2051 <sup>^</sup>	213	0.12
AUD	1,013,000	Australia Government Bond, 2.25%, 21/05/2028 <sup>^</sup>	604	0.34
AUD	1,181,000	Australia Government Bond, 2.50%, 21/05/2030 <sup>^</sup>	690	0.39
AUD	1,165,000	Australia Government Bond, 2.75%, 21/11/2027 <sup>^</sup>	709	0.40
AUD	1,205,000	Australia Government Bond, 2.75%, 21/11/2028 <sup>^</sup>	726	0.41
AUD	1,273,000	Australia Government Bond, 2.75%, 21/11/2029 <sup>^</sup>	758	0.43
AUD	641,000	Australia Government Bond, 2.75%, 21/06/2035 <sup>^</sup>	345	0.19
AUD	521,000	Australia Government Bond, 2.75%, 21/05/2041	253	0.14
AUD	700,000	Australia Government Bond, 3.00%, 21/11/2033 <sup>^</sup>	396	0.22
AUD	437,000	Australia Government Bond, 3.00%, 21/03/2047 <sup>^</sup>	203	0.11
AUD	1,204,000	Australia Government Bond, 3.25%, 21/04/2029 <sup>^</sup>	736	0.42
AUD	326,000	Australia Government Bond, 3.25%, 21/06/2039	174	0.10
AUD	683,000	Australia Government Bond, 3.50%, 21/12/2034 <sup>^</sup>	396	0.22
AUD	664,000	Australia Government Bond, 3.75%, 21/05/2034	396	0.22
AUD	508,000	Australia Government Bond, 3.75%, 21/04/2037	295	0.17
AUD	1,213,000	Australia Government Bond, 4.25%, 21/04/2026 <sup>^</sup>	760	0.43
AUD	330,000	Australia Government Bond, 4.25%, 21/06/2034	204	0.12
AUD	620,000	Australia Government Bond, 4.25%, 21/12/2035 <sup>^</sup>	380	0.21
AUD	549,000	Australia Government Bond, 4.25%, 21/03/2036	336	0.19
AUD	842,000	Australia Government Bond, 4.50%, 21/04/2033 <sup>^</sup>	534	0.30
AUD	1,163,000	Australia Government Bond, 4.75%, 21/04/2027 <sup>^</sup>	740	0.42
AUD	228,000	Australia Government Bond, 4.75%, 21/06/2054	137	0.08
Total Australia			13,751	7.76

Austria (31 March 2024: 4.98%)

EUR	331,000	Republic of Austria Government Bond, 0.00%, 20/10/2028	329	0.19
EUR	447,000	Republic of Austria Government Bond, 0.00%, 20/02/2030	427	0.24
EUR	488,000	Republic of Austria Government Bond, 0.00%, 20/02/2031	450	0.25
EUR	207,000	Republic of Austria Government Bond, 0.00%, 20/10/2040 <sup>^</sup>	133	0.07
EUR	256,000	Republic of Austria Government Bond, 0.25%, 20/10/2036 <sup>^</sup>	197	0.11
EUR	512,000	Republic of Austria Government Bond, 0.50%, 20/04/2027	535	0.30
EUR	436,000	Republic of Austria Government Bond, 0.50%, 20/02/2029	438	0.25
EUR	183,000	Republic of Austria Government Bond, 0.70%, 20/04/2071 <sup>^</sup>	76	0.04
EUR	480,000	Republic of Austria Government Bond, 0.75%, 20/10/2026	508	0.29
EUR	519,000	Republic of Austria Government Bond, 0.75%, 20/02/2028	537	0.30
EUR	327,000	Republic of Austria Government Bond, 0.75%, 20/03/2051 <sup>^</sup>	190	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Belgium (continued)</b>				
EUR	624,000	Kingdom of Belgium Government Bond, 0.90%, 22/06/2029 <sup>^</sup>	632	0.36
EUR	444,000	Kingdom of Belgium Government Bond, 1.00%, 22/06/2026	473	0.27
EUR	546,000	Kingdom of Belgium Government Bond, 1.00%, 22/06/2031 <sup>^</sup>	531	0.30
EUR	339,000	Kingdom of Belgium Government Bond, 1.25%, 22/04/2033 <sup>^</sup>	321	0.18
EUR	327,000	Kingdom of Belgium Government Bond, 1.40%, 22/06/2053 <sup>^</sup>	202	0.11
EUR	214,000	Kingdom of Belgium Government Bond, 1.45%, 22/06/2037 <sup>^</sup>	186	0.10
EUR	334,000	Kingdom of Belgium Government Bond, 1.60%, 22/06/2047 <sup>^</sup>	241	0.14
EUR	345,000	Kingdom of Belgium Government Bond, 1.70%, 22/06/2050 <sup>^</sup>	242	0.14
EUR	353,000	Kingdom of Belgium Government Bond, 1.90%, 22/06/2038 <sup>^</sup>	317	0.18
EUR	291,000	Kingdom of Belgium Government Bond, 2.15%, 22/06/2066 <sup>^</sup>	200	0.11
EUR	262,000	Kingdom of Belgium Government Bond, 2.25%, 22/06/2057 <sup>^</sup>	194	0.11
EUR	290,000	Kingdom of Belgium Government Bond, 2.70%, 22/10/2029	315	0.18
EUR	237,000	Kingdom of Belgium Government Bond, 2.75%, 22/04/2039	234	0.13
EUR	499,000	Kingdom of Belgium Government Bond, 2.85%, 22/10/2034 <sup>^</sup>	523	0.30
EUR	568,000	Kingdom of Belgium Government Bond, 3.00%, 22/06/2033	611	0.34
EUR	411,000	Kingdom of Belgium Government Bond, 3.00%, 22/06/2034	439	0.25
EUR	237,000	Kingdom of Belgium Government Bond, 3.10%, 22/06/2035 <sup>^</sup>	252	0.14
EUR	330,000	Kingdom of Belgium Government Bond, 3.30%, 22/06/2054 <sup>^</sup>	316	0.18
EUR	150,000	Kingdom of Belgium Government Bond, 3.45%, 22/06/2042	156	0.09
EUR	153,000	Kingdom of Belgium Government Bond, 3.45%, 22/06/2043 <sup>^</sup>	159	0.09
EUR	248,000	Kingdom of Belgium Government Bond, 3.50%, 22/06/2055 <sup>^</sup>	245	0.14
EUR	315,000	Kingdom of Belgium Government Bond, 3.75%, 22/06/2045 <sup>^</sup>	338	0.19
EUR	341,000	Kingdom of Belgium Government Bond, 4.00%, 28/03/2032	393	0.22
EUR	532,000	Kingdom of Belgium Government Bond, 4.25%, 28/03/2041 <sup>^</sup>	614	0.35
EUR	600,000	Kingdom of Belgium Government Bond, 5.00%, 28/03/2035	744	0.42
EUR	394,000	Kingdom of Belgium Government Bond, 5.50%, 28/03/2028	465	0.26
		<b>Total Belgium</b>	<b>12,625</b>	<b>7.13</b>
<b>Canada (31 March 2024: 10.40%)</b>				
CAD	213,000	Canadian Government Bond, 2.25%, 01/12/2029	146	0.08
CAD	244,000	Canadian Government Bond, 2.75%, 01/12/2064	155	0.09
CAD	59,000	Canadian Government Bond, 3.00%, 01/03/2032	42	0.02
CAD	145,000	Canadian Government Bond, 3.50%, 01/03/2034	105	0.06
CAD	463,000	Canadian Government Bond, 3.50%, 01/12/2045	337	0.19
CAD	417,000	Canadian Government Bond, 4.00%, 01/06/2041	321	0.18

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Canada (continued)</b>				
CAD	410,000	Canadian Government Bond, 5.00%, 01/06/2037	341	0.19
CAD	165,000	Canadian Government Bond, 5.75%, 01/06/2029	129	0.07
CAD	339,000	Canadian Government Bond, 5.75%, 01/06/2033	284	0.16
CAD	20,000	Canadian Government Bond, 8.00%, 01/06/2027	15	0.01
CAD	1,255,000	Canadian When Issued Government Bond, 0.50%, 01/12/2030	772	0.44
CAD	873,000	Canadian When Issued Government Bond, 0.75%, 01/09/2026	594	0.33
CAD	609,000	Canadian When Issued Government Bond, 1.00%, 01/03/2027	414	0.23
CAD	476,000	Canadian When Issued Government Bond, 1.00%, 01/06/2027	321	0.18
CAD	1,292,000	Canadian When Issued Government Bond, 1.25%, 01/06/2031	835	0.47
CAD	351,000	Canadian When Issued Government Bond, 1.50%, 01/06/2026	241	0.14
CAD	1,400,000	Canadian When Issued Government Bond, 1.50%, 01/06/2030	907	0.51
CAD	1,079,000	Canadian When Issued Government Bond, 1.50%, 01/12/2031	692	0.39
CAD	516,000	Canadian When Issued Government Bond, 1.75%, 01/06/2028	353	0.20
CAD	719,000	Canadian When Issued Government Bond, 1.75%, 01/06/2032	473	0.27
CAD	953,000	Canadian When Issued Government Bond, 1.75%, 01/12/2053	480	0.27
CAD	335,000	Canadian When Issued Government Bond, 2.00%, 01/06/2029	230	0.13
CAD	1,576,000	Canadian When Issued Government Bond, 2.00%, 01/12/2051	855	0.48
CAD	599,000	Canadian When Issued Government Bond, 2.50%, 01/12/2032	406	0.23
CAD	544,000	Canadian When Issued Government Bond, 2.50%, 01/12/2048	349	0.20
CAD	598,000	Canadian When Issued Government Bond, 2.75%, 01/09/2027	418	0.24
CAD	540,000	Canadian When Issued Government Bond, 2.75%, 01/06/2033	372	0.21
CAD	630,000	Canadian When Issued Government Bond, 2.75%, 01/12/2033	449	0.25
CAD	920,000	Canadian When Issued Government Bond, 2.75%, 01/12/2055	580	0.33
CAD	126,000	Canadian When Issued Government Bond, 2.75%, 01/12/2057	92	0.05
CAD	321,000	Canadian When Issued Government Bond, 3.00%, 01/04/2026	224	0.13
CAD	70,000	Canadian When Issued Government Bond, 3.00%, 01/05/2027	49	0.03
CAD	893,000	Canadian When Issued Government Bond, 3.00%, 01/12/2034	635	0.36
CAD	801,000	Canadian When Issued Government Bond, 3.25%, 01/02/2027	562	0.32
CAD	773,000	Canadian When Issued Government Bond, 3.25%, 01/03/2029	566	0.32
CAD	1,004,000	Canadian When Issued Government Bond, 3.25%, 01/06/2034	701	0.40
CAD	657,000	Canadian When Issued Government Bond, 3.25%, 01/06/2035	466	0.26
CAD	490,000	Canadian When Issued Government Bond, 3.50%, 01/03/2028	350	0.20

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Canada (continued)</b>				
CAD	625,000	Canadian When Issued Government Bond, 3.50%, 01/09/2028	444	0.25
CAD	1,059,000	Canadian When Issued Government Bond, 3.50%, 01/03/2030	740	0.42
CAD	529,000	Canadian When Issued Government Bond, 4.00%, 01/08/2026	375	0.21
CAD	980,000	Canadian When Issued Government Bond, 4.00%, 01/11/2026	689	0.39
CAD	874,000	Canadian When Issued Government Bond, 4.00%, 01/09/2029	630	0.35
CAD	758,000	Canadian When Issued Government Bond, 4.50%, 01/05/2026	535	0.30
<b>Total Canada</b>			<b>18,674</b>	<b>10.54</b>
<b>Denmark (31 March 2024: 1.18%)</b>				
DKK	1,608,000	Denmark Government Bond, 0.00%, 15/11/2031	200	0.11
DKK	450,000	Denmark Government Bond, 0.00%, 15/11/2031	56	0.03
DKK	1,947,000	Denmark Government Bond, 0.25%, 15/11/2052	145	0.08
DKK	1,522,000	Denmark Government Bond, 0.50%, 15/11/2027	213	0.12
DKK	1,448,000	Denmark Government Bond, 0.50%, 15/11/2029	195	0.11
DKK	924,000	Denmark Government Bond, 2.25%, 15/11/2026	135	0.08
DKK	2,395,000	Denmark Government Bond, 2.25%, 15/11/2033 <sup>^</sup>	341	0.19
DKK	435,000	Denmark Government Bond, 2.25%, 15/11/2033	62	0.04
DKK	30,000	Denmark Government Bond, 2.25%, 15/11/2035	4	0.00
DKK	3,327,000	Denmark Government Bond, 4.50%, 15/11/2039	581	0.33
<b>Total Denmark</b>			<b>1,932</b>	<b>1.09</b>
<b>Finland (31 March 2024: 2.17%)</b>				
EUR	124,000	Finland Government Bond, 0.00%, 15/09/2026	130	0.07
EUR	171,000	Finland Government Bond, 0.00%, 15/09/2030	160	0.09
EUR	186,000	Finland Government Bond, 0.13%, 15/09/2031	170	0.10
EUR	187,000	Finland Government Bond, 0.13%, 15/04/2036	144	0.08
EUR	121,000	Finland Government Bond, 0.13%, 15/04/2052 <sup>^</sup>	55	0.03
EUR	128,000	Finland Government Bond, 0.25%, 15/09/2040 <sup>^</sup>	86	0.05
EUR	177,000	Finland Government Bond, 0.50%, 15/04/2026 <sup>^</sup>	188	0.11
EUR	151,000	Finland Government Bond, 0.50%, 15/09/2027	157	0.09
EUR	255,000	Finland Government Bond, 0.50%, 15/09/2028	259	0.15
EUR	256,000	Finland Government Bond, 0.50%, 15/09/2029	253	0.14
EUR	153,000	Finland Government Bond, 0.50%, 15/04/2043 <sup>^</sup>	100	0.06
EUR	168,000	Finland Government Bond, 0.75%, 15/04/2031	162	0.09
EUR	158,000	Finland Government Bond, 1.13%, 15/04/2034	145	0.08
EUR	171,000	Finland Government Bond, 1.37%, 15/04/2027	182	0.10
EUR	246,000	Finland Government Bond, 1.37%, 15/04/2047	180	0.10
EUR	181,000	Finland Government Bond, 1.50%, 15/09/2032	177	0.10
EUR	170,000	Finland Government Bond, 2.50%, 15/04/2030	183	0.10
EUR	169,000	Finland Government Bond, 2.62%, 04/07/2042	164	0.09
EUR	170,000	Finland Government Bond, 2.75%, 04/07/2028 <sup>^</sup>	186	0.11
EUR	121,000	Finland Government Bond, 2.75%, 15/04/2038	123	0.07
EUR	212,000	Finland Government Bond, 2.87%, 15/04/2029 <sup>^</sup>	233	0.13
EUR	135,000	Finland Government Bond, 2.95%, 15/04/2055	130	0.07
EUR	236,000	Finland Government Bond, 3.00%, 15/09/2033	255	0.14
EUR	276,000	Finland Government Bond, 3.00%, 15/09/2034	296	0.17
EUR	50,000	Finland Government Bond, 3.20%, 15/04/2045	52	0.03
<b>Total Finland</b>			<b>4,170</b>	<b>2.35</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>France (31 March 2024: 9.95%)</b>				
EUR	380,000	French Republic Government Bond OAT, 0.00%, 25/02/2027 <sup>^</sup>	394	0.22
EUR	436,000	French Republic Government Bond OAT, 0.00%, 25/11/2029 <sup>^</sup>	416	0.23
EUR	695,000	French Republic Government Bond OAT, 0.00%, 25/11/2030 <sup>^</sup>	641	0.36
EUR	525,000	French Republic Government Bond OAT, 0.00%, 25/11/2031 <sup>^</sup>	466	0.26
EUR	374,000	French Republic Government Bond OAT, 0.00%, 25/05/2032	325	0.18
EUR	351,000	French Republic Government Bond OAT, 0.25%, 25/11/2026	368	0.21
EUR	446,000	French Republic Government Bond OAT, 0.50%, 25/05/2026	473	0.27
EUR	512,000	French Republic Government Bond OAT, 0.50%, 25/05/2029 <sup>^</sup>	508	0.29
EUR	312,000	French Republic Government Bond OAT, 0.50%, 25/05/2040	212	0.12
EUR	202,000	French Republic Government Bond OAT, 0.50%, 25/06/2044	120	0.07
EUR	142,000	French Republic Government Bond OAT, 0.50%, 25/05/2072	45	0.03
EUR	430,000	French Republic Government Bond OAT, 0.75%, 25/02/2028 <sup>^</sup>	444	0.25
EUR	692,000	French Republic Government Bond OAT, 0.75%, 25/05/2028	710	0.40
EUR	545,000	French Republic Government Bond OAT, 0.75%, 25/11/2028	553	0.31
EUR	299,000	French Republic Government Bond OAT, 0.75%, 25/05/2052 <sup>^</sup>	152	0.09
EUR	287,000	French Republic Government Bond OAT, 0.75%, 25/05/2053 <sup>^</sup>	142	0.08
EUR	430,000	French Republic Government Bond OAT, 1.00%, 25/05/2027	453	0.26
EUR	508,000	French Republic Government Bond OAT, 1.25%, 25/05/2034 <sup>^</sup>	460	0.26
EUR	466,000	French Republic Government Bond OAT, 1.25%, 25/05/2036 <sup>^</sup>	399	0.22
EUR	314,000	French Republic Government Bond OAT, 1.25%, 25/05/2038	255	0.14
EUR	595,000	French Republic Government Bond OAT, 1.50%, 25/05/2031 <sup>^</sup>	592	0.33
EUR	330,000	French Republic Government Bond OAT, 1.50%, 25/05/2050 <sup>^</sup>	218	0.12
EUR	308,000	French Republic Government Bond OAT, 1.75%, 25/06/2039 <sup>^</sup>	263	0.15
EUR	167,000	French Republic Government Bond OAT, 1.75%, 25/05/2066	100	0.06
EUR	426,000	French Republic Government Bond OAT, 2.00%, 25/11/2032	425	0.24
EUR	276,000	French Republic Government Bond OAT, 2.00%, 25/05/2048 <sup>^</sup>	211	0.12
EUR	7,000	French Republic Government Bond OAT, 2.40%, 24/09/2028	7	0.00
EUR	379,000	French Republic Government Bond OAT, 2.50%, 24/09/2026 <sup>^</sup>	412	0.23
EUR	383,000	French Republic Government Bond OAT, 2.50%, 24/09/2027	416	0.23
EUR	587,000	French Republic Government Bond OAT, 2.50%, 25/05/2030 <sup>^</sup>	626	0.35
EUR	202,000	French Republic Government Bond OAT, 2.50%, 25/05/2043	180	0.10

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>France (continued)</b>				
EUR	568,000	French Republic Government Bond OAT, 2.75%, 25/10/2027 <sup>7</sup>	621	0.35
EUR	507,000	French Republic Government Bond OAT, 2.75%, 25/02/2029 <sup>9</sup>	551	0.31
EUR	485,000	French Republic Government Bond OAT, 2.75%, 25/02/2030	524	0.30
EUR	357,000	French Republic Government Bond OAT, 3.00%, 25/05/2033 <sup>3</sup>	380	0.21
EUR	403,000	French Republic Government Bond OAT, 3.00%, 25/11/2034 <sup>4</sup>	421	0.24
EUR	88,000	French Republic Government Bond OAT, 3.00%, 25/06/2049	81	0.05
EUR	218,000	French Republic Government Bond OAT, 3.00%, 25/05/2054	193	0.11
EUR	130,000	French Republic Government Bond OAT, 3.20%, 25/05/2035	137	0.08
EUR	301,000	French Republic Government Bond OAT, 3.25%, 25/05/2045 <sup>5</sup>	297	0.17
EUR	203,000	French Republic Government Bond OAT, 3.25%, 25/05/2055 <sup>6</sup>	188	0.11
EUR	336,000	French Republic Government Bond OAT, 3.50%, 25/04/2026 <sup>8</sup>	368	0.21
EUR	412,000	French Republic Government Bond OAT, 3.50%, 25/11/2033 <sup>4</sup>	452	0.25
EUR	100,000	French Republic Government Bond OAT, 3.60%, 25/05/2042 <sup>2</sup>	105	0.06
EUR	80,000	French Republic Government Bond OAT, 3.75%, 25/05/2056 <sup>6</sup>	81	0.05
EUR	235,000	French Republic Government Bond OAT, 4.00%, 25/10/2038 <sup>8</sup>	263	0.15
EUR	185,000	French Republic Government Bond OAT, 4.00%, 25/04/2055 <sup>5</sup>	197	0.11
EUR	199,000	French Republic Government Bond OAT, 4.00%, 25/04/2060 <sup>0</sup>	212	0.12
EUR	339,000	French Republic Government Bond OAT, 4.50%, 25/04/2041	398	0.22
EUR	277,000	French Republic Government Bond OAT, 4.75%, 25/04/2035 <sup>4</sup>	333	0.19
EUR	260,000	French Republic Government Bond OAT, 5.50%, 25/04/2029	312	0.18
EUR	321,000	French Republic Government Bond OAT, 5.75%, 25/10/2032 <sup>2</sup>	408	0.23
<b>Total France</b>			<b>17,508</b>	<b>9.88</b>
<b>Germany (31 March 2024: 19.76%)</b>				
EUR	767,000	Bundesobligation, 0.00%, 10/04/2026 <sup>6</sup>	811	0.46
EUR	501,000	Bundesobligation, 0.00%, 09/10/2026 <sup>6</sup>	525	0.30
EUR	533,000	Bundesobligation, 0.00%, 16/04/2027	553	0.31
EUR	761,000	Bundesobligation, 1.30%, 15/10/2027 <sup>7</sup>	807	0.46
EUR	366,000	Bundesobligation, 1.30%, 15/10/2027	388	0.22
EUR	559,000	Bundesobligation, 2.10%, 12/04/2029	601	0.34
EUR	77,000	Bundesobligation, 2.10%, 12/04/2029	83	0.05
EUR	620,000	Bundesobligation, 2.20%, 13/04/2028 <sup>8</sup>	672	0.38
EUR	868,000	Bundesobligation, 2.40%, 19/10/2028 <sup>8</sup>	945	0.53
EUR	435,000	Bundesobligation, 2.40%, 18/04/2030	472	0.27
EUR	612,000	Bundesobligation, 2.50%, 11/10/2029	667	0.38
EUR	690,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>6</sup>	726	0.41
EUR	535,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>7</sup>	548	0.31

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	569,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 <sup>8</sup>	570	0.32
EUR	794,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 <sup>9</sup>	779	0.44
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 <sup>9</sup>	591	0.33
EUR	787,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>9</sup>	752	0.42
EUR	210,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>9</sup>	201	0.11
EUR	620,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 <sup>9</sup>	584	0.33
EUR	714,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>9</sup>	662	0.37
EUR	181,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	168	0.09
EUR	726,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 <sup>9</sup>	662	0.37
EUR	502,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	411	0.23
EUR	780,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 <sup>9</sup>	617	0.35
EUR	989,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	501	0.28
EUR	289,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>9</sup>	147	0.08
EUR	748,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 <sup>9</sup>	357	0.20
EUR	727,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	760	0.43
EUR	616,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>9</sup>	626	0.35
EUR	635,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 <sup>9</sup>	638	0.36
EUR	814,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>9</sup>	849	0.48
EUR	687,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>9</sup>	710	0.40
EUR	639,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 <sup>9</sup>	547	0.31
EUR	895,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>9</sup>	679	0.38
EUR	788,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 <sup>9</sup>	805	0.45
EUR	714,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	587	0.33
EUR	301,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	248	0.14
EUR	593,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	636	0.36
EUR	777,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034 <sup>9</sup>	809	0.46
EUR	851,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	901	0.51
EUR	213,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	226	0.13
EUR	632,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	683	0.39
EUR	360,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 <sup>9</sup>	381	0.21
EUR	730,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>9</sup>	727	0.41

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	722,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 <sup>^</sup>	713	0.40
EUR	536,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 <sup>^</sup>	514	0.29
EUR	691,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 <sup>^</sup>	745	0.42
EUR	783,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	839	0.47
EUR	257,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 <sup>^</sup>	263	0.15
EUR	140,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	145	0.08
EUR	439,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	488	0.28
EUR	643,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 <sup>^</sup>	773	0.44
EUR	424,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 <sup>^</sup>	526	0.30
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	257	0.15
EUR	528,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 <sup>^</sup>	667	0.38
EUR	481,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 <sup>^</sup>	631	0.36
EUR	487,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	613	0.35
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe, 5.62%, 04/01/2028 <sup>^</sup>	390	0.22
EUR	232,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 <sup>^</sup>	295	0.17
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	379	0.21
EUR	349,000	Bundesschatzanweisungen, 2.00%, 10/12/2026 <sup>^</sup>	377	0.21
EUR	220,000	Bundesschatzanweisungen, 2.20%, 11/03/2027 <sup>^</sup>	238	0.13
EUR	306,000	Bundesschatzanweisungen, 2.70%, 17/09/2026 <sup>^</sup>	334	0.19
EUR	313,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	341	0.19
<b>Total Germany</b>			<b>35,140</b>	<b>19.83</b>
<b>Hong Kong (31 March 2024: 0.09%)</b>				
HKD	400,000	Hong Kong Government Bond Programme, 1.25%, 29/06/2027	50	0.03
HKD	300,000	Hong Kong Government Bond Programme, 1.59%, 04/03/2036	32	0.02
HKD	150,000	Hong Kong Government Bond Programme, 1.89%, 02/03/2032	18	0.01
HKD	350,000	Hong Kong Government Bond Programme, 2.02%, 07/03/2034	40	0.02
HKD	100,000	Hong Kong Government Bond Programme, 2.13%, 16/07/2030	12	0.01
HKD	500,000	Hong Kong Government Infrastructure Bond Programme, 2.89%, 25/10/2027	64	0.03
<b>Total Hong Kong</b>			<b>216</b>	<b>0.12</b>
<b>Ireland (31 March 2024: 2.14%)</b>				
EUR	272,000	Ireland Government Bond, 0.00%, 18/10/2031	246	0.14
EUR	293,000	Ireland Government Bond, 0.20%, 15/05/2027 <sup>^</sup>	304	0.17
EUR	241,000	Ireland Government Bond, 0.20%, 18/10/2030	228	0.13
EUR	232,000	Ireland Government Bond, 0.35%, 18/10/2032	209	0.12
EUR	183,000	Ireland Government Bond, 0.40%, 15/05/2035	152	0.09
EUR	128,000	Ireland Government Bond, 0.55%, 22/04/2041	91	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Ireland (continued)</b>				
EUR	231,000	Ireland Government Bond, 0.90%, 15/05/2028	240	0.13
EUR	319,000	Ireland Government Bond, 1.00%, 15/05/2026	340	0.19
EUR	305,000	Ireland Government Bond, 1.10%, 15/05/2029	313	0.18
EUR	160,000	Ireland Government Bond, 1.30%, 15/05/2033 <sup>^</sup>	154	0.09
EUR	212,000	Ireland Government Bond, 1.35%, 18/03/2031	213	0.12
EUR	277,000	Ireland Government Bond, 1.50%, 15/05/2050 <sup>^</sup>	205	0.11
EUR	244,000	Ireland Government Bond, 1.70%, 15/05/2037	225	0.13
EUR	352,000	Ireland Government Bond, 2.00%, 18/02/2045	307	0.17
EUR	282,000	Ireland Government Bond, 2.40%, 15/05/2030	302	0.17
EUR	143,000	Ireland Government Bond, 2.60%, 18/10/2034	149	0.08
EUR	114,000	Ireland Government Bond, 3.00%, 18/10/2043	118	0.07
EUR	90,000	Ireland Government Bond, 3.15%, 18/10/2055	91	0.05
<b>Total Ireland</b>			<b>3,887</b>	<b>2.19</b>
<b>Luxembourg (31 March 2024: 0.20%)</b>				
EUR	52,000	State of the Grand-Duchy of Luxembourg, 0.00%, 13/11/2026	54	0.03
EUR	20,000	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030	19	0.01
EUR	50,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	46	0.03
EUR	8,000	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	7	0.00
EUR	4,000	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	4	0.00
EUR	24,000	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042 <sup>^</sup>	20	0.01
EUR	30,000	State of the Grand-Duchy of Luxembourg, 2.25%, 19/03/2028	33	0.02
EUR	150,000	State of the Grand-Duchy of Luxembourg, 2.87%, 01/03/2034	161	0.09
EUR	45,000	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	49	0.03
EUR	46,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043	48	0.03
<b>Total Luxembourg</b>			<b>441</b>	<b>0.25</b>
<b>Netherlands (31 March 2024: 6.23%)</b>				
EUR	499,000	Netherlands Government Bond, 0.00%, 15/01/2027	520	0.29
EUR	486,000	Netherlands Government Bond, 0.00%, 15/01/2029	481	0.27
EUR	422,000	Netherlands Government Bond, 0.00%, 15/07/2030 <sup>^</sup>	400	0.23
EUR	469,000	Netherlands Government Bond, 0.00%, 15/07/2031 <sup>^</sup>	431	0.24
EUR	419,000	Netherlands Government Bond, 0.00%, 15/01/2038	305	0.17
EUR	587,000	Netherlands Government Bond, 0.00%, 15/01/2052 <sup>^</sup>	279	0.16
EUR	425,000	Netherlands Government Bond, 0.25%, 15/07/2029	420	0.24
EUR	454,000	Netherlands Government Bond, 0.50%, 15/07/2026 <sup>^</sup>	481	0.27
EUR	440,000	Netherlands Government Bond, 0.50%, 15/07/2032	407	0.23
EUR	510,000	Netherlands Government Bond, 0.50%, 15/01/2040 <sup>^</sup>	381	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	747,000	Netherlands Government Bond, 0.75%, 15/07/2027	783	0.44
EUR	590,000	Netherlands Government Bond, 0.75%, 15/07/2028 <sup>*</sup>	608	0.34
EUR	486,000	Netherlands Government Bond, 2.00%, 15/01/2054 <sup>*</sup>	409	0.23
EUR	463,000	Netherlands Government Bond, 2.50%, 15/01/2030	501	0.28
EUR	477,000	Netherlands Government Bond, 2.50%, 15/01/2033	507	0.29
EUR	364,000	Netherlands Government Bond, 2.50%, 15/07/2033	385	0.22
EUR	447,000	Netherlands Government Bond, 2.50%, 15/07/2034	468	0.27
EUR	210,000	Netherlands Government Bond, 2.50%, 15/07/2035	218	0.12
EUR	742,000	Netherlands Government Bond, 2.75%, 15/01/2047	747	0.42
EUR	279,000	Netherlands Government Bond, 3.25%, 15/01/2044 <sup>*</sup>	304	0.17
EUR	551,000	Netherlands Government Bond, 3.75%, 15/01/2042	640	0.36
EUR	550,000	Netherlands Government Bond, 4.00%, 15/01/2037 <sup>*</sup>	651	0.37
EUR	210,000	Netherlands Government Bond, 5.50%, 15/01/2028	247	0.14
<b>Total Netherlands</b>			<b>10,573</b>	<b>5.97</b>
<b>New Zealand (31 March 2024: 1.34%)</b>				
NZD	687,000	New Zealand Government Bond, 0.25%, 15/05/2028	349	0.20
NZD	319,000	New Zealand Government Bond, 0.50%, 15/05/2026	175	0.10
NZD	558,000	New Zealand Government Bond, 1.50%, 15/05/2031	271	0.15
NZD	220,000	New Zealand Government Bond, 1.75%, 15/05/2041	80	0.05
NZD	307,000	New Zealand Government Bond, 2.00%, 15/05/2032	149	0.08
NZD	281,000	New Zealand Government Bond, 2.75%, 15/04/2037	130	0.07
NZD	260,000	New Zealand Government Bond, 2.75%, 15/05/2051	96	0.06
NZD	684,000	New Zealand Government Bond, 3.00%, 20/04/2029	375	0.21
NZD	440,000	New Zealand Government Bond, 3.50%, 14/04/2033	234	0.13
NZD	280,000	New Zealand Government Bond, 4.25%, 15/05/2034	156	0.09
NZD	240,000	New Zealand Government Bond, 4.25%, 15/05/2036	131	0.07
NZD	330,000	New Zealand Government Bond, 4.50%, 15/04/2027	190	0.11
NZD	284,000	New Zealand Government Bond, 4.50%, 15/05/2030	164	0.09
NZD	300,000	New Zealand Government Bond, 4.50%, 15/05/2035	169	0.10
NZD	90,000	New Zealand Government Bond, 5.00%, 15/05/2054	50	0.03
<b>Total New Zealand</b>			<b>2,719</b>	<b>1.54</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Norway (31 March 2024: 0.65%)</b>				
NOK	1,541,000	Norway Government Bond, 1.25%, 17/09/2031	123	0.07
NOK	1,748,000	Norway Government Bond, 1.38%, 19/08/2030	145	0.08
NOK	2,146,000	Norway Government Bond, 1.75%, 17/02/2027	196	0.11
NOK	1,311,000	Norway Government Bond, 1.75%, 06/09/2029	114	0.07
NOK	1,320,000	Norway Government Bond, 2.00%, 26/04/2028	119	0.07
NOK	1,545,000	Norway Government Bond, 2.13%, 18/05/2032	129	0.07
NOK	1,409,000	Norway Government Bond, 3.00%, 15/08/2033	124	0.07
NOK	786,000	Norway Government Bond, 3.50%, 06/10/2042	71	0.04
NOK	1,794,000	Norway Government Bond, 3.62%, 13/04/2034	165	0.09
NOK	390,000	Norway Government Bond, 3.62%, 31/05/2039	35	0.02
NOK	810,000	Norway Government Bond, 3.75%, 12/06/2035	75	0.04
<b>Total Norway</b>			<b>1,296</b>	<b>0.73</b>
<b>Singapore (31 March 2024: 1.86%)</b>				
SGD	280,000	Singapore Government Bond, 1.25%, 01/11/2026	204	0.12
SGD	184,000	Singapore Government Bond, 1.63%, 01/07/2031	129	0.07
SGD	230,000	Singapore Government Bond, 1.88%, 01/03/2050	144	0.08
SGD	204,000	Singapore Government Bond, 1.88%, 01/10/2051	127	0.07
SGD	353,000	Singapore Government Bond, 2.13%, 01/06/2026	261	0.15
SGD	257,000	Singapore Government Bond, 2.25%, 01/08/2036	182	0.10
SGD	214,000	Singapore Government Bond, 2.38%, 01/07/2039	152	0.09
SGD	269,000	Singapore Government Bond, 2.63%, 01/05/2028	201	0.11
SGD	176,000	Singapore Government Bond, 2.63%, 01/08/2032	131	0.07
SGD	142,000	Singapore Government Bond, 2.75%, 01/03/2035	106	0.06
SGD	239,000	Singapore Government Bond, 2.75%, 01/04/2042	178	0.10
SGD	271,000	Singapore Government Bond, 2.75%, 01/03/2046	201	0.11
SGD	162,000	Singapore Government Bond, 2.87%, 01/09/2027	122	0.07
SGD	113,000	Singapore Government Bond, 2.87%, 01/08/2028	85	0.05
SGD	301,000	Singapore Government Bond, 2.87%, 01/07/2029	227	0.13
SGD	317,000	Singapore Government Bond, 2.87%, 01/09/2030	240	0.14
SGD	97,000	Singapore Government Bond, 3.00%, 01/04/2029	73	0.04
SGD	181,000	Singapore Government Bond, 3.00%, 01/08/2072	140	0.08
SGD	90,000	Singapore Government Bond, 3.25%, 01/06/2054	74	0.04
SGD	301,000	Singapore Government Bond, 3.37%, 01/09/2033	236	0.13
SGD	90,000	Singapore Government Bond, 3.37%, 01/05/2034	71	0.04
SGD	316,000	Singapore Government Bond, 3.50%, 01/03/2027	240	0.14
<b>Total Singapore</b>			<b>3,524</b>	<b>1.99</b>
<b>Sweden (31 March 2024: 0.88%)</b>				
SEK	1,435,000	Sweden Government Bond, 0.13%, 12/05/2031	124	0.07
SEK	430,000	Sweden Government Bond, 0.50%, 24/11/2045	27	0.01
SEK	2,600,000	Sweden Government Bond, 0.75%, 12/05/2028	247	0.14
SEK	2,230,000	Sweden Government Bond, 0.75%, 12/11/2029	207	0.12
SEK	2,510,000	Sweden Government Bond, 1.00%, 12/11/2026 <sup>*</sup>	245	0.14
SEK	410,000	Sweden Government Bond, 1.37%, 23/06/2071	23	0.01
SEK	2,055,000	Sweden Government Bond, 1.75%, 11/11/2033 <sup>*</sup>	192	0.11
SEK	1,890,000	Sweden Government Bond, 2.25%, 01/06/2032 <sup>*</sup>	185	0.10
SEK	1,090,000	Sweden Government Bond, 2.25%, 11/05/2035 <sup>*</sup>	105	0.06
SEK	1,270,000	Sweden Government Bond, 3.50%, 30/03/2039 <sup>*</sup>	137	0.08
SEK	1,160,000	Sweden Government International Bond, 0.13%, 09/09/2030	102	0.06
<b>Total Sweden</b>			<b>1,594</b>	<b>0.90</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Switzerland (31 March 2024: 1.62%)</b>				
CHF	175,000	Swiss Confederation Government Bond, 0.00%, 22/06/2029	196	0.11
CHF	132,000	Swiss Confederation Government Bond, 0.00%, 26/06/2034	142	0.08
CHF	105,000	Swiss Confederation Government Bond, 0.00%, 24/07/2039	108	0.06
CHF	80,000	Swiss Confederation Government Bond, 0.25%, 23/06/2035	88	0.05
CHF	111,000	Swiss Confederation Government Bond, 0.50%, 27/05/2030	127	0.07
CHF	161,000	Swiss Confederation Government Bond, 0.50%, 27/06/2032	183	0.10
CHF	144,000	Swiss Confederation Government Bond, 0.50%, 28/06/2045	156	0.09
CHF	89,000	Swiss Confederation Government Bond, 0.50%, 24/05/2055	95	0.06
CHF	78,000	Swiss Confederation Government Bond, 0.50%, 30/05/2058	84	0.05
CHF	64,000	Swiss Confederation Government Bond, 0.88%, 22/05/2047	75	0.04
CHF	104,000	Swiss Confederation Government Bond, 1.25%, 28/05/2026	119	0.07
CHF	133,000	Swiss Confederation Government Bond, 1.25%, 27/06/2037	161	0.09
CHF	74,000	Swiss Confederation Government Bond, 1.25%, 28/06/2043	92	0.05
CHF	59,000	Swiss Confederation Government Bond, 1.50%, 26/10/2038	74	0.04
CHF	148,000	Swiss Confederation Government Bond, 1.50%, 30/04/2042	189	0.11
CHF	107,000	Swiss Confederation Government Bond, 2.00%, 25/06/2064	178	0.10
CHF	94,000	Swiss Confederation Government Bond, 2.25%, 22/06/2031	119	0.07
CHF	134,000	Swiss Confederation Government Bond, 2.50%, 08/03/2036	182	0.10
CHF	103,000	Swiss Confederation Government Bond, 3.25%, 27/06/2027	125	0.07
CHF	143,000	Swiss Confederation Government Bond, 3.50%, 08/04/2033	200	0.11
CHF	124,000	Swiss Confederation Government Bond, 4.00%, 08/04/2028	156	0.09
CHF	40,000	Swiss Confederation Government Bond, 4.00%, 06/01/2049	77	0.04
<b>Total Switzerland</b>			<b>2,926</b>	<b>1.65</b>
<b>United Kingdom (31 March 2024: 9.93%)</b>				
GBP	312,000	United Kingdom Gilt, 0.13%, 31/01/2028 <sup>^</sup>	362	0.20
GBP	391,000	United Kingdom Gilt, 0.25%, 31/07/2031 <sup>^</sup>	394	0.22
GBP	315,000	United Kingdom Gilt, 0.38%, 22/10/2026	385	0.22
GBP	353,000	United Kingdom Gilt, 0.38%, 22/10/2030 <sup>^</sup>	371	0.21
GBP	290,290	United Kingdom Gilt, 0.50%, 31/01/2029 <sup>^</sup>	328	0.19
GBP	248,000	United Kingdom Gilt, 0.50%, 22/10/2061	88	0.05
GBP	287,000	United Kingdom Gilt, 0.63%, 31/07/2035	249	0.14
GBP	299,000	United Kingdom Gilt, 0.63%, 22/10/2050	142	0.08
GBP	426,000	United Kingdom Gilt, 0.88%, 22/10/2029 <sup>^</sup>	478	0.27
GBP	340,000	United Kingdom Gilt, 0.88%, 31/07/2033	329	0.19
GBP	198,000	United Kingdom Gilt, 0.88%, 31/01/2046	117	0.07
GBP	324,000	United Kingdom Gilt, 1.00%, 31/01/2032	336	0.19
GBP	233,000	United Kingdom Gilt, 1.13%, 31/01/2039	188	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	89,000	United Kingdom Gilt, 1.13%, 22/10/2073	38	0.02
GBP	383,000	United Kingdom Gilt, 1.25%, 22/07/2027 <sup>^</sup>	465	0.26
GBP	308,000	United Kingdom Gilt, 1.25%, 22/10/2041	230	0.13
GBP	266,000	United Kingdom Gilt, 1.25%, 31/07/2051	150	0.08
GBP	399,000	United Kingdom Gilt, 1.50%, 22/07/2026 <sup>^</sup>	498	0.28
GBP	230,000	United Kingdom Gilt, 1.50%, 22/07/2047	153	0.09
GBP	225,000	United Kingdom Gilt, 1.50%, 31/07/2053	132	0.07
GBP	372,000	United Kingdom Gilt, 1.62%, 22/10/2028 <sup>^</sup>	442	0.25
GBP	209,000	United Kingdom Gilt, 1.62%, 22/10/2054	125	0.07
GBP	249,000	United Kingdom Gilt, 1.62%, 22/10/2071	132	0.07
GBP	294,000	United Kingdom Gilt, 1.75%, 07/09/2037	272	0.15
GBP	289,000	United Kingdom Gilt, 1.75%, 22/01/2049	199	0.11
GBP	274,000	United Kingdom Gilt, 1.75%, 22/07/2057	166	0.09
GBP	188,000	United Kingdom Gilt, 2.50%, 22/07/2065	135	0.08
GBP	322,000	United Kingdom Gilt, 3.25%, 31/01/2033	381	0.21
GBP	259,000	United Kingdom Gilt, 3.25%, 22/01/2044	257	0.14
GBP	306,000	United Kingdom Gilt, 3.50%, 22/01/2045	312	0.18
GBP	191,000	United Kingdom Gilt, 3.50%, 22/07/2068	177	0.10
GBP	342,000	United Kingdom Gilt, 3.75%, 07/03/2027	438	0.25
GBP	290,000	United Kingdom Gilt, 3.75%, 29/01/2038	335	0.19
GBP	222,000	United Kingdom Gilt, 3.75%, 22/07/2052	224	0.13
GBP	319,000	United Kingdom Gilt, 3.75%, 22/10/2053	319	0.18
GBP	219,000	United Kingdom Gilt, 4.00%, 22/10/2031	276	0.16
GBP	224,000	United Kingdom Gilt, 4.00%, 22/01/2060	233	0.13
GBP	161,000	United Kingdom Gilt, 4.00%, 22/10/2063	166	0.09
GBP	328,000	United Kingdom Gilt, 4.12%, 29/01/2027	423	0.24
GBP	376,000	United Kingdom Gilt, 4.12%, 22/07/2029 <sup>^</sup>	484	0.27
GBP	307,000	United Kingdom Gilt, 4.25%, 07/12/2027 <sup>^</sup>	399	0.23
GBP	372,000	United Kingdom Gilt, 4.25%, 07/06/2032 <sup>^</sup>	477	0.27
GBP	351,000	United Kingdom Gilt, 4.25%, 31/07/2034	440	0.25
GBP	273,000	United Kingdom Gilt, 4.25%, 07/03/2036	338	0.19
GBP	212,000	United Kingdom Gilt, 4.25%, 07/09/2039	253	0.14
GBP	237,000	United Kingdom Gilt, 4.25%, 07/12/2040	280	0.16
GBP	200,000	United Kingdom Gilt, 4.25%, 07/12/2046	225	0.13
GBP	198,000	United Kingdom Gilt, 4.25%, 07/12/2049 <sup>^</sup>	220	0.12
GBP	253,000	United Kingdom Gilt, 4.25%, 07/12/2055	276	0.16
GBP	147,000	United Kingdom Gilt, 4.37%, 07/03/2028	191	0.11
GBP	103,000	United Kingdom Gilt, 4.37%, 07/03/2030	133	0.07
GBP	207,000	United Kingdom Gilt, 4.37%, 31/01/2040	250	0.14
GBP	238,000	United Kingdom Gilt, 4.37%, 31/07/2054	266	0.15
GBP	329,000	United Kingdom Gilt, 4.50%, 07/06/2028 <sup>^</sup>	429	0.24
GBP	312,000	United Kingdom Gilt, 4.50%, 07/09/2034 <sup>^</sup>	400	0.23
GBP	117,000	United Kingdom Gilt, 4.50%, 07/03/2035	149	0.08
GBP	265,000	United Kingdom Gilt, 4.50%, 07/12/2042	317	0.18
GBP	328,000	United Kingdom Gilt, 4.62%, 31/01/2034	424	0.24
GBP	390,000	United Kingdom Gilt, 4.75%, 07/12/2030 <sup>^</sup>	517	0.29
GBP	246,000	United Kingdom Gilt, 4.75%, 07/12/2038	312	0.18
GBP	291,000	United Kingdom Gilt, 4.75%, 22/10/2043	357	0.20
<b>Total United Kingdom</b>			<b>17,582</b>	<b>9.92</b>
<b>United States (31 March 2024: 9.93%)</b>				
USD	92,000	United States Treasury Note/Bond, 0.38%, 31/07/2027 <sup>^</sup>	85	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
United States (continued)				
USD	100,000	United States Treasury Note/Bond, 0.38%, 30/09/2027 <sup>*</sup>	92	0.05
USD	100,000	United States Treasury Note/Bond, 0.50%, 30/04/2027	93	0.05
USD	90,000	United States Treasury Note/Bond, 0.50%, 31/05/2027	84	0.05
USD	55,000	United States Treasury Note/Bond, 0.50%, 30/06/2027 <sup>*</sup>	51	0.03
USD	72,000	United States Treasury Note/Bond, 0.50%, 31/08/2027	66	0.04
USD	82,000	United States Treasury Note/Bond, 0.50%, 31/10/2027 <sup>*</sup>	75	0.04
USD	41,000	United States Treasury Note/Bond, 0.63%, 31/07/2026	39	0.02
USD	20,000	United States Treasury Note/Bond, 0.63%, 31/03/2027 <sup>*</sup>	19	0.01
USD	92,000	United States Treasury Note/Bond, 0.63%, 30/11/2027	84	0.05
USD	120,000	United States Treasury Note/Bond, 0.63%, 31/12/2027	110	0.06
USD	105,000	United States Treasury Note/Bond, 0.63%, 15/05/2030 <sup>^</sup>	89	0.05
USD	108,000	United States Treasury Note/Bond, 0.63%, 15/08/2030 <sup>^</sup>	91	0.05
USD	33,000	United States Treasury Note/Bond, 0.75%, 30/04/2026 <sup>^</sup>	32	0.02
USD	69,000	United States Treasury Note/Bond, 0.75%, 31/05/2026	66	0.04
USD	136,000	United States Treasury Note/Bond, 0.75%, 31/08/2026 <sup>^</sup>	130	0.07
USD	39,000	United States Treasury Note/Bond, 0.75%, 31/01/2028	36	0.02
USD	40,000	United States Treasury Note/Bond, 0.88%, 30/06/2026	39	0.02
USD	35,000	United States Treasury Note/Bond, 0.88%, 30/09/2026	33	0.02
USD	132,000	United States Treasury Note/Bond, 0.88%, 15/11/2030	111	0.06
USD	124,000	United States Treasury Note/Bond, 1.00%, 31/07/2028	113	0.06
USD	45,000	United States Treasury Note/Bond, 1.13%, 31/10/2026	43	0.02
USD	42,000	United States Treasury Note/Bond, 1.13%, 29/02/2028	39	0.02
USD	120,000	United States Treasury Note/Bond, 1.13%, 31/08/2028 <sup>^</sup>	109	0.06
USD	149,000	United States Treasury Note/Bond, 1.13%, 15/02/2031	127	0.07
USD	43,000	United States Treasury Note/Bond, 1.13%, 15/05/2040	27	0.02
USD	47,000	United States Treasury Note/Bond, 1.13%, 15/08/2040 <sup>^</sup>	29	0.02
USD	60,000	United States Treasury Note/Bond, 1.25%, 30/11/2026	57	0.03
USD	49,000	United States Treasury Note/Bond, 1.25%, 31/12/2026 <sup>^</sup>	47	0.03
USD	103,000	United States Treasury Note/Bond, 1.25%, 31/03/2028 <sup>^</sup>	95	0.05
USD	67,000	United States Treasury Note/Bond, 1.25%, 30/04/2028	62	0.03
USD	61,000	United States Treasury Note/Bond, 1.25%, 31/05/2028 <sup>^</sup>	56	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
United States (continued)				
USD	63,000	United States Treasury Note/Bond, 1.25%, 30/06/2028 <sup>^</sup>	58	0.03
USD	70,000	United States Treasury Note/Bond, 1.25%, 30/09/2028 <sup>^</sup>	64	0.04
USD	248,000	United States Treasury Note/Bond, 1.25%, 15/08/2031	209	0.12
USD	63,000	United States Treasury Note/Bond, 1.25%, 15/05/2050 <sup>^</sup>	31	0.02
USD	70,000	United States Treasury Note/Bond, 1.38%, 31/08/2026	68	0.04
USD	45,000	United States Treasury Note/Bond, 1.38%, 31/10/2028	41	0.02
USD	118,000	United States Treasury Note/Bond, 1.38%, 31/12/2028	108	0.06
USD	239,000	United States Treasury Note/Bond, 1.38%, 15/11/2031 <sup>^</sup>	202	0.11
USD	52,000	United States Treasury Note/Bond, 1.38%, 15/11/2040	34	0.02
USD	132,000	United States Treasury Note/Bond, 1.38%, 15/08/2050 <sup>^</sup>	67	0.04
USD	24,000	United States Treasury Note/Bond, 1.50%, 15/08/2026	23	0.01
USD	88,000	United States Treasury Note/Bond, 1.50%, 31/01/2027 <sup>^</sup>	84	0.05
USD	44,000	United States Treasury Note/Bond, 1.50%, 30/11/2028 <sup>^</sup>	40	0.02
USD	51,000	United States Treasury Note/Bond, 1.50%, 15/02/2030 <sup>^</sup>	46	0.03
USD	57,000	United States Treasury Note/Bond, 1.63%, 15/05/2026 <sup>^</sup>	56	0.03
USD	30,000	United States Treasury Note/Bond, 1.63%, 30/09/2026 <sup>^</sup>	29	0.02
USD	44,000	United States Treasury Note/Bond, 1.63%, 31/10/2026	42	0.02
USD	50,000	United States Treasury Note/Bond, 1.63%, 30/11/2026	48	0.03
USD	90,000	United States Treasury Note/Bond, 1.63%, 15/08/2029 <sup>^</sup>	82	0.05
USD	131,000	United States Treasury Note/Bond, 1.63%, 15/05/2031 <sup>^</sup>	114	0.06
USD	105,000	United States Treasury Note/Bond, 1.63%, 15/11/2050 <sup>^</sup>	57	0.03
USD	24,000	United States Treasury Note/Bond, 1.75%, 31/12/2026	23	0.01
USD	110,000	United States Treasury Note/Bond, 1.75%, 31/01/2029	102	0.06
USD	15,000	United States Treasury Note/Bond, 1.75%, 15/11/2029	14	0.01
USD	68,000	United States Treasury Note/Bond, 1.75%, 15/08/2041 <sup>^</sup>	46	0.03
USD	82,000	United States Treasury Note/Bond, 1.88%, 30/06/2026	80	0.05
USD	80,000	United States Treasury Note/Bond, 1.88%, 31/07/2026	78	0.04
USD	33,000	United States Treasury Note/Bond, 1.88%, 28/02/2027 <sup>^</sup>	32	0.02
USD	95,000	United States Treasury Note/Bond, 1.88%, 28/02/2029	88	0.05
USD	246,000	United States Treasury Note/Bond, 1.88%, 15/02/2032 <sup>^</sup>	214	0.12
USD	103,000	United States Treasury Note/Bond, 1.88%, 15/02/2041 <sup>^</sup>	72	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		<b>United States (continued)</b>		
USD	152,000	United States Treasury Note/Bond, 1.88%, 15/02/2051 <sup>^</sup>	88	0.05
USD	126,000	United States Treasury Note/Bond, 1.88%, 15/11/2051 <sup>^</sup>	72	0.04
USD	34,000	United States Treasury Note/Bond, 2.00%, 15/11/2026	33	0.02
USD	52,000	United States Treasury Note/Bond, 2.00%, 15/11/2041 <sup>^</sup>	37	0.02
USD	49,000	United States Treasury Note/Bond, 2.00%, 15/02/2050 <sup>^</sup>	30	0.02
USD	58,000	United States Treasury Note/Bond, 2.00%, 15/08/2051 <sup>^</sup>	35	0.02
USD	80,000	United States Treasury Note/Bond, 2.13%, 31/05/2026 <sup>^</sup>	78	0.04
USD	91,000	United States Treasury Note/Bond, 2.25%, 15/02/2027 <sup>^</sup>	88	0.05
USD	75,000	United States Treasury Note/Bond, 2.25%, 15/08/2027	72	0.04
USD	97,000	United States Treasury Note/Bond, 2.25%, 15/11/2027	93	0.05
USD	44,000	United States Treasury Note/Bond, 2.25%, 15/05/2041	33	0.02
USD	74,000	United States Treasury Note/Bond, 2.25%, 15/08/2046	50	0.03
USD	42,000	United States Treasury Note/Bond, 2.25%, 15/08/2049 <sup>^</sup>	27	0.02
USD	50,000	United States Treasury Note/Bond, 2.25%, 15/02/2052 <sup>^</sup>	32	0.02
USD	117,000	United States Treasury Note/Bond, 2.38%, 15/05/2027 <sup>^</sup>	113	0.06
USD	92,000	United States Treasury Note/Bond, 2.38%, 31/03/2029 <sup>^</sup>	87	0.05
USD	102,000	United States Treasury Note/Bond, 2.38%, 15/05/2029 <sup>^</sup>	96	0.05
USD	35,000	United States Treasury Note/Bond, 2.38%, 15/02/2042 <sup>^</sup>	26	0.01
USD	35,000	United States Treasury Note/Bond, 2.38%, 15/11/2049 <sup>^</sup>	23	0.01
USD	152,000	United States Treasury Note/Bond, 2.38%, 15/05/2051 <sup>^</sup>	99	0.06
USD	103,000	United States Treasury Note/Bond, 2.50%, 31/03/2027	100	0.06
USD	69,000	United States Treasury Note/Bond, 2.50%, 15/02/2045 <sup>^</sup>	50	0.03
USD	58,000	United States Treasury Note/Bond, 2.50%, 15/02/2046 <sup>^</sup>	41	0.02
USD	58,000	United States Treasury Note/Bond, 2.50%, 15/05/2046 <sup>^</sup>	41	0.02
USD	87,000	United States Treasury Note/Bond, 2.63%, 31/05/2027	85	0.05
USD	112,900	United States Treasury Note/Bond, 2.63%, 15/02/2029	108	0.06
USD	72,000	United States Treasury Note/Bond, 2.63%, 31/07/2029 <sup>^</sup>	68	0.04
USD	91,000	United States Treasury Note/Bond, 2.75%, 30/04/2027 <sup>^</sup>	89	0.05
USD	80,000	United States Treasury Note/Bond, 2.75%, 31/07/2027 <sup>^</sup>	78	0.04
USD	122,000	United States Treasury Note/Bond, 2.75%, 15/02/2028 <sup>^</sup>	118	0.07
USD	83,000	United States Treasury Note/Bond, 2.75%, 31/05/2029 <sup>^</sup>	79	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		<b>United States (continued)</b>		
USD	208,000	United States Treasury Note/Bond, 2.75%, 15/08/2032 <sup>^</sup>	190	0.11
USD	55,000	United States Treasury Note/Bond, 2.75%, 15/11/2042	43	0.02
USD	71,000	United States Treasury Note/Bond, 2.75%, 15/08/2047 <sup>^</sup>	52	0.03
USD	34,000	United States Treasury Note/Bond, 2.75%, 15/11/2047 <sup>^</sup>	25	0.01
USD	54,000	United States Treasury Note/Bond, 2.88%, 15/05/2028	52	0.03
USD	59,000	United States Treasury Note/Bond, 2.88%, 15/08/2028 <sup>^</sup>	57	0.03
USD	90,000	United States Treasury Note/Bond, 2.88%, 30/04/2029	86	0.05
USD	120,000	United States Treasury Note/Bond, 2.88%, 15/05/2032 <sup>^</sup>	111	0.06
USD	59,000	United States Treasury Note/Bond, 2.88%, 15/05/2043 <sup>^</sup>	46	0.03
USD	48,000	United States Treasury Note/Bond, 2.88%, 15/08/2045 <sup>^</sup>	37	0.02
USD	30,000	United States Treasury Note/Bond, 2.88%, 15/11/2046 <sup>^</sup>	23	0.01
USD	46,000	United States Treasury Note/Bond, 2.88%, 15/05/2049 <sup>^</sup>	34	0.02
USD	126,000	United States Treasury Note/Bond, 2.88%, 15/05/2052 <sup>^</sup>	92	0.05
USD	35,000	United States Treasury Note/Bond, 3.00%, 15/05/2042	29	0.02
USD	44,000	United States Treasury Note/Bond, 3.00%, 15/11/2044	35	0.02
USD	30,000	United States Treasury Note/Bond, 3.00%, 15/05/2045 <sup>^</sup>	24	0.01
USD	28,000	United States Treasury Note/Bond, 3.00%, 15/11/2045	22	0.01
USD	63,000	United States Treasury Note/Bond, 3.00%, 15/02/2047 <sup>^</sup>	49	0.03
USD	57,000	United States Treasury Note/Bond, 3.00%, 15/05/2047	44	0.02
USD	36,000	United States Treasury Note/Bond, 3.00%, 15/02/2048 <sup>^</sup>	27	0.02
USD	41,000	United States Treasury Note/Bond, 3.00%, 15/08/2048 <sup>^</sup>	31	0.02
USD	46,000	United States Treasury Note/Bond, 3.00%, 15/02/2049	35	0.02
USD	50,000	United States Treasury Note/Bond, 3.00%, 15/08/2052 <sup>^</sup>	37	0.02
USD	92,000	United States Treasury Note/Bond, 3.13%, 31/08/2027 <sup>^</sup>	90	0.05
USD	113,000	United States Treasury Note/Bond, 3.13%, 15/11/2028 <sup>^</sup>	110	0.06
USD	76,000	United States Treasury Note/Bond, 3.13%, 31/08/2029	74	0.04
USD	45,000	United States Treasury Note/Bond, 3.13%, 15/11/2041	38	0.02
USD	27,000	United States Treasury Note/Bond, 3.13%, 15/02/2042	22	0.01
USD	50,000	United States Treasury Note/Bond, 3.13%, 15/02/2043	41	0.02
USD	29,000	United States Treasury Note/Bond, 3.13%, 15/08/2044 <sup>^</sup>	23	0.01
USD	70,000	United States Treasury Note/Bond, 3.13%, 15/05/2048	54	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		<b>United States (continued)</b>		
USD	95,000	United States Treasury Note/Bond, 3.25%, 30/06/2027	94	0.05
USD	86,000	United States Treasury Note/Bond, 3.25%, 30/06/2029	84	0.05
USD	70,000	United States Treasury Note/Bond, 3.25%, 15/05/2042	59	0.03
USD	35,000	United States Treasury Note/Bond, 3.38%, 15/09/2027	35	0.02
USD	165,000	United States Treasury Note/Bond, 3.38%, 15/05/2033 <sup>^</sup>	156	0.09
USD	36,000	United States Treasury Note/Bond, 3.38%, 15/08/2042	31	0.02
USD	38,000	United States Treasury Note/Bond, 3.38%, 15/05/2044	32	0.02
USD	48,000	United States Treasury Note/Bond, 3.38%, 15/11/2048 <sup>^</sup>	39	0.02
USD	136,000	United States Treasury Note/Bond, 3.50%, 30/09/2026	135	0.08
USD	36,000	United States Treasury Note/Bond, 3.50%, 31/01/2028 <sup>^</sup>	36	0.02
USD	90,000	United States Treasury Note/Bond, 3.50%, 30/04/2028	89	0.05
USD	110,000	United States Treasury Note/Bond, 3.50%, 30/09/2029	108	0.06
USD	93,000	United States Treasury Note/Bond, 3.50%, 31/01/2030	91	0.05
USD	64,000	United States Treasury Note/Bond, 3.50%, 30/04/2030 <sup>^</sup>	63	0.04
USD	171,000	United States Treasury Note/Bond, 3.50%, 15/02/2033 <sup>^</sup>	164	0.09
USD	13,000	United States Treasury Note/Bond, 3.50%, 15/02/2039	12	0.01
USD	74,000	United States Treasury Note/Bond, 3.62%, 31/03/2030 <sup>^</sup>	73	0.04
USD	40,000	United States Treasury Note/Bond, 3.62%, 15/08/2043 <sup>^</sup>	35	0.02
USD	50,000	United States Treasury Note/Bond, 3.62%, 15/02/2044	44	0.02
USD	48,000	United States Treasury Note/Bond, 3.62%, 15/02/2053	40	0.02
USD	89,000	United States Treasury Note/Bond, 3.63%, 15/05/2026	89	0.05
USD	16,000	United States Treasury Note/Bond, 3.63%, 31/03/2028	16	0.01
USD	83,000	United States Treasury Note/Bond, 3.63%, 31/05/2028	82	0.05
USD	126,000	United States Treasury Note/Bond, 3.63%, 31/08/2029	124	0.07
USD	22,000	United States Treasury Note/Bond, 3.63%, 30/09/2031	21	0.01
USD	111,000	United States Treasury Note/Bond, 3.63%, 15/05/2053 <sup>^</sup>	94	0.05
USD	91,000	United States Treasury Note/Bond, 3.75%, 15/04/2026 <sup>^</sup>	91	0.05
USD	152,000	United States Treasury Note/Bond, 3.75%, 31/08/2026	152	0.09
USD	32,000	United States Treasury Note/Bond, 3.75%, 15/08/2027	32	0.02
USD	111,000	United States Treasury Note/Bond, 3.75%, 31/12/2028 <sup>^</sup>	110	0.06
USD	69,000	United States Treasury Note/Bond, 3.75%, 31/05/2030	68	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		<b>United States (continued)</b>		
USD	76,000	United States Treasury Note/Bond, 3.75%, 30/06/2030	75	0.04
USD	36,000	United States Treasury Note/Bond, 3.75%, 31/12/2030 <sup>^</sup>	36	0.02
USD	26,000	United States Treasury Note/Bond, 3.75%, 31/08/2031	26	0.01
USD	43,000	United States Treasury Note/Bond, 3.75%, 15/08/2041	39	0.02
USD	140,000	United States Treasury Note/Bond, 3.87%, 31/03/2027	140	0.08
USD	36,000	United States Treasury Note/Bond, 3.87%, 15/10/2027	36	0.02
USD	24,000	United States Treasury Note/Bond, 3.87%, 30/11/2027	24	0.01
USD	75,000	United States Treasury Note/Bond, 3.87%, 31/12/2027	75	0.04
USD	35,000	United States Treasury Note/Bond, 3.87%, 30/09/2029 <sup>^</sup>	35	0.02
USD	34,000	United States Treasury Note/Bond, 3.87%, 30/11/2029	34	0.02
USD	22,000	United States Treasury Note/Bond, 3.87%, 31/12/2029	22	0.01
USD	120,000	United States Treasury Note/Bond, 3.87%, 15/08/2033	118	0.07
USD	138,000	United States Treasury Note/Bond, 3.87%, 15/08/2034	135	0.08
USD	40,000	United States Treasury Note/Bond, 3.87%, 15/08/2040	37	0.02
USD	70,000	United States Treasury Note/Bond, 3.87%, 15/02/2043	64	0.04
USD	23,000	United States Treasury Note/Bond, 3.87%, 15/05/2043 <sup>^</sup>	21	0.01
USD	39,000	United States Treasury Note/Bond, 4.00%, 15/01/2027 <sup>^</sup>	39	0.02
USD	35,000	United States Treasury Note/Bond, 4.00%, 15/12/2027	35	0.02
USD	90,000	United States Treasury Note/Bond, 4.00%, 29/02/2028	90	0.05
USD	24,000	United States Treasury Note/Bond, 4.00%, 30/06/2028	24	0.01
USD	52,000	United States Treasury Note/Bond, 4.00%, 31/01/2029	52	0.03
USD	125,000	United States Treasury Note/Bond, 4.00%, 31/07/2029 <sup>^</sup>	125	0.07
USD	34,000	United States Treasury Note/Bond, 4.00%, 31/10/2029	34	0.02
USD	171,000	United States Treasury Note/Bond, 4.00%, 28/02/2030	171	0.10
USD	110,000	United States Treasury Note/Bond, 4.00%, 31/03/2030	110	0.06
USD	70,000	United States Treasury Note/Bond, 4.00%, 31/07/2030	70	0.04
USD	17,000	United States Treasury Note/Bond, 4.00%, 31/01/2031 <sup>^</sup>	17	0.01
USD	129,000	United States Treasury Note/Bond, 4.00%, 15/02/2034 <sup>^</sup>	127	0.07
USD	25,000	United States Treasury Note/Bond, 4.00%, 15/11/2042	23	0.01
USD	47,000	United States Treasury Note/Bond, 4.00%, 15/11/2052 <sup>^</sup>	42	0.02
USD	91,000	United States Treasury Note/Bond, 4.12%, 15/06/2026	91	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		<b>United States (continued)</b>		
USD	64,000	United States Treasury Note/Bond, 4.12%, 31/10/2026	64	0.04
USD	64,000	United States Treasury Note/Bond, 4.12%, 31/01/2027	64	0.04
USD	30,000	United States Treasury Note/Bond, 4.12%, 15/02/2027 <sup>^</sup>	30	0.02
USD	120,000	United States Treasury Note/Bond, 4.12%, 28/02/2027	120	0.07
USD	82,000	United States Treasury Note/Bond, 4.12%, 30/09/2027	82	0.05
USD	14,000	United States Treasury Note/Bond, 4.12%, 31/10/2027	14	0.01
USD	35,000	United States Treasury Note/Bond, 4.12%, 15/11/2027	35	0.02
USD	79,000	United States Treasury Note/Bond, 4.12%, 31/07/2028	80	0.05
USD	100,000	United States Treasury Note/Bond, 4.12%, 31/03/2029 <sup>^</sup>	101	0.06
USD	66,000	United States Treasury Note/Bond, 4.12%, 31/10/2029	67	0.04
USD	110,000	United States Treasury Note/Bond, 4.12%, 30/11/2029	111	0.06
USD	11,000	United States Treasury Note/Bond, 4.12%, 31/08/2030	11	0.01
USD	31,000	United States Treasury Note/Bond, 4.12%, 31/03/2031 <sup>^</sup>	31	0.02
USD	21,000	United States Treasury Note/Bond, 4.12%, 31/07/2031	21	0.01
USD	28,000	United States Treasury Note/Bond, 4.12%, 31/10/2031	28	0.02
USD	30,000	United States Treasury Note/Bond, 4.12%, 30/11/2031	30	0.02
USD	59,000	United States Treasury Note/Bond, 4.12%, 29/02/2032	59	0.03
USD	70,000	United States Treasury Note/Bond, 4.12%, 31/03/2032	70	0.04
USD	168,000	United States Treasury Note/Bond, 4.12%, 15/11/2032 <sup>^</sup>	168	0.09
USD	42,000	United States Treasury Note/Bond, 4.12%, 15/08/2044	39	0.02
USD	123,000	United States Treasury Note/Bond, 4.12%, 15/08/2053 <sup>^</sup>	113	0.06
USD	74,000	United States Treasury Note/Bond, 4.25%, 30/11/2026	74	0.04
USD	62,000	United States Treasury Note/Bond, 4.25%, 31/12/2026	62	0.03
USD	40,000	United States Treasury Note/Bond, 4.25%, 15/03/2027	40	0.02
USD	34,000	United States Treasury Note/Bond, 4.25%, 15/01/2028	34	0.02
USD	69,000	United States Treasury Note/Bond, 4.25%, 15/02/2028	70	0.04
USD	60,000	United States Treasury Note/Bond, 4.25%, 28/02/2029 <sup>^</sup>	61	0.03
USD	69,000	United States Treasury Note/Bond, 4.25%, 30/06/2029 <sup>^</sup>	70	0.04
USD	104,000	United States Treasury Note/Bond, 4.25%, 31/01/2030	105	0.06
USD	21,000	United States Treasury Note/Bond, 4.25%, 28/02/2031	21	0.01
USD	23,000	United States Treasury Note/Bond, 4.25%, 30/06/2031	23	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		<b>United States (continued)</b>		
USD	222,000	United States Treasury Note/Bond, 4.25%, 15/11/2034 <sup>^</sup>	223	0.13
USD	22,000	United States Treasury Note/Bond, 4.25%, 15/05/2039 <sup>^</sup>	22	0.01
USD	40,000	United States Treasury Note/Bond, 4.25%, 15/11/2040	39	0.02
USD	72,000	United States Treasury Note/Bond, 4.25%, 15/02/2054 <sup>^</sup>	68	0.04
USD	68,000	United States Treasury Note/Bond, 4.25%, 15/08/2054	64	0.04
USD	80,000	United States Treasury Note/Bond, 4.37%, 31/07/2026	80	0.05
USD	18,000	United States Treasury Note/Bond, 4.37%, 15/08/2026	18	0.01
USD	31,000	United States Treasury Note/Bond, 4.37%, 15/12/2026	31	0.02
USD	32,000	United States Treasury Note/Bond, 4.37%, 15/07/2027	32	0.02
USD	40,000	United States Treasury Note/Bond, 4.37%, 31/08/2028	41	0.02
USD	71,000	United States Treasury Note/Bond, 4.37%, 30/11/2028 <sup>^</sup>	72	0.04
USD	53,000	United States Treasury Note/Bond, 4.37%, 31/12/2029 <sup>^</sup>	54	0.03
USD	12,000	United States Treasury Note/Bond, 4.37%, 30/11/2030	12	0.01
USD	27,000	United States Treasury Note/Bond, 4.37%, 31/01/2032	27	0.02
USD	136,000	United States Treasury Note/Bond, 4.37%, 15/05/2034	138	0.08
USD	12,000	United States Treasury Note/Bond, 4.37%, 15/02/2038	12	0.01
USD	40,000	United States Treasury Note/Bond, 4.37%, 15/11/2039	40	0.02
USD	14,000	United States Treasury Note/Bond, 4.37%, 15/05/2040	14	0.01
USD	35,000	United States Treasury Note/Bond, 4.37%, 15/05/2041	35	0.02
USD	28,000	United States Treasury Note/Bond, 4.37%, 15/08/2043 <sup>^</sup>	27	0.02
USD	18,000	United States Treasury Note/Bond, 4.50%, 15/07/2026	18	0.01
USD	43,000	United States Treasury Note/Bond, 4.50%, 15/04/2027	44	0.02
USD	263,000	United States Treasury Note/Bond, 4.50%, 15/05/2027 <sup>^</sup>	266	0.15
USD	118,000	United States Treasury Note/Bond, 4.50%, 31/05/2029	121	0.07
USD	26,000	United States Treasury Note/Bond, 4.50%, 31/12/2031	27	0.02
USD	141,000	United States Treasury Note/Bond, 4.50%, 15/11/2033 <sup>^</sup>	144	0.08
USD	17,000	United States Treasury Note/Bond, 4.50%, 15/02/2036 <sup>^</sup>	18	0.01
USD	14,000	United States Treasury Note/Bond, 4.50%, 15/05/2038	14	0.01
USD	16,000	United States Treasury Note/Bond, 4.50%, 15/08/2039	16	0.01
USD	32,000	United States Treasury Note/Bond, 4.50%, 15/02/2044	32	0.02
USD	89,000	United States Treasury Note/Bond, 4.50%, 15/11/2054	88	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	60,000	United States Treasury Note/Bond, 4.62%, 30/06/2026	60	0.03
USD	20,000	United States Treasury Note/Bond, 4.62%, 15/09/2026	20	0.01
USD	28,000	United States Treasury Note/Bond, 4.62%, 15/10/2026	28	0.02
USD	29,000	United States Treasury Note/Bond, 4.62%, 15/11/2026	29	0.02
USD	36,000	United States Treasury Note/Bond, 4.62%, 15/06/2027	37	0.02
USD	37,000	United States Treasury Note/Bond, 4.62%, 30/09/2028	38	0.02
USD	69,000	United States Treasury Note/Bond, 4.62%, 30/04/2029	71	0.04
USD	11,000	United States Treasury Note/Bond, 4.62%, 30/09/2030 <sup>~</sup>	11	0.01
USD	23,000	United States Treasury Note/Bond, 4.62%, 30/04/2031	24	0.01
USD	24,000	United States Treasury Note/Bond, 4.62%, 31/05/2031	25	0.01
USD	135,000	United States Treasury Note/Bond, 4.62%, 15/02/2035	139	0.08
USD	23,000	United States Treasury Note/Bond, 4.62%, 15/02/2040	24	0.01
USD	29,000	United States Treasury Note/Bond, 4.62%, 15/05/2044	29	0.02
USD	34,000	United States Treasury Note/Bond, 4.62%, 15/11/2044	34	0.02
USD	84,000	United States Treasury Note/Bond, 4.62%, 15/05/2054 <sup>^</sup>	84	0.05
USD	80,000	United States Treasury Note/Bond, 4.62%, 15/02/2055	81	0.05
USD	8,000	United States Treasury Note/Bond, 4.75%, 15/02/2037	8	0.00
USD	38,000	United States Treasury Note/Bond, 4.75%, 15/02/2041	39	0.02
USD	28,000	United States Treasury Note/Bond, 4.75%, 15/11/2043 <sup>^</sup>	29	0.02
USD	69,000	United States Treasury Note/Bond, 4.75%, 15/11/2053 <sup>^</sup>	71	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	110,000	United States Treasury Note/Bond, 4.87%, 30/04/2026 <sup>~</sup>	111	0.06
USD	112,000	United States Treasury Note/Bond, 4.87%, 31/05/2026	113	0.06
USD	46,000	United States Treasury Note/Bond, 4.87%, 31/10/2028	47	0.03
USD	12,000	United States Treasury Note/Bond, 4.87%, 31/10/2030	13	0.01
USD	10,000	United States Treasury Note/Bond, 5.00%, 15/05/2037	11	0.01
USD	30,000	United States Treasury Note/Bond, 5.25%, 15/11/2028	31	0.02
USD	10,000	United States Treasury Note/Bond, 5.25%, 15/02/2029	11	0.01
USD	48,000	United States Treasury Note/Bond, 5.37%, 15/02/2031	51	0.03
USD	10,000	United States Treasury Note/Bond, 5.50%, 15/08/2028	11	0.01
USD	20,000	United States Treasury Note/Bond, 6.12%, 15/08/2029	22	0.01
USD	45,000	United States Treasury Note/Bond, 6.25%, 15/05/2030	50	0.03
USD	10,000	United States Treasury Note/Bond, 6.37%, 15/08/2027	11	0.01
USD	9,000	United States Treasury Note/Bond, 6.50%, 15/11/2026	9	0.00
USD	30,000	United States Treasury Note/Bond, 6.62%, 15/02/2027	32	0.02
USD	5,000	United States Treasury Note/Bond, 6.75%, 15/08/2026	5	0.00
		<b>Total United States</b>	<b>17,593</b>	<b>9.93</b>
		<b>Total investments in government debt instruments</b>	<b>175,080</b>	<b>98.81</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>175,080</b>	<b>98.81</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	175,080	98.81
Cash	696	0.39
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.09%)</b>
51,374	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>
	5,140	2.90
<b>Total cash equivalents</b>	<b>5,140</b>	<b>2.90</b>
Other assets and liabilities	(3,736)	(2.10)
<b>Net asset value attributable to redeemable shareholders</b>	<b>177,180</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2025

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	94.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.28
Other assets	5.21
Total assets	100.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
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Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.85%)

### Corporate debt instruments (31 March 2024: 98.44%)

#### Australia (31 March 2024: 1.87%)

AUD	100,000	AGI Finance Pty Ltd, 1.82%, 23/11/2028	52	0.00
AUD	100,000	AGI Finance Pty Ltd, 2.12%, 24/06/2027	55	0.01
EUR	100,000	APA Infrastructure Ltd, 0.75%, 15/03/2029 <sup>^</sup>	91	0.01
EUR	175,000	APA Infrastructure Ltd, 2.00%, 22/03/2027	172	0.02
GBP	100,000	APA Infrastructure Ltd, 3.13%, 18/07/2031	104	0.01
USD	135,000	APA Infrastructure Ltd, 5.00%, 23/03/2035	120	0.01
AUD	50,000	Arc Infrastructure Wa Pty Ltd, 6.02%, 27/05/2031	29	0.00
AUD	70,000	Aurizon Finance Pty Ltd, 3.00%, 09/03/2028	38	0.00
AUD	100,000	Aurizon Network Pty Ltd, 2.90%, 02/09/2030	51	0.00
EUR	100,000	Ausgrid Finance Pty Ltd, 3.51%, 14/02/2033	98	0.01
EUR	125,000	AusNet Services Holdings Pty Ltd, 1.50%, 26/02/2027	122	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd, 1.63%, 11/03/2081	97	0.01
AUD	100,000	AusNet Services Holdings Pty Ltd, 4.30%, 30/03/2028	57	0.01
AUD	50,000	AusNet Services Holdings Pty Ltd, 5.98%, 16/05/2034	30	0.00
AUD	200,000	AusNet Services Holdings Pty Ltd, 6.19%, 12/02/2055	117	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd, 0.67%, 05/05/2031	146	0.01
EUR	250,000	Australia & New Zealand Banking Group Ltd, 0.75%, 29/09/2026	243	0.02
USD	200,000	Australia & New Zealand Banking Group Ltd, 2.57%, 25/11/2035	160	0.02
EUR	150,000	Australia & New Zealand Banking Group Ltd, 3.71%, 31/07/2035	148	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd, 4.40%, 19/05/2026	185	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd, 4.75%, 18/01/2027	233	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd, 5.00%, 18/03/2026	233	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd, 5.10%, 03/02/2033 <sup>^</sup>	104	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd, 5.54%, 15/01/2035	116	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd, 6.12%, 25/07/2039	118	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd, 6.74%, 08/12/2032 <sup>^</sup>	199	0.02
AUD	125,000	Australia & New Zealand Banking Group Ltd, 6.74%, 10/02/2038	77	0.01
AUD	100,000	Australia Pacific Airports Melbourne Pty Ltd, 3.76%, 25/11/2031	53	0.01
EUR	160,000	Australia Pacific Airports Melbourne Pty Ltd, 4.37%, 24/05/2033 <sup>^</sup>	166	0.02
USD	100,000	Barrick PD Australia Finance Pty Ltd, 5.95%, 15/10/2039	95	0.01
EUR	100,000	BHP Billiton Finance Ltd, 1.50%, 29/04/2030	93	0.01
EUR	200,000	BHP Billiton Finance Ltd, 3.13%, 29/04/2033	195	0.02
EUR	100,000	BHP Billiton Finance Ltd, 3.25%, 24/09/2027	101	0.01
USD	75,000	BHP Billiton Finance USA Ltd, 4.75%, 28/02/2028	70	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
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### Corporate debt instruments (continued)

#### Australia (continued)

USD	100,000	BHP Billiton Finance USA Ltd, 5.00%, 21/02/2030	94	0.01
USD	250,000	BHP Billiton Finance USA Ltd, 5.00%, 30/09/2043	216	0.02
USD	100,000	BHP Billiton Finance USA Ltd, 5.12%, 21/02/2032	94	0.01
USD	200,000	BHP Billiton Finance USA Ltd, 5.25%, 08/09/2026	187	0.02
USD	125,000	BHP Billiton Finance USA Ltd, 5.25%, 08/09/2030	119	0.01
USD	100,000	BHP Billiton Finance USA Ltd, 5.25%, 08/09/2033	94	0.01
USD	100,000	BHP Billiton Finance USA Ltd, 5.30%, 21/02/2035	93	0.01
USD	50,000	BHP Billiton Finance USA Ltd, 6.42%, 01/03/2026	47	0.00
AUD	100,000	Brisbane Airport Corp Pty Ltd, 4.50%, 30/12/2030	56	0.01
AUD	60,000	Challenger Life Co Ltd, 7.19%, 16/09/2037	36	0.00
USD	75,000	CIMIC Finance USA Pty Ltd, 7.00%, 25/03/2034	74	0.01
AUD	100,000	Coles Group Treasury Pty Ltd, 5.80%, 15/07/2031	59	0.01
USD	300,000	Commonwealth Bank of Australia, 1.13%, 15/06/2026	268	0.03
AUD	250,000	Commonwealth Bank of Australia, 2.40%, 14/01/2027	140	0.01
USD	50,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	45	0.00
USD	300,000	Commonwealth Bank of Australia, 2.69%, 11/03/2031	242	0.02
USD	150,000	Commonwealth Bank of Australia, 2.85%, 18/05/2026 <sup>^</sup>	137	0.01
USD	200,000	Commonwealth Bank of Australia, 3.31%, 11/03/2041	138	0.01
USD	300,000	Commonwealth Bank of Australia, 3.61%, 12/09/2034	260	0.02
USD	200,000	Commonwealth Bank of Australia, 3.90%, 12/07/2047	147	0.01
AUD	250,000	Commonwealth Bank of Australia, 4.40%, 18/08/2027	145	0.01
AUD	200,000	Commonwealth Bank of Australia, 4.50%, 22/08/2029	115	0.01
USD	250,000	Commonwealth Bank of Australia, 5.32%, 13/03/2026	234	0.02
USD	200,000	Commonwealth Bank of Australia, 5.84%, 13/03/2034	189	0.02
USD	200,000	Commonwealth Bank of Australia, 5.93%, 14/03/2046	183	0.02
AUD	250,000	Commonwealth Bank of Australia, 6.15%, 27/11/2039	148	0.01
AUD	200,000	Commonwealth Bank of Australia, 6.70%, 15/03/2038	123	0.01
AUD	100,000	CPIF Finance Pty Ltd, 2.49%, 28/10/2030	50	0.00
USD	250,000	GAIF Bond Issuer Pty Ltd, 3.40%, 30/09/2026	227	0.02
AUD	20,000	Lonsdale Finance Pty Ltd, 2.45%, 20/11/2026	11	0.00
USD	200,000	Macquarie Bank Ltd, 3.05%, 03/03/2036	162	0.02
USD	150,000	Macquarie Bank Ltd, 5.39%, 07/12/2026	141	0.01
AUD	100,000	Macquarie Bank Ltd, 6.08%, 07/06/2032	59	0.01
USD	200,000	Macquarie Bank Ltd, 6.80%, 18/01/2033	198	0.02
CHF	200,000	Macquarie Group Ltd, 0.40%, 20/07/2028	206	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Australia (continued)				
USD	300,000	Macquarie Group Ltd, 1.63%, 23/09/2027	266	0.03
USD	100,000	Macquarie Group Ltd, 2.69%, 23/06/2032	81	0.01
USD	200,000	Macquarie Group Ltd, 2.87%, 14/01/2033	159	0.02
USD	50,000	Macquarie Group Ltd, 3.76%, 28/11/2028	45	0.00
EUR	100,000	Macquarie Group Ltd, 4.75%, 23/01/2030	106	0.01
USD	50,000	Macquarie Group Ltd, 5.03%, 15/01/2030	47	0.00
USD	175,000	Macquarie Group Ltd, 5.49%, 09/11/2033	164	0.02
USD	200,000	Mirvac Group Finance Ltd, 3.62%, 18/03/2027	181	0.02
EUR	126,000	National Australia Bank Ltd, 1.25%, 18/05/2026	124	0.01
EUR	100,000	National Australia Bank Ltd, 1.38%, 30/08/2028	95	0.01
GBP	125,000	National Australia Bank Ltd, 1.70%, 15/09/2031	142	0.01
USD	400,000	National Australia Bank Ltd, 1.89%, 12/01/2027	355	0.03
USD	250,000	National Australia Bank Ltd, 2.33%, 21/08/2030	201	0.02
USD	250,000	National Australia Bank Ltd, 2.65%, 14/01/2041	157	0.01
USD	300,000	National Australia Bank Ltd, 2.99%, 21/05/2031	245	0.02
EUR	175,000	National Australia Bank Ltd, 3.13%, 28/02/2030	175	0.02
USD	250,000	National Australia Bank Ltd, 3.50%, 10/01/2027	228	0.02
AUD	300,000	National Australia Bank Ltd, 4.45%, 18/10/2027	174	0.02
USD	250,000	National Australia Bank Ltd, 4.90%, 14/01/2030	236	0.02
AUD	225,000	National Australia Bank Ltd, 4.95%, 25/11/2027	132	0.01
USD	250,000	National Australia Bank Ltd, 4.95%, 10/01/2034	232	0.02
AUD	200,000	National Australia Bank Ltd, 5.00%, 14/11/2029	118	0.01
AUD	180,000	Network Finance Co Pty Ltd, 6.06%, 19/06/2030	108	0.01
USD	24,425	Newcastle Coal Infrastructure Group Pty Ltd, 4.40%, 29/09/2027	22	0.00
USD	48,849	Newcastle Coal Infrastructure Group Pty Ltd, 4.70%, 12/05/2031	43	0.00
AUD	150,000	Pacific National Finance Pty Ltd, 3.80%, 08/09/2031	74	0.01
AUD	150,000	Qantas Airways Ltd, 3.15%, 27/09/2028	81	0.01
AUD	100,000	Qantas Airways Ltd, 5.25%, 09/09/2030	57	0.01
AUD	150,000	QBE Insurance Group Ltd, 6.30%, 11/09/2039	89	0.01
AUD	100,000	QPH Finance Co Pty Ltd, 2.85%, 29/01/2031	51	0.00
USD	17,000	Rio Tinto Finance USA Ltd, 2.75%, 02/11/2051	10	0.00
USD	205,000	Rio Tinto Finance USA Ltd, 5.20%, 02/11/2040	185	0.02
USD	25,000	Rio Tinto Finance USA Ltd, 7.12%, 15/07/2028	25	0.00
AUD	50,000	Scentre Group Trust 1, 5.87%, 10/09/2054	29	0.00
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2, 1.75%, 11/04/2028	120	0.01
USD	200,000	Scentre Group Trust 2, 5.12%, 24/09/2080	181	0.02
USD	75,000	South32 Treasury Ltd, 4.35%, 14/04/2032	65	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd, 3.62%, 28/04/2026	92	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd, 4.12%, 30/04/2036	100	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd, 4.37%, 03/05/2033 <sup>a</sup>	104	0.01
EUR	100,000	Telstra Corp Ltd, 1.38%, 26/03/2029	94	0.01
AUD	200,000	Telstra Group Ltd, 4.75%, 06/09/2030	115	0.01
EUR	100,000	Toyota Finance Australia Ltd, 3.43%, 18/06/2026 <sup>a</sup>	101	0.01
GBP	100,000	Toyota Finance Australia Ltd, 3.92%, 28/06/2027	117	0.01
EUR	100,000	Transurban Finance Co Pty Ltd, 1.75%, 29/03/2028	97	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Australia (continued)				
EUR	125,000	Transurban Finance Co Pty Ltd, 3.00%, 08/04/2030	123	0.01
EUR	100,000	Transurban Finance Co Pty Ltd, 3.71%, 12/03/2032 <sup>a</sup>	100	0.01
EUR	100,000	Transurban Finance Co Pty Ltd, 4.22%, 26/04/2033	103	0.01
EUR	175,000	Vicinity Centres Trust, 1.13%, 07/11/2029 <sup>a</sup>	158	0.01
EUR	100,000	Wesfarmers Ltd, 0.95%, 21/10/2033	81	0.01
AUD	200,000	Wesfarmers Ltd, 2.55%, 23/06/2031	99	0.01
AUD	100,000	WestConnex Finance Co Pty Ltd, 3.15%, 31/03/2031	51	0.00
AUD	50,000	WestConnex Finance Co Pty Ltd, 6.15%, 09/10/2030	30	0.00
EUR	100,000	Westpac Banking Corp, 0.77%, 13/05/2031	97	0.01
EUR	100,000	Westpac Banking Corp, 0.88%, 17/04/2027	97	0.01
EUR	175,000	Westpac Banking Corp, 1.13%, 05/09/2027 <sup>a</sup>	168	0.02
USD	175,000	Westpac Banking Corp, 1.15%, 03/06/2026	156	0.01
USD	300,000	Westpac Banking Corp, 2.15%, 03/06/2031	242	0.02
AUD	300,000	Westpac Banking Corp, 2.40%, 25/01/2027	167	0.02
USD	200,000	Westpac Banking Corp, 2.65%, 16/01/2030	170	0.02
USD	100,000	Westpac Banking Corp, 2.67%, 15/11/2035	80	0.01
USD	9,000	Westpac Banking Corp, 2.70%, 19/08/2026	8	0.00
USD	225,000	Westpac Banking Corp, 3.02%, 18/11/2036	180	0.02
USD	25,000	Westpac Banking Corp, 3.13%, 18/11/2041	17	0.00
USD	50,000	Westpac Banking Corp, 3.35%, 08/03/2027	46	0.00
USD	50,000	Westpac Banking Corp, 3.40%, 25/01/2028 <sup>a</sup>	45	0.00
USD	200,000	Westpac Banking Corp, 4.32%, 23/11/2031	184	0.02
USD	200,000	Westpac Banking Corp, 4.42%, 24/07/2039	167	0.02
AUD	100,000	Westpac Banking Corp, 4.60%, 16/02/2026	58	0.01
USD	75,000	Westpac Banking Corp, 4.60%, 20/10/2026	70	0.01
AUD	300,000	Westpac Banking Corp, 5.00%, 15/01/2029	176	0.02
USD	175,000	Westpac Banking Corp, 5.05%, 16/04/2029	166	0.02
USD	50,000	Westpac Banking Corp, 5.20%, 16/04/2026	47	0.00
AUD	100,000	Westpac Banking Corp, 5.30%, 11/11/2027	59	0.01
USD	250,000	Westpac Banking Corp, 5.46%, 18/11/2027	238	0.02
USD	125,000	Westpac Banking Corp, 5.53%, 17/11/2028	120	0.01
USD	100,000	Westpac Banking Corp, 5.62%, 20/11/2035	92	0.01
AUD	200,000	Westpac Banking Corp, 5.97%, 10/07/2034	118	0.01
AUD	100,000	Westpac Banking Corp, 6.93%, 23/06/2038	63	0.01
AUD	100,000	Westpac Banking Corp, 7.20%, 15/11/2038	63	0.01
USD	100,000	Woodside Finance Ltd, 3.70%, 15/03/2028	90	0.01
USD	125,000	Woodside Finance Ltd, 5.10%, 12/09/2034	112	0.01
USD	150,000	Woodside Finance Ltd, 5.70%, 12/09/2054	129	0.01
AUD	100,000	Woolworths Group Ltd, 1.85%, 15/11/2027	54	0.01
AUD	100,000	Woolworths Group Ltd, 5.76%, 18/04/2031	59	0.01
AUD	150,000	Woolworths Group Ltd, 5.91%, 29/11/2034	88	0.01
AUD	200,000	Worley Financial Services Pty Ltd, 5.95%, 13/10/2028	118	0.01
Total Australia			18,817	1.79
Austria (31 March 2024: 0.29%)				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.50%, 21/01/2032	100	0.01
EUR	50,000	Borealis AG, 1.75%, 10/12/2025 <sup>a</sup>	50	0.00
EUR	200,000	Erste Group Bank AG, 0.88%, 22/05/2026	196	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Austria (continued)</b>				
EUR	100,000	Erste Group Bank AG, 0.88%, 15/11/2032	94	0.01
EUR	100,000	Erste Group Bank AG, 3.25%, 26/06/2031	100	0.01
EUR	200,000	Erste Group Bank AG, 3.25%, 27/08/2032	197	0.02
EUR	200,000	Erste Group Bank AG, 4.00%, 16/01/2031	207	0.02
EUR	100,000	Erste Group Bank AG, 4.00%, 15/01/2035	100	0.01
EUR	100,000	Mondi Finance Europe GmbH, 2.37%, 01/04/2028	99	0.01
EUR	100,000	OMV AG, 0.75%, 16/06/2030	90	0.01
EUR	165,000	OMV AG, 1.00%, 14/12/2026	161	0.01
EUR	25,000	OMV AG, 1.88%, 04/12/2028 <sup>^</sup>	24	0.00
EUR	50,000	OMV AG, 2.00%, 09/04/2028 <sup>^</sup>	49	0.00
EUR	100,000	OMV AG, 2.38%, 09/04/2032	95	0.01
EUR	100,000	OMV AG, 2.87% <sup>^</sup> #	94	0.01
EUR	200,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	188	0.02
EUR	100,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	97	0.01
EUR	200,000	Raiffeisen Bank International AG, 4.50%, 31/05/2030	208	0.02
EUR	100,000	Raiffeisen Bank International AG, 4.62%, 21/08/2029	103	0.01
EUR	100,000	Raiffeisen Bank International AG, 7.37%, 20/12/2032	108	0.01
USD	100,000	Suzano Austria GmbH, 3.12%, 15/01/2032 <sup>^</sup>	79	0.01
USD	200,000	Suzano Austria GmbH, 3.75%, 15/01/2031	167	0.01
USD	200,000	Suzano Austria GmbH, 6.00%, 15/01/2029	189	0.02
USD	200,000	Suzano Austria GmbH, 7.00%, 16/03/2047 <sup>^</sup>	196	0.02
EUR	100,000	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 <sup>^</sup>	98	0.01
EUR	100,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	91	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042	103	0.01
EUR	100,000	Volksbank Wien AG, 5.50%, 04/12/2035	101	0.01
<b>Total Austria</b>			<b>3,384</b>	<b>0.32</b>
<b>Belgium (31 March 2024: 0.51%)</b>				
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031	83	0.01
EUR	200,000	Ageas SA, 3.25%, 02/07/2049 <sup>^</sup>	196	0.02
EUR	150,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	145	0.01
EUR	300,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	293	0.03
EUR	25,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	23	0.00
EUR	100,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	92	0.01
EUR	200,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 <sup>^</sup>	196	0.02
EUR	350,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036 <sup>^</sup>	322	0.03
EUR	200,000	Anheuser-Busch InBev SA, 2.87%, 02/04/2032	195	0.02
EUR	125,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031 <sup>^</sup>	126	0.01
EUR	100,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	96	0.01
EUR	150,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037 <sup>^</sup>	149	0.01
EUR	200,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044	192	0.02
EUR	100,000	Argenta Spaarbank NV, 5.37%, 29/11/2027	104	0.01
EUR	100,000	Barry Callebaut Services NV, 4.00%, 14/06/2029 <sup>^</sup>	100	0.01
EUR	100,000	Barry Callebaut Services NV, 4.25%, 19/08/2031	101	0.01
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028 <sup>^</sup>	93	0.01
EUR	200,000	Crelan SA, 5.25%, 23/01/2032	215	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Belgium (continued)</b>				
EUR	100,000	Elia Group SA, 1.50%, 05/09/2028	96	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	100	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	99	0.01
EUR	175,000	Euroclear Bank SA, 3.62%, 13/10/2027 <sup>^</sup>	179	0.01
EUR	100,000	Euroclear Holding NV, 2.63%, 11/04/2048	97	0.01
EUR	100,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	104	0.01
EUR	100,000	KBC Group NV, 0.13%, 14/01/2029 <sup>^</sup>	93	0.01
EUR	100,000	KBC Group NV, 0.63%, 07/12/2031	96	0.01
EUR	200,000	KBC Group NV, 0.75%, 21/01/2028	193	0.02
GBP	100,000	KBC Group NV, 1.25%, 21/09/2027	113	0.01
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030	98	0.01
EUR	100,000	KBC Group NV, 3.75%, 27/03/2032 <sup>^</sup>	101	0.01
EUR	100,000	KBC Group NV, 4.25%, 28/11/2029	104	0.01
EUR	100,000	KBC Group NV, 4.37%, 23/11/2027	102	0.01
EUR	100,000	KBC Group NV, 4.37%, 06/12/2031	105	0.01
EUR	100,000	KBC Group NV, 4.75%, 17/04/2035 <sup>^</sup>	103	0.01
USD	300,000	KBC Group NV, 5.80%, 19/01/2029	285	0.02
GBP	100,000	KBC Group NV, 6.15%, 19/03/2034	121	0.01
EUR	100,000	Lonza Finance International NV, 3.87%, 24/04/2036	100	0.01
EUR	100,000	Silfin NV, 2.88%, 11/04/2027	99	0.01
EUR	100,000	Solvay SA, 4.25%, 03/10/2031	102	0.01
EUR	100,000	VGP NV, 2.25%, 17/01/2030	92	0.01
<b>Total Belgium</b>			<b>5,303</b>	<b>0.50</b>
<b>Bermuda (31 March 2024: 0.17%)</b>				
GBP	50,000	Aegon Ltd, 6.13%, 15/12/2031	62	0.01
GBP	100,000	Aegon Ltd, 6.62%, 16/12/2039	126	0.01
USD	50,000	Aircastle Ltd, 2.85%, 26/01/2028	44	0.01
USD	50,000	Aircastle Ltd, 5.95%, 15/02/2029	48	0.01
USD	100,000	Aircastle Ltd, 6.50%, 18/07/2028	96	0.01
USD	150,000	Aircastle Ltd / Aircastle Ireland DAC, 5.75%, 01/10/2031	141	0.01
USD	50,000	Arch Capital Group Ltd, 3.64%, 30/06/2050	34	0.00
USD	100,000	Arch Capital Group Ltd, 7.35%, 01/05/2034	107	0.01
EUR	200,000	Athora Holding Ltd, 6.62%, 16/06/2028	216	0.02
USD	150,000	Bacardi Ltd, 5.15%, 15/05/2038	127	0.01
USD	50,000	Enstar Group Ltd, 3.10%, 01/09/2031	40	0.00
EUR	100,000	FIL Ltd, 2.50%, 04/11/2026	99	0.01
USD	150,000	RenaissanceRe Holdings Ltd, 5.75%, 05/06/2033	141	0.01
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak, 4.85%, 14/10/2038 <sup>^</sup>	170	0.02
USD	100,000	Triton Container International Ltd, 2.05%, 15/04/2026	90	0.01
USD	40,000	XL Group Ltd, 5.25%, 15/12/2043	35	0.00
<b>Total Bermuda</b>			<b>1,576</b>	<b>0.15</b>
<b>Brazil (31 March 2024: 0.01%)</b>				
USD	125,000	Vale SA, 5.63%, 11/09/2042	113	0.01
<b>Total Brazil</b>			<b>113</b>	<b>0.01</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>British Virgin Islands (31 March 2024: 0.22%)</b>		
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd, 5.49%, 01/03/2026	187	0.02
USD	200,000	CLP Power Hong Kong Financing Ltd, 2.13%, 30/06/2030	165	0.01
USD	200,000	Coastal Emerald Ltd, 6.50%#	191	0.02
USD	200,000	HKT Capital No 4 Ltd, 3.00%, 14/07/2026^	181	0.02
USD	200,000	Hongkong Electric Finance Ltd, 2.87%, 03/05/2026	182	0.02
USD	200,000	Nan Fung Treasury Ltd, 3.62%, 27/08/2030	168	0.01
USD	300,000	Pioneer Reward Ltd, 2.00%, 09/04/2026	271	0.02
USD	200,000	SF Holding Investment 2021 Ltd, 2.38%, 17/11/2026	179	0.02
USD	200,000	SF Holding Investment 2021 Ltd, 3.12%, 17/11/2031	169	0.01
USD	200,000	Shanghai Port Group BVI Development Co Ltd, 2.85%, 11/09/2029	174	0.02
USD	200,000	TSMC Global Ltd, 1.00%, 28/09/2027	170	0.02
USD	275,000	TSMC Global Ltd, 1.38%, 28/09/2030	215	0.02
		<b>Total British Virgin Islands</b>	<b>2,252</b>	<b>0.21</b>
		<b>Canada (31 March 2024: 5.08%)</b>		
CAD	150,000	Aeroports de Montreal, 3.03%, 21/04/2050	76	0.01
CAD	100,000	Aeroports de Montreal, 5.67%, 16/10/2037	72	0.01
USD	137,532	Air Canada 2015-1 Class A Pass Through Trust, 3.60%, 15/03/2027	123	0.01
USD	16,680	Air Canada 2017-1 Class AA Pass Through Trust, 3.30%, 15/01/2030	14	0.00
CAD	147,253	Alberta Powerline LP, 4.06%, 01/03/2054	86	0.01
CAD	200,000	Alectra Inc, 2.49%, 17/05/2027	127	0.01
CAD	150,000	Alectra Inc, 3.46%, 12/04/2049	82	0.01
EUR	100,000	Alimentation Couche-Tard Inc, 1.88%, 06/05/2026	99	0.01
USD	125,000	Alimentation Couche-Tard Inc, 3.44%, 13/05/2041	87	0.01
USD	50,000	Alimentation Couche-Tard Inc, 3.63%, 13/05/2051	32	0.00
USD	75,000	Alimentation Couche-Tard Inc, 3.80%, 25/01/2050	50	0.00
EUR	100,000	Alimentation Couche-Tard Inc, 4.01%, 12/02/2036	98	0.01
CAD	100,000	Alimentation Couche-Tard Inc, 5.59%, 25/09/2030	70	0.01
USD	200,000	Alimentation Couche-Tard Inc, 5.62%, 12/02/2054	174	0.02
CAD	200,000	AltaGas Ltd, 4.12%, 07/04/2026	129	0.01
CAD	75,000	AltaGas Ltd, 5.60%, 14/03/2054	51	0.00
CAD	200,000	AltaLink LP, 4.05%, 21/11/2044	121	0.01
CAD	100,000	AltaLink LP, 4.74%, 22/05/2054	67	0.01
CAD	100,000	AltaLink LP, 4.92%, 17/09/2043	68	0.01
CAD	100,000	ARC Resources Ltd, 3.47%, 10/03/2031	62	0.01
CAD	95,074	Athabasca Indigenous Midstream LP, 6.07%, 05/02/2042	66	0.01
USD	300,000	Bank of Montreal, 1.25%, 15/09/2026	265	0.02
CAD	200,000	Bank of Montreal, 1.55%, 28/05/2026	127	0.01
USD	200,000	Bank of Montreal, 2.65%, 08/03/2027	179	0.02
CAD	100,000	Bank of Montreal, 2.70%, 09/12/2026	64	0.01
USD	150,000	Bank of Montreal, 3.09%, 10/01/2037	118	0.01
CAD	275,000	Bank of Montreal, 3.19%, 01/03/2028	178	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Canada (continued)</b>		
EUR	100,000	Bank of Montreal, 3.75%, 10/07/2030^	102	0.01
USD	150,000	Bank of Montreal, 3.80%, 15/12/2032	134	0.01
CAD	300,000	Bank of Montreal, 4.31%, 01/06/2027	197	0.02
CAD	400,000	Bank of Montreal, 4.54%, 18/12/2028	267	0.02
USD	250,000	Bank of Montreal, 4.70%, 14/09/2027	233	0.02
CAD	200,000	Bank of Montreal, 4.71%, 07/12/2027	133	0.01
CAD	100,000	Bank of Montreal, 4.98%, 03/07/2034	67	0.01
USD	100,000	Bank of Montreal, 5.00%, 27/01/2029	94	0.01
CAD	100,000	Bank of Montreal, 5.04%, 29/05/2028	68	0.01
USD	75,000	Bank of Montreal, 5.20%, 01/02/2028	71	0.01
USD	225,000	Bank of Montreal, 5.27%, 11/12/2026	211	0.02
USD	150,000	Bank of Montreal, 5.30%, 05/06/2026	140	0.01
USD	225,000	Bank of Montreal, 5.72%, 25/09/2028	216	0.02
CAD	100,000	Bank of Montreal, 6.53%, 27/10/2032	69	0.01
EUR	100,000	Bank of Nova Scotia, 0.13%, 04/09/2026	97	0.01
CAD	300,000	Bank of Nova Scotia, 1.40%, 01/11/2027	186	0.02
CAD	300,000	Bank of Nova Scotia, 1.85%, 02/11/2026	190	0.02
USD	100,000	Bank of Nova Scotia, 2.45%, 02/02/2032	79	0.01
CAD	250,000	Bank of Nova Scotia, 2.62%, 02/12/2026	160	0.01
CAD	400,000	Bank of Nova Scotia, 2.95%, 08/03/2027	256	0.02
USD	100,000	Bank of Nova Scotia, 2.95%, 11/03/2027	90	0.01
CAD	200,000	Bank of Nova Scotia, 3.10%, 02/02/2028	129	0.01
EUR	100,000	Bank of Nova Scotia, 3.38%, 05/03/2033	98	0.01
CAD	400,000	Bank of Nova Scotia, 3.84%, 26/09/2030	260	0.02
CAD	200,000	Bank of Nova Scotia, 3.93%, 03/05/2032	130	0.01
CAD	100,000	Bank of Nova Scotia, 4.44%, 15/11/2035	66	0.01
USD	100,000	Bank of Nova Scotia, 4.59%, 04/05/2037	85	0.01
USD	100,000	Bank of Nova Scotia, 4.85%, 01/02/2030	93	0.01
USD	225,000	Bank of Nova Scotia, 4.93%, 14/02/2029	209	0.02
USD	100,000	Bank of Nova Scotia, 5.13%, 14/02/2031	93	0.01
USD	320,000	Bank of Nova Scotia, 5.25%, 12/06/2028	303	0.03
CAD	100,000	Bank of Nova Scotia, 5.50%, 08/05/2026	66	0.01
USD	175,000	Bank of Nova Scotia, 5.65%, 01/02/2034	167	0.02
CAD	125,000	Bank of Nova Scotia, 5.68%, 02/08/2033	85	0.01
CAD	200,000	BCI QuadReal Realty, 1.07%, 04/02/2026	127	0.01
CAD	100,000	BCI QuadReal Realty, 1.75%, 24/07/2030	59	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada, 2.15%, 15/02/2032	77	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 2.50%, 14/05/2030	61	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada, 2.90%, 12/08/2026	128	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 2.90%, 10/09/2029	63	0.01
CAD	125,000	Bell Telephone Co of Canada or Bell Canada, 3.50%, 30/09/2050	62	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 3.80%, 21/08/2028	65	0.01
CAD	150,000	Bell Telephone Co of Canada or Bell Canada, 4.05%, 17/03/2051	82	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada, 4.30%, 29/07/2049	128	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 4.45%, 27/02/2047	59	0.00
USD	135,000	Bell Telephone Co of Canada or Bell Canada, 4.46%, 01/04/2048	102	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>Canada (continued)</b>		
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 4.55%, 09/02/2030	67	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 5.15%, 24/08/2034	68	0.01
CAD	25,000	Bell Telephone Co of Canada or Bell Canada, 5.15%, 09/02/2053	16	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 5.60%, 11/08/2053	69	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 5.85%, 10/11/2032	71	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada, 6.10%, 16/03/2035	72	0.01
CAD	50,000	Bell Telephone Co of Canada or Bell Canada, 7.30%, 23/02/2032	37	0.00
CAD	75,000	British Columbia Ferry Services Inc, 4.29%, 28/04/2044	47	0.00
CAD	75,000	British Columbia Ferry Services Inc, 5.02%, 20/03/2037	51	0.00
CAD	150,000	Brookfield Corp, 3.80%, 16/03/2027	98	0.01
CAD	25,000	Brookfield Corp, 5.95%, 14/06/2035	18	0.00
CAD	150,000	Brookfield Finance II Inc, 5.43%, 14/12/2032	104	0.01
USD	175,000	Brookfield Finance Inc, 3.63%, 15/02/2052	113	0.01
USD	125,000	Brookfield Finance Inc, 3.90%, 25/01/2028	114	0.01
USD	150,000	Brookfield Finance Inc, 4.70%, 20/09/2047	118	0.01
USD	150,000	Brookfield Finance Inc, 5.97%, 04/03/2054	139	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC, 2.86%, 01/09/2032	59	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	66	0.01
CAD	50,000	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	36	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	48	0.00
CAD	100,000	Brookfield Renewable Partners ULC, 3.38%, 15/01/2030	64	0.01
CAD	200,000	Brookfield Renewable Partners ULC, 3.63%, 15/01/2027	129	0.01
CAD	100,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	69	0.01
CAD	150,000	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	107	0.01
CAD	200,000	Bruce Power LP, 3.97%, 23/06/2026	130	0.01
CAD	100,000	Bruce Power LP, 4.01%, 21/06/2029	66	0.01
CAD	100,000	Bruce Power LP, 4.13%, 21/06/2033	65	0.01
CAD	100,000	Bruce Power LP, 4.75%, 21/06/2049	64	0.01
CAD	200,000	Calgary Airport Authority, 3.55%, 07/10/2053	110	0.01
CAD	200,000	Cameco Corp, 2.95%, 21/10/2027	128	0.01
CHF	150,000	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	156	0.01
CAD	150,000	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	95	0.01
USD	100,000	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	89	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	63	0.01
CAD	200,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	127	0.01
USD	175,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	148	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 4.20%, 07/04/2032	65	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>Canada (continued)</b>		
USD	100,000	Canadian Imperial Bank of Commerce, 4.63%, 11/09/2030	92	0.01
USD	300,000	Canadian Imperial Bank of Commerce, 4.86%, 30/03/2029	279	0.03
CAD	250,000	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	167	0.02
CAD	300,000	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	201	0.02
USD	100,000	Canadian Imperial Bank of Commerce, 5.24%, 28/06/2027	94	0.01
CAD	200,000	Canadian Imperial Bank of Commerce, 5.30%, 16/01/2034	135	0.01
CAD	100,000	Canadian Imperial Bank of Commerce, 5.33%, 20/01/2033	67	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	204	0.02
USD	100,000	Canadian Imperial Bank of Commerce, 5.61%, 17/07/2026	94	0.01
USD	300,000	Canadian Imperial Bank of Commerce, 5.93%, 02/10/2026	283	0.03
USD	50,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	48	0.00
USD	100,000	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	98	0.01
CAD	100,000	Canadian National Railway Co, 3.00%, 08/02/2029	64	0.01
USD	125,000	Canadian National Railway Co, 3.20%, 02/08/2046	82	0.01
CAD	100,000	Canadian National Railway Co, 3.60%, 31/07/2048	55	0.00
CAD	100,000	Canadian National Railway Co, 3.60%, 08/02/2049	55	0.00
USD	75,000	Canadian National Railway Co, 4.40%, 05/08/2052	59	0.00
USD	150,000	Canadian National Railway Co, 4.45%, 20/01/2049	119	0.01
CAD	100,000	Canadian National Railway Co, 4.70%, 10/05/2053	66	0.01
USD	150,000	Canadian National Railway Co, 6.20%, 01/06/2036	150	0.01
USD	50,000	Canadian National Railway Co, 6.25%, 01/08/2034	50	0.00
USD	10,000	Canadian National Railway Co, 6.37%, 15/11/2037	10	0.00
USD	25,000	Canadian National Railway Co, 6.90%, 15/07/2028	25	0.00
CAD	200,000	Canadian Natural Resources Ltd, 2.50%, 17/01/2028	126	0.01
USD	50,000	Canadian Natural Resources Ltd, 2.95%, 15/07/2030	42	0.00
USD	75,000	Canadian Natural Resources Ltd, 4.95%, 01/06/2047	60	0.00
USD	50,000	Canadian Natural Resources Ltd, 5.85%, 01/02/2035	47	0.00
USD	225,000	Canadian Natural Resources Ltd, 6.25%, 15/03/2038	216	0.02
USD	50,000	Canadian Natural Resources Ltd, 6.75%, 01/02/2039	50	0.00
USD	100,000	Canadian Pacific Railway Co, 1.75%, 02/12/2026	89	0.01
USD	25,000	Canadian Pacific Railway Co, 2.45%, 02/12/2031	20	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Canada (continued)</b>				
USD	50,000	Canadian Pacific Railway Co, 2.88%, 15/11/2029	43	0.00
USD	100,000	Canadian Pacific Railway Co, 3.00%, 02/12/2041	67	0.01
USD	150,000	Canadian Pacific Railway Co, 4.20%, 15/11/2069	102	0.01
USD	50,000	Canadian Pacific Railway Co, 4.80%, 30/03/2030	46	0.00
USD	25,000	Canadian Pacific Railway Co, 4.80%, 01/08/2045	21	0.00
USD	100,000	Canadian Pacific Railway Co, 4.95%, 15/08/2045	85	0.01
USD	50,000	Canadian Pacific Railway Co, 5.20%, 30/03/2035	46	0.00
USD	165,000	Canadian Pacific Railway Co, 6.12%, 15/09/2115	155	0.01
CAD	150,000	Canadian Pacific Railway Co, 6.45%, 17/11/2039	116	0.01
USD	150,000	Canadian Pacific Railway Co, 7.12%, 15/10/2031	155	0.01
CAD	100,000	Canadian Tire Corp Ltd, 5.61%, 04/09/2035	68	0.01
CAD	100,000	Capital Power Corp, 3.15%, 01/10/2032	59	0.00
CAD	100,000	Capital Power Corp, 5.97%, 25/01/2034	70	0.01
USD	100,000	CCL Industries Inc, 3.05%, 01/06/2030	84	0.01
USD	5,000	CCL Industries Inc, 3.25%, 01/10/2026	5	0.00
CAD	225,000	Cenovus Energy Inc, 3.50%, 07/02/2028	145	0.01
USD	100,000	Cenovus Energy Inc, 4.25%, 15/04/2027	92	0.01
USD	19,000	Cenovus Energy Inc, 5.25%, 15/06/2037	17	0.00
USD	150,000	Cenovus Energy Inc, 5.40%, 15/06/2047	124	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	95	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 3.53%, 11/06/2029	64	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	65	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033	68	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	106	0.01
USD	150,000	CI Financial Corp, 3.20%, 17/12/2030	121	0.01
USD	50,000	CI Financial Corp, 7.50%, 30/05/2029	49	0.00
CAD	225,000	CNH Industrial Capital Canada Ltd, 4.00%, 11/04/2028	147	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 4.69%, 30/09/2029	68	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.19%, 30/09/2034	69	0.01
CAD	200,000	Coastal Gaslink Pipeline LP, 5.61%, 30/03/2047	144	0.01
CAD	100,000	Coastal Gaslink Pipeline LP, 5.86%, 30/06/2049	74	0.01
CAD	100,000	Cogeco Communications Inc, 5.30%, 16/02/2033	68	0.01
USD	100,000	Constellation Software Inc, 5.46%, 16/02/2034	94	0.01
CAD	50,000	Crombie Real Estate Investment Trust, 2.69%, 31/03/2028	31	0.00
CAD	100,000	CT Real Estate Investment Trust, 2.37%, 06/01/2031	58	0.00
CAD	75,000	CU Inc, 2.61%, 28/09/2050	35	0.00
CAD	100,000	CU Inc, 2.96%, 07/09/2049	50	0.00
CAD	100,000	CU Inc, 3.17%, 05/09/2051	51	0.00
CAD	25,000	CU Inc, 3.55%, 22/11/2047	14	0.00
CAD	100,000	CU Inc, 3.80%, 10/09/2042	59	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Canada (continued)</b>				
CAD	100,000	CU Inc, 3.96%, 27/07/2045	60	0.00
CAD	100,000	CU Inc, 4.54%, 24/10/2041	65	0.01
CAD	50,000	CU Inc, 4.56%, 07/11/2053	32	0.00
CAD	50,000	CU Inc, 4.72%, 09/09/2043	33	0.00
CAD	150,000	CU Inc, 4.77%, 14/09/2052	101	0.01
CAD	100,000	Daimler Truck Finance Canada Inc, 5.22%, 20/09/2027	67	0.01
CAD	100,000	Dollarama Inc, 5.16%, 26/04/2030	69	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	62	0.01
USD	50,000	Element Fleet Management Corp, 5.04%, 25/03/2030	46	0.00
USD	125,000	Element Fleet Management Corp, 5.64%, 13/03/2027	118	0.01
USD	100,000	Element Fleet Management Corp, 6.32%, 04/12/2028	97	0.01
CAD	100,000	Enbridge Gas Inc, 2.50%, 05/08/2026	64	0.01
CAD	75,000	Enbridge Gas Inc, 2.90%, 01/04/2030	47	0.00
CAD	100,000	Enbridge Gas Inc, 3.20%, 15/09/2051	51	0.00
CAD	100,000	Enbridge Gas Inc, 3.59%, 22/11/2047	55	0.00
CAD	100,000	Enbridge Gas Inc, 3.65%, 01/04/2050	55	0.00
CAD	100,000	Enbridge Gas Inc, 4.20%, 02/06/2044	61	0.00
CAD	100,000	Enbridge Gas Inc, 4.88%, 21/06/2041	67	0.01
CAD	50,000	Enbridge Gas Inc, 5.21%, 25/02/2036	35	0.00
CAD	25,000	Enbridge Gas Inc, 6.05%, 02/09/2038	18	0.00
CAD	150,000	Enbridge Inc, 2.99%, 03/10/2029	94	0.01
USD	125,000	Enbridge Inc, 3.13%, 15/11/2029	108	0.01
CAD	125,000	Enbridge Inc, 3.20%, 08/06/2027	80	0.01
USD	25,000	Enbridge Inc, 3.70%, 15/07/2027	23	0.00
CAD	100,000	Enbridge Inc, 4.10%, 21/09/2051	55	0.00
USD	250,000	Enbridge Inc, 4.25%, 01/12/2026	230	0.02
CAD	100,000	Enbridge Inc, 4.57%, 11/03/2044	60	0.00
CAD	100,000	Enbridge Inc, 5.32%, 22/08/2054	66	0.01
CAD	100,000	Enbridge Inc, 5.57%, 14/11/2035	69	0.01
USD	175,000	Enbridge Inc, 5.62%, 05/04/2034	165	0.01
CAD	25,000	Enbridge Inc, 5.70%, 09/11/2027	17	0.00
USD	200,000	Enbridge Inc, 5.70%, 08/03/2033	190	0.02
CAD	100,000	Enbridge Inc, 5.76%, 26/05/2053	70	0.01
USD	100,000	Enbridge Inc, 5.95%, 05/04/2054	92	0.01
USD	200,000	Enbridge Inc, 6.00%, 15/11/2028	193	0.02
CAD	50,000	Enbridge Inc, 6.51%, 09/11/2052	39	0.00
USD	100,000	Enbridge Inc, 6.70%, 15/11/2053	100	0.01
USD	100,000	Enbridge Inc, 7.20%, 27/06/2054	94	0.01
USD	75,000	Enbridge Inc, 7.37%, 15/03/2055	71	0.01
CAD	100,000	Enbridge Pipelines Inc, 3.52%, 22/02/2029	64	0.01
CAD	100,000	Enbridge Pipelines Inc, 4.33%, 22/02/2049	57	0.00
CAD	50,000	Enbridge Pipelines Inc, 4.55%, 17/08/2043	30	0.00
CAD	100,000	Enbridge Pipelines Inc, 4.55%, 29/09/2045	60	0.00
CAD	100,000	Enbridge Pipelines Inc, 5.08%, 19/12/2036	66	0.01
CAD	200,000	Energir Inc, 2.10%, 16/04/2027	126	0.01
CAD	50,000	Energir Inc, 3.53%, 16/05/2047	28	0.00
CAD	150,000	Energir LP, 4.83%, 02/06/2053	101	0.01
EUR	127,000	Fairfax Financial Holdings Ltd, 2.75%, 29/03/2028	125	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Canada (continued)</b>		
USD	75,000	Fairfax Financial Holdings Ltd, 3.38%, 03/03/2031	63	0.01
CAD	150,000	Fairfax Financial Holdings Ltd, 3.95%, 03/03/2031	97	0.01
CAD	200,000	Fairfax Financial Holdings Ltd, 4.23%, 14/06/2029	131	0.01
USD	100,000	Fairfax Financial Holdings Ltd, 4.85%, 17/04/2028	93	0.01
USD	100,000	Fairfax Financial Holdings Ltd, 5.62%, 16/08/2032	94	0.01
USD	200,000	Fairfax Financial Holdings Ltd, 6.35%, 22/03/2054	189	0.02
CAD	200,000	Federation des Caisses Desjardins du Quebec, 1.99%, 28/05/2031	127	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	132	0.01
USD	250,000	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029	236	0.02
CAD	300,000	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	206	0.02
CAD	100,000	Finning International Inc, 4.78%, 13/02/2029	67	0.01
CAD	200,000	Ford Credit Canada Co, 2.96%, 16/09/2026	126	0.01
CAD	100,000	Ford Credit Canada Co, 5.24%, 23/05/2028	65	0.01
CAD	150,000	Ford Credit Canada Co, 5.58%, 23/05/2031	97	0.01
CAD	150,000	Fortis Inc, 2.18%, 15/05/2028	94	0.01
CAD	100,000	Fortis Inc, 4.43%, 31/05/2029	67	0.01
CAD	200,000	Fortis Inc, 5.68%, 08/11/2033	142	0.01
CAD	100,000	FortisAlberta Inc, 4.90%, 27/05/2054	68	0.01
CAD	100,000	FortisBC Energy Inc, 3.67%, 09/04/2046	57	0.00
CAD	100,000	FortisBC Energy Inc, 4.67%, 28/11/2052	66	0.01
CAD	100,000	FortisBC Energy Inc, 5.80%, 13/05/2038	72	0.01
CAD	100,000	General Motors Financial of Canada Ltd, 5.00%, 09/02/2029	66	0.01
CAD	100,000	General Motors Financial of Canada Ltd, 5.20%, 09/02/2028	67	0.01
CAD	100,000	Gibson Energy Inc, 3.60%, 17/09/2029	64	0.01
USD	50,000	Glencore Finance Canada Ltd, 5.55%, 25/10/2042	44	0.00
USD	125,000	Glencore Finance Canada Ltd, 6.90%, 15/11/2037	126	0.01
CAD	100,000	Granite REIT Holdings LP, 2.38%, 18/12/2030	59	0.00
CAD	150,000	Greater Toronto Airports Authority, 2.73%, 03/04/2029	95	0.01
CAD	200,000	Greater Toronto Airports Authority, 3.26%, 01/06/2037	117	0.01
CAD	100,000	Greater Toronto Airports Authority, 6.98%, 15/10/2032	77	0.01
CAD	150,000	Greater Toronto Airports Authority, 7.05%, 12/06/2030	112	0.01
CAD	100,000	Great-West Lifeco Inc, 2.98%, 08/07/2050	49	0.00
CAD	100,000	Great-West Lifeco Inc, 6.00%, 16/11/2039	74	0.01
CAD	100,000	Great-West Lifeco Inc, 6.74%, 24/11/2031	75	0.01
CAD	100,000	Honda Canada Finance Inc, 1.65%, 25/02/2028	62	0.01
CAD	100,000	Honda Canada Finance Inc, 1.71%, 28/09/2026	63	0.01
CAD	100,000	Honda Canada Finance Inc, 4.87%, 23/09/2027	67	0.01
CAD	200,000	Honda Canada Finance Inc, 4.90%, 21/02/2029	135	0.01
CAD	82,614	Hospital Infrastructure Partners NOH Partnership, 5.44%, 31/01/2045	56	0.00
CAD	25,000	Hydro One Inc, 2.16%, 28/02/2030	15	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Canada (continued)</b>		
CAD	150,000	Hydro One Inc, 2.77%, 24/02/2026	96	0.01
CAD	100,000	Hydro One Inc, 3.63%, 25/06/2049	56	0.00
CAD	100,000	Hydro One Inc, 3.93%, 30/11/2029	66	0.01
CAD	100,000	Hydro One Inc, 4.00%, 22/12/2051	59	0.00
CAD	125,000	Hydro One Inc, 4.25%, 04/01/2035	82	0.01
CAD	100,000	Hydro One Inc, 4.46%, 27/01/2053	64	0.01
CAD	100,000	Hydro One Inc, 4.85%, 30/11/2054	68	0.01
CAD	100,000	Hydro One Inc, 4.91%, 27/01/2028	68	0.01
CAD	100,000	Hydro One Inc, 5.36%, 20/05/2036	72	0.01
CAD	250,000	Hydro One Inc, 5.49%, 16/07/2040	179	0.02
CAD	25,000	Hydro One Inc, 7.35%, 03/06/2030	19	0.00
CAD	100,000	Hyundai Capital Canada Inc, 3.20%, 16/02/2027	64	0.01
CAD	100,000	iA Financial Corp Inc, 3.19%, 25/02/2032	64	0.01
CAD	200,000	IGM Financial Inc, 3.44%, 26/01/2027	129	0.01
CAD	100,000	IGM Financial Inc, 4.11%, 09/12/2047	59	0.00
CAD	100,000	IGM Financial Inc, 5.43%, 26/05/2053	72	0.01
CAD	200,000	Intact Financial Corp, 2.85%, 07/06/2027	128	0.01
CAD	50,000	Intact Financial Corp, 2.95%, 16/12/2050	24	0.00
CAD	100,000	Intact Financial Corp, 5.16%, 16/06/2042	69	0.01
USD	25,000	Intact Financial Corp, 5.46%, 22/09/2032	23	0.00
CAD	100,000	Inter Pipeline Ltd, 3.98%, 25/11/2031	62	0.01
CAD	100,000	Inter Pipeline Ltd, 4.23%, 01/06/2027	65	0.01
CAD	25,000	Inter Pipeline Ltd, 4.64%, 30/05/2044	14	0.00
CAD	100,000	Inter Pipeline Ltd, 5.76%, 17/02/2028	68	0.01
CAD	100,000	Inter Pipeline Ltd, 6.38%, 17/02/2033	71	0.01
CAD	100,000	John Deere Financial Inc, 2.58%, 16/10/2026	64	0.01
CAD	200,000	John Deere Financial Inc, 4.36%, 20/01/2027	132	0.01
CAD	100,000	Keyera Corp, 3.96%, 29/05/2030	64	0.01
USD	175,000	Kinross Gold Corp, 4.50%, 15/07/2027	161	0.01
CAD	200,000	Loblaws Cos Ltd, 2.28%, 07/05/2030	122	0.01
CAD	100,000	Loblaws Cos Ltd, 5.01%, 13/09/2032	69	0.01
CAD	100,000	Loblaws Cos Ltd, 5.34%, 13/09/2052	68	0.01
EUR	100,000	Magna International Inc, 1.50%, 25/09/2027	97	0.01
USD	200,000	Magna International Inc, 4.15%, 01/10/2025	185	0.02
EUR	100,000	Magna International Inc, 4.37%, 17/03/2032	104	0.01
CAD	150,000	Manulife Bank of Canada, 1.50%, 25/06/2025	96	0.01
CAD	100,000	Manulife Bank of Canada, 1.54%, 14/09/2026	63	0.01
CAD	100,000	Manulife Financial Corp, 2.82%, 13/05/2035	62	0.01
USD	25,000	Manulife Financial Corp, 4.06%, 24/02/2032	23	0.00
USD	100,000	Manulife Financial Corp, 5.37%, 04/03/2046	90	0.01
EUR	200,000	Mercedes-Benz Finance Canada Inc, 3.00%, 23/02/2027^	202	0.02
CAD	200,000	Metro Inc, 3.41%, 28/02/2050	101	0.01
CAD	25,000	Metro Inc, 4.27%, 04/12/2047	15	0.00
CAD	50,000	Metro Inc, 5.97%, 15/10/2035	37	0.00
CAD	100,000	National Bank of Canada, 1.93%, 16/04/2026	64	0.01
CAD	150,000	National Bank of Canada, 2.24%, 04/11/2026	95	0.01
EUR	300,000	National Bank of Canada, 3.75%, 02/05/2029	307	0.03
CAD	300,000	National Bank of Canada, 5.02%, 01/02/2029	204	0.02
CAD	100,000	National Bank of Canada, 5.15%, 02/09/2027	67	0.01
CAD	200,000	National Bank of Canada, 5.30%, 03/11/2025	130	0.01
CAD	100,000	National Bank of Canada, 5.43%, 16/08/2032	67	0.01
CAD	150,000	NAV Canada, 2.06%, 29/05/2030	91	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Canada (continued)</b>		
CAD	150,000	NAV Canada, 2.92%, 29/09/2051	75	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd, 2.80%, 01/06/2027	96	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd, 2.80%, 01/06/2031	61	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd, 3.65%, 01/06/2035	92	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd, 3.75%, 01/06/2051	56	0.00
CAD	50,000	North West Redwater Partnership / NWR Financing Co Ltd, 4.15%, 01/06/2033	33	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd, 4.35%, 10/01/2039	63	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd, 5.08%, 01/06/2054	69	0.01
CAD	162,758	Nouvelle Autoroute 30 Financement Inc, 3.74%, 31/12/2032	103	0.01
CAD	50,000	Nova Scotia Power Inc, 4.50%, 20/07/2043	31	0.00
CAD	150,000	Nova Scotia Power Inc, 5.35%, 24/03/2053	104	0.01
CAD	100,000	Nova Scotia Power Inc, 5.61%, 15/06/2040	70	0.01
USD	130,000	Nutrien Ltd, 3.95%, 13/05/2050	90	0.01
USD	75,000	Nutrien Ltd, 4.00%, 15/12/2026	69	0.01
USD	75,000	Nutrien Ltd, 4.90%, 01/06/2043	62	0.01
USD	25,000	Nutrien Ltd, 5.00%, 01/04/2049	21	0.00
USD	100,000	Nutrien Ltd, 5.40%, 21/06/2034	93	0.01
USD	100,000	Nutrien Ltd, 5.62%, 01/12/2040	92	0.01
USD	100,000	Nutrien Ltd, 5.80%, 27/03/2053	91	0.01
USD	200,000	Nutrien Ltd, 5.95%, 07/11/2025	187	0.02
USD	25,000	Nutrien Ltd, 6.12%, 15/01/2041	24	0.00
CAD	100,000	OMERS Realty Corp, 3.63%, 05/06/2030	65	0.01
CAD	200,000	OMERS Realty Corp, 4.54%, 09/04/2029	134	0.01
CAD	100,000	OMERS Realty Corp, 5.38%, 14/11/2028	69	0.01
USD	150,000	Open Text Corp, 6.90%, 01/12/2027	144	0.01
CAD	220,935	Ottawa MacDonald-Cartier International Airport Authority, 3.93%, 09/06/2045	131	0.01
CAD	100,000	Pembina Pipeline Corp, 3.31%, 01/02/2030	63	0.01
CAD	100,000	Pembina Pipeline Corp, 3.53%, 10/12/2031	62	0.01
CAD	100,000	Pembina Pipeline Corp, 4.49%, 10/12/2051	58	0.00
CAD	50,000	Pembina Pipeline Corp, 4.54%, 03/04/2049	29	0.00
CAD	100,000	Pembina Pipeline Corp, 4.74%, 21/01/2047	61	0.01
CAD	50,000	Pembina Pipeline Corp, 4.75%, 30/04/2043	31	0.00
CAD	100,000	Pembina Pipeline Corp, 5.67%, 12/01/2054	69	0.01
CAD	52,730	Plenary Properties LTAP LP, 6.29%, 31/01/2044	39	0.00
CAD	75,000	Power Corp of Canada, 4.45%, 27/07/2048	47	0.00
CAD	100,000	Reliance LP, 2.67%, 01/08/2028	62	0.01
USD	50,000	Rio Tinto Alcan Inc, 6.12%, 15/12/2033	50	0.00
USD	150,000	Rio Tinto Alcan Inc, 7.25%, 15/03/2031	156	0.01
CAD	300,000	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	189	0.02
CAD	200,000	RioCan Real Estate Investment Trust, 5.47%, 01/03/2030	136	0.01
USD	100,000	Rogers Communications Inc, 2.90%, 15/11/2026	90	0.01
CAD	50,000	Rogers Communications Inc, 2.90%, 09/12/2030	31	0.00
USD	75,000	Rogers Communications Inc, 3.20%, 15/03/2027	68	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Canada (continued)</b>		
USD	19,000	Rogers Communications Inc, 3.62%, 15/12/2025	17	0.00
CAD	125,000	Rogers Communications Inc, 3.65%, 31/03/2027	81	0.01
USD	200,000	Rogers Communications Inc, 3.70%, 15/11/2049	129	0.01
CAD	100,000	Rogers Communications Inc, 3.80%, 01/03/2027	65	0.01
USD	225,000	Rogers Communications Inc, 3.80%, 15/03/2032	189	0.02
CAD	100,000	Rogers Communications Inc, 4.25%, 15/04/2032	65	0.01
USD	100,000	Rogers Communications Inc, 4.30%, 15/02/2048	73	0.01
USD	100,000	Rogers Communications Inc, 4.50%, 15/03/2042	78	0.01
USD	175,000	Rogers Communications Inc, 4.50%, 15/03/2043	136	0.01
USD	175,000	Rogers Communications Inc, 4.55%, 15/03/2052	129	0.01
USD	100,000	Rogers Communications Inc, 5.00%, 15/02/2029	93	0.01
USD	100,000	Rogers Communications Inc, 5.00%, 15/03/2044	82	0.01
CAD	100,000	Rogers Communications Inc, 5.25%, 15/04/2052	66	0.01
USD	100,000	Rogers Communications Inc, 5.30%, 15/02/2034	91	0.01
CAD	100,000	Rogers Communications Inc, 6.11%, 25/08/2040	71	0.01
CAD	100,000	Rogers Communications Inc, 6.68%, 04/11/2039	75	0.01
CAD	150,000	Rogers Communications Inc, 6.75%, 09/11/2039	113	0.01
USD	20,000	Rogers Communications Inc, 7.50%, 15/08/2038	21	0.00
USD	400,000	Royal Bank of Canada, 1.15%, 14/07/2026	356	0.03
USD	100,000	Royal Bank of Canada, 1.20%, 27/04/2026	90	0.01
USD	250,000	Royal Bank of Canada, 1.40%, 02/11/2026	221	0.02
CAD	200,000	Royal Bank of Canada, 1.59%, 04/05/2026	127	0.01
CAD	200,000	Royal Bank of Canada, 1.83%, 31/07/2028	124	0.01
EUR	100,000	Royal Bank of Canada, 2.13%, 26/04/2029	96	0.01
CAD	200,000	Royal Bank of Canada, 2.14%, 03/11/2031	126	0.01
USD	150,000	Royal Bank of Canada, 2.30%, 03/11/2031	119	0.01
CAD	125,000	Royal Bank of Canada, 2.33%, 28/01/2027	79	0.01
EUR	100,000	Royal Bank of Canada, 3.25%, 22/01/2031 <sup>^</sup>	99	0.01
USD	275,000	Royal Bank of Canada, 3.63%, 04/05/2027	251	0.02
GBP	175,000	Royal Bank of Canada, 3.63%, 14/06/2027	203	0.02
CAD	100,000	Royal Bank of Canada, 3.63%, 10/12/2028	65	0.01
USD	100,000	Royal Bank of Canada, 3.87%, 04/05/2032	87	0.01
USD	300,000	Royal Bank of Canada, 4.24%, 03/08/2027	277	0.03
EUR	100,000	Royal Bank of Canada, 4.37%, 02/10/2030	105	0.01
CAD	100,000	Royal Bank of Canada, 4.46%, 17/10/2035	66	0.01
USD	65,000	Royal Bank of Canada, 4.51%, 18/10/2027	60	0.00
USD	65,000	Royal Bank of Canada, 4.52%, 18/10/2028	60	0.00
CAD	400,000	Royal Bank of Canada, 4.61%, 26/07/2027	266	0.02
CAD	175,000	Royal Bank of Canada, 4.63%, 01/05/2028	117	0.01
CAD	200,000	Royal Bank of Canada, 4.64%, 17/01/2028	133	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Canada (continued)				
USD	125,000	Royal Bank of Canada, 4.65%, 18/10/2030	115	0.01
CAD	100,000	Royal Bank of Canada, 4.83%, 08/08/2034	67	0.01
USD	100,000	Royal Bank of Canada, 4.95%, 01/02/2029	94	0.01
USD	200,000	Royal Bank of Canada, 4.96%, 24/01/2029	187	0.02
USD	300,000	Royal Bank of Canada, 4.97%, 02/08/2030	279	0.03
USD	75,000	Royal Bank of Canada, 5.00%, 02/05/2033	69	0.01
CAD	150,000	Royal Bank of Canada, 5.01%, 01/02/2033	100	0.01
CAD	200,000	Royal Bank of Canada, 5.10%, 03/04/2034	135	0.01
USD	200,000	Royal Bank of Canada, 5.15%, 04/02/2031	187	0.02
USD	100,000	Royal Bank of Canada, 5.15%, 01/02/2034	93	0.01
CAD	100,000	Royal Bank of Canada, 5.23%, 02/11/2026	66	0.01
CAD	300,000	Royal Bank of Canada, 5.23%, 24/06/2030	208	0.02
USD	200,000	Royal Bank of Canada, 6.00%, 01/11/2027	192	0.02
CAD	200,000	Sagen MI Canada Inc, 3.26%, 05/03/2031	120	0.01
CAD	100,000	Saputo Inc, 2.24%, 16/06/2027	63	0.01
CAD	50,000	Saputo Inc, 5.25%, 29/11/2029	34	0.00
CAD	100,000	Saputo Inc, 5.49%, 20/11/2030	70	0.01
CAD	100,000	Scotiabank Capital Trust, 5.65%, 31/12/2056	69	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust, 3.53%, 20/12/2029	63	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust, 3.65%, 11/12/2030	62	0.01
CAD	100,000	South Bow Canadian Infrastructure Holdings Ltd, 4.93%, 01/02/2035	66	0.01
CAD	44,339	SSL Finance Inc, 4.10%, 31/10/2045	27	0.00
USD	200,000	St Marys Cement Inc Canada, 5.75%, 02/04/2034*	184	0.02
CAD	300,000	Sun Life Financial Inc, 2.06%, 01/10/2035	178	0.02
USD	25,000	Suncor Energy Inc, 3.75%, 04/03/2051	16	0.00
USD	125,000	Suncor Energy Inc, 4.00%, 15/11/2047	87	0.01
CAD	100,000	Suncor Energy Inc, 4.34%, 13/09/2046	59	0.00
CAD	113,000	Suncor Energy Inc, 5.00%, 09/04/2030	76	0.01
USD	25,000	Suncor Energy Inc, 5.95%, 01/12/2034	24	0.00
USD	116,000	Suncor Energy Inc, 6.80%, 15/05/2038	116	0.01
CAD	200,000	TELUS Corp, 2.05%, 07/10/2030	118	0.01
CAD	150,000	TELUS Corp, 2.35%, 27/01/2028	94	0.01
CAD	100,000	TELUS Corp, 2.75%, 08/07/2026	64	0.01
CAD	200,000	TELUS Corp, 2.85%, 13/11/2031	121	0.01
CAD	150,000	TELUS Corp, 3.30%, 02/05/2029	95	0.01
USD	100,000	TELUS Corp, 3.40%, 13/05/2032	83	0.01
USD	45,000	TELUS Corp, 3.70%, 15/09/2027	41	0.00
CAD	100,000	TELUS Corp, 3.75%, 10/03/2026	65	0.01
CAD	200,000	TELUS Corp, 3.95%, 16/02/2050	109	0.01
USD	75,000	TELUS Corp, 4.30%, 15/06/2049	54	0.00
CAD	50,000	TELUS Corp, 4.40%, 01/04/2043	30	0.00
CAD	100,000	TELUS Corp, 4.70%, 06/03/2048	61	0.00
CAD	100,000	TELUS Corp, 4.75%, 17/01/2045	62	0.01
CAD	50,000	TELUS Corp, 4.85%, 05/04/2044	31	0.00
CAD	50,000	TELUS Corp, 4.95%, 28/03/2033	34	0.00
CAD	50,000	TELUS Corp, 5.15%, 26/11/2043	32	0.00
CAD	100,000	TELUS Corp, 5.25%, 15/11/2032	69	0.01
CAD	100,000	TELUS Corp, 5.65%, 13/09/2052	70	0.01
CAD	100,000	Teranet Holdings LP, 5.75%, 17/12/2040	65	0.01
CAD	100,000	TMX Group Ltd, 4.84%, 18/02/2032	68	0.01
USD	50,000	Toronto-Dominion Bank, 1.15%, 12/06/2025	46	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Canada (continued)				
USD	300,000	Toronto-Dominion Bank, 1.20%, 03/06/2026	268	0.02
USD	225,000	Toronto-Dominion Bank, 1.25%, 10/09/2026	199	0.02
CAD	225,000	Toronto-Dominion Bank, 1.89%, 08/03/2028	140	0.01
EUR	100,000	Toronto-Dominion Bank, 1.95%, 08/04/2030	93	0.01
USD	175,000	Toronto-Dominion Bank, 2.00%, 10/09/2031	138	0.01
EUR	100,000	Toronto-Dominion Bank, 2.55%, 03/08/2027*	99	0.01
CAD	200,000	Toronto-Dominion Bank, 2.67%, 09/09/2025	128	0.01
USD	100,000	Toronto-Dominion Bank, 2.80%, 10/03/2027	90	0.01
CAD	300,000	Toronto-Dominion Bank, 3.06%, 26/01/2032	191	0.02
EUR	200,000	Toronto-Dominion Bank, 3.13%, 03/08/2032	192	0.02
USD	350,000	Toronto-Dominion Bank, 3.62%, 15/09/2031	317	0.03
EUR	250,000	Toronto-Dominion Bank, 3.63%, 13/12/2029	253	0.02
USD	175,000	Toronto-Dominion Bank, 4.11%, 08/06/2027	161	0.01
CAD	100,000	Toronto-Dominion Bank, 4.13%, 09/01/2033	65	0.01
CAD	400,000	Toronto-Dominion Bank, 4.21%, 01/06/2027	263	0.02
CAD	100,000	Toronto-Dominion Bank, 4.42%, 31/10/2035	66	0.01
USD	200,000	Toronto-Dominion Bank, 4.46%, 08/06/2032	179	0.02
CAD	300,000	Toronto-Dominion Bank, 4.48%, 18/01/2028	199	0.02
CAD	100,000	Toronto-Dominion Bank, 4.68%, 08/01/2029	67	0.01
USD	300,000	Toronto-Dominion Bank, 4.69%, 15/09/2027	279	0.03
USD	75,000	Toronto-Dominion Bank, 4.86%, 31/01/2028	70	0.01
USD	275,000	Toronto-Dominion Bank, 4.99%, 05/04/2029	258	0.02
USD	250,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	235	0.02
CAD	200,000	Toronto-Dominion Bank, 5.18%, 09/04/2034	135	0.01
USD	75,000	Toronto-Dominion Bank, 5.30%, 30/01/2032	71	0.01
CAD	300,000	Toronto-Dominion Bank, 5.38%, 21/10/2027	203	0.02
CAD	300,000	Toronto-Dominion Bank, 5.49%, 08/09/2028	206	0.02
EUR	100,000	TotalEnergies Capital Canada Ltd, 2.13%, 18/09/2029	96	0.01
CAD	200,000	Toyota Credit Canada Inc, 3.55%, 04/10/2027	130	0.01
CAD	200,000	Toyota Credit Canada Inc, 4.33%, 24/01/2028	132	0.01
CAD	200,000	TransCanada PipeLines Ltd, 3.00%, 18/09/2029	126	0.01
CAD	155,000	TransCanada PipeLines Ltd, 3.39%, 15/03/2028	100	0.01
USD	300,000	TransCanada PipeLines Ltd, 4.10%, 15/04/2030	267	0.02
CAD	100,000	TransCanada PipeLines Ltd, 4.18%, 03/07/2048	56	0.00
USD	175,000	TransCanada PipeLines Ltd, 4.25%, 15/05/2028	160	0.01
CAD	100,000	TransCanada PipeLines Ltd, 4.33%, 16/09/2047	58	0.00
CAD	100,000	TransCanada PipeLines Ltd, 4.34%, 15/10/2049	58	0.00
CAD	100,000	TransCanada PipeLines Ltd, 4.35%, 06/06/2046	58	0.00
USD	250,000	TransCanada PipeLines Ltd, 4.62%, 01/03/2034	218	0.02
USD	100,000	TransCanada PipeLines Ltd, 5.10%, 15/03/2049	86	0.01
CAD	100,000	TransCanada PipeLines Ltd, 5.28%, 15/07/2030	69	0.01
USD	45,000	TransCanada PipeLines Ltd, 5.85%, 15/03/2036	43	0.00
USD	105,000	TransCanada PipeLines Ltd, 6.10%, 01/06/2040	100	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Canada (continued)</b>				
USD	175,000	TransCanada PipeLines Ltd, 6.20%, 15/10/2037	168	0.02
USD	100,000	TransCanada PipeLines Ltd, 7.25%, 15/08/2038	104	0.01
CAD	50,000	TransCanada PipeLines Ltd, 8.05%, 17/02/2039	42	0.00
CAD	150,000	University of Ottawa, 2.64%, 13/02/2060	63	0.01
CAD	250,000	Vancouver Airport Authority, 2.87%, 18/10/2049	124	0.01
CAD	175,000	Videotron Ltd, 3.13%, 15/01/2031	108	0.01
CAD	200,000	Videotron Ltd, 4.50%, 15/01/2030	131	0.01
CAD	150,000	Videotron Ltd, 5.00%, 15/07/2034	100	0.01
CAD	100,000	VW Credit Canada Inc, 5.86%, 15/11/2027	68	0.01
USD	100,000	Waste Connections Inc, 2.95%, 15/01/2052	59	0.00
USD	200,000	Waste Connections Inc, 4.20%, 15/01/2033	176	0.02
USD	200,000	Waste Connections Inc, 4.25%, 01/12/2028	184	0.02
CAD	100,000	WSP Global Inc, 5.55%, 22/11/2030	70	0.01
<b>Total Canada</b>			<b>50,018</b>	<b>4.75</b>
<b>Cayman Islands (31 March 2024: 0.93%)</b>				
USD	200,000	Aercap Sukuk Ltd, 4.50%, 03/10/2029	180	0.02
USD	300,000	Al Rajhi Sukuk Ltd, 5.05%, 12/03/2029	280	0.03
USD	200,000	Aldar Investment Properties Sukuk Ltd, 4.87%, 24/05/2033	182	0.02
USD	200,000	Alibaba Group Holding Ltd, 2.13%, 09/02/2031	162	0.01
USD	200,000	Alibaba Group Holding Ltd, 2.70%, 09/02/2041	129	0.01
USD	200,000	Alibaba Group Holding Ltd, 3.25%, 09/02/2061	117	0.01
USD	300,000	Alibaba Group Holding Ltd, 3.40%, 06/12/2027	271	0.03
USD	200,000	Alibaba Group Holding Ltd, 4.20%, 06/12/2047 <sup>^</sup>	151	0.01
USD	200,000	Alibaba Group Holding Ltd, 4.40%, 06/12/2057	151	0.01
USD	100,000	AS Mileage Plan IP Ltd, 5.31%, 20/10/2031	91	0.01
USD	255,000	Avolon Holdings Funding Ltd, 2.53%, 18/11/2027	221	0.02
USD	100,000	Avolon Holdings Funding Ltd, 2.75%, 21/02/2028	87	0.01
USD	50,000	Avolon Holdings Funding Ltd, 3.25%, 15/02/2027	45	0.00
USD	200,000	Avolon Holdings Funding Ltd, 4.95%, 15/01/2028	184	0.02
USD	125,000	Avolon Holdings Funding Ltd, 5.50%, 15/01/2026	116	0.01
USD	200,000	Avolon Holdings Funding Ltd, 5.75%, 01/03/2029	189	0.02
USD	300,000	Baidu Inc, 2.38%, 09/10/2030 <sup>^</sup>	247	0.02
USD	200,000	Baidu Inc, 2.38%, 23/08/2031 <sup>^</sup>	162	0.01
EUR	100,000	CK Hutchison Europe Finance 21 Ltd, 0.75%, 02/11/2029 <sup>^</sup>	89	0.01
USD	200,000	CK Hutchison International 19 II Ltd, 2.75%, 06/09/2029	171	0.02
USD	200,000	CK Hutchison International 20 Ltd, 2.50%, 08/05/2030	166	0.02
USD	275,000	CK Hutchison International 23 Ltd, 4.75%, 21/04/2028	255	0.02
USD	300,000	CK Hutchison International 24 Ltd, 5.50%, 26/04/2034	281	0.03
USD	200,000	DIB Sukuk Ltd, 2.74%, 16/02/2027 <sup>^</sup>	178	0.02
USD	200,000	DIB Sukuk Ltd, 5.24%, 04/03/2029 <sup>^</sup>	188	0.02
USD	200,000	DIB Sukuk Ltd, 5.49%, 30/11/2027 <sup>^</sup>	189	0.02
USD	300,000	Foxconn Far East Ltd, 2.50%, 28/10/2030	247	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Cayman Islands (continued)</b>				
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd, 5.25%, 14/07/2033	186	0.02
USD	300,000	Hutchison Whampoa Finance CI Ltd, 7.50%, 01/08/2027	295	0.03
USD	100,000	Hutchison Whampoa International 03/33 Ltd, 7.45%, 24/11/2033	107	0.01
USD	200,000	JD.com Inc, 3.38%, 14/01/2030 <sup>^</sup>	175	0.02
USD	200,000	KFH Sukuk Co, 5.01%, 17/01/2029 <sup>^</sup>	186	0.02
USD	162,284	Lima Metro Line 2 Finance Ltd, 5.87%, 05/07/2034	151	0.01
USD	200,000	Meituan, 3.05%, 28/10/2030	168	0.02
USD	200,000	QIB Sukuk Ltd, 5.58%, 22/11/2028	191	0.02
GBP	50,000	Southern Water Services Finance Ltd, 4.50%, 31/03/2052	44	0.00
USD	300,000	Tencent Holdings Ltd, 2.39%, 03/06/2030	250	0.02
USD	200,000	Tencent Holdings Ltd, 3.24%, 03/06/2050 <sup>^</sup>	126	0.01
USD	375,000	Tencent Holdings Ltd, 3.60%, 19/01/2028 <sup>^</sup>	340	0.03
USD	200,000	Tencent Holdings Ltd, 3.84%, 22/04/2051	141	0.01
USD	200,000	Tencent Holdings Ltd, 3.94%, 22/04/2061	137	0.01
USD	200,000	Tencent Holdings Ltd, 3.97%, 11/04/2029 <sup>^</sup>	181	0.02
USD	200,000	Tencent Music Entertainment Group, 2.00%, 03/09/2030	161	0.01
USD	200,000	Vale Overseas Ltd, 3.75%, 08/07/2030	172	0.02
USD	150,000	Vale Overseas Ltd, 6.12%, 12/06/2033 <sup>^</sup>	142	0.01
USD	100,000	Vale Overseas Ltd, 6.40%, 28/06/2054	92	0.01
USD	180,000	Vale Overseas Ltd, 6.87%, 21/11/2036 <sup>^</sup>	181	0.02
GBP	75,000	Yorkshire Power Finance Ltd, 7.25%, 04/08/2028	94	0.01
<b>Total Cayman Islands</b>			<b>8,249</b>	<b>0.78</b>
<b>Chile (31 March 2024: 0.17%)</b>				
USD	197,609	Alfa Desarrollo SpA, 4.55%, 27/09/2051	140	0.01
USD	200,000	Banco de Chile, 2.99%, 09/12/2031	162	0.01
USD	200,000	Banco de Credito e Inversiones SA, 2.88%, 14/10/2031 <sup>^</sup>	163	0.02
USD	150,000	Banco Santander Chile, 3.18%, 26/10/2031	124	0.01
USD	200,000	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	158	0.01
USD	200,000	Colbun SA, 3.15%, 06/03/2030	169	0.02
USD	200,000	Empresa Nacional de Telecomunicaciones SA, 4.75%, 01/08/2026	185	0.02
USD	75,000	Enel Chile SA, 4.87%, 12/06/2028	69	0.01
USD	200,000	Inversiones CMPC SA, 3.85%, 13/01/2030	173	0.02
USD	200,000	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051 <sup>^</sup>	124	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029 <sup>^</sup>	180	0.02
<b>Total Chile</b>			<b>1,647</b>	<b>0.16</b>
<b>Croatia (31 March 2024: 0.02%)</b>				
EUR	200,000	Erste&Steiermaerkische Banka dd, 0.75%, 06/07/2028	188	0.02
EUR	100,000	Erste&Steiermaerkische Banka dd, 4.88%, 31/01/2029	103	0.01
<b>Total Croatia</b>			<b>291</b>	<b>0.03</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
<b>Czech Republic (31 March 2024: 0.03%)</b>				
EUR	100,000	Ceska sportelna AS, 0.50%, 13/09/2028	93	0.01
EUR	100,000	EP Infrastructure AS, 2.05%, 09/10/2028	93	0.01
EUR	100,000	EPH Financing International AS, 5.87%, 30/11/2029 <sup>^</sup>	106	0.01
EUR	100,000	Moneta Money Bank AS, 4.41%, 11/09/2030	102	0.01
EUR	100,000	Raiffeisenbank AS, 1.00%, 09/06/2028	95	0.01
<b>Total Czech Republic</b>			<b>489</b>	<b>0.05</b>
<b>Denmark (31 March 2024: 0.36%)</b>				
EUR	100,000	AP Moller - Maersk AS, 0.75%, 25/11/2031	84	0.01
USD	175,000	AP Moller - Maersk AS, 5.87%, 14/09/2033 <sup>^</sup>	167	0.02
EUR	100,000	Arbejdernes Landsbank AS, 4.87%, 14/03/2029	104	0.01
EUR	100,000	Carlsberg Breweries AS, 0.63%, 09/03/2030 <sup>^</sup>	88	0.01
EUR	100,000	Carlsberg Breweries AS, 0.88%, 01/07/2029	92	0.01
EUR	100,000	Carlsberg Breweries AS, 3.25%, 28/02/2032	98	0.01
EUR	100,000	Carlsberg Breweries AS, 3.50%, 26/11/2026	101	0.01
EUR	100,000	Carlsberg Breweries AS, 3.50%, 28/02/2035	98	0.01
GBP	200,000	Danske Bank AS, 2.25%, 14/01/2028	228	0.02
EUR	200,000	Danske Bank AS, 3.25%, 14/01/2033	198	0.02
EUR	200,000	Danske Bank AS, 3.87%, 09/01/2032	204	0.02
USD	225,000	Danske Bank AS, 4.30%, 01/04/2028	207	0.02
EUR	100,000	Danske Bank AS, 4.50%, 09/11/2028	104	0.01
USD	200,000	Danske Bank AS, 5.43%, 01/03/2028	188	0.02
USD	300,000	Danske Bank AS, 5.70%, 01/03/2030	285	0.03
GBP	100,000	Danske Bank AS, 6.50%, 23/08/2028	124	0.01
EUR	200,000	H Lundbeck AS, 0.88%, 14/10/2027	190	0.02
EUR	150,000	ISS Global AS, 0.88%, 18/06/2026	147	0.01
EUR	150,000	Jyske Bank AS, 3.63%, 29/04/2031	150	0.01
EUR	125,000	Nykredit Realkredit AS, 0.75%, 20/01/2027	121	0.01
EUR	100,000	Nykredit Realkredit AS, 1.38%, 12/07/2027	97	0.01
EUR	100,000	Nykredit Realkredit AS, 3.50%, 10/07/2031 <sup>^</sup>	99	0.01
EUR	175,000	Nykredit Realkredit AS, 3.87%, 09/07/2029	179	0.02
EUR	100,000	Nykredit Realkredit AS, 4.00%, 24/04/2035	99	0.01
EUR	100,000	Nykredit Realkredit AS, 5.50%, 29/12/2032	105	0.01
EUR	100,000	Pandora AS, 3.87%, 31/05/2030	101	0.01
EUR	150,000	Sydbank AS, 5.12%, 06/09/2028 <sup>^</sup>	157	0.01
EUR	125,000	TDC Net AS, 6.50%, 01/06/2031	137	0.01
<b>Total Denmark</b>			<b>3,952</b>	<b>0.38</b>
<b>Estonia (31 March 2024: 0.01%)</b>				
<b>Finland (31 March 2024: 0.38%)</b>				
EUR	125,000	Balder Finland Oyj, 1.00%, 18/01/2027	120	0.01
EUR	100,000	Balder Finland Oyj, 2.00%, 18/01/2031 <sup>^</sup>	89	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029	89	0.01
EUR	100,000	Elenia Verkko Oyj, 0.38%, 06/02/2027	96	0.01
EUR	100,000	Hemso Treasury Oyj, 0.00%, 19/01/2028 <sup>^</sup>	92	0.01
EUR	100,000	Neste Oyj, 3.87%, 21/05/2031 <sup>^</sup>	100	0.01
EUR	100,000	Nokia Oyj, 3.12%, 15/05/2028	100	0.01
USD	50,000	Nokia Oyj, 6.62%, 15/05/2039	48	0.00
EUR	200,000	Nordea Bank Abp, 0.50%, 02/11/2028	183	0.02
EUR	125,000	Nordea Bank Abp, 0.63%, 18/08/2031 <sup>^</sup>	121	0.01
EUR	100,000	Nordea Bank Abp, 1.13%, 16/02/2027	97	0.01
GBP	100,000	Nordea Bank Abp, 1.63%, 09/12/2032	109	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
<b>Finland (continued)</b>				
EUR	100,000	Nordea Bank Abp, 2.50%, 23/05/2029	98	0.01
EUR	300,000	Nordea Bank Abp, 3.37%, 11/06/2029	305	0.03
EUR	150,000	Nordea Bank Abp, 3.62%, 15/03/2034	149	0.01
EUR	175,000	Nordea Bank Abp, 4.12%, 05/05/2028	181	0.02
EUR	100,000	Nordea Bank Abp, 4.87%, 23/02/2034	104	0.01
USD	300,000	Nordea Bank Abp, 5.37%, 22/09/2027	283	0.03
EUR	100,000	OP Corporate Bank Plc, 0.38%, 16/06/2028	92	0.01
EUR	100,000	OP Corporate Bank Plc, 0.63%, 12/11/2029	89	0.01
EUR	150,000	OP Corporate Bank Plc, 3.62%, 28/01/2035	149	0.01
EUR	150,000	OP Corporate Bank Plc, 4.00%, 13/06/2028	155	0.01
EUR	100,000	SATO Oyj, 1.38%, 24/02/2028	95	0.01
EUR	150,000	Stora Enso Oyj, 0.63%, 02/12/2030 <sup>^</sup>	128	0.01
EUR	100,000	Stora Enso Oyj, 4.00%, 01/06/2026	101	0.01
EUR	100,000	Teollisuuden Voima Oyj, 4.25%, 22/05/2031	103	0.01
EUR	100,000	UPM-Kymmene Oyj, 0.13%, 19/11/2028 <sup>^</sup>	91	0.01
EUR	100,000	UPM-Kymmene Oyj, 0.50%, 22/03/2031 <sup>^</sup>	85	0.01
EUR	100,000	UPM-Kymmene Oyj, 3.37%, 29/08/2034 <sup>^</sup>	98	0.01
<b>Total Finland</b>			<b>3,550</b>	<b>0.34</b>
<b>France (31 March 2024: 6.39%)</b>				
EUR	100,000	Accor SA, 3.87%, 11/03/2031	101	0.01
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030	88	0.01
EUR	100,000	Air Liquide Finance SA, 1.25%, 13/06/2028	96	0.01
USD	275,000	Air Liquide Finance SA, 2.50%, 27/09/2026	248	0.02
EUR	100,000	Air Liquide Finance SA, 2.87%, 16/09/2032	97	0.01
EUR	100,000	Air Liquide Finance SA, 3.37%, 29/05/2034	100	0.01
EUR	100,000	Alstom SA, 0.50%, 27/07/2030	88	0.01
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030 <sup>^</sup>	87	0.01
EUR	100,000	Altarea SCA, 1.88%, 17/01/2028	94	0.01
EUR	100,000	APRR SA, 0.13%, 18/01/2029 <sup>^</sup>	90	0.01
EUR	200,000	APRR SA, 1.25%, 18/01/2028	193	0.02
EUR	100,000	APRR SA, 1.88%, 03/01/2029 <sup>^</sup>	96	0.01
EUR	100,000	APRR SA, 3.12%, 24/01/2030	100	0.01
EUR	100,000	APRR SA, 3.12%, 06/01/2034 <sup>^</sup>	97	0.01
EUR	200,000	Arkema SA, 0.13%, 14/10/2026	193	0.02
EUR	100,000	Arkema SA, 0.75%, 03/12/2029 <sup>^</sup>	90	0.01
EUR	100,000	Arkema SA, 1.50%, 20/04/2027	98	0.01
EUR	200,000	Arval Service Lease SA, 4.12%, 13/04/2026	202	0.02
EUR	100,000	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	98	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	93	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	90	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	98	0.01
EUR	100,000	AXA SA, 1.38%, 07/10/2041	86	0.01
EUR	100,000	AXA SA, 1.88%, 10/07/2042	87	0.01
EUR	200,000	AXA SA, 3.25%, 28/05/2049 <sup>^</sup>	197	0.02
EUR	100,000	AXA SA, 3.37%, 06/07/2047	100	0.01
EUR	125,000	AXA SA, 3.75%, 12/10/2030	129	0.01
EUR	125,000	AXA SA, 4.25%, 10/03/2043	125	0.01
EUR	150,000	AXA SA, 5.50%, 11/07/2043	162	0.01
USD	50,000	AXA SA, 8.60%, 15/12/2030	55	0.00
EUR	200,000	Ayvens SA, 1.25%, 02/03/2026	198	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	200,000	Ayvens SA, 3.25%, 19/02/2030	199	0.02
EUR	100,000	Ayvens SA, 4.37%, 23/11/2026 <sup>^</sup>	102	0.01
EUR	100,000	Ayvens SA, 4.87%, 06/10/2028	106	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	94	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	92	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	182	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	94	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	183	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	84	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	196	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 <sup>^</sup>	88	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	97	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	179	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	96	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	215	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	187	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	100	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	97	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027	202	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 <sup>^</sup>	197	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.62%, 07/03/2035	96	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	202	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.87%, 16/06/2032	101	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	103	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 15/01/2035 <sup>^</sup>	199	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 <sup>^</sup>	104	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.12%, 14/06/2033	103	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030	207	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034	100	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
USD	200,000	Banque Federative du Credit Mutuel SA, 4.75%, 13/07/2027	185	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	317	0.03
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	119	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 5.09%, 23/01/2027	187	0.02
AUD	200,000	Banque Federative du Credit Mutuel SA, 5.13%, 24/05/2027	116	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.37%, 25/05/2028	121	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 5.90%, 13/07/2026	188	0.02
EUR	100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	101	0.01
EUR	100,000	BNP Paribas SA, 0.13%, 04/09/2026	97	0.01
EUR	100,000	BNP Paribas SA, 0.38%, 14/10/2027	96	0.01
EUR	100,000	BNP Paribas SA, 0.50%, 19/02/2028	96	0.01
EUR	400,000	BNP Paribas SA, 0.50%, 01/09/2028	377	0.03
EUR	100,000	BNP Paribas SA, 0.88%, 11/07/2030	90	0.01
EUR	200,000	BNP Paribas SA, 0.88%, 31/08/2033	182	0.02
EUR	200,000	BNP Paribas SA, 1.13%, 15/01/2032	192	0.02
GBP	200,000	BNP Paribas SA, 1.25%, 13/07/2031	186	0.02
EUR	300,000	BNP Paribas SA, 1.38%, 28/05/2029	278	0.02
EUR	100,000	BNP Paribas SA, 1.50%, 25/05/2028	96	0.01
EUR	100,000	BNP Paribas SA, 1.63%, 02/07/2031 <sup>^</sup>	89	0.01
GBP	200,000	BNP Paribas SA, 1.88%, 14/12/2027	220	0.02
USD	200,000	BNP Paribas SA, 1.90%, 30/09/2028	173	0.01
GBP	100,000	BNP Paribas SA, 2.00%, 13/09/2036	81	0.01
EUR	200,000	BNP Paribas SA, 2.10%, 07/04/2032	180	0.01
USD	400,000	BNP Paribas SA, 2.16%, 15/09/2029 <sup>^</sup>	339	0.03
EUR	200,000	BNP Paribas SA, 2.50%, 31/03/2032	196	0.02
USD	200,000	BNP Paribas SA, 2.59%, 20/01/2028	178	0.01
USD	300,000	BNP Paribas SA, 2.59%, 12/08/2035	239	0.02
EUR	100,000	BNP Paribas SA, 2.75%, 27/01/2026 <sup>^</sup>	100	0.01
EUR	100,000	BNP Paribas SA, 2.75%, 25/07/2028 <sup>^</sup>	100	0.01
EUR	100,000	BNP Paribas SA, 2.87%, 01/10/2026	100	0.01
GBP	100,000	BNP Paribas SA, 2.87%, 24/02/2029	110	0.01
USD	300,000	BNP Paribas SA, 2.87%, 19/04/2032	244	0.02
USD	200,000	BNP Paribas SA, 3.13%, 20/01/2033	161	0.01
USD	279,000	BNP Paribas SA, 3.50%, 16/11/2027	251	0.02
EUR	200,000	BNP Paribas SA, 3.58%, 15/01/2031	200	0.02
EUR	200,000	BNP Paribas SA, 3.87%, 23/02/2029 <sup>^</sup>	205	0.02
EUR	100,000	BNP Paribas SA, 3.87%, 10/01/2031 <sup>^</sup>	103	0.01
EUR	100,000	BNP Paribas SA, 3.94%, 18/02/2037 <sup>^</sup>	98	0.01
EUR	200,000	BNP Paribas SA, 4.04%, 10/01/2032	204	0.02
EUR	100,000	BNP Paribas SA, 4.09%, 13/02/2034	101	0.01
EUR	100,000	BNP Paribas SA, 4.12%, 26/09/2032 <sup>^</sup>	104	0.01
EUR	200,000	BNP Paribas SA, 4.12%, 24/05/2033	208	0.02
EUR	100,000	BNP Paribas SA, 4.20%, 16/07/2035	100	0.01
USD	250,000	BNP Paribas SA, 4.37%, 12/05/2026	230	0.02
USD	225,000	BNP Paribas SA, 4.37%, 01/03/2033	202	0.02
USD	400,000	BNP Paribas SA, 4.40%, 14/08/2028	366	0.03
EUR	100,000	BNP Paribas SA, 4.75%, 13/11/2032	105	0.01
USD	200,000	BNP Paribas SA, 5.18%, 09/01/2030	187	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
USD	200,000	BNP Paribas SA, 5.28%, 19/11/2030	187	0.02
USD	200,000	BNP Paribas SA, 5.74%, 20/02/2035 <sup>^</sup>	189	0.02
USD	300,000	BNP Paribas SA, 5.79%, 13/01/2033	284	0.02
AUD	200,000	BNP Paribas SA, 5.83%, 23/08/2034	116	0.01
USD	325,000	BNP Paribas SA, 5.89%, 05/12/2034 <sup>^</sup>	315	0.03
EUR	100,000	Bouygues SA, 0.50%, 11/02/2030	88	0.01
EUR	200,000	Bouygues SA, 1.38%, 07/06/2027	195	0.02
EUR	200,000	Bouygues SA, 2.25%, 29/06/2029	195	0.02
EUR	100,000	Bouygues SA, 3.25%, 30/06/2037 <sup>^</sup>	94	0.01
EUR	100,000	Bouygues SA, 4.62%, 07/06/2032	107	0.01
EUR	100,000	Bouygues SA, 5.37%, 30/06/2042	112	0.01
EUR	200,000	BPCE SA, 0.01%, 14/01/2027	191	0.02
EUR	200,000	BPCE SA, 0.25%, 14/01/2031 <sup>^</sup>	167	0.01
EUR	100,000	BPCE SA, 0.50%, 14/01/2028	96	0.01
EUR	100,000	BPCE SA, 0.63%, 15/01/2030	89	0.01
EUR	100,000	BPCE SA, 1.38%, 23/03/2026 <sup>^</sup>	99	0.01
EUR	100,000	BPCE SA, 1.63%, 31/01/2028	97	0.01
EUR	200,000	BPCE SA, 1.75%, 02/02/2034	185	0.02
EUR	100,000	BPCE SA, 2.25%, 02/03/2032 <sup>^</sup>	98	0.01
GBP	100,000	BPCE SA, 2.50%, 30/11/2032	110	0.01
EUR	100,000	BPCE SA, 2.87%, 22/04/2026	100	0.01
USD	250,000	BPCE SA, 3.25%, 11/01/2028	223	0.02
USD	250,000	BPCE SA, 3.50%, 23/10/2027	224	0.02
EUR	200,000	BPCE SA, 3.50%, 25/01/2028 <sup>^</sup>	204	0.02
EUR	100,000	BPCE SA, 3.62%, 17/04/2026	101	0.01
USD	250,000	BPCE SA, 3.65%, 14/01/2037	199	0.02
EUR	300,000	BPCE SA, 3.87%, 11/01/2029 <sup>^</sup>	306	0.03
EUR	100,000	BPCE SA, 3.87%, 25/01/2036	100	0.01
EUR	100,000	BPCE SA, 3.87%, 26/02/2036	97	0.01
EUR	100,000	BPCE SA, 4.00%, 29/11/2032	103	0.01
EUR	100,000	BPCE SA, 4.00%, 20/01/2034	100	0.01
EUR	200,000	BPCE SA, 4.12%, 08/03/2033	202	0.02
EUR	200,000	BPCE SA, 4.37%, 13/07/2028	207	0.02
EUR	200,000	BPCE SA, 4.50%, 13/01/2033	207	0.02
EUR	200,000	BPCE SA, 4.62%, 02/03/2030	209	0.02
USD	250,000	BPCE SA, 4.75%, 19/07/2027	232	0.02
EUR	100,000	BPCE SA, 4.75%, 14/06/2034 <sup>^</sup>	105	0.01
EUR	100,000	BPCE SA, 4.87%, 26/02/2036 <sup>^</sup>	103	0.01
USD	250,000	BPCE SA, 5.12%, 18/01/2028	234	0.02
EUR	100,000	BPCE SA, 5.12%, 25/01/2035	104	0.01
GBP	100,000	BPCE SA, 5.25%, 16/04/2029	118	0.01
USD	250,000	BPCE SA, 5.88%, 14/01/2031	237	0.02
GBP	200,000	BPCE SA, 6.12%, 24/05/2029	244	0.02
USD	250,000	BPCE SA, 6.29%, 14/01/2036	239	0.02
USD	300,000	BPCE SA, 6.71%, 19/10/2029	293	0.03
USD	250,000	BPCE SA, 7.00%, 19/10/2034	252	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	185	0.02
EUR	200,000	Capgemini SE, 2.00%, 15/04/2029	193	0.02
EUR	100,000	Capgemini SE, 2.38%, 15/04/2032	94	0.01
EUR	200,000	Carmila SA, 1.63%, 01/04/2029 <sup>^</sup>	186	0.02
EUR	100,000	Carrefour Banque SA, 4.08%, 05/05/2027 <sup>^</sup>	102	0.01
EUR	100,000	Carrefour SA, 1.00%, 17/05/2027	96	0.01
EUR	100,000	Carrefour SA, 2.38%, 30/10/2029 <sup>^</sup>	97	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	100,000	Carrefour SA, 2.63%, 15/12/2027 <sup>^</sup>	99	0.01
EUR	100,000	Carrefour SA, 4.37%, 14/11/2031 <sup>^</sup>	104	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	99	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	97	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	97	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	92	0.01
EUR	100,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	100	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029 <sup>^</sup>	102	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	100	0.01
EUR	200,000	Cie de Saint-Gobain SA, 3.62%, 08/04/2034	199	0.02
EUR	100,000	Cie de Saint-Gobain SA, 3.87%, 29/11/2030	103	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	80	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	98	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	93	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	86	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031	199	0.02
EUR	100,000	Cofiroute SA, 3.12%, 06/03/2033	97	0.01
EUR	100,000	Covivio Hotels SACA, 1.00%, 27/07/2029	91	0.01
EUR	100,000	Covivio Hotels SACA, 4.12%, 23/05/2033	101	0.01
EUR	200,000	Covivio SA, 1.50%, 21/06/2027	195	0.02
EUR	100,000	Covivio SA, 1.63%, 23/06/2030 <sup>^</sup>	91	0.01
EUR	150,000	Covivio SA, 2.38%, 20/02/2028 <sup>^</sup>	150	0.01
EUR	100,000	Credit Agricole Assurances SA, 2.62%, 29/01/2048	97	0.01
EUR	100,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	100	0.01
EUR	100,000	Credit Agricole Assurances SA, 5.87%, 25/10/2033	110	0.01
EUR	100,000	Credit Agricole SA, 0.13%, 09/12/2027	93	0.01
EUR	200,000	Credit Agricole SA, 0.63%, 12/01/2028	192	0.02
EUR	200,000	Credit Agricole SA, 0.88%, 14/01/2032	167	0.01
EUR	200,000	Credit Agricole SA, 1.00%, 03/07/2029 <sup>^</sup>	184	0.02
EUR	200,000	Credit Agricole SA, 1.13%, 12/07/2032	167	0.01
EUR	100,000	Credit Agricole SA, 1.25%, 14/04/2026	99	0.01
EUR	200,000	Credit Agricole SA, 1.38%, 03/05/2027	195	0.02
EUR	200,000	Credit Agricole SA, 1.75%, 05/03/2029	189	0.02
GBP	100,000	Credit Agricole SA, 1.87%, 09/12/2031	112	0.01
EUR	200,000	Credit Agricole SA, 1.88%, 20/12/2026	197	0.02
EUR	100,000	Credit Agricole SA, 2.00%, 25/03/2029	95	0.01
EUR	200,000	Credit Agricole SA, 2.50%, 29/08/2029 <sup>^</sup>	196	0.02
EUR	100,000	Credit Agricole SA, 3.37%, 28/07/2027	102	0.01
EUR	200,000	Credit Agricole SA, 3.50%, 26/09/2034	193	0.02
EUR	100,000	Credit Agricole SA, 3.75%, 22/01/2034	101	0.01
EUR	200,000	Credit Agricole SA, 3.87%, 20/04/2031 <sup>^</sup>	206	0.02
EUR	200,000	Credit Agricole SA, 4.12%, 18/03/2035	200	0.02
EUR	200,000	Credit Agricole SA, 4.12%, 26/02/2036	202	0.02
EUR	100,000	Credit Agricole SA, 4.37%, 27/11/2033	104	0.01
EUR	100,000	Credit Agricole SA, 4.37%, 15/04/2036	101	0.01
GBP	200,000	Credit Agricole SA, 4.87%, 23/10/2029	236	0.02
USD	250,000	Credit Agricole SA, 5.30%, 12/07/2028	236	0.02
AUD	250,000	Credit Agricole SA, 5.41%, 18/01/2029	147	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	100,000	Credit Agricole SA, 5.50%, 28/08/2033	105	0.01
USD	250,000	Credit Agricole SA, 5.51%, 05/07/2033	238	0.02
USD	400,000	Credit Agricole SA, 5.59%, 05/07/2026	375	0.03
USD	250,000	Credit Agricole SA, 5.86%, 09/01/2036	237	0.02
USD	250,000	Credit Agricole SA, 6.25%, 10/01/2035 <sup>^</sup>	236	0.02
USD	500,000	Credit Agricole SA, 6.32%, 03/10/2029	484	0.04
GBP	100,000	Credit Agricole SA, 6.37%, 14/06/2031	124	0.01
EUR	100,000	Credit Logement SA, 1.08%, 15/02/2034 <sup>^</sup>	91	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	89	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	81	0.01
EUR	100,000	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	99	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	100	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.37%, 19/09/2027	203	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.62%, 03/10/2033	100	0.01
EUR	200,000	Credit Mutuel Arkea SA, 4.12%, 02/04/2031	208	0.02
EUR	100,000	Credit Mutuel Arkea SA, 4.12%, 01/02/2034	103	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.81%, 15/05/2035	103	0.01
EUR	200,000	Danone SA, 0.40%, 10/06/2029	181	0.01
USD	200,000	Danone SA, 2.95%, 02/11/2026	181	0.01
EUR	100,000	Danone SA, 3.07%, 07/09/2032 <sup>^</sup>	98	0.01
EUR	100,000	Danone SA, 3.47%, 22/05/2031	101	0.01
EUR	100,000	Danone SA, 3.71%, 13/11/2029	103	0.01
EUR	100,000	Dassault Systemes SE, 0.13%, 16/09/2026	97	0.01
EUR	100,000	Dassault Systemes SE, 0.38%, 16/09/2029	89	0.01
EUR	100,000	Edenred SE, 3.25%, 27/08/2030 <sup>^</sup>	99	0.01
EUR	100,000	Edenred SE, 3.62%, 13/12/2026	102	0.01
EUR	100,000	Edenred SE, 3.62%, 13/06/2031	100	0.01
EUR	100,000	Edenred SE, 3.62%, 05/08/2032 <sup>^</sup>	100	0.01
EUR	100,000	Elis SA, 4.12%, 24/05/2027 <sup>^</sup>	102	0.01
EUR	100,000	Engie SA, 0.00%, 04/03/2027 <sup>^</sup>	95	0.01
EUR	100,000	Engie SA, 0.38%, 26/10/2029	89	0.01
EUR	100,000	Engie SA, 0.50%, 24/10/2030	86	0.01
EUR	100,000	Engie SA, 1.38%, 21/06/2039	69	0.00
EUR	100,000	Engie SA, 1.50%, 27/03/2028	96	0.01
EUR	100,000	Engie SA, 1.50% <sup>^/#</sup>	93	0.01
EUR	200,000	Engie SA, 1.75%, 27/03/2028	193	0.02
EUR	100,000	Engie SA, 2.00%, 28/09/2037	80	0.01
EUR	100,000	Engie SA, 3.62%, 06/12/2026	102	0.01
EUR	200,000	Engie SA, 3.62%, 11/01/2030	204	0.02
EUR	300,000	Engie SA, 3.62%, 06/03/2031	303	0.03
EUR	100,000	Engie SA, 3.87%, 06/03/2036	99	0.01
EUR	200,000	Engie SA, 4.00%, 11/01/2035	202	0.02
EUR	200,000	Engie SA, 4.25%, 06/09/2034 <sup>^</sup>	206	0.02
EUR	100,000	Engie SA, 4.25%, 11/01/2043	97	0.01
EUR	100,000	Engie SA, 4.25%, 06/03/2044	97	0.01
EUR	100,000	Engie SA, 4.50%, 06/09/2042 <sup>^</sup>	100	0.01
GBP	150,000	Engie SA, 5.00%, 01/10/2060	143	0.01
USD	200,000	Engie SA, 5.62%, 10/04/2034	188	0.02
EUR	35,000	Engie SA, 5.95%, 16/03/2111	42	0.00
GBP	100,000	Engie SA, 7.00%, 30/10/2028	127	0.01
EUR	100,000	EssilorLuxottica SA, 0.38%, 27/11/2027	94	0.01
EUR	100,000	EssilorLuxottica SA, 0.75%, 27/11/2031	86	0.01
EUR	200,000	EssilorLuxottica SA, 2.87%, 05/03/2029	200	0.02
EUR	100,000	FDJ UNITED, 3.62%, 21/11/2036	95	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
France (continued)				
EUR	100,000	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	98	0.01
EUR	100,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	94	0.01
EUR	100,000	Gecina SA, 0.88%, 25/01/2033	81	0.01
EUR	200,000	Gecina SA, 1.00%, 30/01/2029	186	0.02
EUR	300,000	Gecina SA, 1.38%, 26/01/2028	289	0.03
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 21/04/2042	86	0.01
EUR	100,000	Groupe VYV, 1.63%, 02/07/2029	93	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	89	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	99	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU, 3.37%, 21/04/2029	100	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	103	0.01
EUR	200,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	188	0.02
EUR	100,000	HSBC Continental Europe SA, 1.38%, 04/09/2028 <sup>^</sup>	95	0.01
EUR	100,000	ICADE, 0.63%, 18/01/2031	83	0.01
EUR	100,000	ICADE, 1.63%, 28/02/2028 <sup>^</sup>	96	0.01
EUR	100,000	Imerys SA, 1.50%, 15/01/2027	98	0.01
EUR	100,000	Imerys SA, 4.75%, 29/11/2029	105	0.01
EUR	200,000	Indigo Group SAS, 1.63%, 19/04/2028	192	0.02
EUR	100,000	Indigo Group SAS, 4.50%, 18/04/2030	105	0.01
EUR	100,000	ITM Entreprises SASU, 4.12%, 29/01/2030	100	0.01
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	99	0.01
EUR	200,000	Kering SA, 1.50%, 05/04/2027	195	0.02
EUR	100,000	Kering SA, 3.37%, 11/03/2032	97	0.01
EUR	100,000	Kering SA, 3.37%, 27/02/2033	97	0.01
EUR	100,000	Kering SA, 3.62%, 05/09/2031	100	0.01
EUR	100,000	Kering SA, 3.62%, 11/03/2036 <sup>^</sup>	96	0.01
EUR	100,000	Kering SA, 3.87%, 05/09/2035 <sup>^</sup>	98	0.01
EUR	100,000	Klepierre SA, 0.63%, 01/07/2030	87	0.01
EUR	100,000	Klepierre SA, 0.88%, 17/02/2031	86	0.01
EUR	100,000	Klepierre SA, 1.63%, 13/12/2032 <sup>^</sup>	88	0.01
EUR	100,000	Klepierre SA, 3.87%, 23/09/2033 <sup>^</sup>	100	0.01
USD	100,000	Lafarge SA, 7.12%, 15/07/2036	103	0.01
EUR	100,000	Legrand SA, 0.63%, 24/06/2028	94	0.01
EUR	100,000	Legrand SA, 1.88%, 06/07/2032	91	0.01
EUR	100,000	Legrand SA, 3.50%, 26/06/2034	100	0.01
EUR	100,000	L'Oreal SA, 0.88%, 29/06/2026	98	0.01
EUR	200,000	L'Oreal SA, 2.87%, 19/05/2028	201	0.02
EUR	100,000	L'Oreal SA, 3.37%, 23/01/2027	102	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	196	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	93	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	113	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	100	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029 <sup>^</sup>	203	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	LVMH Moët Hennessy Louis Vuitton SE, 3.37%, 05/02/2030	102	0.01
EUR	100,000	LVMH Moët Hennessy Louis Vuitton SE, 3.50%, 07/09/2033 <sup>^</sup>	101	0.01
EUR	200,000	LVMH Moët Hennessy Louis Vuitton SE, 3.50%, 05/10/2034 <sup>^</sup>	202	0.02
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052 <sup>^</sup>	85	0.01
EUR	100,000	Nerval SAS, 3.62%, 20/07/2028	101	0.01
EUR	100,000	Orange SA, 0.88%, 03/02/2027	97	0.01
EUR	100,000	Orange SA, 1.20%, 11/07/2034	81	0.01
EUR	100,000	Orange SA, 1.38%, 20/03/2028	96	0.01
EUR	100,000	Orange SA, 1.38%, 04/09/2049	62	0.00
EUR	200,000	Orange SA, 1.63%, 07/04/2032	180	0.01
EUR	100,000	Orange SA, 1.75% <sup>^#</sup>	93	0.01
EUR	200,000	Orange SA, 2.00%, 15/01/2029	194	0.02
GBP	100,000	Orange SA, 3.25%, 15/01/2032	106	0.01
EUR	100,000	Orange SA, 3.25%, 17/01/2035	97	0.01
EUR	100,000	Orange SA, 3.87%, 11/09/2035 <sup>^</sup>	102	0.01
EUR	100,000	Orange SA, 5.00% <sup>#</sup>	102	0.01
EUR	100,000	Orange SA, 5.37% <sup>^#</sup>	105	0.01
USD	100,000	Orange SA, 5.37%, 13/01/2042	90	0.01
EUR	175,000	Orange SA, 8.12%, 28/01/2033	232	0.02
USD	325,000	Orange SA, 9.00%, 01/03/2031	364	0.03
EUR	100,000	Pernod Ricard SA, 0.13%, 04/10/2029	88	0.01
EUR	100,000	Pernod Ricard SA, 0.50%, 24/10/2027 <sup>^</sup>	95	0.01
EUR	100,000	Pernod Ricard SA, 0.88%, 24/10/2031	86	0.01
EUR	100,000	Pernod Ricard SA, 1.50%, 18/05/2026	99	0.01
EUR	100,000	Pernod Ricard SA, 1.75%, 08/04/2030	93	0.01
USD	150,000	Pernod Ricard SA, 3.25%, 08/06/2026	137	0.01
EUR	100,000	Pernod Ricard SA, 3.25%, 03/03/2032	98	0.01
EUR	200,000	Pernod Ricard SA, 3.62%, 07/05/2034 <sup>^</sup>	196	0.02
EUR	100,000	Praemia Healthcare SACA, 0.88%, 04/11/2029	89	0.01
EUR	150,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	167	0.01
EUR	100,000	RCI Banque SA, 1.13%, 15/01/2027	97	0.01
EUR	83,000	RCI Banque SA, 1.63%, 26/05/2026	82	0.01
EUR	50,000	RCI Banque SA, 1.75%, 10/04/2026	50	0.00
EUR	150,000	RCI Banque SA, 3.87%, 12/01/2029	152	0.01
EUR	75,000	RCI Banque SA, 4.12%, 01/12/2025	75	0.00
EUR	150,000	RCI Banque SA, 4.12%, 04/04/2031 <sup>^</sup>	152	0.01
EUR	200,000	RCI Banque SA, 4.50%, 06/04/2027	206	0.02
EUR	75,000	RCI Banque SA, 4.62%, 13/07/2026 <sup>^</sup>	76	0.00
EUR	50,000	RCI Banque SA, 4.75%, 06/07/2027	52	0.00
EUR	100,000	RCI Banque SA, 4.87%, 21/09/2028	105	0.01
EUR	25,000	RCI Banque SA, 4.87%, 02/10/2029	26	0.00
EUR	100,000	Safran SA, 0.13%, 16/03/2026	98	0.01
EUR	200,000	Safran SA, 0.75%, 17/03/2031	177	0.01
EUR	100,000	Sanofi SA, 0.50%, 13/01/2027	97	0.01
EUR	100,000	Sanofi SA, 0.88%, 21/03/2029	93	0.01
EUR	200,000	Sanofi SA, 1.00%, 21/03/2026 <sup>^</sup>	197	0.02
EUR	100,000	Sanofi SA, 1.25%, 06/04/2029	94	0.01
EUR	300,000	Sanofi SA, 1.38%, 21/03/2030	279	0.02
EUR	200,000	Sanofi SA, 1.75%, 10/09/2026	198	0.02
EUR	100,000	Sanofi SA, 1.88%, 21/03/2038	84	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	175,000	Sanofi SA, 3.62%, 19/06/2028	159	0.01
EUR	100,000	Schlumberger Finance France SAS, 1.00%, 18/02/2026	99	0.01
EUR	100,000	Schneider Electric SE, 0.88%, 13/12/2026	97	0.01
EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	97	0.01
EUR	100,000	Schneider Electric SE, 1.38%, 21/06/2027	98	0.01
EUR	100,000	Schneider Electric SE, 1.50%, 15/01/2028	97	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 03/09/2030	100	0.01
EUR	100,000	Schneider Electric SE, 3.00%, 10/01/2031	100	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	98	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 12/06/2033	101	0.01
EUR	100,000	SCOR SE, 1.38%, 17/09/2051	85	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA, 1.50%, 05/06/2027	97	0.01
EUR	300,000	Societe Generale SA, 0.13%, 24/02/2026	294	0.03
EUR	100,000	Societe Generale SA, 0.25%, 08/07/2027	95	0.01
EUR	200,000	Societe Generale SA, 0.50%, 12/06/2029	183	0.02
EUR	200,000	Societe Generale SA, 0.75%, 25/01/2027	193	0.02
EUR	100,000	Societe Generale SA, 0.88%, 22/09/2028	95	0.01
EUR	100,000	Societe Generale SA, 0.88%, 24/09/2029 <sup>^</sup>	89	0.01
EUR	200,000	Societe Generale SA, 1.13%, 30/06/2031	195	0.02
EUR	100,000	Societe Generale SA, 1.25%, 12/06/2030	89	0.01
EUR	100,000	Societe Generale SA, 1.75%, 22/03/2029	94	0.01
USD	200,000	Societe Generale SA, 1.79%, 09/06/2027	179	0.01
EUR	100,000	Societe Generale SA, 2.13%, 27/09/2028	96	0.01
USD	200,000	Societe Generale SA, 2.80%, 19/01/2028	178	0.01
USD	250,000	Societe Generale SA, 3.00%, 22/01/2030	211	0.02
EUR	100,000	Societe Generale SA, 3.75%, 15/07/2031	100	0.01
EUR	100,000	Societe Generale SA, 3.75%, 17/05/2035	98	0.01
USD	275,000	Societe Generale SA, 4.03%, 21/01/2043	183	0.02
EUR	300,000	Societe Generale SA, 4.12%, 02/06/2027	309	0.03
USD	200,000	Societe Generale SA, 4.25%, 19/08/2026	183	0.02
EUR	300,000	Societe Generale SA, 4.25%, 28/09/2026	307	0.03
EUR	100,000	Societe Generale SA, 4.25%, 06/12/2030	103	0.01
EUR	100,000	Societe Generale SA, 4.25%, 16/11/2032	105	0.01
EUR	300,000	Societe Generale SA, 4.87%, 21/11/2031 <sup>^</sup>	316	0.03
EUR	200,000	Societe Generale SA, 5.62%, 02/06/2033	216	0.02
USD	200,000	Societe Generale SA, 5.63%, 19/01/2030	188	0.02
USD	200,000	Societe Generale SA, 6.07%, 19/01/2035	188	0.02
USD	200,000	Societe Generale SA, 6.22%, 15/06/2033	188	0.02
USD	200,000	Societe Generale SA, 6.69%, 10/01/2034	195	0.02
USD	200,000	Societe Generale SA, 7.37%, 10/01/2053	190	0.02
EUR	125,000	Sodexo SA, 1.00%, 17/07/2028 <sup>^</sup>	118	0.01
EUR	150,000	Sodexo SA, 1.00%, 27/04/2029 <sup>^</sup>	138	0.01
EUR	100,000	Sogecap SA, 5.00%, 03/04/2045	100	0.01
EUR	100,000	Suez SACA, 2.87%, 24/05/2034	92	0.01
EUR	200,000	Suez SACA, 4.50%, 13/11/2033	209	0.02
EUR	100,000	Suez SACA, 4.62%, 03/11/2028 <sup>^</sup>	105	0.01
GBP	100,000	Suez SACA, 6.62%, 05/10/2043	121	0.01
EUR	100,000	TDF Infrastructure SASU, 1.75%, 01/12/2029	92	0.01
EUR	100,000	Teleperformance SE, 5.75%, 22/11/2031 <sup>^</sup>	107	0.01
EUR	100,000	Terega SA, 0.88%, 17/09/2030	87	0.01
EUR	100,000	Terega SASU, 0.63%, 27/02/2028	93	0.01
EUR	100,000	Thales SA, 0.25%, 29/01/2027 <sup>^</sup>	96	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Tikehau Capital SCA, 1.63%, 31/03/2029	186	0.02
EUR	100,000	Tikehau Capital SCA, 2.25%, 14/10/2026	99	0.01
EUR	200,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028 <sup>*</sup>	187	0.02
EUR	100,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	94	0.01
EUR	100,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	87	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	94	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027 <sup>*</sup>	98	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040 <sup>*</sup>	74	0.00
GBP	13,000	TotalEnergies Capital International SA, 1.75%, 07/07/2025	15	0.00
USD	100,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	86	0.01
USD	75,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	51	0.00
USD	75,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	46	0.00
EUR	100,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	98	0.01
EUR	100,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	96	0.01
EUR	200,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	188	0.02
USD	125,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	114	0.01
USD	175,000	TotalEnergies Capital SA, 5.42%, 10/09/2064	152	0.01
USD	200,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	179	0.01
USD	200,000	TotalEnergies Capital SA, 5.64%, 05/04/2064	181	0.01
EUR	100,000	TotalEnergies SE, 1.63% <sup>^</sup> #	94	0.01
EUR	100,000	TotalEnergies SE, 2.00% <sup>^</sup> #	97	0.01
EUR	100,000	TotalEnergies SE, 2.00% <sup>#</sup>	90	0.01
EUR	175,000	TotalEnergies SE, 2.13% <sup>#</sup>	148	0.01
EUR	150,000	TotalEnergies SE, 3.25% <sup>#</sup>	129	0.01
EUR	125,000	TotalEnergies SE, 3.37% <sup>#</sup>	125	0.01
EUR	175,000	TotalEnergies SE, 4.50% <sup>#</sup>	172	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027	96	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028	93	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027 <sup>*</sup>	194	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031	86	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033	83	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034	83	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049	58	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031	91	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036	120	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037	79	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030	103	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Veolia Environnement SA, 0.66%, 15/01/2031	86	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 02/04/2027 <sup>*</sup>	194	0.02
EUR	100,000	Veolia Environnement SA, 1.59%, 10/01/2028	97	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 17/09/2030 <sup>*</sup>	92	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	89	0.01
EUR	100,000	Veolia Environnement SA, 2.97%, 10/01/2031	98	0.01
EUR	100,000	Veolia Environnement SA, 4.62%, 30/03/2027	104	0.01
EUR	189,000	Veolia Environnement SA, 6.12%, 25/11/2033	226	0.02
EUR	100,000	Verallia SA, 1.88%, 10/11/2031 <sup>*</sup>	95	0.01
EUR	200,000	Vinci SA, 1.63%, 18/01/2029	191	0.02
EUR	100,000	Vinci SA, 1.75%, 26/09/2030	93	0.01
EUR	100,000	Vinci SA, 3.37%, 17/10/2032 <sup>*</sup>	100	0.01
EUR	100,000	Wendel SE, 1.00%, 01/06/2031 <sup>*</sup>	86	0.01
EUR	100,000	Worldline SA, 0.88%, 30/06/2027	95	0.01
EUR	150,000	WPP Finance SA, 2.25%, 22/09/2026	149	0.01
EUR	100,000	WPP Finance SA, 2.38%, 19/05/2027	99	0.01
Total France			63,454	6.03
Germany (31 March 2024: 2.19%)				
EUR	100,000	Aareal Bank AG, 0.75%, 18/04/2028 <sup>*</sup>	93	0.01
EUR	100,000	adidas AG, 0.63%, 10/09/2035	76	0.01
EUR	100,000	Allianz SE, 1.30%, 25/09/2049 <sup>*</sup>	90	0.01
EUR	100,000	Allianz SE, 2.12%, 08/07/2050	92	0.01
EUR	100,000	Allianz SE, 4.25%, 05/07/2052	101	0.01
EUR	100,000	Allianz SE, 4.43%, 25/07/2055	100	0.01
EUR	200,000	Allianz SE, 4.60%, 07/09/2038	207	0.02
EUR	100,000	Allianz SE, 4.85%, 26/07/2054	104	0.01
EUR	100,000	Allianz SE, 5.82%, 25/07/2053	110	0.01
USD	200,000	Allianz SE, 6.35%, 06/09/2053	192	0.02
EUR	150,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	146	0.01
EUR	100,000	Amprion GmbH, 0.63%, 23/09/2033	78	0.01
EUR	100,000	Amprion GmbH, 3.45%, 22/09/2027	101	0.01
EUR	100,000	Amprion GmbH, 3.85%, 27/08/2039	95	0.01
EUR	100,000	Amprion GmbH, 3.87%, 07/09/2028	103	0.01
EUR	100,000	Amprion GmbH, 3.97%, 22/09/2032 <sup>*</sup>	102	0.01
EUR	100,000	Amprion GmbH, 4.12%, 07/09/2034	102	0.01
EUR	200,000	BASF SE, 0.25%, 05/06/2027	190	0.02
EUR	100,000	BASF SE, 0.88%, 15/11/2027 <sup>*</sup>	96	0.01
EUR	100,000	BASF SE, 1.50%, 17/03/2031	91	0.01
EUR	100,000	BASF SE, 3.75%, 29/06/2032	102	0.01
EUR	100,000	BASF SE, 4.00%, 08/03/2029 <sup>*</sup>	104	0.01
EUR	100,000	BASF SE, 4.50%, 08/03/2035	106	0.01
EUR	200,000	Bayer AG, 0.38%, 12/01/2029	180	0.02
EUR	100,000	Bayer AG, 0.75%, 06/01/2027	97	0.01
EUR	200,000	Bayer AG, 1.38%, 06/07/2032	168	0.02
EUR	150,000	Bayer AG, 4.00%, 26/08/2026	153	0.01
EUR	125,000	Bayer AG, 4.25%, 26/08/2029 <sup>*</sup>	130	0.01
EUR	100,000	Bayer AG, 4.62%, 26/05/2033 <sup>*</sup>	104	0.01
EUR	100,000	Berlin Hyp AG, 0.38%, 25/01/2027	96	0.01
EUR	100,000	Bertelsmann SE & Co KGaA, 1.13%, 27/04/2026	99	0.01
EUR	100,000	Bertelsmann SE & Co KGaA, 1.50%, 15/05/2030	93	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Germany (continued)				
EUR	100,000	Bertelsmann SE & Co KGaA, 2.00%, 01/04/2028 <sup>*</sup>	98	0.01
EUR	400,000	Commerzbank AG, 2.63%, 08/12/2028	398	0.04
EUR	100,000	Commerzbank AG, 3.00%, 14/09/2027	100	0.01
EUR	100,000	Commerzbank AG, 3.62%, 14/01/2032	99	0.01
EUR	100,000	Commerzbank AG, 4.00%, 23/03/2026 <sup>*</sup>	101	0.01
EUR	100,000	Commerzbank AG, 4.00%, 30/03/2027 <sup>*</sup>	102	0.01
EUR	100,000	Commerzbank AG, 4.12%, 20/02/2037 <sup>*</sup>	98	0.01
EUR	100,000	Commerzbank AG, 4.62%, 21/03/2028	104	0.01
EUR	100,000	Commerzbank AG, 4.87%, 16/10/2034	103	0.01
EUR	100,000	Commerzbank AG, 6.75%, 05/10/2033 <sup>*</sup>	109	0.01
GBP	100,000	Commerzbank AG, 8.62%, 28/02/2033	128	0.01
EUR	100,000	Continental AG, 3.50%, 01/10/2029	101	0.01
EUR	250,000	Continental AG, 4.00%, 01/06/2028	257	0.02
EUR	100,000	Covestro AG, 0.88%, 03/02/2026	99	0.01
EUR	150,000	Covestro AG, 1.38%, 12/06/2030	137	0.01
EUR	100,000	Deutsche Bank AG, 1.38%, 17/02/2032 <sup>*</sup>	87	0.01
EUR	100,000	Deutsche Bank AG, 1.63%, 20/01/2027	98	0.01
EUR	100,000	Deutsche Bank AG, 1.75%, 17/01/2028 <sup>*</sup>	97	0.01
EUR	100,000	Deutsche Bank AG, 1.75%, 19/11/2030	92	0.01
EUR	200,000	Deutsche Bank AG, 1.88%, 23/02/2028	196	0.02
USD	150,000	Deutsche Bank AG, 2.31%, 16/11/2027	133	0.01
USD	150,000	Deutsche Bank AG, 2.55%, 07/01/2028	134	0.01
EUR	100,000	Deutsche Bank AG, 3.25%, 24/05/2028	100	0.01
EUR	100,000	Deutsche Bank AG, 3.37%, 13/02/2031	99	0.01
USD	200,000	Deutsche Bank AG, 3.55%, 18/09/2031	170	0.02
USD	200,000	Deutsche Bank AG, 3.73%, 14/01/2032	166	0.02
USD	200,000	Deutsche Bank AG, 3.74%, 07/01/2033	162	0.01
EUR	200,000	Deutsche Bank AG, 4.00%, 24/06/2032	201	0.02
EUR	300,000	Deutsche Bank AG, 4.12%, 04/04/2030 <sup>*</sup>	306	0.03
EUR	100,000	Deutsche Bank AG, 4.50%, 12/07/2035	102	0.01
USD	200,000	Deutsche Bank AG, 4.87%, 01/12/2032	181	0.02
EUR	200,000	Deutsche Bank AG, 5.00%, 05/09/2030	211	0.02
USD	400,000	Deutsche Bank AG, 5.00%, 11/09/2030	368	0.03
EUR	100,000	Deutsche Bank AG, 5.37%, 11/01/2029 <sup>*</sup>	106	0.01
USD	150,000	Deutsche Bank AG, 5.71%, 08/02/2028	141	0.01
GBP	100,000	Deutsche Bank AG, 6.12%, 12/12/2030	122	0.01
USD	200,000	Deutsche Bank AG, 6.72%, 18/01/2029	194	0.02
USD	300,000	Deutsche Bank AG, 6.82%, 20/11/2029	295	0.03
EUR	200,000	Deutsche Boerse AG, 1.25%, 16/06/2047 <sup>*</sup>	191	0.02
EUR	200,000	Deutsche Boerse AG, 1.50%, 04/04/2032	178	0.02
EUR	100,000	Deutsche Lufthansa AG, 2.87%, 16/05/2027	100	0.01
EUR	100,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	102	0.01
EUR	100,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030 <sup>*</sup>	103	0.01
EUR	150,000	Deutsche Post AG, 0.38%, 20/05/2026	147	0.01
EUR	75,000	Deutsche Post AG, 0.75%, 20/05/2029 <sup>*</sup>	70	0.01
EUR	50,000	Deutsche Post AG, 1.00%, 13/12/2027	48	0.00
EUR	25,000	Deutsche Post AG, 3.37%, 03/07/2033 <sup>*</sup>	25	0.00
EUR	125,000	Deutsche Post AG, 3.50%, 24/03/2034	125	0.01
EUR	125,000	Deutsche Post AG, 3.50%, 25/03/2036	123	0.01
EUR	100,000	Deutsche Telekom AG, 1.75%, 25/03/2031	93	0.01
EUR	125,000	Deutsche Telekom AG, 2.25%, 29/03/2039 <sup>*</sup>	105	0.01
EUR	75,000	Deutsche Telekom AG, 3.00%, 03/02/2032 <sup>*</sup>	74	0.01
GBP	50,000	Deutsche Telekom AG, 3.12%, 06/02/2034	51	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Germany (continued)				
EUR	75,000	Deutsche Telekom AG, 3.25%, 20/03/2036	72	0.01
EUR	75,000	Deutsche Telekom AG, 3.62%, 03/02/2045	69	0.01
USD	200,000	Deutsche Telekom AG, 3.62%, 21/01/2050	134	0.01
EUR	100,000	Deutsche Wohnen SE, 0.50%, 07/04/2031	85	0.01
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 2.50%, 25/01/2027	97	0.01
EUR	175,000	E.ON SE, 0.10%, 19/12/2028	159	0.01
EUR	150,000	E.ON SE, 0.25%, 24/10/2026	145	0.01
EUR	75,000	E.ON SE, 0.60%, 01/10/2032 <sup>*</sup>	62	0.01
EUR	25,000	E.ON SE, 0.75%, 18/12/2030	22	0.00
EUR	100,000	E.ON SE, 0.88%, 20/08/2031	87	0.01
EUR	75,000	E.ON SE, 1.63%, 29/03/2031	69	0.01
EUR	50,000	E.ON SE, 2.87%, 26/08/2028	50	0.00
EUR	125,000	E.ON SE, 3.12%, 05/03/2030	126	0.01
EUR	100,000	E.ON SE, 3.37%, 15/01/2031	101	0.01
EUR	50,000	E.ON SE, 3.50%, 12/01/2028	51	0.00
EUR	100,000	E.ON SE, 3.50%, 25/03/2032	100	0.01
EUR	125,000	E.ON SE, 3.87%, 12/01/2035	126	0.01
EUR	150,000	E.ON SE, 3.87%, 05/09/2038 <sup>*</sup>	146	0.01
EUR	150,000	E.ON SE, 4.00%, 29/08/2033	154	0.01
EUR	175,000	E.ON SE, 4.00%, 16/01/2040	172	0.02
EUR	25,000	E.ON SE, 4.12%, 25/03/2044 <sup>*</sup>	24	0.00
EUR	100,000	Eurogrid GmbH, 1.11%, 15/05/2032	85	0.01
EUR	100,000	Eurogrid GmbH, 1.50%, 18/04/2028	96	0.01
EUR	100,000	Eurogrid GmbH, 3.72%, 27/04/2030	102	0.01
EUR	100,000	Eurogrid GmbH, 3.73%, 18/10/2035	98	0.01
EUR	200,000	Eurogrid GmbH, 3.91%, 01/02/2034	201	0.02
EUR	25,000	Evonik Industries AG, 0.75%, 07/09/2028 <sup>*</sup>	24	0.00
EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027	99	0.01
EUR	50,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	48	0.00
EUR	125,000	Fresenius Medical Care AG, 1.00%, 29/05/2026	123	0.01
EUR	50,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	46	0.00
EUR	100,000	Fresenius Medical Care AG, 1.50%, 29/05/2030 <sup>*</sup>	92	0.01
EUR	100,000	Fresenius SE & Co KGaA, 0.75%, 15/01/2028 <sup>*</sup>	95	0.01
EUR	75,000	Fresenius SE & Co KGaA, 1.63%, 08/10/2027	73	0.01
EUR	25,000	Fresenius SE & Co KGaA, 2.87%, 15/02/2029	25	0.00
EUR	100,000	Fresenius SE & Co KGaA, 4.25%, 28/05/2026	102	0.01
EUR	100,000	Fresenius SE & Co KGaA, 5.00%, 28/11/2029	107	0.01
EUR	75,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	76	0.01
EUR	50,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	53	0.00
EUR	50,000	Hamburg Commercial Bank AG, 4.87%, 30/03/2027	52	0.00
EUR	100,000	Hamburger Sparkasse AG, 4.37%, 12/02/2029	105	0.01
EUR	100,000	Hannover Rueck SE, 1.13%, 09/10/2039	90	0.01
EUR	100,000	Hannover Rueck SE, 1.38%, 30/06/2042	85	0.01
EUR	100,000	Hannover Rueck SE, 1.75%, 08/10/2040	90	0.01
EUR	200,000	Heidelberg Materials AG, 3.75%, 31/05/2032	203	0.02
EUR	100,000	Henkel AG & Co KGaA, 2.63%, 13/09/2027	100	0.01
EUR	100,000	Heraeus Finance GmbH, 2.62%, 09/06/2027	100	0.01
EUR	75,000	HOCHTIEF AG, 0.50%, 03/09/2027	71	0.01
EUR	50,000	HOCHTIEF AG, 0.63%, 26/04/2029 <sup>*</sup>	45	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	25,000	HOCHTIEF AG, 4.25%, 31/05/2030 <sup>^</sup>	26	0.00
EUR	200,000	Infineon Technologies AG, 2.87%, 13/02/2030	198	0.02
EUR	100,000	KION Group AG, 4.00%, 20/11/2029 <sup>^</sup>	102	0.01
EUR	100,000	Knorr-Bremse AG, 3.25%, 21/09/2027	101	0.01
EUR	150,000	LANXESS AG, 1.00%, 07/10/2026	146	0.01
EUR	10,000	LANXESS AG, 1.13%, 16/05/2025 <sup>^</sup>	10	0.00
EUR	100,000	LANXESS AG, 1.75%, 22/03/2028	96	0.01
EUR	100,000	LEG Immobilien SE, 0.88%, 17/01/2029 <sup>^</sup>	91	0.01
EUR	100,000	LEG Immobilien SE, 1.00%, 19/11/2032	80	0.01
EUR	100,000	LEG Immobilien SE, 1.50%, 17/01/2034	80	0.01
EUR	175,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030 <sup>^</sup>	156	0.01
EUR	125,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	109	0.01
EUR	66,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034 <sup>^</sup>	53	0.00
EUR	50,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	48	0.00
EUR	125,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	118	0.01
EUR	100,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037 <sup>^</sup>	84	0.01
EUR	125,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030 <sup>^</sup>	121	0.01
EUR	100,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	95	0.01
EUR	100,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	87	0.01
EUR	100,000	Merck KGaA, 3.87%, 27/08/2054	100	0.01
EUR	100,000	MTU Aero Engines AG, 3.87%, 18/09/2031	102	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042	82	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049 <sup>^</sup>	295	0.03
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044	100	0.01
EUR	100,000	Robert Bosch GmbH, 3.62%, 02/06/2027	102	0.01
EUR	100,000	Robert Bosch GmbH, 3.62%, 02/06/2030	102	0.01
EUR	100,000	Robert Bosch GmbH, 4.00%, 02/06/2035 <sup>^</sup>	102	0.01
EUR	200,000	Robert Bosch GmbH, 4.37%, 02/06/2043	199	0.02
EUR	25,000	RWE AG, 0.50%, 26/11/2028 <sup>^</sup>	23	0.00
EUR	150,000	RWE AG, 1.00%, 26/11/2033	120	0.01
EUR	100,000	RWE AG, 2.13%, 24/05/2026	99	0.01
EUR	125,000	RWE AG, 2.75%, 24/05/2030	123	0.01
EUR	50,000	RWE AG, 3.62%, 13/02/2029	51	0.00
EUR	100,000	Santander Consumer Bank AG, 4.37%, 13/09/2027	104	0.01
EUR	100,000	SAP SE, 1.25%, 10/03/2028	96	0.01
EUR	200,000	SAP SE, 1.63%, 10/03/2031	185	0.02
EUR	100,000	Talanx AG, 2.25%, 05/12/2047	97	0.01
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034 <sup>^</sup>	74	0.01
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028 <sup>^</sup>	95	0.01
EUR	100,000	Volkswagen Bank GmbH, 1.25%, 15/12/2025	99	0.01
EUR	100,000	Volkswagen Bank GmbH, 4.62%, 03/05/2031	104	0.01
EUR	150,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	141	0.01
EUR	100,000	Volkswagen Financial Services AG, 3.87%, 19/11/2031 <sup>^</sup>	99	0.01
EUR	175,000	Volkswagen Leasing GmbH, 0.25%, 12/01/2026 <sup>^</sup>	172	0.02
EUR	75,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	67	0.01
EUR	25,000	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	25	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	100,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031 <sup>^</sup>	105	0.01
EUR	200,000	Vonovia SE, 0.25%, 01/09/2028	182	0.02
EUR	100,000	Vonovia SE, 0.38%, 16/06/2027	95	0.01
EUR	100,000	Vonovia SE, 0.63%, 14/12/2029	88	0.01
EUR	100,000	Vonovia SE, 0.63%, 24/03/2031 <sup>^</sup>	84	0.01
EUR	100,000	Vonovia SE, 0.75%, 01/09/2032	80	0.01
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041	61	0.01
EUR	100,000	Vonovia SE, 1.38%, 28/01/2026 <sup>^</sup>	99	0.01
EUR	100,000	Vonovia SE, 1.63%, 01/09/2051	55	0.00
EUR	100,000	Vonovia SE, 2.38%, 25/03/2032	91	0.01
EUR	100,000	Vonovia SE, 2.75%, 22/03/2038 <sup>^</sup>	84	0.01
EUR	100,000	Vonovia SE, 4.25%, 10/04/2034	101	0.01
EUR	300,000	Vonovia SE, 4.75%, 23/05/2027	311	0.03
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030	214	0.02
<b>Total Germany</b>			<b>21,977</b>	<b>2.09</b>
<b>Greece (31 March 2024: 0.00%)</b>				
EUR	100,000	Eurobank SA, 2.25%, 14/03/2028	98	0.01
EUR	100,000	Eurobank SA, 4.87%, 30/04/2031	106	0.01
EUR	100,000	Eurobank SA, 5.87%, 28/11/2029	108	0.01
EUR	100,000	Eurobank SA, 7.00%, 26/01/2029 <sup>^</sup>	110	0.01
EUR	100,000	National Bank of Greece SA, 4.50%, 29/01/2029	104	0.01
EUR	100,000	National Bank of Greece SA, 7.25%, 22/11/2027	107	0.01
EUR	100,000	Piraeus Bank SA, 4.63%, 17/07/2029	104	0.01
<b>Total Greece</b>			<b>737</b>	<b>0.07</b>
<b>Guernsey (31 March 2024: 0.02%)</b>				
USD	10,000	Amdocs Ltd, 2.54%, 15/06/2030	8	0.00
<b>Total Guernsey</b>			<b>8</b>	<b>0.00</b>
<b>Hong Kong (31 March 2024: 0.16%)</b>				
EUR	200,000	AIA Group Ltd, 0.88%, 09/09/2033	182	0.02
USD	200,000	AIA Group Ltd, 3.20%, 16/09/2040	143	0.01
USD	200,000	AIA Group Ltd, 3.38%, 07/04/2030 <sup>^</sup>	176	0.02
USD	300,000	AIA Group Ltd, 3.60%, 09/04/2029	269	0.02
USD	200,000	AIA Group Ltd, 5.37%, 05/04/2034	188	0.02
USD	200,000	AIA Group Ltd, 5.62%, 25/10/2027	191	0.02
USD	200,000	CMB International Leasing Management Ltd, 2.88%, 04/02/2031	169	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd, 5.10%, 03/03/2028	147	0.01
USD	200,000	Lenovo Group Ltd, 3.42%, 02/11/2030 <sup>^</sup>	170	0.02
USD	200,000	Xiaomi Best Time International Ltd, 3.38%, 29/04/2030	174	0.02
<b>Total Hong Kong</b>			<b>1,809</b>	<b>0.17</b>
<b>Hungary (31 March 2024: 0.03%)</b>				
EUR	150,000	MOL Hungarian Oil & Gas Plc, 1.50%, 08/10/2027 <sup>^</sup>	143	0.01
EUR	200,000	OTP Bank Nyrt, 4.25%, 16/10/2030	202	0.02
EUR	100,000	Raiffeisen Bank zrt, 5.15%, 23/05/2030	105	0.01
<b>Total Hungary</b>			<b>450</b>	<b>0.04</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Iceland (31 March 2024: 0.01%)</b>		
		<b>India (31 March 2024: 0.12%)</b>		
USD	200,000	Adani Electricity Mumbai Ltd, 3.95%, 12/02/2030	158	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd, 3.10%, 02/02/2031	149	0.01
USD	300,000	ICICI Bank Ltd, 4.00%, 18/03/2026	276	0.03
USD	300,000	Reliance Industries Ltd, 3.63%, 12/01/2052 <sup>^</sup>	193	0.02
USD	250,000	Reliance Industries Ltd, 4.87%, 10/02/2045	205	0.02
		<b>Total India</b>	<b>981</b>	<b>0.09</b>

		<b>Indonesia (31 March 2024: 0.02%)</b>		
USD	200,000	Indofood CBP Sukses Makmur Tbk PT, 3.40%, 09/06/2031	165	0.02
USD	200,000	Indofood CBP Sukses Makmur Tbk PT, 4.74%, 09/06/2051 <sup>^</sup>	148	0.01
		<b>Total Indonesia</b>	<b>313</b>	<b>0.03</b>

		<b>Ireland (31 March 2024: 0.91%)</b>		
EUR	125,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027 <sup>^</sup>	118	0.01
EUR	100,000	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	99	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 2.45%, 29/10/2026	224	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.00%, 29/10/2028	261	0.02
USD	275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.30%, 30/01/2032	225	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.40%, 29/10/2033	120	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.85%, 29/10/2041	146	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.87%, 23/01/2028	158	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.87%, 01/04/2028	186	0.02
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 5.30%, 19/01/2034	184	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 5.37%, 15/12/2031	280	0.03
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.10%, 15/01/2027	213	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.15%, 30/09/2030	146	0.01
EUR	225,000	AIB Group Plc, 0.50%, 17/11/2027	217	0.02
EUR	175,000	AIB Group Plc, 2.25%, 04/04/2028	173	0.02
EUR	200,000	AIB Group Plc, 4.62%, 23/07/2029	209	0.02
EUR	200,000	Bank of Ireland Group Plc, 0.38%, 10/05/2027	195	0.02
EUR	100,000	Bank of Ireland Group Plc, 1.38%, 11/08/2031	98	0.01
EUR	100,000	Bank of Ireland Group Plc, 4.62%, 13/11/2029	105	0.01
EUR	125,000	Bank of Ireland Group Plc, 4.87%, 16/07/2028	130	0.01
EUR	125,000	Bank of Ireland Group Plc, 5.00%, 04/07/2031	133	0.01
USD	225,000	Bank of Ireland Group Plc, 5.60%, 20/03/2030	213	0.02
GBP	200,000	CAAuto Bank SpA, 6.00%, 06/12/2026	242	0.02
EUR	125,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	112	0.01
EUR	125,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	102	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Ireland (continued)</b>		
EUR	100,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	70	0.01
EUR	150,000	Cloverie Plc for Zurich Insurance Co Ltd, 1.50%, 15/12/2028	142	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd, 5.62%, 24/06/2046	185	0.02
EUR	125,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	129	0.01
EUR	125,000	CRH SMW Finance DAC, 4.25%, 11/07/2035 <sup>^</sup>	129	0.01
EUR	100,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	94	0.01
EUR	100,000	Eaton Capital ULC, 3.60%, 21/05/2031	101	0.01
EUR	175,000	Fresenius Finance Ireland Plc, 0.88%, 01/10/2031	149	0.01
EUR	25,000	Fresenius Finance Ireland Plc, 3.00%, 30/01/2032	24	0.00
GBP	50,000	Freshwater Finance Plc, 5.18%, 20/04/2035	55	0.00
EUR	25,000	GE Capital European Funding Unlimited Co, 6.02%, 01/03/2038	29	0.00
USD	360,000	GE Capital International Funding Co Unlimited Co, 4.42%, 15/11/2035	316	0.03
EUR	175,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	166	0.02
EUR	175,000	Grenke Finance Plc, 5.75%, 06/07/2029	181	0.02
EUR	100,000	Hammerson Ireland Finance DAC, 1.75%, 03/06/2027	97	0.01
USD	200,000	Icon Investments Six DAC, 6.00%, 08/05/2034	189	0.02
USD	100,000	Johnson Controls International Plc, 4.50%, 15/02/2047	78	0.01
USD	110,000	Johnson Controls International Plc, 4.62%, 02/07/2044	89	0.01
USD	63,000	Johnson Controls International Plc, 4.95%, 02/07/2064	49	0.00
USD	89,000	Johnson Controls International Plc, 6.00%, 15/01/2036	87	0.01
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 3.12%, 11/12/2033	95	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co, 0.88%, 01/12/2031	85	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co, 3.37%, 05/03/2033	198	0.02
EUR	100,000	Linde Plc, 0.00%, 30/09/2026	96	0.01
EUR	100,000	Linde Plc, 1.00%, 30/09/2051	53	0.00
EUR	100,000	Linde Plc, 1.38%, 31/03/2031	90	0.01
EUR	100,000	Linde Plc, 1.63%, 31/03/2035	83	0.01
EUR	100,000	Linde Plc, 3.20%, 14/02/2031	100	0.01
EUR	200,000	Linde Plc, 3.25%, 18/02/2037 <sup>^</sup>	190	0.02
EUR	100,000	Linde Plc, 3.37%, 12/06/2029	102	0.01
EUR	200,000	Linde Plc, 3.50%, 04/06/2034	199	0.02
EUR	100,000	Linde Plc, 3.75%, 04/06/2044	95	0.01
EUR	125,000	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026 <sup>^</sup>	122	0.01
EUR	100,000	Ryanair DAC, 0.88%, 25/05/2026	98	0.01
USD	15,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	14	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 2.30%, 15/06/2028	172	0.02
USD	200,000	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	186	0.02
EUR	200,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 <sup>^</sup>	162	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Ireland (continued)</b>				
USD	200,000	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	187	0.02
USD	200,000	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054	180	0.02
USD	50,000	Trane Technologies Financing Ltd, 3.50%, 21/03/2026	46	0.00
USD	50,000	Trane Technologies Financing Ltd, 3.80%, 21/03/2029	45	0.00
USD	100,000	Trane Technologies Financing Ltd, 4.50%, 21/03/2049	79	0.01
USD	75,000	Trane Technologies Financing Ltd, 4.65%, 01/11/2044	61	0.01
USD	225,000	Trane Technologies Financing Ltd, 5.25%, 03/03/2033	212	0.02
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	100	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co, 1.63%, 17/06/2039	77	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co, 1.88%, 17/09/2050 <sup>^</sup>	91	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co, 3.00%, 19/04/2051	239	0.02
GBP	100,000	Zurich Finance Ireland Designated Activity Co, 5.12%, 23/11/2052	113	0.01
		<b>Total Ireland</b>	<b>10,218</b>	<b>0.97</b>
<b>Isle of Man (31 March 2024: 0.03%)</b>				
USD	200,000	AngloGold Ashanti Holdings Plc, 3.75%, 01/10/2030	170	0.01
USD	200,000	Gohl Capital Ltd, 4.25%, 24/01/2027 <sup>^</sup>	182	0.02
		<b>Total Isle of Man</b>	<b>352</b>	<b>0.03</b>
<b>Israel (31 March 2024: 0.00%)</b>				
USD	100,000	ICL Group Ltd, 6.38%, 31/05/2038 <sup>^</sup>	94	0.01
		<b>Total Israel</b>	<b>94</b>	<b>0.01</b>
<b>Italy (31 March 2024: 1.24%)</b>				
EUR	100,000	2i Rete Gas SpA, 0.58%, 29/01/2031	86	0.01
EUR	100,000	2i Rete Gas SpA, 1.61%, 31/10/2027	97	0.01
EUR	100,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	95	0.01
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028 <sup>^</sup>	95	0.01
EUR	125,000	ASTM SpA, 1.00%, 25/11/2026	122	0.01
EUR	100,000	ASTM SpA, 1.50%, 25/01/2030	92	0.01
EUR	100,000	ASTM SpA, 1.63%, 08/02/2028	97	0.01
EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	192	0.02
EUR	100,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030 <sup>^</sup>	93	0.01
EUR	100,000	Autostrade per l'Italia SpA, 4.25%, 28/06/2032	101	0.01
EUR	100,000	Autostrade per l'Italia SpA, 4.62%, 28/02/2036	100	0.01
EUR	100,000	Autostrade per l'Italia SpA, 5.12%, 14/06/2033	106	0.01
EUR	100,000	Banca Popolare di Sondrio SpA, 1.25%, 13/07/2027	98	0.01
EUR	100,000	Banco BPM SpA, 0.88%, 15/07/2026 <sup>^</sup>	98	0.01
EUR	100,000	Banco BPM SpA, 4.62%, 29/11/2027 <sup>^</sup>	105	0.01
EUR	100,000	Banco BPM SpA, 4.87%, 18/01/2027	104	0.01
EUR	150,000	Banco BPM SpA, 6.00%, 14/06/2028	159	0.01
EUR	100,000	BPER Banca SpA, 4.25%, 20/02/2030	104	0.01
EUR	100,000	Enel SpA, 1.38% <sup>#</sup>	94	0.01
EUR	100,000	Enel SpA, 1.88% <sup>#</sup>	87	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	125,000	Enel SpA, 2.25% <sup>#</sup>	122	0.01
EUR	150,000	Enel SpA, 3.37% <sup>#</sup>	150	0.01
EUR	175,000	Enel SpA, 4.50% <sup>#</sup>	170	0.02
EUR	100,000	Enel SpA, 4.75% <sup>^#</sup>	101	0.01
EUR	50,000	Enel SpA, 5.62%, 21/06/2027	53	0.00
GBP	100,000	Enel SpA, 5.75%, 22/06/2037	115	0.01
EUR	100,000	Enel SpA, 6.37% <sup>^#</sup>	106	0.01
EUR	100,000	Eni SpA, 0.38%, 14/06/2028 <sup>^</sup>	93	0.01
EUR	125,000	Eni SpA, 0.63%, 23/01/2030 <sup>^</sup>	111	0.01
EUR	250,000	Eni SpA, 1.25%, 18/05/2026	246	0.02
EUR	125,000	Eni SpA, 1.50%, 17/01/2027	123	0.01
EUR	100,000	Eni SpA, 2.00% <sup>#</sup>	96	0.01
EUR	100,000	Eni SpA, 2.00%, 18/05/2031	93	0.01
EUR	100,000	Eni SpA, 2.75% <sup>#</sup>	92	0.01
EUR	100,000	Eni SpA, 3.38% <sup>#</sup>	96	0.01
EUR	100,000	Eni SpA, 3.62%, 29/01/2029	103	0.01
EUR	100,000	Eni SpA, 3.87%, 15/01/2034	100	0.01
EUR	150,000	Eni SpA, 4.25%, 19/05/2033	155	0.01
EUR	150,000	Eni SpA, 4.87% <sup>#</sup>	147	0.01
USD	125,000	Eni SpA, 5.70%, 01/10/2040	112	0.01
EUR	100,000	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032	100	0.01
EUR	250,000	FinecoBank Banca Fineco SpA, 0.50%, 21/10/2027	241	0.02
EUR	100,000	Generali, 2.43%, 14/07/2031	93	0.01
EUR	200,000	Generali, 3.55%, 15/01/2034	198	0.02
EUR	100,000	Generali, 5.00%, 08/06/2048	104	0.01
EUR	200,000	Generali, 5.27%, 12/09/2033	213	0.02
EUR	100,000	Generali, 5.50%, 27/10/2047	105	0.01
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030 <sup>^</sup>	149	0.01
EUR	100,000	Iccrea Banca SpA, 6.37%, 20/09/2027	105	0.01
EUR	100,000	Iccrea Banca SpA, 6.87%, 20/01/2028	107	0.01
EUR	200,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	188	0.02
EUR	100,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	97	0.01
EUR	150,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	142	0.01
EUR	125,000	Intesa Sanpaolo SpA, 3.62%, 16/10/2030 <sup>^</sup>	126	0.01
EUR	150,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032	150	0.01
USD	225,000	Intesa Sanpaolo SpA, 3.87%, 14/07/2027	204	0.02
USD	200,000	Intesa Sanpaolo SpA, 3.87%, 12/01/2028	180	0.02
EUR	105,000	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	107	0.01
USD	200,000	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	178	0.02
EUR	100,000	Intesa Sanpaolo SpA, 4.37%, 20/08/2027	104	0.01
EUR	150,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	157	0.01
EUR	100,000	Intesa Sanpaolo SpA, 4.87%, 19/05/2030	107	0.01
EUR	300,000	Intesa Sanpaolo SpA, 5.00%, 08/03/2028	312	0.03
EUR	100,000	Intesa Sanpaolo SpA, 5.12%, 29/08/2031	109	0.01
EUR	100,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	109	0.01
GBP	100,000	Intesa Sanpaolo SpA, 6.62%, 31/05/2033	126	0.01
USD	200,000	Intesa Sanpaolo SpA, 6.62%, 20/06/2033	198	0.02
USD	200,000	Intesa Sanpaolo SpA, 7.20%, 28/11/2033	205	0.02
USD	200,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	215	0.02
EUR	100,000	Iren SpA, 0.88%, 14/10/2029 <sup>^</sup>	91	0.01
EUR	100,000	Iren SpA, 3.87%, 22/07/2032	101	0.01
EUR	125,000	Italgas SpA, 0.50%, 16/02/2033	98	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Italy (continued)				
EUR	100,000	Italgas SpA, 0.88%, 24/04/2030	90	0.01
EUR	125,000	Italgas SpA, 3.13%, 08/02/2029	125	0.01
EUR	300,000	Leasys SpA, 2.88%, 17/08/2027	300	0.03
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	191	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.00%, 15/01/2031	98	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030	130	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029	104	0.01
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA, 4.75%, 14/03/2028	181	0.02
EUR	100,000	Nexi SpA, 1.63%, 30/04/2026	98	0.01
EUR	100,000	Nexi SpA, 2.13%, 30/04/2029	94	0.01
EUR	100,000	Pirelli & C SpA, 4.25%, 18/01/2028	103	0.01
EUR	100,000	Snam SpA, 0.00%, 07/12/2028	90	0.01
EUR	100,000	Snam SpA, 0.63%, 30/06/2031	84	0.01
EUR	100,000	Snam SpA, 0.75%, 20/06/2029	91	0.01
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	88	0.01
EUR	100,000	Snam SpA, 1.25%, 20/06/2034^	81	0.01
EUR	150,000	Snam SpA, 1.38%, 25/10/2027	145	0.01
EUR	100,000	Snam SpA, 3.38%, 05/12/2026	101	0.01
EUR	125,000	Snam SpA, 3.87%, 19/02/2034	124	0.01
EUR	100,000	Snam SpA, 4.50%#	100	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	89	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	107	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	197	0.02
EUR	150,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	145	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	101	0.01
EUR	125,000	UniCredit SpA, 0.80%, 05/07/2029	116	0.01
EUR	300,000	UniCredit SpA, 0.93%, 18/01/2028	291	0.03
USD	300,000	UniCredit SpA, 1.98%, 03/06/2027	268	0.03
EUR	175,000	UniCredit SpA, 2.13%, 24/10/2026	174	0.02
EUR	100,000	UniCredit SpA, 4.00%, 05/03/2034^	101	0.01
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034	202	0.02
EUR	150,000	UniCredit SpA, 4.45%, 16/02/2029	155	0.01
EUR	200,000	UniCredit SpA, 4.60%, 14/02/2030	210	0.02
EUR	300,000	UniCredit SpA, 4.80%, 17/01/2029	315	0.03
EUR	100,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	100	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	101	0.01
Total Italy			14,318	1.36

#### Japan (31 March 2024: 1.87%)

EUR	100,000	Asahi Group Holdings Ltd, 0.34%, 19/04/2027	95	0.01
EUR	100,000	Asahi Group Holdings Ltd, 0.54%, 23/10/2028	92	0.01
EUR	100,000	Asahi Group Holdings Ltd, 3.38%, 16/04/2029^	101	0.01
USD	200,000	Asahi Mutual Life Insurance Co, 4.10%#	168	0.02
USD	200,000	Central Japan Railway Co, 4.25%, 24/11/2045^	158	0.01
USD	300,000	Dai-ichi Life Insurance Co Ltd, 4.00%#	273	0.02
USD	200,000	Dai-ichi Life Insurance Co Ltd, 6.20%#	186	0.02
EUR	125,000	East Japan Railway Co, 0.77%, 15/09/2034	98	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Japan (continued)				
GBP	100,000	East Japan Railway Co, 1.16%, 15/09/2028	106	0.01
EUR	100,000	East Japan Railway Co, 3.53%, 04/09/2036	98	0.01
EUR	100,000	East Japan Railway Co, 4.11%, 22/02/2043	100	0.01
EUR	125,000	East Japan Railway Co, 4.39%, 05/09/2043	129	0.01
GBP	50,000	East Japan Railway Co, 4.50%, 25/01/2036	55	0.00
GBP	50,000	East Japan Railway Co, 5.25%, 22/04/2033	60	0.00
USD	100,000	Honda Motor Co Ltd, 2.53%, 10/03/2027	89	0.01
USD	100,000	Honda Motor Co Ltd, 2.97%, 10/03/2032	81	0.01
USD	200,000	Meiji Yasuda Life Insurance Co, 5.10%, 26/04/2048	184	0.02
USD	300,000	Meiji Yasuda Life Insurance Co, 5.80%, 11/09/2054	274	0.03
USD	200,000	Mitsubishi Corp, 5.13%, 17/07/2034	187	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 0.85%, 19/07/2029	182	0.02
USD	325,000	Mitsubishi UFJ Financial Group Inc, 1.54%, 20/07/2027	290	0.03
USD	275,000	Mitsubishi UFJ Financial Group Inc, 2.05%, 17/07/2030	222	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc, 2.34%, 19/01/2028	267	0.02
USD	450,000	Mitsubishi UFJ Financial Group Inc, 3.20%, 18/07/2029	393	0.04
EUR	200,000	Mitsubishi UFJ Financial Group Inc, 3.56%, 05/09/2032	199	0.02
USD	125,000	Mitsubishi UFJ Financial Group Inc, 3.74%, 07/03/2029	112	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc, 3.75%, 18/07/2039	158	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc, 3.96%, 02/03/2028	23	0.00
USD	25,000	Mitsubishi UFJ Financial Group Inc, 4.05%, 11/09/2028	23	0.00
USD	225,000	Mitsubishi UFJ Financial Group Inc, 5.02%, 20/07/2028	210	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc, 5.20%, 16/01/2031	188	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc, 5.35%, 13/09/2028	189	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc, 5.42%, 22/02/2029	284	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc, 5.43%, 17/04/2035	187	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc, 5.44%, 22/02/2034	283	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc, 5.57%, 16/01/2036^	189	0.02
USD	200,000	Mitsui Fudosan Co Ltd, 2.57%, 21/01/2032	159	0.01
EUR	100,000	Mizuho Financial Group Inc, 0.18%, 13/04/2026	98	0.01
EUR	100,000	Mizuho Financial Group Inc, 0.47%, 06/09/2029	91	0.01
EUR	200,000	Mizuho Financial Group Inc, 0.69%, 07/10/2030	173	0.02
EUR	100,000	Mizuho Financial Group Inc, 0.80%, 15/04/2030	89	0.01
USD	200,000	Mizuho Financial Group Inc, 1.23%, 22/05/2027	178	0.02
USD	500,000	Mizuho Financial Group Inc, 1.55%, 09/07/2027	446	0.04
EUR	125,000	Mizuho Financial Group Inc, 1.63%, 08/04/2027	122	0.01
USD	200,000	Mizuho Financial Group Inc, 2.17%, 22/05/2032	157	0.01
USD	200,000	Mizuho Financial Group Inc, 2.59%, 25/05/2031	165	0.01
USD	250,000	Mizuho Financial Group Inc, 3.15%, 16/07/2030	216	0.02
EUR	150,000	Mizuho Financial Group Inc, 3.49%, 05/09/2027	153	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Japan (continued)</b>				
EUR	200,000	Mizuho Financial Group Inc, 3.77%, 27/08/2034	200	0.02
EUR	100,000	Mizuho Financial Group Inc, 4.03%, 05/09/2032	102	0.01
USD	200,000	Mizuho Financial Group Inc, 4.25%, 11/09/2029	182	0.02
EUR	100,000	Mizuho Financial Group Inc, 4.42%, 20/05/2033	105	0.01
EUR	100,000	Mizuho Financial Group Inc, 4.61%, 28/08/2030	106	0.01
USD	200,000	Mizuho Financial Group Inc, 5.59%, 10/07/2035	189	0.02
GBP	100,000	Mizuho Financial Group Inc, 5.63%, 13/06/2028	122	0.01
USD	200,000	Mizuho Financial Group Inc, 5.67%, 27/05/2029	190	0.02
USD	200,000	Mizuho Financial Group Inc, 5.75%, 27/05/2034 <sup>^</sup>	191	0.02
USD	200,000	Mizuho Financial Group Inc, 5.78%, 06/07/2029	191	0.02
USD	300,000	Nippon Life Insurance Co, 2.75%, 21/01/2051	240	0.02
USD	200,000	Nippon Life Insurance Co, 5.95%, 16/04/2054	186	0.02
USD	200,000	Nomura Holdings Inc, 1.65%, 14/07/2026	178	0.02
USD	300,000	Nomura Holdings Inc, 2.33%, 22/01/2027	266	0.02
USD	250,000	Nomura Holdings Inc, 2.68%, 16/07/2030 <sup>^</sup>	206	0.02
USD	200,000	Nomura Holdings Inc, 2.71%, 22/01/2029	171	0.02
USD	200,000	Nomura Holdings Inc, 5.78%, 03/07/2034	190	0.02
USD	200,000	Norinchukin Bank, 4.87%, 14/09/2027	186	0.02
EUR	225,000	NTT Finance Corp, 0.34%, 03/03/2030	197	0.02
EUR	125,000	NTT Finance Corp, 0.40%, 13/12/2028	114	0.01
USD	200,000	NTT Finance Corp, 1.16%, 03/04/2026	179	0.02
USD	300,000	NTT Finance Corp, 1.59%, 03/04/2028 <sup>^</sup>	255	0.02
USD	200,000	NTT Finance Corp, 2.07%, 03/04/2031	160	0.01
EUR	125,000	NTT Finance Corp, 3.36%, 12/03/2031	126	0.01
USD	200,000	NTT Finance Corp, 4.37%, 27/07/2027	185	0.02
USD	200,000	NTT Finance Corp, 5.14%, 02/07/2031	189	0.02
EUR	100,000	ORIX Corp, 1.92%, 20/04/2026	99	0.01
USD	175,000	ORIX Corp, 2.25%, 09/03/2031	140	0.01
USD	100,000	ORIX Corp, 4.00%, 13/04/2032	87	0.01
EUR	175,000	ORIX Corp, 4.48%, 01/06/2028	183	0.02
USD	25,000	ORIX Corp, 5.20%, 13/09/2032	23	0.00
USD	50,000	ORIX Corp, 5.40%, 25/02/2035	47	0.00
JPY	200,000,000	Panasonic Holdings Corp, 0.47%, 18/09/2026	1,229	0.12
USD	300,000	Sumitomo Life Insurance Co, 4.00%, 14/09/2077	270	0.02
USD	200,000	Sumitomo Life Insurance Co, 5.87% <sup>#</sup>	184	0.02
EUR	125,000	Sumitomo Mitsui Financial Group Inc, 0.30%, 28/10/2027 <sup>^</sup>	117	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc, 0.63%, 23/10/2029	178	0.02
EUR	100,000	Sumitomo Mitsui Financial Group Inc, 1.55%, 15/06/2026	99	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc, 1.90%, 17/09/2028	254	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc, 2.13%, 08/07/2030	162	0.01
USD	75,000	Sumitomo Mitsui Financial Group Inc, 2.14%, 23/09/2030	60	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc, 2.30%, 12/01/2041	125	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc, 2.63%, 14/07/2026	452	0.04
USD	250,000	Sumitomo Mitsui Financial Group Inc, 3.01%, 19/10/2026	226	0.02
USD	475,000	Sumitomo Mitsui Financial Group Inc, 3.04%, 16/07/2029	411	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Japan (continued)</b>				
USD	125,000	Sumitomo Mitsui Financial Group Inc, 3.45%, 11/01/2027	114	0.01
USD	25,000	Sumitomo Mitsui Financial Group Inc, 3.54%, 17/01/2028	23	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc, 3.94%, 19/07/2028	46	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc, 5.45%, 15/01/2032	190	0.02
USD	325,000	Sumitomo Mitsui Financial Group Inc, 5.52%, 13/01/2028	309	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc, 5.56%, 09/07/2034	190	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc, 5.63%, 15/01/2035 <sup>^</sup>	190	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc, 5.72%, 14/09/2028	288	0.03
USD	50,000	Sumitomo Mitsui Financial Group Inc, 5.84%, 09/07/2044	47	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc, 6.18%, 13/07/2043	75	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd, 4.45%, 10/09/2027	185	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd, 5.20%, 07/03/2029	189	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd, 5.35%, 07/03/2034	188	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd, 1.00%, 09/07/2029	92	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd, 1.38%, 09/07/2032	87	0.01
EUR	175,000	Takeda Pharmaceutical Co Ltd, 2.00%, 09/07/2040	133	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd, 2.25%, 21/11/2026	99	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd, 3.00%, 21/11/2030	198	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd, 3.03%, 09/07/2040	138	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd, 3.38%, 09/07/2060 <sup>^</sup>	177	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd, 5.00%, 26/11/2028	188	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd, 5.30%, 05/07/2034	187	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd, 5.65%, 05/07/2054	181	0.02
<b>Total Japan</b>			<b>20,446</b>	<b>1.94</b>
<b>Jersey (31 March 2024: 0.22%)</b>				
EUR	100,000	Aptiv Swiss Holdings Ltd, 1.60%, 15/09/2028	96	0.01
USD	175,000	Aptiv Swiss Holdings Ltd, 3.10%, 01/12/2051	95	0.01
USD	100,000	Aptiv Swiss Holdings Ltd, 4.15%, 01/05/2052	65	0.01
EUR	175,000	Aptiv Swiss Holdings Ltd, 4.25%, 11/06/2036 <sup>^</sup>	171	0.02
USD	350,000	Aptiv Swiss Holdings Ltd, 4.65%, 13/09/2029	319	0.03
USD	50,000	Aptiv Swiss Holdings Ltd, 5.40%, 15/03/2049	40	0.00
GBP	100,000	CPUK Finance Ltd, 3.69%, 28/08/2028	113	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd, 2.63%, 31/03/2036	234	0.02
USD	300,000	Galaxy Pipeline Assets Bidco Ltd, 3.25%, 30/09/2040	216	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Jersey (continued)</b>				
GBP	100,000	Gatwick Funding Ltd, 3.13%, 28/09/2039	85	0.01
GBP	100,000	Gatwick Funding Ltd, 3.25%, 26/02/2048	75	0.01
EUR	100,000	Gatwick Funding Ltd, 3.62%, 16/10/2033	98	0.01
EUR	125,000	Glencore Finance Europe Ltd, 1.50%, 15/10/2026	123	0.01
EUR	100,000	Heathrow Funding Ltd, 1.50%, 11/02/2030	92	0.01
EUR	250,000	Heathrow Funding Ltd, 1.88%, 12/07/2032	222	0.02
GBP	150,000	Heathrow Funding Ltd, 2.63%, 16/03/2028	166	0.01
CAD	400,000	Heathrow Funding Ltd, 3.78%, 04/09/2030	258	0.02
EUR	200,000	Heathrow Funding Ltd, 3.87%, 16/01/2036	196	0.02
GBP	100,000	Heathrow Funding Ltd, 5.87%, 13/05/2041	114	0.01
GBP	50,000	Heathrow Funding Ltd, 6.45%, 10/12/2031	63	0.01
GBP	50,000	Heathrow Funding Ltd, 6.75%, 03/12/2026	61	0.01
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP, 5.84%#	124	0.01
<b>Total Jersey</b>			<b>3,026</b>	<b>0.29</b>
<b>Liechtenstein (31 March 2024: 0.02%)</b>				
EUR	200,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	199	0.02
<b>Total Liechtenstein</b>			<b>199</b>	<b>0.02</b>
<b>Lithuania (31 March 2024: 0.00%)</b>				
EUR	100,000	Siauliu Bankas AB, 4.85%, 05/12/2028	101	0.01
<b>Total Lithuania</b>			<b>101</b>	<b>0.01</b>
<b>Luxembourg (31 March 2024: 1.35%)</b>				
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031*	98	0.01
USD	100,000	ArcelorMittal SA, 6.35%, 17/06/2054	92	0.01
USD	200,000	ArcelorMittal SA, 6.55%, 29/11/2027	193	0.02
USD	175,000	ArcelorMittal SA, 6.80%, 29/11/2032^	174	0.01
USD	75,000	ArcelorMittal SA, 7.00%, 15/10/2039	76	0.01
EUR	100,000	Aroundtown Finance Sarl, 7.12%*#	100	0.01
EUR	100,000	Aroundtown SA, 0.38%, 15/04/2027^	94	0.01
EUR	200,000	Aroundtown SA, 1.63%, 31/01/2028^	189	0.02
GBP	100,000	Aroundtown SA, 3.62%, 10/04/2031	102	0.01
USD	200,000	Aroundtown SA, 5.37%, 21/03/2029	180	0.02
EUR	100,000	AXA Logistics Europe Master SCA, 0.38%, 15/11/2026	96	0.01
EUR	100,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029	89	0.01
EUR	125,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	115	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	203	0.02
EUR	125,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	125	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	93	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029^	93	0.01
EUR	100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.75%, 27/03/2034	103	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031^	87	0.01
EUR	100,000	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	96	0.01
EUR	125,000	DH Europe Finance II Sarl, 0.20%, 18/03/2026	122	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
EUR	300,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	281	0.03
EUR	250,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	213	0.02
EUR	125,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049^	80	0.01
USD	225,000	DH Europe Finance II Sarl, 3.25%, 15/11/2039	165	0.01
EUR	100,000	DH Europe Finance Sarl, 1.20%, 30/06/2027	97	0.01
USD	250,000	ElG Pearl Holdings Sarl, 4.39%, 30/11/2046^	184	0.02
EUR	100,000	Eurofins Scientific SE, 0.88%, 19/05/2031^	83	0.01
EUR	125,000	GELF Bond Issuer I SA, 3.62%, 27/11/2031	123	0.01
EUR	200,000	Grand City Properties SA, 1.50%, 22/02/2027	193	0.02
USD	200,000	Greensaif Pipelines Bidco Sarl, 5.85%, 23/02/2036^	188	0.02
USD	200,000	Greensaif Pipelines Bidco Sarl, 6.13%, 23/02/2038^	190	0.02
USD	200,000	Greensaif Pipelines Bidco Sarl, 6.51%, 23/02/2042^	193	0.02
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	144	0.01
EUR	8,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	8	0.00
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	198	0.02
EUR	175,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	170	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033	54	0.00
EUR	100,000	Helvetia Europe SA, 2.75%, 30/09/2041	92	0.01
EUR	100,000	Highland Holdings Sarl, 0.32%, 15/12/2026	96	0.01
EUR	100,000	Highland Holdings Sarl, 0.93%, 15/12/2031	85	0.01
EUR	250,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	215	0.02
EUR	100,000	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	84	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	95	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	98	0.01
USD	200,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 2.50%, 15/01/2027	178	0.02
USD	100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.00%, 02/02/2029	87	0.01
USD	100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.62%, 15/01/2032	83	0.01
USD	100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.75%, 01/12/2031	85	0.01
USD	25,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 4.37%, 02/02/2052	18	0.00
USD	175,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.50%, 15/01/2030	165	0.01
USD	175,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.75%, 01/04/2033	165	0.01
USD	100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 6.50%, 01/12/2052	96	0.01
USD	100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 6.75%, 15/03/2034^	100	0.01
USD	100,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 7.25%, 15/11/2053	105	0.01
EUR	100,000	John Deere Bank SA, 3.30%, 15/10/2029	101	0.01
GBP	125,000	John Deere Bank SA, 5.12%, 18/10/2028	151	0.01
EUR	400,000	John Deere Cash Management Sarl, 1.85%, 02/04/2028	391	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
EUR	100,000	John Deere Cash Management Sarl, 2.20%, 02/04/2032 <sup>2</sup>	94	0.01
EUR	125,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	115	0.01
EUR	100,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	82	0.01
EUR	175,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	154	0.01
EUR	175,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	170	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	73	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	92	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	60	0.00
EUR	100,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	100	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.12%, 15/10/2031	99	0.01
EUR	100,000	Medtronic Global Holdings SCA, 3.37%, 15/10/2034	98	0.01
USD	200,000	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	181	0.02
EUR	200,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	195	0.02
EUR	475,000	Nestle Finance International Ltd, 0.13%, 12/11/2027	447	0.04
EUR	25,000	Nestle Finance International Ltd, 0.38%, 03/12/2040	15	0.00
EUR	25,000	Nestle Finance International Ltd, 0.88%, 14/06/2041 <sup>1</sup>	17	0.00
EUR	150,000	Nestle Finance International Ltd, 1.13%, 01/04/2026	148	0.01
EUR	400,000	Nestle Finance International Ltd, 1.50%, 01/04/2030	376	0.03
EUR	100,000	Nestle Finance International Ltd, 1.50%, 29/03/2035	84	0.01
EUR	300,000	Nestle Finance International Ltd, 2.87%, 14/01/2032	295	0.03
EUR	50,000	Nestle Finance International Ltd, 3.25%, 23/01/2037	48	0.00
EUR	25,000	Nestle Finance International Ltd, 3.37%, 15/11/2034	25	0.00
EUR	100,000	Nestle Finance International Ltd, 3.50%, 14/01/2045 <sup>1</sup>	94	0.01
EUR	75,000	Nestle Finance International Ltd, 3.75%, 14/11/2035	77	0.01
GBP	100,000	Nestle Finance International Ltd, 5.12%, 07/12/2038	114	0.01
EUR	100,000	Novartis Finance SA, 0.00%, 23/09/2028	91	0.01
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	97	0.01
EUR	100,000	Novartis Finance SA, 1.38%, 14/08/2030	93	0.01
EUR	100,000	Novartis Finance SA, 1.62%, 09/11/2026	99	0.01
EUR	100,000	Novartis Finance SA, 1.70%, 14/08/2038	80	0.01
EUR	175,000	Prologis International Funding II SA, 0.88%, 09/07/2029	159	0.01
EUR	100,000	Prologis International Funding II SA, 3.70%, 07/10/2034	98	0.01
EUR	100,000	Prologis International Funding II SA, 4.62%, 21/02/2035 <sup>1</sup>	104	0.01
USD	300,000	Raizen Fuels Finance SA, 6.45%, 05/03/2034 <sup>1</sup>	281	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
USD	200,000	Raizen Fuels Finance SA, 6.70%, 25/02/2037	185	0.02
EUR	100,000	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	89	0.01
EUR	100,000	Repsol Europe Finance Sarl, 3.62%, 05/09/2034	98	0.01
EUR	100,000	Richemont International Holding SA, 1.13%, 26/05/2032	87	0.01
EUR	150,000	Richemont International Holding SA, 2.00%, 26/03/2038	124	0.01
EUR	100,000	SELP Finance Sarl, 3.75%, 10/08/2027	101	0.01
EUR	100,000	SES SA, 2.00%, 02/07/2028	95	0.01
EUR	125,000	Simon International Finance SCA, 1.13%, 19/03/2033	103	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050	95	0.01
USD	173,454	Tierra Mojada Luxembourg II Sarl, 5.75%, 01/12/2040	149	0.01
USD	200,000	TMS Issuer Sarl, 5.78%, 23/08/2032	190	0.02
EUR	100,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 <sup>1</sup>	90	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031 <sup>1</sup>	100	0.01
EUR	200,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	206	0.02
EUR	100,000	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	103	0.01
GBP	100,000	Traton Finance Luxembourg SA, 5.62%, 16/01/2029	119	0.01
USD	50,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	40	0.00
USD	150,000	Tyco Electronics Group SA, 3.12%, 15/08/2027	135	0.01
USD	75,000	Tyco Electronics Group SA, 7.12%, 01/10/2037	81	0.01
<b>Total Luxembourg</b>			<b>14,119</b>	<b>1.34</b>
<b>Malta (31 March 2024: 0.01%)</b>				
EUR	100,000	Bank of Valletta Plc, 10.00%, 06/12/2027 <sup>1</sup>	111	0.01
<b>Total Malta</b>			<b>111</b>	<b>0.01</b>
<b>Mexico (31 March 2024: 0.36%)</b>				
USD	200,000	Alpek SAB de CV, 4.25%, 18/09/2029 <sup>1</sup>	175	0.02
EUR	100,000	America Movil SAB de CV, 0.75%, 26/06/2027	96	0.01
EUR	125,000	America Movil SAB de CV, 2.13%, 10/03/2028 <sup>1</sup>	122	0.01
USD	200,000	America Movil SAB de CV, 4.38%, 16/07/2042	157	0.02
USD	200,000	America Movil SAB de CV, 4.38%, 22/04/2049 <sup>1</sup>	153	0.01
USD	25,000	America Movil SAB de CV, 6.12%, 15/11/2037	24	0.00
USD	150,000	America Movil SAB de CV, 6.12%, 30/03/2040	143	0.01
USD	125,000	America Movil SAB de CV, 6.37%, 01/03/2035	125	0.01
USD	200,000	Becle SAB de CV, 2.50%, 14/10/2031	150	0.01
EUR	100,000	Cemex SAB de CV, 3.13%, 19/03/2026	100	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV, 4.96%, 18/07/2029 <sup>1</sup>	178	0.02
USD	150,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	127	0.01
USD	153,600	Cometa Energia SA de CV, 6.37%, 24/04/2035 <sup>1</sup>	142	0.01
USD	200,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	137	0.01
USD	200,000	Grupo Bimbo SAB de CV, 4.70%, 10/11/2047	157	0.02
USD	200,000	Grupo Televisa SAB, 6.12%, 31/01/2046	155	0.01
USD	75,000	Grupo Televisa SAB, 6.62%, 15/01/2040	64	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Mexico (continued)</b>		
USD	50,000	Grupo Televisa SAB, 8.50%, 11/03/2032	51	0.01
USD	200,000	Industrias Penoles SAB de CV, 4.75%, 06/08/2050 <sup>^</sup>	143	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	132	0.01
USD	200,000	Minera Mexico SA de CV, 5.63%, 12/02/2032	184	0.02
USD	200,000	Orbia Advance Corp SAB de CV, 5.88%, 17/09/2044 <sup>^</sup>	159	0.02
USD	200,000	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032	178	0.02
USD	200,000	Trust Fibra Uno, 7.37%, 13/02/2034 <sup>^</sup>	187	0.02
USD	200,000	Trust Fibra Uno, 8.25%, 23/01/2037	190	0.02
		<b>Total Mexico</b>	<b>3,429</b>	<b>0.33</b>

		<b>Netherlands (31 March 2024: 5.26%)</b>		
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	87	0.01
EUR	175,000	ABB Finance BV, 3.25%, 16/01/2027	177	0.02
EUR	100,000	ABB Finance BV, 3.37%, 16/01/2031	102	0.01
EUR	100,000	ABB Finance BV, 3.37%, 15/01/2034	100	0.01
EUR	100,000	ABN AMRO Bank NV, 0.50%, 15/04/2026	98	0.01
EUR	100,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	89	0.01
EUR	100,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	96	0.01
USD	200,000	ABN AMRO Bank NV, 1.54%, 16/06/2027	178	0.02
EUR	200,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	199	0.02
EUR	100,000	ABN AMRO Bank NV, 3.00%, 25/02/2031 <sup>^</sup>	99	0.01
EUR	300,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	296	0.03
EUR	100,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	96	0.01
EUR	100,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	100	0.01
EUR	200,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	206	0.02
EUR	100,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	104	0.01
EUR	200,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	212	0.02
EUR	200,000	ABN AMRO Bank NV, 5.12%, 22/02/2033	208	0.02
GBP	200,000	ABN AMRO Bank NV, 5.25%, 26/05/2026	240	0.02
USD	200,000	ABN AMRO Bank NV, 5.51%, 03/12/2035	185	0.02
USD	200,000	ABN AMRO Bank NV, 6.34%, 18/09/2027 <sup>^</sup>	189	0.02
EUR	150,000	Achmea BV, 5.62%, 02/11/2044	158	0.01
EUR	150,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	137	0.01
EUR	100,000	Adecco International Financial Services BV, 1.00%, 21/03/2082	94	0.01
EUR	150,000	Airbus SE, 0.88%, 13/05/2026 <sup>^</sup>	147	0.01
EUR	100,000	Airbus SE, 1.38%, 13/05/2031	91	0.01
EUR	125,000	Airbus SE, 1.63%, 09/06/2030	117	0.01
EUR	175,000	Airbus SE, 2.00%, 07/04/2028	172	0.02
EUR	100,000	Airbus SE, 2.38%, 07/04/2032	96	0.01
USD	150,000	Airbus SE, 3.95%, 10/04/2047	113	0.01
EUR	200,000	Akzo Nobel NV, 4.00%, 24/05/2033 <sup>^</sup>	203	0.02
EUR	150,000	Alcon Finance BV, 2.38%, 31/05/2028	148	0.01
EUR	100,000	Allianz Finance II BV, 0.50%, 14/01/2031	87	0.01
EUR	100,000	Allianz Finance II BV, 0.88%, 15/01/2026 <sup>^</sup>	99	0.01
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	102	0.01
GBP	100,000	Allianz Finance II BV, 4.50%, 13/03/2043	102	0.01
EUR	200,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	182	0.02
EUR	100,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	98	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Netherlands (continued)</b>		
EUR	100,000	American Medical Systems Europe BV, 3.25%, 08/03/2034 <sup>^</sup>	97	0.01
EUR	125,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	125	0.01
EUR	100,000	Arcadis NV, 4.87%, 28/02/2028 <sup>^</sup>	104	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd, 2.75%, 19/02/2049	121	0.01
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd, 3.50%, 01/10/2046	100	0.01
EUR	250,000	ASML Holding NV, 0.25%, 25/02/2030	220	0.02
EUR	101,000	ASML Holding NV, 1.38%, 07/07/2026	100	0.01
EUR	175,000	ASML Holding NV, 1.63%, 28/05/2027	172	0.02
EUR	125,000	ASR Nederland NV, 3.37%, 02/05/2049	122	0.01
EUR	100,000	ASR Nederland NV, 7.00%, 07/12/2043 <sup>^</sup>	115	0.01
EUR	100,000	Athora Netherlands NV, 5.37%, 31/08/2032	103	0.01
EUR	250,000	Ayvens Bank NV, 0.25%, 23/02/2026	245	0.02
USD	200,000	Bacardi-Martini BV, 5.55%, 01/02/2030	188	0.02
EUR	100,000	BAT Netherlands Finance BV, 3.12%, 07/04/2028	101	0.01
EUR	100,000	BAT Netherlands Finance BV, 5.37%, 16/02/2031	108	0.01
EUR	200,000	Bayer Capital Corp BV, 1.50%, 26/06/2026	197	0.02
EUR	100,000	Bayer Capital Corp BV, 2.13%, 15/12/2029	94	0.01
EUR	225,000	BMW Finance NV, 0.38%, 14/01/2027	217	0.02
EUR	150,000	BMW Finance NV, 0.75%, 13/07/2026	147	0.01
EUR	60,000	BMW Finance NV, 1.13%, 22/05/2026	59	0.00
EUR	107,000	BMW Finance NV, 1.13%, 10/01/2028	103	0.01
EUR	200,000	BMW Finance NV, 1.50%, 06/02/2029	190	0.02
EUR	100,000	BMW Finance NV, 3.25%, 22/07/2030	101	0.01
EUR	100,000	BMW Finance NV, 3.62%, 22/05/2035 <sup>^</sup>	98	0.01
EUR	150,000	BMW Finance NV, 3.87%, 04/10/2028	155	0.01
EUR	150,000	BMW Finance NV, 4.12%, 04/10/2033 <sup>^</sup>	155	0.01
CHF	150,000	BMW International Investment BV, 1.20%, 09/10/2028	159	0.01
EUR	125,000	BMW International Investment BV, 3.00%, 27/08/2027	126	0.01
EUR	100,000	BMW International Investment BV, 3.37%, 27/08/2034 <sup>^</sup>	97	0.01
EUR	100,000	BP Capital Markets BV, 0.93%, 04/12/2040	62	0.01
EUR	275,000	BP Capital Markets BV, 3.77%, 12/05/2030 <sup>^</sup>	281	0.03
EUR	100,000	BP Capital Markets BV, 4.32%, 12/05/2035	103	0.01
EUR	100,000	Brenntag Finance BV, 3.87%, 24/04/2032	101	0.01
EUR	100,000	Citycon Treasury BV, 1.63%, 12/03/2028	92	0.01
EUR	100,000	CNH Industrial NV, 3.75%, 11/06/2031	101	0.01
USD	100,000	CNH Industrial NV, 3.85%, 15/11/2027 <sup>^</sup>	91	0.01
EUR	125,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	112	0.01
EUR	100,000	Coloplast Finance BV, 2.25%, 19/05/2027	99	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	96	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.38%, 01/12/2027	96	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 05/05/2028 <sup>^</sup>	192	0.02
EUR	100,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	88	0.01
EUR	54,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	53	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
USD	250,000	Cooperatieve Rabobank UA, 1.98%, 15/12/2027	221	0.02
CHF	100,000	Cooperatieve Rabobank UA, 3.13%, 15/09/2026	108	0.01
USD	250,000	Cooperatieve Rabobank UA, 3.65%, 06/04/2028	227	0.02
USD	250,000	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	228	0.02
USD	300,000	Cooperatieve Rabobank UA, 3.76%, 06/04/2033	254	0.02
EUR	100,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	100	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.87%, 30/11/2032	102	0.01
EUR	200,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	204	0.02
EUR	300,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	310	0.03
EUR	100,000	Cooperatieve Rabobank UA, 4.23%, 25/04/2029	103	0.01
GBP	25,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	30	0.00
GBP	100,000	Cooperatieve Rabobank UA, 4.62%, 23/05/2029	116	0.01
USD	500,000	Cooperatieve Rabobank UA, 4.65%, 22/08/2028	462	0.04
GBP	70,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	79	0.01
USD	55,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	50	0.00
GBP	50,000	Cooperatieve Rabobank UA, 5.37%, 03/08/2060	55	0.00
USD	250,000	Cooperatieve Rabobank UA, 5.71%, 21/01/2033	238	0.02
AUD	250,000	Cooperatieve Rabobank UA, 7.07%, 26/10/2032	151	0.01
EUR	200,000	CRH Funding BV, 1.63%, 05/05/2030 <sup>^</sup>	185	0.02
EUR	75,000	CTP NV, 0.63%, 27/09/2026	73	0.01
EUR	200,000	CTP NV, 0.75%, 18/02/2027	192	0.02
EUR	100,000	CTP NV, 3.62%, 10/03/2031	98	0.01
EUR	200,000	CTP NV, 3.87%, 21/11/2032	194	0.02
EUR	100,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	101	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.37%, 23/09/2030 <sup>^</sup>	100	0.01
EUR	100,000	Danfoss Finance I BV, 0.38%, 28/10/2028	91	0.01
EUR	300,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	294	0.03
EUR	111,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	107	0.01
GBP	5,000	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	5	0.00
USD	150,000	Deutsche Telekom International Finance BV, 3.60%, 19/01/2027	137	0.01
USD	150,000	Deutsche Telekom International Finance BV, 4.37%, 21/06/2028 <sup>^</sup>	138	0.01
EUR	45,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	48	0.00
EUR	121,000	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	154	0.01
GBP	75,000	Deutsche Telekom International Finance BV, 7.62%, 15/06/2030	100	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
USD	450,000	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	488	0.05
GBP	130,000	Deutsche Telekom International Finance BV, 8.87%, 27/11/2028	177	0.02
EUR	250,000	Diageo Capital BV, 1.50%, 08/06/2029 <sup>^</sup>	236	0.02
EUR	100,000	Diageo Capital BV, 1.88%, 08/06/2034	87	0.01
EUR	100,000	Digital Dutch Finco BV, 1.00%, 15/01/2032 <sup>^</sup>	83	0.01
EUR	100,000	Digital Dutch Finco BV, 1.25%, 01/02/2031	87	0.01
EUR	100,000	Digital Dutch Finco BV, 3.87%, 13/09/2033	98	0.01
EUR	100,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031	83	0.01
EUR	100,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032 <sup>^</sup>	83	0.01
EUR	100,000	DSM BV, 0.75%, 28/09/2026	97	0.01
EUR	125,000	DSM BV, 3.62%, 02/07/2034	125	0.01
EUR	100,000	DSV Finance BV, 0.50%, 03/03/2031	86	0.01
EUR	200,000	DSV Finance BV, 0.75%, 05/07/2033	161	0.01
EUR	100,000	DSV Finance BV, 3.25%, 06/11/2030	100	0.01
EUR	100,000	DSV Finance BV, 3.50%, 26/06/2029	102	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027 <sup>^</sup>	99	0.01
EUR	25,000	E.ON International Finance BV, 1.00%, 13/04/2025	25	0.00
EUR	200,000	E.ON International Finance BV, 1.25%, 19/10/2027	193	0.02
EUR	100,000	E.ON International Finance BV, 1.50%, 31/07/2029	94	0.01
GBP	50,000	E.ON International Finance BV, 5.87%, 30/10/2037	59	0.00
GBP	125,000	E.ON International Finance BV, 6.25%, 03/06/2030	156	0.01
GBP	200,000	E.ON International Finance BV, 6.37%, 07/06/2032	251	0.02
USD	75,000	E.ON International Finance BV, 6.65%, 30/04/2038	75	0.01
EUR	175,000	easyJet FinCo BV, 1.88%, 03/03/2028	170	0.02
EUR	150,000	EDP Finance BV, 1.50%, 22/11/2027 <sup>^</sup>	145	0.01
USD	200,000	EDP Finance BV, 1.71%, 24/01/2028	171	0.02
EUR	100,000	EDP Finance BV, 1.88%, 21/09/2029	94	0.01
EUR	100,000	EDP Finance BV, 3.87%, 11/03/2030 <sup>^</sup>	103	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.37%, 29/09/2047	99	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group, 4.50% <sup>#</sup>	102	0.01
EUR	125,000	Enel Finance International NV, 0.25%, 28/05/2026	122	0.01
EUR	150,000	Enel Finance International NV, 0.25%, 17/06/2027	142	0.01
EUR	150,000	Enel Finance International NV, 0.38%, 17/06/2027	143	0.01
EUR	200,000	Enel Finance International NV, 0.75%, 17/06/2030	176	0.02
EUR	125,000	Enel Finance International NV, 0.88%, 28/09/2034	96	0.01
EUR	100,000	Enel Finance International NV, 0.88%, 17/06/2036	72	0.01
GBP	100,000	Enel Finance International NV, 1.00%, 20/10/2027	109	0.01
EUR	100,000	Enel Finance International NV, 1.13%, 16/09/2026	98	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Netherlands (continued)				
EUR	125,000	Enel Finance International NV, 1.25%, 17/01/2035	99	0.01
USD	200,000	Enel Finance International NV, 1.63%, 12/07/2026	178	0.02
USD	200,000	Enel Finance International NV, 2.13%, 12/07/2028	170	0.02
USD	200,000	Enel Finance International NV, 2.50%, 12/07/2031	159	0.01
EUR	150,000	Enel Finance International NV, 3.00%, 24/02/2031	147	0.01
EUR	100,000	Enel Finance International NV, 3.87%, 09/03/2029	103	0.01
EUR	175,000	Enel Finance International NV, 4.00%, 20/02/2031	180	0.02
EUR	125,000	Enel Finance International NV, 4.50%, 20/02/2043	124	0.01
USD	200,000	Enel Finance International NV, 4.62%, 15/06/2027	185	0.02
USD	200,000	Enel Finance International NV, 4.75%, 25/05/2047	158	0.01
USD	200,000	Enel Finance International NV, 5.00%, 15/06/2032	182	0.02
USD	200,000	Enel Finance International NV, 5.50%, 15/06/2052	171	0.02
GBP	100,000	Enel Finance International NV, 5.75%, 14/09/2040 <sup>^</sup>	113	0.01
USD	100,000	Enel Finance International NV, 6.00%, 07/10/2039	94	0.01
USD	100,000	Enel Finance International NV, 6.80%, 15/09/2037	101	0.01
USD	200,000	Enel Finance International NV, 7.50%, 14/10/2032	210	0.02
EUR	100,000	Euronext NV, 1.50%, 17/05/2041 <sup>^</sup>	71	0.01
EUR	200,000	EXOR NV, 3.75%, 14/02/2033	199	0.02
EUR	100,000	Givaudan Finance Europe BV, 4.12%, 28/11/2033	104	0.01
EUR	100,000	Global Switch Finance BV, 1.38%, 07/10/2030	94	0.01
EUR	100,000	GSK Capital BV, 3.12%, 28/11/2032	98	0.01
EUR	125,000	GSK Capital BV, 3.25%, 19/11/2036	120	0.01
EUR	100,000	H&M Finance BV, 4.87%, 25/10/2031	107	0.01
EUR	100,000	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	99	0.01
EUR	100,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	94	0.01
EUR	100,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034 <sup>^</sup>	88	0.01
EUR	125,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028 <sup>^</sup>	115	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027	96	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031	83	0.01
EUR	100,000	Heineken NV, 1.00%, 04/05/2026	98	0.01
EUR	150,000	Heineken NV, 1.50%, 03/10/2029	142	0.01
EUR	300,000	Heineken NV, 1.75%, 17/03/2031	276	0.03
USD	175,000	Heineken NV, 3.50%, 29/01/2028	158	0.01
EUR	100,000	Heineken NV, 3.62%, 15/11/2026	102	0.01
EUR	200,000	Heineken NV, 4.12%, 23/03/2035	205	0.02
EUR	100,000	Iberdrola International BV, 1.45% <sup>#</sup>	97	0.01
EUR	100,000	Iberdrola International BV, 1.83% <sup>^#</sup>	91	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Netherlands (continued)				
EUR	100,000	Iberdrola International BV, 2.25% <sup>^#</sup>	93	0.01
USD	25,000	Iberdrola International BV, 6.75%, 15/07/2036	26	0.00
EUR	100,000	IMCD NV, 2.13%, 31/03/2027 <sup>^</sup>	98	0.01
EUR	175,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	148	0.01
EUR	200,000	ING Groep NV, 0.25%, 18/02/2029	184	0.02
EUR	100,000	ING Groep NV, 0.25%, 01/02/2030	89	0.01
EUR	200,000	ING Groep NV, 0.88%, 29/11/2030	179	0.02
EUR	200,000	ING Groep NV, 1.00%, 16/11/2032	189	0.02
GBP	100,000	ING Groep NV, 1.13%, 07/12/2028	108	0.01
EUR	200,000	ING Groep NV, 2.00%, 20/09/2028	193	0.02
EUR	100,000	ING Groep NV, 2.50%, 15/11/2030	96	0.01
EUR	200,000	ING Groep NV, 3.37%, 19/11/2032	196	0.02
EUR	200,000	ING Groep NV, 3.50%, 17/08/2036	191	0.02
EUR	100,000	ING Groep NV, 3.75%, 03/09/2035	98	0.01
EUR	200,000	ING Groep NV, 3.87%, 12/08/2029	204	0.02
EUR	100,000	ING Groep NV, 4.00%, 12/02/2035	100	0.01
USD	400,000	ING Groep NV, 4.02%, 28/03/2028	366	0.03
EUR	100,000	ING Groep NV, 4.12%, 24/08/2033	102	0.01
EUR	100,000	ING Groep NV, 4.25%, 26/08/2035	101	0.01
EUR	100,000	ING Groep NV, 4.37%, 15/08/2034	102	0.01
EUR	300,000	ING Groep NV, 4.50%, 23/05/2029 <sup>^</sup>	312	0.03
USD	250,000	ING Groep NV, 4.55%, 02/10/2028	230	0.02
EUR	200,000	ING Groep NV, 4.75%, 23/05/2034	211	0.02
USD	300,000	ING Groep NV, 4.86%, 25/03/2029	279	0.03
EUR	100,000	ING Groep NV, 4.87%, 14/11/2027	103	0.01
EUR	100,000	ING Groep NV, 5.00%, 20/02/2035 <sup>^</sup>	104	0.01
EUR	100,000	ING Groep NV, 5.25%, 14/11/2033	110	0.01
USD	200,000	ING Groep NV, 5.33%, 19/03/2030	189	0.02
USD	200,000	ING Groep NV, 5.52%, 25/03/2036	185	0.02
USD	200,000	ING Groep NV, 5.55%, 19/03/2035	186	0.02
GBP	100,000	ING Groep NV, 6.25%, 20/05/2033	121	0.01
EUR	100,000	JAB Holdings BV, 1.00%, 14/07/2031	87	0.01
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028 <sup>^</sup>	98	0.01
EUR	100,000	JAB Holdings BV, 2.50%, 25/06/2029	98	0.01
EUR	200,000	JAB Holdings BV, 4.37%, 25/04/2034	202	0.02
EUR	100,000	JAB Holdings BV, 4.75%, 29/06/2032	105	0.01
EUR	100,000	JDE Peet's NV, 0.00%, 16/01/2026	98	0.01
EUR	175,000	JDE Peet's NV, 0.50%, 16/01/2029	158	0.01
USD	150,000	JDE Peet's NV, 1.38%, 15/01/2027	130	0.01
EUR	100,000	JT International Financial Services BV, 1.00%, 26/11/2029	91	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	109	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	98	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031 <sup>^</sup>	100	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036	100	0.01
EUR	100,000	Koninklijke KPN NV, 0.88%, 15/11/2033	80	0.01
EUR	100,000	Koninklijke KPN NV, 1.13%, 11/09/2028	94	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 03/07/2031	103	0.01
EUR	100,000	Koninklijke KPN NV, 3.87%, 16/02/2036	99	0.01
GBP	100,000	Koninklijke KPN NV, 5.00%, 18/11/2026	120	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Netherlands (continued)				
GBP	100,000	Koninklijke KPN NV, 5.75%, 17/09/2029 <sup>^</sup>	123	0.01
EUR	100,000	Koninklijke Philips NV, 0.50%, 22/05/2026	98	0.01
EUR	225,000	Koninklijke Philips NV, 3.75%, 31/05/2032	227	0.02
EUR	150,000	Koninklijke Philips NV, 4.25%, 08/09/2031	156	0.01
USD	25,000	Koninklijke Philips NV, 5.00%, 15/03/2042	21	0.00
USD	100,000	Koninklijke Philips NV, 6.87%, 11/03/2038	102	0.01
EUR	100,000	Linde Finance BV, 0.55%, 19/05/2032	82	0.01
EUR	75,000	Linde Finance BV, 1.00%, 20/04/2028	71	0.01
EUR	100,000	LKQ Dutch Bond BV, 4.12%, 13/03/2031	101	0.01
EUR	125,000	Lseg Netherlands BV, 0.75%, 06/04/2033	101	0.01
USD	100,000	LYB Finance Co BV, 8.10%, 15/03/2027	98	0.01
USD	25,000	LYB International Finance BV, 4.87%, 15/03/2044	20	0.00
USD	100,000	LYB International Finance BV, 5.25%, 15/07/2043	84	0.01
EUR	100,000	LYB International Finance II BV, 0.88%, 17/09/2026	97	0.01
EUR	100,000	LYB International Finance II BV, 1.63%, 17/09/2031	89	0.01
USD	300,000	LYB International Finance II BV, 3.50%, 02/03/2027	272	0.03
USD	100,000	LyondellBasell Industries NV, 4.62%, 26/02/2055	73	0.01
EUR	200,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029 <sup>^</sup>	190	0.02
EUR	100,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	97	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	192	0.02
EUR	100,000	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	99	0.01
EUR	150,000	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026 <sup>^</sup>	149	0.01
EUR	50,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	50	0.00
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	101	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	175	0.02
GBP	200,000	Mercedes-Benz International Finance BV, 5.62%, 17/08/2026	241	0.02
USD	157,880	Minejesa Capital BV, 4.62%, 10/08/2030 <sup>^</sup>	142	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	82	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	215	0.02
EUR	150,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	149	0.01
EUR	200,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	190	0.02
EUR	150,000	NE Property BV, 2.00%, 20/01/2030	138	0.01
EUR	100,000	NIBC Bank NV, 0.25%, 09/09/2026	96	0.01
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	110	0.01
EUR	100,000	NN Group NV, 4.62%, 13/01/2048	104	0.01
EUR	150,000	NN Group NV, 6.00%, 03/11/2043	165	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	92	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029 <sup>^</sup>	152	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Netherlands (continued)				
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 <sup>^</sup>	101	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034 <sup>^</sup>	149	0.01
USD	200,000	NXP BV / NXP Funding LLC, 5.35%, 01/03/2026	186	0.02
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc, 2.50%, 11/05/2031	40	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc, 2.65%, 15/02/2032	79	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc, 3.12%, 15/02/2042	83	0.01
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc, 4.30%, 18/06/2029	91	0.01
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc, 5.00%, 15/01/2033	182	0.02
EUR	200,000	PACCAR Financial Europe BV, 0.00%, 01/03/2026	195	0.02
EUR	150,000	PACCAR Financial Europe BV, 3.37%, 15/05/2026	151	0.01
EUR	100,000	Pluxee NV, 3.75%, 04/09/2032	100	0.01
EUR	200,000	PostNL NV, 0.63%, 23/09/2026	194	0.02
EUR	100,000	Prosus NV, 1.99%, 13/07/2033 <sup>^</sup>	83	0.01
EUR	100,000	Prosus NV, 2.78%, 19/01/2034	87	0.01
USD	200,000	Prosus NV, 3.68%, 21/01/2030	171	0.02
USD	200,000	Prosus NV, 3.83%, 08/02/2051	119	0.01
USD	200,000	Prosus NV, 4.03%, 03/08/2050	124	0.01
USD	200,000	Prosus NV, 4.99%, 19/01/2052 <sup>^</sup>	144	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	98	0.01
EUR	100,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	98	0.01
EUR	100,000	RELX Finance BV, 0.50%, 10/03/2028	94	0.01
EUR	150,000	RELX Finance BV, 1.38%, 12/05/2026	148	0.01
EUR	100,000	RELX Finance BV, 3.37%, 20/03/2033	99	0.01
EUR	100,000	RELX Finance BV, 3.75%, 12/06/2031	102	0.01
EUR	100,000	Repsol International Finance BV, 2.00%, 15/12/2025 <sup>^</sup>	100	0.01
EUR	175,000	Repsol International Finance BV, 2.50% <sup>#</sup>	171	0.02
EUR	100,000	Repsol International Finance BV, 4.25% <sup>^/#</sup>	101	0.01
EUR	100,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 <sup>^</sup>	100	0.01
EUR	125,000	Roche Finance Europe BV, 3.20%, 27/08/2029	127	0.01
EUR	125,000	Roche Finance Europe BV, 3.35%, 27/02/2035	125	0.01
EUR	125,000	Roche Finance Europe BV, 3.59%, 04/12/2036 <sup>^</sup>	125	0.01
EUR	100,000	Sandoz Finance BV, 3.25%, 12/09/2029	100	0.01
EUR	125,000	Sandoz Finance BV, 4.22%, 17/04/2030	130	0.01
EUR	100,000	Sandoz Finance BV, 4.50%, 17/11/2033	105	0.01
EUR	100,000	Sartorius Finance BV, 4.87%, 14/09/2035	106	0.01
EUR	100,000	Schlumberger Finance BV, 0.25%, 15/10/2027	94	0.01
EUR	100,000	Schlumberger Finance BV, 0.50%, 15/10/2031	84	0.01
EUR	100,000	Schlumberger Finance BV, 1.38%, 28/10/2026	98	0.01
EUR	100,000	Schlumberger Finance BV, 2.00%, 06/05/2032	91	0.01
EUR	100,000	SGS Nederland Holding BV, 0.13%, 21/04/2027 <sup>^</sup>	95	0.01
EUR	100,000	Shell International Finance BV, 0.50%, 08/11/2031	84	0.01
CHF	50,000	Shell International Finance BV, 0.88%, 21/08/2028	53	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	200,000	Shell International Finance BV, 1.25%, 12/05/2028	191	0.02
EUR	100,000	Shell International Finance BV, 1.50%, 07/04/2028	96	0.01
EUR	100,000	Shell International Finance BV, 1.88%, 07/04/2032	91	0.01
USD	200,000	Shell International Finance BV, 2.88%, 10/05/2026	182	0.02
USD	100,000	Shell International Finance BV, 3.00%, 26/11/2051	60	0.01
USD	200,000	Shell International Finance BV, 3.12%, 07/11/2049	124	0.01
USD	200,000	Shell International Finance BV, 3.25%, 06/04/2050	127	0.01
USD	50,000	Shell International Finance BV, 3.87%, 13/11/2028	46	0.00
USD	180,000	Shell International Finance BV, 5.50%, 25/03/2040	169	0.02
USD	204,000	Shell International Finance BV, 6.37%, 15/12/2038	209	0.02
EUR	100,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	104	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	91	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	290	0.03
USD	300,000	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	270	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	92	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 <sup>^</sup>	165	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039 <sup>^</sup>	20	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026	225	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	100	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	99	0.01
USD	250,000	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	171	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	101	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	296	0.03
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.12%, 22/05/2032	201	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031	204	0.02
USD	250,000	Siemens Financieringsmaatschappij NV, 3.40%, 16/03/2027	228	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043	96	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044	190	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	94	0.01
EUR	125,000	Signify NV, 2.38%, 11/05/2027 <sup>^</sup>	124	0.01
EUR	150,000	Sika Capital BV, 1.50%, 29/04/2031	136	0.01
EUR	100,000	Stellantis NV, 0.63%, 30/03/2027 <sup>^</sup>	96	0.01
EUR	175,000	Stellantis NV, 0.75%, 18/01/2029	159	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	275,000	Stellantis NV, 1.25%, 20/06/2033	217	0.02
EUR	125,000	Stellantis NV, 3.50%, 19/09/2030 <sup>^</sup>	123	0.01
EUR	150,000	Stellantis NV, 4.00%, 19/03/2034	145	0.01
EUR	200,000	Stellantis NV, 4.37%, 14/03/2030 <sup>^</sup>	206	0.02
EUR	100,000	Stellantis NV, 4.50%, 07/07/2028 <sup>^</sup>	104	0.01
EUR	200,000	Sudzucker International Finance BV, 5.12%, 31/10/2027 <sup>^</sup>	210	0.02
EUR	100,000	Technip Energies NV, 1.13%, 28/05/2028	94	0.01
EUR	25,000	Telefonica Europe BV, 5.87%, 14/02/2033	29	0.00
USD	140,000	Telefonica Europe BV, 8.25%, 15/09/2030	149	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	133	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	70	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	64	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.12%, 11/01/2027	101	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	153	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	154	0.01
GBP	125,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	147	0.01
EUR	200,000	Unilever Finance Netherlands BV, 0.75%, 28/02/2026 <sup>^</sup>	197	0.02
EUR	125,000	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	122	0.01
EUR	150,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	146	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	90	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	92	0.01
EUR	225,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	213	0.02
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031 <sup>^</sup>	101	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	99	0.01
EUR	100,000	Universal Music Group NV, 3.75%, 30/06/2032	101	0.01
EUR	100,000	Universal Music Group NV, 4.00%, 13/06/2031	103	0.01
EUR	100,000	Upjohn Finance BV, 1.91%, 23/06/2032	85	0.01
EUR	160,000	Vesteda Finance BV, 0.75%, 18/10/2031	133	0.01
GBP	100,000	Volkswagen Financial Services NV, 2.13%, 18/01/2028	109	0.01
GBP	100,000	Volkswagen Financial Services NV, 3.25%, 13/04/2027	114	0.01
GBP	100,000	Volkswagen Financial Services NV, 5.87%, 23/05/2029	121	0.01
EUR	100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028 <sup>^</sup>	92	0.01
EUR	200,000	Volkswagen International Finance NV, 1.25%, 23/09/2032	166	0.02
EUR	225,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	208	0.02
EUR	100,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	98	0.01
EUR	100,000	Volkswagen International Finance NV, 2.63%, 16/11/2027 <sup>^</sup>	99	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	200,000	Volkswagen International Finance NV, 3.25%, 18/11/2030 <sup>1</sup>	196	0.02
GBP	100,000	Volkswagen International Finance NV, 3.37%, 16/11/2026	116	0.01
EUR	175,000	Volkswagen International Finance NV, 3.50% <sup>2/#</sup>	160	0.01
EUR	100,000	Volkswagen International Finance NV, 3.75% <sup>#</sup>	97	0.01
EUR	200,000	Volkswagen International Finance NV, 3.87%, 29/03/2026	202	0.02
EUR	200,000	Volkswagen International Finance NV, 3.87% <sup>#</sup>	188	0.02
EUR	200,000	Volkswagen International Finance NV, 4.12%, 16/11/2038 <sup>1</sup>	196	0.02
EUR	300,000	Volkswagen International Finance NV, 4.25%, 15/02/2028 <sup>1</sup>	309	0.03
EUR	200,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	206	0.02
EUR	200,000	Volkswagen International Finance NV, 4.37%, 15/05/2030 <sup>1</sup>	206	0.02
EUR	100,000	Volkswagen International Finance NV, 4.37% <sup>#</sup>	93	0.01
EUR	100,000	Volkswagen International Finance NV, 4.62% <sup>2/#</sup>	99	0.01
EUR	100,000	Volkswagen International Finance NV, 7.50% <sup>#</sup>	108	0.01
EUR	100,000	Volkswagen International Finance NV, 7.87% <sup>#</sup>	111	0.01
EUR	100,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	86	0.01
EUR	125,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	125	0.01
EUR	175,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032 <sup>1</sup>	173	0.02
EUR	150,000	Wolters Kluwer NV, 0.75%, 03/07/2030 <sup>1</sup>	133	0.01
EUR	75,000	Wurth Finance International BV, 0.75%, 22/11/2027	72	0.01
CHF	50,000	Wurth Finance International BV, 2.10%, 16/11/2026	53	0.00
EUR	70,000	Wurth Finance International BV, 2.13%, 23/08/2030 <sup>1</sup>	68	0.01
<b>Total Netherlands</b>			<b>54,392</b>	<b>5.17</b>
<b>New Zealand (31 March 2024: 0.17%)</b>				
EUR	100,000	ANZ New Zealand Int'l Ltd, 0.20%, 23/09/2027	94	0.01
USD	200,000	ANZ New Zealand Int'l Ltd, 2.55%, 13/02/2030	169	0.02
USD	200,000	ANZ New Zealand Int'l Ltd, 5.35%, 14/08/2028	190	0.02
EUR	100,000	ASB Bank Ltd, 3.18%, 16/04/2029	100	0.01
EUR	175,000	ASB Bank Ltd, 4.50%, 16/03/2027	181	0.02
USD	250,000	Bank of New Zealand, 5.08%, 30/01/2029	236	0.02
CHF	25,000	BNZ International Funding Ltd, 0.11%, 24/07/2028	25	0.00
EUR	175,000	Chorus Ltd, 0.88%, 05/12/2026	170	0.02
NZD	250,000	Westpac New Zealand Ltd, 4.34%, 24/09/2029	130	0.01
EUR	150,000	Westpac Securities NZ Ltd, 0.10%, 13/07/2027	141	0.01
EUR	100,000	Westpac Securities NZ Ltd, 1.10%, 24/03/2026	98	0.01
<b>Total New Zealand</b>			<b>1,534</b>	<b>0.15</b>
<b>Norway (31 March 2024: 0.31%)</b>				
EUR	100,000	Aker BP ASA, 1.13%, 12/05/2029	92	0.01
USD	225,000	Aker BP ASA, 4.00%, 15/01/2031	195	0.02
EUR	100,000	Aker BP ASA, 4.00%, 29/05/2032	100	0.01
USD	200,000	Aker BP ASA, 5.12%, 01/10/2034	177	0.02
EUR	175,000	DNB Bank ASA, 0.25%, 23/02/2029	162	0.02
EUR	175,000	DNB Bank ASA, 3.00%, 29/11/2030	173	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Norway (continued)</b>				
EUR	150,000	DNB Bank ASA, 3.00%, 15/01/2031 <sup>1</sup>	149	0.01
EUR	200,000	DNB Bank ASA, 3.13%, 21/09/2027	201	0.02
EUR	225,000	DNB Bank ASA, 4.50%, 19/07/2028	233	0.02
EUR	150,000	DNB Bank ASA, 4.62%, 01/11/2029	158	0.01
EUR	100,000	Public Property Invest AS, 4.62%, 12/03/2030	100	0.01
EUR	100,000	Santander Consumer Bank AS, 0.13%, 14/04/2026	97	0.01
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	93	0.01
EUR	150,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027 <sup>1</sup>	147	0.01
EUR	100,000	SpareBank 1 SMN, 0.13%, 11/09/2026	97	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	145	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029	153	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 4.87%, 24/08/2028	106	0.01
EUR	200,000	Var Energi ASA, 3.87%, 12/03/2031	199	0.02
USD	200,000	Var Energi ASA, 7.50%, 15/01/2028	196	0.02
USD	100,000	Yara International ASA, 3.15%, 04/06/2030	84	0.01
USD	18,000	Yara International ASA, 3.80%, 06/06/2026	16	0.00
USD	125,000	Yara International ASA, 4.75%, 01/06/2028	115	0.01
USD	100,000	Yara International ASA, 7.38%, 14/11/2032	102	0.01
<b>Total Norway</b>			<b>3,290</b>	<b>0.31</b>
<b>Panama (31 March 2024: 0.01%)</b>				
USD	100,000	Carnival Corp, 4.00%, 01/08/2028	89	0.01
<b>Total Panama</b>			<b>89</b>	<b>0.01</b>
<b>People's Republic of China (31 March 2024: 0.04%)</b>				
<b>Peru (31 March 2024: 0.02%)</b>				
USD	100,000	Banco de Credito del Peru SA, 5.85%, 11/01/2029	96	0.01
USD	300,000	Kallpa Generacion SA, 4.12%, 16/08/2027 <sup>1</sup>	273	0.02
USD	200,000	Niagara Energy SAC, 5.75%, 03/10/2034	183	0.02
<b>Total Peru</b>			<b>552</b>	<b>0.05</b>
<b>Philippines (31 March 2024: 0.01%)</b>				
<b>Poland (31 March 2024: 0.01%)</b>				
EUR	125,000	Bank Polska Kasa Opieki SA, 5.50%, 23/11/2027	129	0.01
EUR	100,000	ORLEN SA, 1.13%, 27/05/2028	94	0.01
EUR	125,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.37%, 16/06/2028	126	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.87%, 12/09/2027	101	0.01
EUR	100,000	Tauron Polska Energia SA, 2.38%, 05/07/2027 <sup>1</sup>	97	0.01
<b>Total Poland</b>			<b>547</b>	<b>0.05</b>
<b>Portugal (31 March 2024: 0.05%)</b>				
EUR	100,000	EDP SA, 1.63%, 15/04/2027	98	0.01
EUR	100,000	EDP SA, 2.87%, 01/06/2026	100	0.01
EUR	200,000	Floene Energias SA, 4.87%, 03/07/2028	209	0.02
EUR	100,000	Novo Banco SA, 4.25%, 08/03/2028	102	0.01
<b>Total Portugal</b>			<b>509</b>	<b>0.05</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Republic of South Korea (31 March 2024: 0.15%)</b>				
USD	200,000	KB Kookmin Card Co Ltd, 1.50%, 13/05/2026	179	0.02
USD	200,000	Kia Corp, 3.25%, 21/04/2026	183	0.02
USD	200,000	Kookmin Bank, 2.50%, 04/11/2030 <sup>^</sup>	163	0.01
USD	200,000	Kookmin Bank, 5.25%, 08/05/2029	190	0.02
USD	200,000	LG Chem Ltd, 2.38%, 07/07/2031	158	0.01
USD	200,000	LG Electronics Inc, 5.62%, 24/04/2029	190	0.02
USD	400,000	LG Energy Solution Ltd, 5.25%, 02/04/2028	371	0.03
USD	200,000	LG Energy Solution Ltd, 5.50%, 02/07/2034	182	0.02
USD	300,000	POSCO, 4.50%, 04/08/2027	277	0.03
USD	200,000	POSCO, 5.75%, 17/01/2028	190	0.02
USD	300,000	Shinhan Bank Co Ltd, 3.75%, 20/09/2027	271	0.02
USD	200,000	SK Hynix Inc, 6.37%, 17/01/2028	193	0.02
USD	200,000	SK Hynix Inc, 6.50%, 17/01/2033 <sup>^</sup>	199	0.02
USD	200,000	Woori Bank, 4.75%, 24/01/2029	186	0.02
USD	200,000	Woori Bank, 5.13%, 06/08/2028 <sup>^</sup>	186	0.02
<b>Total Republic of South Korea</b>			<b>3,118</b>	<b>0.30</b>
<b>Romania (31 March 2024: 0.01%)</b>				
EUR	100,000	Raiffeisen Bank SA, 7.00%, 12/10/2027	105	0.01
<b>Total Romania</b>			<b>105</b>	<b>0.01</b>
<b>Saudi Arabia (31 March 2024: 0.02%)</b>				
USD	300,000	Banque Saudi Fransi, 4.75%, 31/05/2028	277	0.03
<b>Total Saudi Arabia</b>			<b>277</b>	<b>0.03</b>
<b>Singapore (31 March 2024: 0.37%)</b>				
EUR	200,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	181	0.02
AUD	250,000	DBS Bank Ltd, 4.68%, 24/02/2026	145	0.01
USD	300,000	DBS Group Holdings Ltd, 1.19%, 15/03/2027	262	0.02
USD	175,000	Flex Ltd, 3.75%, 01/02/2026	160	0.02
USD	90,000	Flex Ltd, 4.88%, 15/06/2029	83	0.01
USD	100,000	Flex Ltd, 5.25%, 15/01/2032	92	0.01
USD	300,000	IBM International Capital Pte Ltd, 5.30%, 05/02/2054	260	0.02
USD	200,000	Pfizer Investment Enterprises Pte Ltd, 4.45%, 19/05/2026	185	0.02
USD	300,000	Pfizer Investment Enterprises Pte Ltd, 4.45%, 19/05/2028	278	0.03
USD	300,000	Pfizer Investment Enterprises Pte Ltd, 4.65%, 19/05/2030	279	0.03
USD	475,000	Pfizer Investment Enterprises Pte Ltd, 4.75%, 19/05/2033	435	0.04
USD	142,000	Pfizer Investment Enterprises Pte Ltd, 5.11%, 19/05/2043	125	0.01
USD	700,000	Pfizer Investment Enterprises Pte Ltd, 5.30%, 19/05/2053	615	0.06
USD	375,000	Pfizer Investment Enterprises Pte Ltd, 5.34%, 19/05/2063	322	0.03
USD	400,000	United Overseas Bank Ltd, 3.86%, 07/10/2032	363	0.03
AUD	300,000	United Overseas Bank Ltd, 4.64%, 16/03/2026	174	0.02
<b>Total Singapore</b>			<b>3,959</b>	<b>0.38</b>
<b>Slovakia (31 March 2024: 0.01%)</b>				
EUR	100,000	Tatra Banka AS, 0.50%, 23/04/2028	93	0.01
<b>Total Slovakia</b>			<b>93</b>	<b>0.01</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Slovenia (31 March 2024: 0.00%)</b>				
EUR	300,000	OTP Banka dd, 4.75%, 03/04/2028 <sup>^</sup>	306	0.03
<b>Total Slovenia</b>			<b>306</b>	<b>0.03</b>
<b>Spain (31 March 2024: 1.85%)</b>				
EUR	100,000	Abanca Corp Bancaria SA, 5.25%, 14/09/2028	105	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027	97	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	95	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.38%, 20/05/2026 <sup>^</sup>	197	0.02
EUR	200,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	188	0.02
EUR	100,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031 <sup>^</sup>	98	0.01
GBP	100,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026	116	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031	106	0.01
EUR	100,000	Amadeus IT Group SA, 1.50%, 18/09/2026	99	0.01
EUR	100,000	Amadeus IT Group SA, 1.88%, 24/09/2028	96	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	97	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 14/01/2029	94	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	197	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 <sup>^</sup>	101	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	101	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034 <sup>^</sup>	204	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 <sup>^</sup>	97	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029	211	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036	100	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031 <sup>^</sup>	105	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036	206	0.02
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 6.14%, 14/09/2028	191	0.02
EUR	100,000	Banco de Credito Social Cooperativo SA, 1.75%, 09/03/2028	98	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	114	0.01
EUR	100,000	Banco de Sabadell SA, 0.88%, 16/06/2028	96	0.01
EUR	100,000	Banco de Sabadell SA, 4.00%, 15/01/2030	103	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 10/11/2028	105	0.01
EUR	100,000	Banco de Sabadell SA, 5.12%, 27/06/2034	104	0.01
EUR	100,000	Banco de Sabadell SA, 5.25%, 07/02/2029	106	0.01
EUR	100,000	Banco de Sabadell SA, 5.50%, 08/09/2029	107	0.01
EUR	100,000	Banco de Sabadell SA, 5.62%, 06/05/2026	103	0.01
EUR	100,000	Banco de Sabadell SA, 6.00%, 16/08/2033	106	0.01
EUR	100,000	Banco Santander SA, 0.20%, 11/02/2028 <sup>^</sup>	93	0.01
EUR	100,000	Banco Santander SA, 0.30%, 04/10/2026	97	0.01
EUR	300,000	Banco Santander SA, 0.50%, 04/02/2027	288	0.02
EUR	100,000	Banco Santander SA, 1.13%, 23/06/2027	97	0.01
EUR	100,000	Banco Santander SA, 1.63%, 22/10/2030 <sup>^</sup>	91	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Spain (continued)				
USD	200,000	Banco Santander SA, 1.72%, 14/09/2027	177	0.01
EUR	100,000	Banco Santander SA, 2.13%, 08/02/2028	98	0.01
GBP	100,000	Banco Santander SA, 2.25%, 04/10/2032	111	0.01
USD	200,000	Banco Santander SA, 2.75%, 03/12/2030	161	0.01
EUR	200,000	Banco Santander SA, 3.25%, 02/04/2029	201	0.02
USD	200,000	Banco Santander SA, 3.31%, 27/06/2029	175	0.01
EUR	200,000	Banco Santander SA, 3.50%, 09/01/2030	203	0.02
EUR	200,000	Banco Santander SA, 3.50%, 02/10/2032	196	0.02
EUR	100,000	Banco Santander SA, 3.50%, 17/02/2035	96	0.01
EUR	100,000	Banco Santander SA, 3.87%, 16/01/2028	103	0.01
EUR	100,000	Banco Santander SA, 4.12%, 22/04/2034 <sup>^</sup>	102	0.01
USD	200,000	Banco Santander SA, 4.17%, 24/03/2028	183	0.01
EUR	100,000	Banco Santander SA, 4.25%, 12/06/2030	105	0.01
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028 <sup>^</sup>	183	0.01
EUR	200,000	Banco Santander SA, 4.87%, 18/10/2031	213	0.02
EUR	100,000	Banco Santander SA, 5.00%, 22/04/2034 <sup>^</sup>	104	0.01
USD	200,000	Banco Santander SA, 5.29%, 18/08/2027	187	0.02
GBP	300,000	Banco Santander SA, 5.50%, 11/06/2029	361	0.03
USD	200,000	Banco Santander SA, 5.55%, 14/03/2028	188	0.02
USD	200,000	Banco Santander SA, 5.56%, 17/01/2030	190	0.02
USD	200,000	Banco Santander SA, 5.59%, 08/08/2028	190	0.02
EUR	100,000	Banco Santander SA, 5.75%, 23/08/2033	106	0.01
USD	200,000	Banco Santander SA, 6.35%, 14/03/2034	190	0.02
USD	400,000	Banco Santander SA, 6.61%, 07/11/2028	393	0.03
USD	200,000	Banco Santander SA, 6.92%, 08/08/2033	196	0.02
USD	200,000	Banco Santander SA, 6.94%, 07/11/2033	206	0.02
EUR	100,000	Bankinter SA, 0.63%, 06/10/2027	95	0.01
EUR	100,000	Bankinter SA, 0.88%, 08/07/2026	98	0.01
EUR	100,000	Bankinter SA, 1.25%, 23/12/2032	95	0.01
EUR	200,000	Bankinter SA, 4.37%, 03/05/2030	209	0.02
EUR	200,000	CaixaBank SA, 0.50%, 09/02/2029	186	0.01
EUR	300,000	CaixaBank SA, 0.63%, 21/01/2028	289	0.02
EUR	200,000	CaixaBank SA, 1.13%, 27/03/2026 <sup>^</sup>	197	0.02
EUR	200,000	CaixaBank SA, 1.38%, 19/06/2026	197	0.02
EUR	200,000	CaixaBank SA, 3.63%, 19/09/2032	199	0.02
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029	206	0.02
EUR	200,000	CaixaBank SA, 3.75%, 27/01/2036	195	0.02
EUR	100,000	CaixaBank SA, 4.12%, 09/02/2032	103	0.01
EUR	100,000	CaixaBank SA, 4.37%, 08/08/2036	100	0.01
EUR	200,000	CaixaBank SA, 4.62%, 16/05/2027	204	0.02
EUR	100,000	CaixaBank SA, 5.00%, 19/07/2029	106	0.01
EUR	200,000	CaixaBank SA, 6.12%, 30/05/2034	216	0.02
USD	200,000	CaixaBank SA, 6.21%, 18/01/2029	192	0.02
EUR	100,000	CaixaBank SA, 6.25%, 23/02/2033	107	0.01
USD	200,000	CaixaBank SA, 6.84%, 13/09/2034	201	0.02
EUR	100,000	Cellnex Finance Co SA, 0.75%, 15/11/2026	97	0.01
EUR	100,000	Cellnex Finance Co SA, 1.25%, 15/01/2029 <sup>^</sup>	93	0.01
EUR	200,000	Cellnex Finance Co SA, 1.50%, 08/06/2028	191	0.02
EUR	100,000	Cellnex Finance Co SA, 2.00%, 15/02/2033	87	0.01
EUR	100,000	Cellnex Telecom SA, 1.00%, 20/04/2027	97	0.01
EUR	100,000	Cellnex Telecom SA, 1.75%, 23/10/2030 <sup>^</sup>	91	0.01
EUR	100,000	Cellnex Telecom SA, 1.88%, 26/06/2029 <sup>^</sup>	94	0.01
EUR	100,000	Criteria Caixa SA, 0.88%, 28/10/2027	95	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
Spain (continued)				
EUR	200,000	EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029	207	0.02
EUR	100,000	EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032	105	0.01
EUR	100,000	Enagas Financiaciones SA, 3.63%, 24/01/2034	98	0.01
EUR	150,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	147	0.01
EUR	100,000	Ibercaja Banco SA, 4.12%, 18/08/2036	98	0.01
EUR	100,000	Ibercaja Banco SA, 5.62%, 07/06/2027	103	0.01
EUR	200,000	Iberdrola Finanzas SA, 1.25%, 28/10/2026	196	0.02
EUR	100,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032 <sup>^</sup>	88	0.01
EUR	300,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	299	0.03
EUR	100,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	98	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	101	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	202	0.02
EUR	100,000	Iberdrola Finanzas SA, 4.25% <sup>#</sup>	100	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.87% <sup>#</sup>	103	0.01
EUR	100,000	Iberdrola Finanzas SA, 4.87% <sup>#</sup>	103	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA, 0.75%, 22/06/2029	91	0.01
EUR	100,000	International Consolidated Airlines Group SA, 1.50%, 04/07/2027	97	0.01
EUR	100,000	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	102	0.01
EUR	200,000	Kutxabank SA, 4.75%, 15/06/2027	204	0.02
EUR	100,000	Mapfre SA, 4.12%, 07/09/2048	101	0.01
EUR	100,000	Mapfre SA, 4.37%, 31/03/2047	102	0.01
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034	83	0.01
EUR	100,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029 <sup>^</sup>	91	0.01
EUR	200,000	Naturgy Finance Iberia SA, 1.38%, 19/01/2027	196	0.02
EUR	100,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	97	0.01
EUR	200,000	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	166	0.01
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	98	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	93	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	81	0.01
EUR	100,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	97	0.01
EUR	100,000	Redexis SA, 4.37%, 30/05/2031 <sup>^</sup>	100	0.01
EUR	200,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	205	0.02
EUR	200,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	195	0.02
EUR	100,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	96	0.01
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	89	0.01
EUR	100,000	Telefonica Emisiones SA, 1.86%, 13/07/2040 <sup>^</sup>	73	0.00
EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	98	0.01
EUR	200,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	190	0.02
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	100	0.01
EUR	200,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	196	0.02
EUR	200,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	204	0.02
USD	150,000	Telefonica Emisiones SA, 4.89%, 06/03/2048	117	0.01
USD	150,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	123	0.01
GBP	75,000	Telefonica Emisiones SA, 5.37%, 02/02/2026	90	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Spain (continued)</b>				
USD	150,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	127	0.01
USD	300,000	Telefonica Emisiones SA, 7.04%, 20/06/2036	308	0.03
EUR	100,000	Unicaja Banco SA, 5.12%, 21/02/2029	105	0.01
EUR	100,000	Unicaja Banco SA, 6.50%, 11/09/2028	108	0.01
EUR	100,000	Unicaja Banco SA, 7.25%, 15/11/2027	107	0.01
EUR	200,000	Werfen SA, 0.50%, 28/10/2026	193	0.02
<b>Total Spain</b>			<b>19,838</b>	<b>1.89</b>
<b>Sweden (31 March 2024: 0.72%)</b>				
EUR	150,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	142	0.01
EUR	300,000	Assa Abloy AB, 3.87%, 13/09/2030	311	0.03
EUR	200,000	Atlas Copco AB, 0.63%, 30/08/2026	195	0.02
EUR	100,000	Electrolux AB, 4.50%, 29/09/2028 <sup>^</sup>	103	0.01
EUR	100,000	Ellevio AB, 4.12%, 07/03/2034	102	0.01
EUR	125,000	Energia Finance AB, 2.12%, 07/03/2027	123	0.01
EUR	100,000	Fastighets AB Balder, 1.13%, 29/01/2027	97	0.01
EUR	175,000	Investor AB, 1.50%, 20/06/2039	133	0.01
EUR	150,000	Investor AB, 2.75%, 10/06/2032	144	0.01
EUR	125,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	125	0.01
EUR	100,000	Molnlycke Holding AB, 0.63%, 15/01/2031 <sup>^</sup>	85	0.01
EUR	100,000	Molnlycke Holding AB, 4.25%, 08/09/2028 <sup>^</sup>	103	0.01
EUR	100,000	Sagax AB, 1.13%, 30/01/2027	97	0.01
EUR	200,000	Sandvik AB, 2.13%, 07/06/2027	198	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	191	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	185	0.02
USD	200,000	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	177	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.37%, 19/03/2030	100	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 <sup>^</sup>	154	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	102	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.37%, 06/11/2028	105	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 5.00%, 17/08/2033 <sup>^</sup>	157	0.01
EUR	175,000	SKF AB, 0.25%, 15/02/2031	161	0.02
EUR	125,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	120	0.01
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	94	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.62%, 05/09/2029	99	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	99	0.01
EUR	150,000	Svenska Handelsbanken AB, 3.37%, 17/02/2028	153	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.75%, 05/05/2026	203	0.02
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	103	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	101	0.01
GBP	175,000	Svenska Handelsbanken AB, 4.62%, 23/08/2032	205	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Sweden (continued)</b>				
EUR	200,000	Svenska Handelsbanken AB, 5.00%, 16/08/2034	210	0.02
EUR	100,000	Swedbank AB, 0.20%, 12/01/2028 <sup>^</sup>	93	0.01
EUR	225,000	Swedbank AB, 0.25%, 02/11/2026	217	0.02
GBP	125,000	Swedbank AB, 1.38%, 08/12/2027	141	0.01
EUR	100,000	Swedbank AB, 2.10%, 25/05/2027	99	0.01
EUR	225,000	Swedbank AB, 4.12%, 13/11/2028	234	0.02
EUR	200,000	Swedbank AB, 4.25%, 11/07/2028	208	0.02
USD	200,000	Swedbank AB, 5.34%, 20/09/2027	188	0.02
USD	300,000	Swedbank AB, 5.47%, 15/06/2026	281	0.03
EUR	100,000	Swedish Match AB, 0.88%, 26/02/2027	96	0.01
EUR	100,000	Tele2 AB, 0.75%, 23/03/2031	87	0.01
EUR	100,000	Tele2 AB, 2.12%, 15/05/2028	98	0.01
EUR	100,000	Telia Co AB, 1.63%, 23/02/2035	84	0.01
EUR	100,000	Telia Co AB, 2.12%, 20/02/2034	91	0.01
EUR	100,000	Telia Co AB, 2.75%, 30/06/2083 <sup>^</sup>	96	0.01
EUR	150,000	Volvo Treasury AB, 2.00%, 19/08/2027 <sup>^</sup>	147	0.01
EUR	100,000	Volvo Treasury AB, 3.12%, 26/08/2029 <sup>^</sup>	100	0.01
GBP	192,000	Volvo Treasury AB, 6.12%, 22/06/2028	237	0.02
<b>Total Sweden</b>			<b>7,174</b>	<b>0.68</b>
<b>Switzerland (31 March 2024: 1.07%)</b>				
CHF	150,000	Holcim Helvetia Finance AG, 0.38%, 19/10/2026	156	0.01
CHF	100,000	Nestle SA, 2.13%, 15/07/2030	112	0.01
CHF	300,000	Nestle SA, 2.13%, 28/06/2038	344	0.03
CHF	100,000	Nestle SA, 2.50%, 14/07/2034	117	0.01
CHF	100,000	Novartis AG, 1.65%, 18/06/2031	110	0.01
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	211	0.02
CHF	150,000	Roche Kapitalmarkt AG, 1.10%, 06/09/2034	157	0.01
CHF	100,000	SGS SA, 1.70%, 05/09/2029	108	0.01
EUR	100,000	UBS AG, 0.25%, 01/09/2028 <sup>^</sup>	91	0.01
USD	300,000	UBS AG, 1.25%, 07/08/2026	266	0.03
EUR	100,000	UBS AG, 1.50%, 10/04/2026	99	0.01
USD	200,000	UBS AG, 4.50%, 26/06/2048	158	0.02
USD	200,000	UBS AG, 5.65%, 11/09/2028	191	0.02
USD	250,000	UBS AG, 7.50%, 15/02/2028	249	0.02
CHF	200,000	UBS Group AG, 0.44%, 09/11/2028	206	0.02
EUR	200,000	UBS Group AG, 0.65%, 14/01/2028	192	0.02
EUR	200,000	UBS Group AG, 0.88%, 03/11/2031	169	0.02
USD	200,000	UBS Group AG, 1.49%, 10/08/2027	177	0.02
USD	200,000	UBS Group AG, 2.10%, 11/02/2032	157	0.01
GBP	100,000	UBS Group AG, 2.12%, 15/11/2029	108	0.01
GBP	100,000	UBS Group AG, 2.25%, 09/06/2028	113	0.01
USD	400,000	UBS Group AG, 2.75%, 11/02/2033	317	0.03
EUR	400,000	UBS Group AG, 2.87%, 12/02/2030	394	0.04
EUR	125,000	UBS Group AG, 2.87%, 02/04/2032	120	0.01
USD	550,000	UBS Group AG, 3.09%, 14/05/2032	454	0.04
EUR	225,000	UBS Group AG, 3.12%, 15/06/2030	223	0.02
USD	275,000	UBS Group AG, 3.13%, 13/08/2030	237	0.02
USD	300,000	UBS Group AG, 3.18%, 11/02/2043	202	0.02
EUR	200,000	UBS Group AG, 3.25%, 12/02/2034	191	0.02
USD	300,000	UBS Group AG, 3.87%, 12/01/2029	271	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Switzerland (continued)</b>				
EUR	200,000	UBS Group AG, 4.12%, 09/06/2033	204	0.02
USD	550,000	UBS Group AG, 4.19%, 01/04/2031	491	0.05
USD	350,000	UBS Group AG, 4.25%, 23/03/2028	320	0.03
USD	250,000	UBS Group AG, 4.28%, 09/01/2028	229	0.02
EUR	275,000	UBS Group AG, 4.37%, 11/01/2031	287	0.03
USD	300,000	UBS Group AG, 4.75%, 12/05/2028	278	0.03
USD	250,000	UBS Group AG, 4.87%, 15/05/2045	208	0.02
USD	200,000	UBS Group AG, 4.99%, 05/08/2033	182	0.02
USD	350,000	UBS Group AG, 6.54%, 12/08/2033	347	0.03
GBP	125,000	UBS Group AG, 7.00%, 30/09/2027	153	0.01
GBP	100,000	UBS Group AG, 7.37%, 07/09/2033	132	0.01
EUR	325,000	UBS Group AG, 7.75%, 01/03/2029	366	0.03
USD	250,000	UBS Group AG, 9.02%, 15/11/2033	283	0.03
CHF	100,000	Zuerich Versicherungs-Gesellschaft AG, 1.13%, 04/07/2029	106	0.01
<b>Total Switzerland</b>			<b>9,486</b>	<b>0.90</b>
<b>Thailand (31 March 2024: 0.10%)</b>				
USD	400,000	Bangkok Bank PCL, 4.45%, 19/09/2028	367	0.03
USD	200,000	Bangkok Bank PCL, 5.50%, 21/09/2033	188	0.02
USD	100,000	Bangkok Bank PCL, 9.03%, 15/03/2029	106	0.01
USD	200,000	Muang Thai Life Assurance PCL, 3.55%, 27/01/2037	181	0.02
USD	200,000	Thaioil Treasury Center Co Ltd, 2.50%, 18/06/2030	160	0.02
USD	200,000	Thaioil Treasury Center Co Ltd, 3.50%, 17/10/2049	116	0.01
<b>Total Thailand</b>			<b>1,118</b>	<b>0.11</b>
<b>United Arab Emirates (31 March 2024: 0.02%)</b>				
USD	300,000	NBK SPC Ltd, 1.63%, 15/09/2027	265	0.02
<b>Total United Arab Emirates</b>			<b>265</b>	<b>0.02</b>
<b>United Kingdom (31 March 2024: 6.34%)</b>				
EUR	125,000	3i Group Plc, 4.87%, 14/06/2029	131	0.01
GBP	50,000	3i Group Plc, 5.75%, 03/12/2032	60	0.01
GBP	150,000	A2Dominion Housing Group Ltd, 3.50%, 15/11/2028	168	0.02
GBP	125,000	ABP Finance Plc, 6.25%, 14/12/2026	153	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc, 4.25%, 08/10/2042	96	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc, 5.98%, 17/09/2038	60	0.01
EUR	125,000	Amcor UK Finance Plc, 1.13%, 23/06/2027	120	0.01
EUR	100,000	Amcor UK Finance Plc, 3.95%, 29/05/2032	100	0.01
GBP	100,000	Amplius Living, 3.25%, 15/05/2043	81	0.01
GBP	100,000	Anchor Hanover Group, 2.00%, 21/07/2051	56	0.00
GBP	100,000	Anglian Water Services Financing Plc, 6.00%, 20/06/2039	113	0.01
GBP	100,000	Anglian Water Services Financing Plc, 6.25%, 12/09/2044	110	0.01
GBP	75,000	Anglian Water Services Financing Plc, 6.29%, 30/07/2030 <sup>a</sup>	91	0.01
EUR	140,000	Anglo American Capital Plc, 1.63%, 11/03/2026	139	0.01
EUR	100,000	Anglo American Capital Plc, 4.12%, 15/03/2032	102	0.01
EUR	160,000	Anglo American Capital Plc, 4.50%, 15/09/2028	168	0.02
EUR	150,000	Anglo American Capital Plc, 4.75%, 21/09/2032	158	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
USD	200,000	Anglo American Capital Plc, 5.75%, 05/04/2034 <sup>a</sup>	188	0.02
USD	250,000	Anglo American Capital Plc, 6.00%, 05/04/2054 <sup>a</sup>	230	0.02
USD	200,000	Antofagasta Plc, 2.38%, 14/10/2030	159	0.01
USD	75,000	Aon Global Ltd, 3.88%, 15/12/2025	69	0.01
USD	75,000	Aon Global Ltd, 4.75%, 15/05/2045	61	0.01
GBP	100,000	Aster Treasury Plc, 5.41%, 20/12/2032	120	0.01
EUR	100,000	AstraZeneca Plc, 0.38%, 03/06/2029	90	0.01
USD	200,000	AstraZeneca Plc, 0.70%, 08/04/2026	179	0.02
USD	150,000	AstraZeneca Plc, 1.38%, 06/08/2030	118	0.01
USD	125,000	AstraZeneca Plc, 3.00%, 28/05/2051	77	0.01
EUR	300,000	AstraZeneca Plc, 3.63%, 03/03/2027 <sup>a</sup>	306	0.03
EUR	125,000	AstraZeneca Plc, 3.75%, 03/03/2032	129	0.01
USD	50,000	AstraZeneca Plc, 4.00%, 17/01/2029	46	0.00
USD	35,000	AstraZeneca Plc, 4.00%, 18/09/2042	27	0.00
USD	100,000	AstraZeneca Plc, 4.37%, 16/11/2045	81	0.01
USD	97,000	AstraZeneca Plc, 4.37%, 17/08/2048	77	0.01
USD	325,000	AstraZeneca Plc, 6.45%, 15/09/2037	336	0.03
EUR	100,000	Aviva Plc, 1.88%, 13/11/2027	98	0.01
CAD	200,000	Aviva Plc, 4.00%, 02/10/2030	128	0.01
GBP	100,000	Aviva Plc, 4.37%, 12/09/2049	113	0.01
GBP	100,000	Aviva Plc, 5.12%, 04/06/2050	115	0.01
GBP	10,000	Aviva Plc, 6.12%, 14/11/2036	12	0.00
GBP	100,000	Aviva Plc, 6.12%, 12/09/2054	116	0.01
GBP	50,000	Aviva Plc, 6.87%, 20/05/2058	59	0.00
USD	300,000	BAE Systems Plc, 5.12%, 26/03/2029	282	0.03
USD	300,000	BAE Systems Plc, 5.25%, 26/03/2031	283	0.03
USD	225,000	BAE Systems Plc, 5.50%, 26/03/2054	206	0.02
USD	100,000	BAE Systems Plc, 5.80%, 11/10/2041	95	0.01
EUR	100,000	Barclays Plc, 0.58%, 09/08/2029	92	0.01
EUR	100,000	Barclays Plc, 0.88%, 28/01/2028 <sup>a</sup>	97	0.01
EUR	100,000	Barclays Plc, 1.11%, 12/05/2032	85	0.01
USD	200,000	Barclays Plc, 2.28%, 24/11/2027	178	0.02
USD	200,000	Barclays Plc, 2.65%, 24/06/2031	164	0.01
GBP	150,000	Barclays Plc, 3.25%, 12/02/2027	173	0.02
GBP	200,000	Barclays Plc, 3.25%, 17/01/2033	200	0.02
EUR	100,000	Barclays Plc, 4.35%, 08/05/2035	101	0.01
EUR	150,000	Barclays Plc, 4.51%, 31/01/2033	155	0.01
EUR	100,000	Barclays Plc, 4.62%, 26/03/2037	100	0.01
USD	200,000	Barclays Plc, 4.84%, 09/05/2028	184	0.02
EUR	150,000	Barclays Plc, 4.92%, 08/08/2030 <sup>a</sup>	158	0.01
USD	300,000	Barclays Plc, 4.97%, 16/05/2029	278	0.03
EUR	100,000	Barclays Plc, 4.97%, 31/05/2036	103	0.01
USD	200,000	Barclays Plc, 5.09%, 25/02/2029	186	0.02
USD	300,000	Barclays Plc, 5.09%, 20/06/2030	276	0.03
USD	200,000	Barclays Plc, 5.25%, 17/08/2045	175	0.02
EUR	200,000	Barclays Plc, 5.26%, 29/01/2034	216	0.02
USD	200,000	Barclays Plc, 5.33%, 10/09/2035	181	0.02
USD	200,000	Barclays Plc, 5.37%, 25/02/2031	187	0.02
USD	300,000	Barclays Plc, 5.50%, 09/08/2028	282	0.03
USD	200,000	Barclays Plc, 5.75%, 09/08/2033	188	0.02
USD	200,000	Barclays Plc, 5.78%, 25/02/2036	186	0.02
USD	200,000	Barclays Plc, 6.04%, 12/03/2055	187	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United Kingdom (continued)				
USD	200,000	Barclays Plc, 6.22%, 09/05/2034	193	0.02
GBP	200,000	Barclays Plc, 6.37%, 31/01/2031	247	0.02
USD	200,000	Barclays Plc, 6.49%, 13/09/2029	194	0.02
USD	200,000	Barclays Plc, 6.69%, 13/09/2034	199	0.02
GBP	100,000	Barclays Plc, 7.09%, 06/11/2029	126	0.01
USD	200,000	Barclays Plc, 7.12%, 27/06/2034	200	0.02
USD	200,000	Barclays Plc, 7.38%, 02/11/2028	197	0.02
USD	200,000	Barclays Plc, 7.44%, 02/11/2033	206	0.02
GBP	100,000	Barclays Plc, 8.41%, 14/11/2032	127	0.01
GBP	100,000	BAT International Finance Plc, 2.25%, 26/06/2028	109	0.01
EUR	123,000	BAT International Finance Plc, 2.25%, 16/01/2030	117	0.01
EUR	100,000	BAT International Finance Plc, 3.13%, 06/03/2029	100	0.01
EUR	100,000	BAT International Finance Plc, 4.12%, 12/04/2032	101	0.01
USD	100,000	BAT International Finance Plc, 4.45%, 16/03/2028	92	0.01
GBP	100,000	BAT International Finance Plc, 6.00%, 24/11/2034	119	0.01
GBP	150,000	Bazalgette Finance Plc, 2.38%, 29/11/2027	167	0.02
EUR	100,000	BG Energy Capital Plc, 2.25%, 21/11/2029	97	0.01
USD	200,000	BG Energy Capital Plc, 5.12%, 15/10/2041	176	0.02
GBP	100,000	Blend Funding Plc, 3.46%, 21/09/2047	82	0.01
EUR	100,000	BP Capital Markets Plc, 1.10%, 15/11/2034	78	0.01
EUR	150,000	BP Capital Markets Plc, 1.23%, 08/05/2031	132	0.01
EUR	125,000	BP Capital Markets Plc, 1.59%, 03/07/2028 <sup>^</sup>	120	0.01
EUR	100,000	BP Capital Markets Plc, 2.52%, 07/04/2028	99	0.01
USD	75,000	BP Capital Markets Plc, 3.28%, 19/09/2027	68	0.01
EUR	153,000	BP Capital Markets Plc, 3.63% <sup>^#</sup>	149	0.01
USD	200,000	BP Capital Markets Plc, 3.72%, 28/11/2028	181	0.02
GBP	100,000	BP Capital Markets Plc, 4.25% <sup>#</sup>	116	0.01
AUD	250,000	BP Capital Markets Plc, 4.75%, 28/08/2029	145	0.01
GBP	200,000	BP Capital Markets Plc, 5.07%, 12/09/2036	225	0.02
EUR	200,000	Brambles Finance Plc, 1.50%, 04/10/2027	194	0.02
EUR	100,000	British American Tobacco Plc, 3.00% <sup>#</sup>	98	0.01
EUR	100,000	British American Tobacco Plc, 3.75% <sup>#</sup>	96	0.01
EUR	125,000	British Telecommunications Plc, 1.13%, 12/09/2029 <sup>^</sup>	115	0.01
EUR	175,000	British Telecommunications Plc, 1.50%, 23/06/2027	171	0.02
EUR	150,000	British Telecommunications Plc, 2.75%, 30/08/2027	150	0.01
EUR	300,000	British Telecommunications Plc, 4.25%, 06/01/2033	311	0.03
GBP	25,000	British Telecommunications Plc, 5.75%, 07/12/2028	31	0.00
GBP	100,000	British Telecommunications Plc, 5.75%, 13/02/2041	112	0.01
USD	400,000	British Telecommunications Plc, 9.62%, 15/12/2030	452	0.04
USD	75,000	Brookfield Finance I UK Plc / Brookfield Finance Inc, 2.34%, 30/01/2032	58	0.00
EUR	100,000	BUPA Finance Plc, 5.00%, 12/10/2030	107	0.01
GBP	100,000	Cadent Finance Plc, 2.13%, 22/09/2028	109	0.01
GBP	100,000	Cadent Finance Plc, 2.75%, 22/09/2046	68	0.01
EUR	100,000	Cadent Finance Plc, 3.75%, 16/04/2033 <sup>^</sup>	98	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United Kingdom (continued)				
EUR	100,000	Cadent Finance Plc, 4.25%, 05/07/2029	104	0.01
GBP	200,000	Cadent Finance Plc, 5.62%, 11/01/2036	229	0.02
GBP	100,000	Centrica Plc, 4.37%, 13/03/2029	116	0.01
GBP	50,000	Centrica Plc, 7.00%, 19/09/2033	64	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 2.35%, 27/06/2078 <sup>^</sup>	59	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge, 3.75%, 17/10/2052	88	0.01
GBP	100,000	Church Commissioners for England, 3.25%, 14/07/2032	106	0.01
GBP	100,000	Church Commissioners for England, 3.63%, 14/07/2052	84	0.01
GBP	50,000	Circle Anglia Social Housing Plc, 7.25%, 12/11/2038	67	0.01
GBP	100,000	Citizen Treasury Plc, 3.25%, 20/10/2048	77	0.01
GBP	100,000	Clarion Funding Plc, 1.25%, 13/11/2032	89	0.01
GBP	100,000	Clarion Funding Plc, 1.88%, 22/01/2035	86	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc, 0.20%, 02/12/2028	113	0.01
EUR	175,000	Coca-Cola Europacific Partners Plc, 1.75%, 26/05/2028	171	0.02
EUR	100,000	Coca-Cola Europacific Partners Plc, 1.88%, 18/03/2030	94	0.01
EUR	100,000	Compass Group Plc, 3.25%, 06/02/2031	100	0.01
GBP	200,000	Coventry Building Society, 7.00%, 07/11/2027	246	0.02
GBP	100,000	Crh Finance UK Plc, 4.12%, 02/12/2029	116	0.01
USD	75,000	CSL Finance Plc, 4.25%, 27/04/2032	66	0.01
USD	200,000	CSL Finance Plc, 4.62%, 27/04/2042	165	0.02
USD	75,000	CSL Finance Plc, 4.95%, 27/04/2062	61	0.01
GBP	100,000	Derwent London Plc, 1.88%, 17/11/2031	96	0.01
USD	300,000	Diageo Capital Plc, 2.13%, 29/04/2032	232	0.02
USD	200,000	Diageo Capital Plc, 2.38%, 24/10/2029	169	0.02
USD	200,000	Diageo Capital Plc, 5.50%, 24/01/2033	191	0.02
EUR	100,000	Diageo Finance Plc, 1.88%, 27/03/2027	99	0.01
EUR	100,000	Diageo Finance Plc, 2.50%, 27/03/2032	95	0.01
EUR	125,000	Diageo Finance Plc, 3.13%, 28/02/2031 <sup>^</sup>	124	0.01
EUR	150,000	Diageo Finance Plc, 3.38%, 30/08/2035	145	0.01
EUR	100,000	DS Smith Plc, 4.50%, 27/07/2030	105	0.01
GBP	150,000	DWR Cymru Financing UK Plc, 1.38%, 31/03/2033	130	0.01
GBP	100,000	DWR Cymru Financing UK Plc, 5.75%, 10/09/2044	112	0.01
GBP	125,000	Eastern Power Networks Plc, 6.25%, 12/11/2036	154	0.01
EUR	100,000	easyJet Plc, 3.75%, 20/03/2031	100	0.01
GBP	150,000	ENW Finance Plc, 1.42%, 30/07/2030	148	0.01
GBP	79,488	Eversholt Funding Plc, 2.74%, 30/06/2040	79	0.01
EUR	100,000	Experian Finance Plc, 1.38%, 25/06/2026	99	0.01
GBP	100,000	Experian Finance Plc, 3.25%, 07/04/2032	106	0.01
EUR	200,000	Experian Finance Plc, 3.51%, 15/12/2033	198	0.02
USD	200,000	Experian Finance Plc, 4.25%, 01/02/2029	183	0.02
GBP	100,000	Flagship Finance Plc, 1.88%, 14/07/2061	49	0.00
GBP	100,000	Futures Treasury Plc, 3.38%, 08/02/2044	84	0.01
GBP	100,000	GB Social Housing Plc, 5.19%, 12/02/2038	113	0.01
EUR	100,000	GlaxoSmithKline Capital Plc, 1.00%, 12/09/2026	98	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United Kingdom (continued)				
EUR	100,000	GlaxoSmithKline Capital Plc, 1.38%, 12/09/2029	94	0.01
GBP	200,000	GlaxoSmithKline Capital Plc, 1.63%, 12/05/2035	168	0.02
GBP	150,000	GlaxoSmithKline Capital Plc, 6.37%, 09/03/2039	188	0.02
GBP	100,000	Grainger Plc, 3.00%, 03/07/2030	106	0.01
GBP	70,440	Great Rolling Stock Co Plc, 6.87%, 27/07/2035	89	0.01
GBP	100,000	Guinness Partnership Ltd, 2.00%, 22/04/2055	52	0.00
USD	25,000	HBOS Plc, 6.00%, 01/11/2033	23	0.00
GBP	100,000	Home Group Ltd, 3.13%, 27/03/2043	80	0.01
EUR	125,000	HSBC Holdings Plc, 0.64%, 24/09/2029	114	0.01
EUR	125,000	HSBC Holdings Plc, 0.77%, 13/11/2031	108	0.01
USD	200,000	HSBC Holdings Plc, 2.01%, 22/09/2028	173	0.02
USD	200,000	HSBC Holdings Plc, 2.21%, 17/08/2029	170	0.02
USD	200,000	HSBC Holdings Plc, 2.36%, 18/08/2031	161	0.01
GBP	176,000	HSBC Holdings Plc, 2.63%, 16/08/2028	195	0.02
USD	400,000	HSBC Holdings Plc, 2.80%, 24/05/2032	324	0.03
USD	375,000	HSBC Holdings Plc, 2.85%, 04/06/2031	312	0.03
GBP	100,000	HSBC Holdings Plc, 3.00%, 29/05/2030	109	0.01
EUR	300,000	HSBC Holdings Plc, 3.02%, 15/06/2027	300	0.03
EUR	100,000	HSBC Holdings Plc, 3.45%, 25/09/2030	100	0.01
EUR	150,000	HSBC Holdings Plc, 3.76%, 20/05/2029 <sup>^</sup>	153	0.01
EUR	200,000	HSBC Holdings Plc, 3.83%, 25/09/2035	199	0.02
USD	300,000	HSBC Holdings Plc, 3.97%, 22/05/2030	267	0.02
USD	300,000	HSBC Holdings Plc, 4.04%, 13/03/2028	274	0.03
USD	200,000	HSBC Holdings Plc, 4.58%, 19/06/2029	183	0.02
EUR	100,000	HSBC Holdings Plc, 4.60%, 22/03/2035 <sup>^</sup>	102	0.01
USD	200,000	HSBC Holdings Plc, 4.75%, 09/06/2028	185	0.02
USD	300,000	HSBC Holdings Plc, 4.76%, 29/03/2033	265	0.02
EUR	200,000	HSBC Holdings Plc, 4.79%, 10/03/2032	212	0.02
EUR	125,000	HSBC Holdings Plc, 4.86%, 23/05/2033	133	0.01
USD	200,000	HSBC Holdings Plc, 4.90%, 03/03/2029	186	0.02
USD	300,000	HSBC Holdings Plc, 4.95%, 31/03/2030	279	0.03
USD	200,000	HSBC Holdings Plc, 5.13%, 19/11/2028	187	0.02
USD	200,000	HSBC Holdings Plc, 5.13%, 03/03/2031	186	0.02
USD	300,000	HSBC Holdings Plc, 5.21%, 11/08/2028	280	0.03
USD	200,000	HSBC Holdings Plc, 5.29%, 19/11/2030	187	0.02
GBP	300,000	HSBC Holdings Plc, 5.29%, 16/09/2032	353	0.03
USD	300,000	HSBC Holdings Plc, 5.40%, 11/08/2033	280	0.03
USD	200,000	HSBC Holdings Plc, 5.45%, 03/03/2036 <sup>^</sup>	184	0.02
USD	300,000	HSBC Holdings Plc, 5.55%, 04/03/2030	284	0.03
USD	200,000	HSBC Holdings Plc, 5.89%, 14/08/2027	188	0.02
GBP	100,000	HSBC Holdings Plc, 6.00%, 29/03/2040	112	0.01
USD	115,000	HSBC Holdings Plc, 6.10%, 14/01/2042 <sup>^</sup>	113	0.01
USD	400,000	HSBC Holdings Plc, 6.16%, 09/03/2029	384	0.04
USD	200,000	HSBC Holdings Plc, 6.25%, 09/03/2034	196	0.02
USD	200,000	HSBC Holdings Plc, 6.33%, 09/03/2044	197	0.02
EUR	100,000	HSBC Holdings Plc, 6.36%, 16/11/2032	107	0.01
USD	100,000	HSBC Holdings Plc, 6.50%, 02/05/2036	98	0.01
USD	200,000	HSBC Holdings Plc, 6.50%, 15/09/2037	197	0.02
USD	100,000	HSBC Holdings Plc, 6.50%, 15/09/2037	96	0.01
USD	200,000	HSBC Holdings Plc, 6.55%, 20/06/2034	193	0.02
GBP	100,000	HSBC Holdings Plc, 6.75%, 11/09/2028	124	0.01
USD	200,000	HSBC Holdings Plc, 6.80%, 01/06/2038	205	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United Kingdom (continued)				
GBP	100,000	HSBC Holdings Plc, 7.00%, 07/04/2038	124	0.01
USD	250,000	HSBC Holdings Plc, 7.39%, 03/11/2028	246	0.02
USD	200,000	HSBC Holdings Plc, 7.40%, 13/11/2034	203	0.02
USD	300,000	HSBC Holdings Plc, 8.11%, 03/11/2033	316	0.03
GBP	100,000	HSBC Holdings Plc, 8.20%, 16/11/2034	130	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc, 5.62%, 24/11/2026	61	0.01
GBP	50,000	Hyde Housing Association Ltd, 5.12%, 23/07/2040	55	0.00
USD	200,000	Imperial Brands Finance Plc, 3.50%, 26/07/2026	182	0.02
EUR	100,000	Imperial Brands Finance Plc, 3.88%, 12/02/2034	97	0.01
GBP	100,000	Imperial Brands Finance Plc, 4.87%, 07/06/2032	113	0.01
USD	150,000	Imperial Brands Finance Plc, 5.87%, 01/07/2034	141	0.01
EUR	100,000	Informa Plc, 3.00%, 23/10/2027	100	0.01
EUR	175,000	Informa Plc, 3.25%, 23/10/2030 <sup>^</sup>	173	0.02
EUR	150,000	Intermediate Capital Group Plc, 2.50%, 28/01/2030	141	0.01
EUR	150,000	International Distribution Services Plc, 1.25%, 08/10/2026	146	0.01
USD	54,000	Invesco Finance Plc, 5.37%, 30/11/2043	47	0.00
GBP	100,000	Investec Plc, 2.63%, 04/01/2032	113	0.01
GBP	100,000	Land Securities Capital Markets Plc, 2.63%, 22/09/2037	88	0.01
GBP	100,000	Land Securities Capital Markets Plc, 4.87%, 15/09/2032 <sup>^</sup>	117	0.01
GBP	100,000	Legal & General Finance Plc, 5.87%, 05/04/2033 <sup>^</sup>	123	0.01
GBP	100,000	Legal & General Group Plc, 3.75%, 26/11/2049	110	0.01
GBP	100,000	Legal & General Group Plc, 5.12%, 14/11/2048	117	0.01
EUR	100,000	Lloyds Bank Corporate Markets Plc, 4.12%, 30/05/2027	103	0.01
GBP	25,000	Lloyds Bank Plc, 6.50%, 17/09/2040	32	0.00
GBP	180,000	Lloyds Banking Group Plc, 2.71%, 03/12/2035	181	0.02
EUR	100,000	Lloyds Banking Group Plc, 3.13%, 24/08/2030	99	0.01
USD	300,000	Lloyds Banking Group Plc, 3.37%, 14/12/2046	198	0.02
EUR	200,000	Lloyds Banking Group Plc, 3.63%, 04/03/2036	194	0.02
USD	200,000	Lloyds Banking Group Plc, 4.37%, 22/03/2028	183	0.02
EUR	100,000	Lloyds Banking Group Plc, 4.50%, 11/01/2029	104	0.01
USD	500,000	Lloyds Banking Group Plc, 4.55%, 16/08/2028	461	0.04
USD	200,000	Lloyds Banking Group Plc, 4.65%, 24/03/2026	185	0.02
EUR	225,000	Lloyds Banking Group Plc, 4.75%, 21/09/2031	237	0.02
USD	200,000	Lloyds Banking Group Plc, 4.98%, 11/08/2033	181	0.02
USD	200,000	Lloyds Banking Group Plc, 5.09%, 26/11/2028	187	0.02
USD	200,000	Lloyds Banking Group Plc, 5.59%, 26/11/2035	186	0.02
USD	200,000	Lloyds Banking Group Plc, 5.68%, 05/01/2035	187	0.02
USD	200,000	Lloyds Banking Group Plc, 5.98%, 07/08/2027	188	0.02
GBP	150,000	Lloyds Banking Group Plc, 6.62%, 02/06/2033	184	0.02
USD	200,000	Lloyds Banking Group Plc, 7.95%, 15/11/2033	210	0.02
GBP	100,000	London & Quadrant Housing Trust, 2.00%, 20/10/2038	76	0.01
GBP	125,000	London & Quadrant Housing Trust, 2.13%, 31/03/2032	120	0.01
GBP	100,000	London & Quadrant Housing Trust, 2.75%, 20/07/2057	63	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
EUR	175,000	London Stock Exchange Group Plc, 1.75%, 06/12/2027	171	0.02
USD	200,000	LSEGA Financing Plc, 1.38%, 06/04/2026	179	0.02
GBP	100,000	M&G Plc, 5.62%, 20/10/2051	114	0.01
GBP	150,000	M&G Plc, 6.34%, 19/12/2063	162	0.01
USD	150,000	Macquarie Airfinance Holdings Ltd, 5.15%, 17/03/2030	137	0.01
USD	150,000	Macquarie Airfinance Holdings Ltd, 6.50%, 26/03/2031	145	0.01
USD	100,000	Macquarie Airfinance Holdings Ltd, 8.37%, 01/05/2028	97	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P', 2.88%, 31/03/2039	85	0.01
GBP	150,000	Metropolitan Housing Trust Ltd, 1.88%, 28/07/2036	122	0.01
EUR	100,000	Mondi Finance Plc, 1.63%, 27/04/2026	99	0.01
EUR	100,000	Mondi Finance Plc, 3.75%, 31/05/2032	100	0.01
GBP	100,000	Morhomes Plc, 3.40%, 19/02/2038	92	0.01
EUR	100,000	Motability Operations Group Plc, 0.13%, 20/07/2028	91	0.01
GBP	100,000	Motability Operations Group Plc, 1.75%, 03/07/2029	105	0.01
GBP	175,000	Motability Operations Group Plc, 2.13%, 18/01/2042	120	0.01
EUR	100,000	Motability Operations Group Plc, 3.50%, 17/07/2031	100	0.01
EUR	200,000	Motability Operations Group Plc, 3.63%, 24/07/2029	204	0.02
GBP	100,000	Motability Operations Group Plc, 3.75%, 16/07/2026	118	0.01
EUR	100,000	Motability Operations Group Plc, 3.88%, 24/01/2034	100	0.01
EUR	150,000	Motability Operations Group Plc, 4.00%, 22/01/2037 <sup>^</sup>	147	0.01
GBP	100,000	Motability Operations Group Plc, 5.75%, 17/06/2051	109	0.01
GBP	125,000	Motability Operations Group Plc, 6.25%, 22/01/2045	146	0.01
GBP	125,000	National Gas Transmission Plc, 1.13%, 14/01/2033 <sup>^</sup>	107	0.01
EUR	100,000	National Gas Transmission Plc, 4.25%, 05/04/2030	104	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands Plc, 3.53%, 20/09/2028 <sup>^</sup>	127	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands Plc, 3.95%, 20/09/2032	127	0.01
GBP	100,000	National Grid Electricity Distribution Plc, 3.50%, 16/10/2026	117	0.01
GBP	50,000	National Grid Electricity Distribution South Wales Plc, 5.75%, 23/03/2040	57	0.00
GBP	175,000	National Grid Electricity Distribution South West Plc, 5.82%, 31/07/2041	200	0.02
GBP	35,000	National Grid Electricity Distribution South West Plc, 5.87%, 25/03/2027	42	0.00
GBP	200,000	National Grid Electricity Distribution West Midlands Plc, 5.75%, 16/04/2032	241	0.02
CAD	200,000	National Grid Electricity Transmission Plc, 2.30%, 22/06/2029	123	0.01
EUR	150,000	National Grid Plc, 0.55%, 18/09/2029	134	0.01
EUR	100,000	National Grid Plc, 0.75%, 01/09/2033	78	0.01
EUR	150,000	National Grid Plc, 2.18%, 30/06/2026	149	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
EUR	125,000	National Grid Plc, 3.25%, 30/03/2034	119	0.01
EUR	200,000	National Grid Plc, 3.88%, 16/01/2029	206	0.02
EUR	100,000	National Grid Plc, 4.27%, 16/01/2035 <sup>^</sup>	102	0.01
USD	200,000	National Grid Plc, 5.42%, 11/01/2034	187	0.02
USD	100,000	National Grid Plc, 5.81%, 12/06/2033	95	0.01
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028 <sup>^</sup>	91	0.01
CHF	100,000	Nationwide Building Society, 1.92%, 08/09/2028	108	0.01
EUR	100,000	Nationwide Building Society, 2.00%, 28/04/2027	99	0.01
EUR	100,000	Nationwide Building Society, 3.77%, 27/01/2036	98	0.01
EUR	200,000	Nationwide Building Society, 3.83%, 24/07/2032	202	0.02
USD	400,000	Nationwide Building Society, 4.00%, 14/09/2026	366	0.03
USD	200,000	Nationwide Building Society, 4.30%, 08/03/2029 <sup>^</sup>	183	0.02
EUR	100,000	Nationwide Building Society, 4.37%, 16/04/2034	102	0.01
GBP	100,000	Nationwide Building Society, 5.53%, 13/01/2033	119	0.01
GBP	200,000	Nationwide Building Society, 6.18%, 07/12/2027	243	0.02
USD	200,000	Nationwide Building Society, 6.56%, 18/10/2027	190	0.02
EUR	128,000	NatWest Group Plc, 0.78%, 26/02/2030	116	0.01
EUR	150,000	NatWest Group Plc, 1.04%, 14/09/2032	142	0.01
GBP	200,000	NatWest Group Plc, 2.11%, 28/11/2031	227	0.02
EUR	100,000	NatWest Group Plc, 3.58%, 12/09/2032	99	0.01
EUR	200,000	NatWest Group Plc, 3.67%, 05/08/2031	201	0.02
EUR	175,000	NatWest Group Plc, 4.07%, 06/09/2028	180	0.02
USD	300,000	NatWest Group Plc, 4.44%, 08/05/2030	272	0.03
EUR	125,000	NatWest Group Plc, 4.70%, 14/03/2028	130	0.01
USD	300,000	NatWest Group Plc, 4.89%, 18/05/2029	278	0.03
USD	300,000	NatWest Group Plc, 4.96%, 15/08/2030	278	0.03
USD	200,000	NatWest Group Plc, 5.08%, 27/01/2030	186	0.02
USD	200,000	NatWest Group Plc, 5.78%, 01/03/2035	189	0.02
GBP	200,000	NatWest Group Plc, 7.42%, 06/06/2033	250	0.02
EUR	500,000	NatWest Markets Plc, 1.38%, 02/03/2027	488	0.05
USD	325,000	NatWest Markets Plc, 1.60%, 29/09/2026	288	0.03
USD	200,000	NatWest Markets Plc, 5.42%, 17/05/2027	189	0.02
GBP	100,000	NatWest Markets Plc, 6.37%, 08/11/2027	123	0.01
GBP	100,000	NewRiver REIT Plc, 3.50%, 07/03/2028	112	0.01
GBP	50,000	Northern Gas Networks Finance Plc, 4.87%, 30/06/2027	60	0.01
GBP	100,000	Northern Gas Networks Finance Plc, 4.87%, 15/11/2035	109	0.01
GBP	100,000	Northern Powergrid Yorkshire Plc, 2.25%, 09/10/2059	53	0.00
GBP	100,000	Northumbrian Water Finance Plc, 5.50%, 02/10/2037	111	0.01
GBP	50,000	Northumbrian Water Finance Plc, 5.62%, 29/04/2033	58	0.00
GBP	100,000	Notting Hill Genesis, 4.37%, 20/02/2054	88	0.01
GBP	100,000	Notting Hill Genesis, 5.25%, 07/07/2042	106	0.01
EUR	100,000	Omnicom Finance Holdings Plc, 0.80%, 08/07/2027 <sup>^</sup>	96	0.01
EUR	100,000	Omnicom Finance Holdings Plc, 1.40%, 08/07/2031	89	0.01
GBP	100,000	Optivo Finance Plc, 2.86%, 07/10/2035	91	0.01
GBP	150,000	Orbit Capital Plc, 3.50%, 24/03/2045	126	0.01
GBP	100,000	OSB Group Plc, 9.50%, 07/09/2028	129	0.01
GBP	200,000	Paragon Treasury Plc, 2.00%, 07/05/2036	162	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United Kingdom (continued)				
GBP	100,000	Peabody Capital No 2 Plc, 3.25%, 14/09/2048	75	0.01
GBP	100,000	Peabody Capital Plc, 5.25%, 17/03/2043	108	0.01
GBP	100,000	Pension Insurance Corp Plc, 4.62%, 07/05/2031	109	0.01
GBP	100,000	Pension Insurance Corp Plc, 6.87%, 15/11/2034	118	0.01
GBP	125,000	Phoenix Group Holdings Plc, 5.87%, 13/06/2029	149	0.01
GBP	100,000	Places For People Treasury Plc, 6.25%, 06/12/2041	118	0.01
GBP	100,000	Platform HG Financing Plc, 1.63%, 10/08/2055	46	0.00
USD	25,000	Prudential Funding Asia Plc, 3.63%, 24/03/2032	21	0.00
GBP	125,000	Prudential Funding Asia Plc, 5.87%, 11/05/2029 <sup>^</sup>	154	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc, 1.75%, 19/05/2032	96	0.01
USD	200,000	Reckitt Benckiser Treasury Services Plc, 3.00%, 26/06/2027	179	0.02
EUR	300,000	Reckitt Benckiser Treasury Services Plc, 3.63%, 20/06/2029	307	0.03
GBP	100,000	Reckitt Benckiser Treasury Services Plc, 5.62%, 14/12/2038	117	0.01
EUR	100,000	Rentokil Initial Plc, 0.50%, 14/10/2028	93	0.01
EUR	100,000	Rentokil Initial Plc, 0.88%, 30/05/2026	98	0.01
USD	50,000	Rio Tinto Finance USA Plc, 4.37%, 12/03/2027	46	0.00
USD	50,000	Rio Tinto Finance USA Plc, 4.50%, 14/03/2028 <sup>^</sup>	47	0.00
USD	50,000	Rio Tinto Finance USA Plc, 4.75%, 22/03/2042	42	0.00
USD	375,000	Rio Tinto Finance USA Plc, 4.87%, 14/03/2030	351	0.03
USD	75,000	Rio Tinto Finance USA Plc, 5.00%, 14/03/2032	70	0.01
USD	125,000	Rio Tinto Finance USA Plc, 5.12%, 09/03/2053	107	0.01
USD	75,000	Rio Tinto Finance USA Plc, 5.25%, 14/03/2035	70	0.01
USD	225,000	Rio Tinto Finance USA Plc, 5.75%, 14/03/2055	209	0.02
USD	25,000	Rio Tinto Finance USA Plc, 5.87%, 14/03/2065	23	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc, 4.87%, 07/10/2049	94	0.01
EUR	100,000	Rolls-Royce Plc, 1.63%, 09/05/2028	96	0.01
GBP	150,000	Rothsay Life Plc, 7.73%, 16/05/2033	189	0.02
USD	50,000	Royalty Pharma Plc, 1.75%, 02/09/2027	43	0.00
USD	150,000	Royalty Pharma Plc, 2.20%, 02/09/2030	120	0.01
USD	100,000	Royalty Pharma Plc, 3.30%, 02/09/2040	68	0.01
USD	100,000	Royalty Pharma Plc, 3.35%, 02/09/2051	59	0.00
USD	100,000	Royalty Pharma Plc, 3.55%, 02/09/2050	62	0.01
EUR	100,000	Sage Group Plc, 3.82%, 15/02/2028 <sup>^</sup>	103	0.01
GBP	100,000	Sanctuary Capital Plc, 5.00%, 26/04/2047	104	0.01
EUR	125,000	Santander UK Group Holdings Plc, 0.60%, 13/09/2029	114	0.01
USD	300,000	Santander UK Group Holdings Plc, 1.67%, 14/06/2027	268	0.02
EUR	100,000	Santander UK Group Holdings Plc, 3.53%, 25/08/2028	101	0.01
USD	200,000	Santander UK Group Holdings Plc, 6.53%, 10/01/2029	192	0.02
GBP	125,000	Santander UK Group Holdings Plc, 7.10%, 16/11/2027	153	0.01
GBP	150,000	Santander UK Group Holdings Plc, 7.48%, 29/08/2029	190	0.02
GBP	100,000	Schroders Plc, 6.35%, 18/07/2034	120	0.01
GBP	100,000	Scotland Gas Networks Plc, 3.25%, 08/03/2027	116	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United Kingdom (continued)				
GBP	100,000	Scottish Widows Ltd, 7.00%, 16/06/2043	119	0.01
GBP	50,000	Segro Plc, 5.75%, 20/06/2035	60	0.01
GBP	100,000	Severn Trent Utilities Finance Plc, 2.00%, 02/06/2040	70	0.01
EUR	100,000	Severn Trent Utilities Finance Plc, 3.88%, 04/08/2035	98	0.01
GBP	100,000	Severn Trent Utilities Finance Plc, 4.62%, 30/11/2034	109	0.01
GBP	200,000	Severn Trent Utilities Finance Plc, 6.25%, 07/06/2029	248	0.02
USD	150,000	Sky Group Finance Ltd, 6.50%, 15/10/2035	152	0.01
GBP	100,000	Sky Ltd, 4.00%, 26/11/2029	115	0.01
GBP	150,000	Sky Ltd, 6.00%, 21/05/2027	183	0.02
USD	175,000	Smith & Nephew Plc, 2.03%, 14/10/2030	140	0.01
USD	200,000	Smith & Nephew Plc, 5.15%, 20/03/2027	187	0.02
GBP	50,000	South Eastern Power Networks Plc, 5.50%, 05/06/2026	60	0.01
GBP	100,000	South West Water Finance Plc, 6.37%, 05/08/2041	117	0.01
GBP	25,000	Southern Electric Power Distribution Plc, 5.50%, 07/06/2032	30	0.00
GBP	100,000	Southern Gas Networks Plc, 3.10%, 15/09/2036	90	0.01
GBP	150,000	Southern Gas Networks Plc, 6.62%, 14/03/2035	187	0.02
GBP	100,000	Southern Housing, 3.50%, 19/10/2047	80	0.01
GBP	100,000	Sovereign Housing Capital Plc, 4.77%, 01/06/2043	102	0.01
GBP	150,000	SP Manweb Plc, 4.87%, 20/09/2027	179	0.02
EUR	125,000	SSE Plc, 2.88%, 01/08/2029	124	0.01
EUR	200,000	SSE Plc, 4.00% <sup>^</sup> #	200	0.02
GBP	75,000	SSE Plc, 6.25%, 27/08/2038	90	0.01
GBP	100,000	SSE Plc, 8.37%, 20/11/2028	133	0.01
EUR	125,000	Standard Chartered Plc, 0.85%, 27/01/2028 <sup>^</sup>	121	0.01
EUR	250,000	Standard Chartered Plc, 1.20%, 23/09/2031	242	0.02
USD	225,000	Standard Chartered Plc, 2.61%, 12/01/2028	200	0.02
USD	200,000	Standard Chartered Plc, 2.68%, 29/06/2032	160	0.01
USD	200,000	Standard Chartered Plc, 3.27%, 18/02/2036	164	0.01
EUR	200,000	Standard Chartered Plc, 4.20%, 04/03/2032 <sup>^</sup>	205	0.02
USD	200,000	Standard Chartered Plc, 4.30%, 19/02/2027	183	0.02
USD	200,000	Standard Chartered Plc, 4.30%, 21/05/2030	180	0.02
USD	300,000	Standard Chartered Plc, 4.64%, 01/04/2031	272	0.03
EUR	175,000	Standard Chartered Plc, 4.87%, 10/05/2031	185	0.02
USD	300,000	Standard Chartered Plc, 5.00%, 15/10/2030	277	0.03
GBP	100,000	Standard Chartered Plc, 5.12%, 06/06/2034	110	0.01
USD	200,000	Standard Chartered Plc, 5.69%, 14/05/2028 <sup>^</sup>	188	0.02
USD	200,000	Standard Chartered Plc, 5.70%, 26/03/2044	177	0.02
USD	200,000	Standard Chartered Plc, 6.10%, 11/01/2035	192	0.02
USD	200,000	Standard Chartered Plc, 6.30%, 09/01/2029	192	0.02
USD	200,000	Standard Chartered Plc, 7.77%, 16/11/2028	198	0.02
GBP	100,000	Stonewater Funding Plc, 1.63%, 10/09/2036	79	0.01
GBP	100,000	SW Finance I Plc, 7.37%, 12/12/2041	115	0.01
EUR	100,000	Swiss Re Finance UK Plc, 2.71%, 04/06/2052	91	0.01
USD	200,000	Swiss RE Subordinated Finance Plc, 5.70%, 05/04/2035	186	0.02
GBP	82,008	TC Dudgeon Ofco Plc, 3.16%, 12/11/2038	83	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
EUR	100,000	Tesco Corporate Treasury Services Plc, 0.38%, 27/07/2029 <sup>†</sup>	89	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc, 2.75%, 27/04/2030	107	0.01
USD	100,000	Tesco Plc, 6.15%, 15/11/2037	94	0.01
GBP	50,000	THFC Funding No 1 Plc, 5.12%, 21/12/2035	57	0.00
GBP	150,000	THFC Funding No 3 Plc, 5.20%, 11/10/2043	162	0.01
GBP	150,000	Together Housing Finance Plc, 4.50%, 17/12/2042	146	0.01
GBP	100,000	TP ICAP Finance Plc, 7.87%, 17/04/2030	127	0.01
USD	25,000	Trinity Acquisition Plc, 4.40%, 15/03/2026	23	0.00
GBP	100,000	Tritax Big Box REIT Plc, 1.50%, 27/11/2033	86	0.01
GBP	100,000	UNITE Group Plc, 5.62%, 25/06/2032	119	0.01
EUR	200,000	United Utilities Water Finance Plc, 3.50%, 27/02/2033	196	0.02
EUR	100,000	United Utilities Water Finance Plc, 3.75%, 23/05/2034 <sup>†</sup>	98	0.01
GBP	150,000	United Utilities Water Finance Plc, 5.12%, 06/10/2038	162	0.01
GBP	125,000	University of Oxford, 2.54%, 08/12/2117	70	0.01
GBP	200,000	University of Southampton, 2.25%, 11/04/2057 <sup>†</sup>	113	0.01
GBP	125,000	Virgin Money UK Plc, 2.63%, 19/08/2031	144	0.01
EUR	75,000	Vodafone Group Plc, 1.13%, 20/11/2025	74	0.01
EUR	100,000	Vodafone Group Plc, 1.60%, 29/07/2031 <sup>†</sup>	91	0.01
EUR	150,000	Vodafone Group Plc, 1.63%, 24/11/2030	139	0.01
EUR	100,000	Vodafone Group Plc, 1.88%, 20/11/2029	96	0.01
EUR	150,000	Vodafone Group Plc, 2.50%, 24/05/2039	127	0.01
GBP	200,000	Vodafone Group Plc, 3.00%, 12/08/2056	126	0.01
USD	100,000	Vodafone Group Plc, 4.25%, 17/09/2050	71	0.01
USD	100,000	Vodafone Group Plc, 4.37%, 19/02/2043	80	0.01
USD	225,000	Vodafone Group Plc, 4.87%, 19/06/2049	178	0.02
USD	50,000	Vodafone Group Plc, 5.12%, 19/06/2059	40	0.00
USD	150,000	Vodafone Group Plc, 5.25%, 30/05/2048	128	0.01
USD	100,000	Vodafone Group Plc, 5.75%, 28/06/2054	88	0.01
USD	25,000	Vodafone Group Plc, 5.75%, 10/02/2063	22	0.00
USD	150,000	Vodafone Group Plc, 5.87%, 28/06/2064	133	0.01
GBP	25,000	Vodafone Group Plc, 5.90%, 26/11/2032	31	0.00
USD	200,000	Vodafone Group Plc, 6.15%, 27/02/2037	196	0.02
USD	100,000	Vodafone Group Plc, 7.87%, 15/02/2030	106	0.01
GBP	100,000	Wales & West Utilities Finance Plc, 1.88%, 28/05/2041	69	0.01
GBP	75,000	Wellcome Trust Finance Plc, 4.62%, 25/07/2036	85	0.01
GBP	100,000	Wellcome Trust Ltd, 1.50%, 14/07/2071	41	0.00
GBP	100,000	Wellcome Trust Ltd, 4.00%, 09/05/2059	92	0.01
GBP	100,000	Wessex Water Services Finance Plc, 5.37%, 10/03/2028	119	0.01
GBP	50,000	Wessex Water Services Finance Plc, 5.75%, 14/10/2033	58	0.00
GBP	100,000	Wheatley Group Capital Plc, 4.37%, 28/11/2044	97	0.01
GBP	100,000	WPP Finance 2013, 2.88%, 14/09/2046	71	0.01
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033 <sup>†</sup>	100	0.01
EUR	100,000	Yorkshire Building Society, 0.50%, 01/07/2028	92	0.01
GBP	100,000	Yorkshire Building Society, 7.37%, 12/09/2027	123	0.01
GBP	100,000	Yorkshire Water Finance Plc, 6.37%, 19/08/2039	117	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	125,000	Yorkshire Water Finance Plc, 6.60%, 17/04/2031	155	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd, 5.50%, 28/05/2037	57	0.00
<b>Total United Kingdom</b>			<b>65,635</b>	<b>6.24</b>
<b>United States (31 March 2024: 56.90%)</b>				
USD	200,000	200 Park Funding Trust, 5.74%, 15/02/2055	183	0.02
EUR	125,000	3M Co, 1.50%, 09/11/2026 <sup>†</sup>	123	0.01
EUR	100,000	3M Co, 1.75%, 15/05/2030	94	0.01
USD	15,000	3M Co, 2.25%, 19/09/2026	13	0.00
USD	100,000	3M Co, 2.38%, 26/08/2029	85	0.01
USD	10,000	3M Co, 2.88%, 15/10/2027	9	0.00
USD	150,000	3M Co, 3.05%, 15/04/2030	129	0.01
USD	325,000	3M Co, 3.25%, 26/08/2049	207	0.02
USD	50,000	3M Co, 3.88%, 15/06/2044	37	0.00
USD	150,000	7-Eleven Inc, 0.95%, 10/02/2026	134	0.01
USD	200,000	7-Eleven Inc, 1.80%, 10/02/2031	154	0.01
USD	100,000	7-Eleven Inc, 2.50%, 10/02/2041	61	0.01
USD	75,000	7-Eleven Inc, 2.80%, 10/02/2051	41	0.00
USD	257,000	Abbott Laboratories, 3.75%, 30/11/2026	237	0.02
USD	275,000	Abbott Laboratories, 4.75%, 30/11/2036	250	0.02
USD	325,000	Abbott Laboratories, 4.90%, 30/11/2046	285	0.03
EUR	125,000	AbbVie Inc, 0.75%, 18/11/2027	119	0.01
EUR	150,000	AbbVie Inc, 2.13%, 01/06/2029	146	0.01
USD	535,000	AbbVie Inc, 2.95%, 21/11/2026	485	0.05
USD	225,000	AbbVie Inc, 3.20%, 14/05/2026	206	0.02
USD	500,000	AbbVie Inc, 3.20%, 21/11/2029	437	0.04
USD	175,000	AbbVie Inc, 4.05%, 21/11/2039	142	0.01
USD	192,000	AbbVie Inc, 4.25%, 14/11/2028	177	0.02
USD	567,000	AbbVie Inc, 4.25%, 21/11/2049	435	0.04
USD	150,000	AbbVie Inc, 4.30%, 14/05/2036	130	0.01
USD	180,000	AbbVie Inc, 4.40%, 06/11/2042	147	0.01
USD	150,000	AbbVie Inc, 4.45%, 14/05/2046	120	0.01
USD	285,000	AbbVie Inc, 4.50%, 14/05/2035	253	0.02
USD	156,000	AbbVie Inc, 4.55%, 15/03/2035	139	0.01
USD	350,000	AbbVie Inc, 4.70%, 14/05/2045	292	0.03
USD	151,000	AbbVie Inc, 4.75%, 15/03/2045	127	0.01
USD	125,000	AbbVie Inc, 4.80%, 15/03/2027	117	0.01
USD	175,000	AbbVie Inc, 4.80%, 15/03/2029	164	0.02
USD	100,000	AbbVie Inc, 4.85%, 15/06/2044	86	0.01
USD	100,000	AbbVie Inc, 4.87%, 14/11/2048	85	0.01
USD	160,000	AbbVie Inc, 4.95%, 15/03/2031	150	0.01
USD	285,000	AbbVie Inc, 5.05%, 15/03/2034	266	0.03
USD	75,000	AbbVie Inc, 5.20%, 15/03/2035	71	0.01
USD	205,000	AbbVie Inc, 5.40%, 15/03/2054	186	0.02
USD	265,000	AbbVie Inc, 5.50%, 15/03/2064	241	0.02
USD	50,000	AbbVie Inc, 5.60%, 15/03/2055	47	0.00
USD	100,000	Accenture Capital Inc, 4.05%, 04/10/2029	91	0.01
USD	300,000	Accenture Capital Inc, 4.50%, 04/10/2034	268	0.03
USD	75,000	Acuity Brands Lighting Inc, 2.15%, 15/12/2030	60	0.01
USD	275,000	Adobe Inc, 2.15%, 01/02/2027	246	0.02
USD	200,000	Adobe Inc, 2.30%, 01/02/2030	168	0.02
USD	100,000	Adobe Inc, 4.80%, 04/04/2029	94	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	50,000	Adobe Inc, 4.95%, 04/04/2034	47	0.00
USD	50,000	Advanced Micro Devices Inc, 4.39%, 01/06/2052	39	0.00
USD	25,000	Adventist Health System, 3.63%, 01/03/2049	16	0.00
USD	175,000	Advocate Health & Hospitals Corp, 2.21%, 15/06/2030	144	0.01
USD	50,000	Advocate Health & Hospitals Corp, 4.27%, 15/08/2048	39	0.00
USD	200,000	AEGON Funding Co LLC, 5.50%, 16/04/2027	188	0.02
USD	225,000	AEP Texas Inc, 2.10%, 01/07/2030	182	0.02
USD	100,000	AEP Texas Inc, 3.45%, 15/05/2051	62	0.01
USD	150,000	AEP Texas Inc, 3.80%, 01/10/2047	100	0.01
USD	125,000	AEP Texas Inc, 3.95%, 01/06/2028	113	0.01
USD	175,000	AEP Texas Inc, 5.40%, 01/06/2033	163	0.02
USD	175,000	AEP Texas Inc, 5.45%, 15/05/2029	166	0.02
USD	125,000	AEP Transmission Co LLC, 2.75%, 15/08/2051	70	0.01
USD	200,000	AEP Transmission Co LLC, 3.75%, 01/12/2047	140	0.01
USD	25,000	AEP Transmission Co LLC, 3.80%, 15/06/2049	17	0.00
USD	25,000	AEP Transmission Co LLC, 4.00%, 01/12/2046	18	0.00
USD	100,000	AEP Transmission Co LLC, 4.50%, 15/06/2052	77	0.01
USD	100,000	AEP Transmission Co LLC, 5.15%, 01/04/2034	93	0.01
USD	100,000	AES Corp, 1.38%, 15/01/2026	90	0.01
USD	110,000	AES Corp, 2.45%, 15/01/2031	87	0.01
USD	100,000	AES Corp, 3.95%, 15/07/2030	87	0.01
USD	150,000	AES Corp, 5.45%, 01/06/2028	141	0.01
USD	100,000	Aetna Inc, 3.88%, 15/08/2047	67	0.01
USD	60,000	Aetna Inc, 4.75%, 15/03/2044	47	0.00
USD	50,000	Aetna Inc, 6.62%, 15/06/2036	49	0.00
USD	155,000	Aetna Inc, 6.75%, 15/12/2037	154	0.01
USD	100,000	Affiliated Managers Group Inc, 3.30%, 15/06/2030	86	0.01
USD	175,000	Aflac Inc, 1.13%, 15/03/2026	157	0.01
USD	150,000	Aflac Inc, 4.00%, 15/10/2046	111	0.01
USD	25,000	AGCO Corp, 5.80%, 21/03/2034	23	0.00
USD	136,000	Agilent Technologies Inc, 2.10%, 04/06/2030	111	0.01
USD	100,000	Agilent Technologies Inc, 2.30%, 12/03/2031	80	0.01
USD	225,000	Agilent Technologies Inc, 3.05%, 22/09/2026	204	0.02
USD	19,000	Agree LP, 2.00%, 15/06/2028	16	0.00
USD	175,000	Agree LP, 4.80%, 01/10/2032	158	0.02
USD	25,000	Ahold Finance USA LLC, 6.87%, 01/05/2029	25	0.00
USD	75,000	AHS Hospital Corp, 5.02%, 01/07/2045	66	0.01
USD	175,000	AIG SunAmerica Global Financing X 'X', 6.90%, 15/03/2032	177	0.02
USD	125,000	Air Lease Corp, 1.88%, 15/08/2026	111	0.01
USD	25,000	Air Lease Corp, 2.88%, 15/01/2026	23	0.00
USD	100,000	Air Lease Corp, 3.13%, 01/12/2030	84	0.01
USD	125,000	Air Lease Corp, 3.63%, 01/04/2027	114	0.01
USD	100,000	Air Lease Corp, 4.62%, 01/10/2028	92	0.01
USD	300,000	Air Lease Corp, 5.10%, 01/03/2029	281	0.03
USD	100,000	Air Lease Corp, 5.30%, 01/02/2028	94	0.01
USD	50,000	Air Lease Corp, 5.85%, 15/12/2027	48	0.00
USD	75,000	Air Products and Chemicals Inc, 1.50%, 15/10/2025	68	0.01
USD	25,000	Air Products and Chemicals Inc, 1.85%, 15/05/2027	22	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	25,000	Air Products and Chemicals Inc, 2.05%, 15/05/2030	21	0.00
USD	200,000	Air Products and Chemicals Inc, 2.70%, 15/05/2040	135	0.01
USD	75,000	Air Products and Chemicals Inc, 2.80%, 15/05/2050	44	0.00
EUR	125,000	Air Products and Chemicals Inc, 4.00%, 03/03/2035	127	0.01
USD	150,000	Air Products and Chemicals Inc, 4.75%, 08/02/2031	140	0.01
USD	175,000	Air Products and Chemicals Inc, 4.85%, 08/02/2034	161	0.02
USD	150,000	Alabama Power Co, 1.45%, 15/09/2030	118	0.01
USD	125,000	Alabama Power Co, 3.05%, 15/03/2032	103	0.01
USD	175,000	Alabama Power Co, 3.45%, 01/10/2049	115	0.01
USD	125,000	Alabama Power Co, 3.70%, 01/12/2047	87	0.01
USD	175,000	Alabama Power Co, 3.75%, 01/09/2027	160	0.02
USD	70,000	Alabama Power Co, 4.15%, 15/08/2044	54	0.01
USD	50,000	Alabama Power Co, 4.30%, 02/01/2046	39	0.00
USD	200,000	Alabama Power Co, 4.30%, 15/07/2048	153	0.01
USD	200,000	Alabama Power Co, 5.10%, 02/04/2035	185	0.02
USD	150,000	Alabama Power Co, 5.85%, 15/11/2033	146	0.01
USD	50,000	Alabama Power Co, 6.00%, 01/03/2039	49	0.00
USD	129,451	Alaska Airlines 2020-1 Class A Pass Through Trust, 4.80%, 15/08/2027	119	0.01
USD	50,000	Albemarle Corp, 5.45%, 01/12/2044	42	0.00
USD	25,000	Albemarle Corp, 5.65%, 01/06/2052	20	0.00
USD	200,000	Alcon Finance Corp, 5.75%, 06/12/2052	185	0.02
USD	75,000	Alexandria Real Estate Equities Inc, 1.88%, 01/02/2033	55	0.01
USD	150,000	Alexandria Real Estate Equities Inc, 2.75%, 15/12/2029	127	0.01
USD	175,000	Alexandria Real Estate Equities Inc, 3.55%, 15/03/2052	111	0.01
USD	25,000	Alexandria Real Estate Equities Inc, 3.80%, 15/04/2026	23	0.00
USD	50,000	Alexandria Real Estate Equities Inc, 3.95%, 15/01/2028	46	0.00
USD	50,000	Alexandria Real Estate Equities Inc, 4.00%, 01/02/2050	34	0.00
USD	150,000	Alexandria Real Estate Equities Inc, 4.50%, 30/07/2029	137	0.01
USD	200,000	Alexandria Real Estate Equities Inc, 4.75%, 15/04/2035	176	0.02
USD	50,000	Alexandria Real Estate Equities Inc, 4.85%, 15/04/2049	40	0.00
USD	100,000	Alexandria Real Estate Equities Inc, 4.90%, 15/12/2030	92	0.01
USD	75,000	Alexandria Real Estate Equities Inc, 5.15%, 15/04/2053	62	0.01
USD	100,000	Alexandria Real Estate Equities Inc, 5.25%, 15/05/2036	90	0.01
USD	100,000	Alexandria Real Estate Equities Inc, 5.62%, 15/05/2054	88	0.01
USD	125,000	Alleghany Corp, 3.25%, 15/08/2051	77	0.01
USD	150,000	Alleghany Corp, 4.90%, 15/09/2044	128	0.01
USD	175,000	Alliegon US Holding Co Inc, 5.41%, 01/07/2032	164	0.02
USD	75,000	Alliant Energy Finance LLC, 4.25%, 15/06/2028	68	0.01
USD	100,000	Allina Health System, 2.90%, 15/11/2051	58	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	50,000	Allstate Corp, 3.28%, 15/12/2026	45	0.00
USD	174,000	Allstate Corp, 4.20%, 15/12/2046	130	0.01
USD	50,000	Allstate Corp, 5.20%, 15/01/2042	45	0.00
USD	100,000	Allstate Corp, 5.25%, 30/03/2033	94	0.01
USD	50,000	Ally Financial Inc, 2.20%, 02/11/2028	42	0.00
USD	200,000	Ally Financial Inc, 6.18%, 26/07/2035	184	0.02
USD	50,000	Ally Financial Inc, 6.85%, 03/01/2030	48	0.00
USD	275,000	Ally Financial Inc, 8.00%, 01/11/2031	284	0.03
USD	450,000	Alphabet Inc, 1.10%, 15/08/2030	355	0.03
USD	125,000	Alphabet Inc, 1.90%, 15/08/2040	77	0.01
USD	400,000	Alphabet Inc, 2.00%, 15/08/2026	360	0.03
USD	75,000	Alphabet Inc, 2.05%, 15/08/2050	39	0.00
USD	100,000	Alphabet Inc, 2.25%, 15/08/2060 <sup>^</sup>	51	0.00
EUR	100,000	Altria Group Inc, 2.20%, 15/06/2027	99	0.01
USD	150,000	Altria Group Inc, 2.45%, 04/02/2032	117	0.01
EUR	200,000	Altria Group Inc, 3.13%, 15/06/2031	195	0.02
USD	150,000	Altria Group Inc, 3.40%, 04/02/2041	102	0.01
USD	100,000	Altria Group Inc, 3.88%, 16/09/2046	68	0.01
USD	125,000	Altria Group Inc, 4.00%, 04/02/2061	80	0.01
USD	25,000	Altria Group Inc, 4.25%, 09/08/2042	19	0.00
USD	200,000	Altria Group Inc, 4.40%, 14/02/2026	185	0.02
USD	40,000	Altria Group Inc, 4.50%, 02/05/2043	31	0.00
USD	325,000	Altria Group Inc, 4.80%, 14/02/2029	301	0.03
USD	25,000	Altria Group Inc, 4.87%, 04/02/2028	23	0.00
USD	168,000	Altria Group Inc, 5.37%, 31/01/2044	148	0.01
USD	25,000	Altria Group Inc, 5.62%, 06/02/2035	23	0.00
USD	100,000	Altria Group Inc, 5.80%, 14/02/2039	93	0.01
USD	350,000	Altria Group Inc, 5.95%, 14/02/2049	319	0.03
USD	50,000	Altria Group Inc, 6.87%, 01/11/2033	51	0.00
USD	200,000	Amazon.com Inc, 1.00%, 12/05/2026	179	0.02
USD	200,000	Amazon.com Inc, 1.50%, 03/06/2030	161	0.02
USD	275,000	Amazon.com Inc, 1.65%, 12/05/2028	236	0.02
USD	300,000	Amazon.com Inc, 2.10%, 12/05/2031	242	0.02
USD	125,000	Amazon.com Inc, 2.50%, 03/06/2050	70	0.01
USD	200,000	Amazon.com Inc, 2.70%, 03/06/2060	107	0.01
USD	250,000	Amazon.com Inc, 2.88%, 12/05/2041	173	0.02
USD	325,000	Amazon.com Inc, 3.10%, 12/05/2051	204	0.02
USD	255,000	Amazon.com Inc, 3.15%, 22/08/2027	231	0.02
USD	175,000	Amazon.com Inc, 3.25%, 12/05/2061	107	0.01
USD	200,000	Amazon.com Inc, 3.30%, 13/04/2027	182	0.02
USD	200,000	Amazon.com Inc, 3.60%, 13/04/2032	174	0.02
USD	100,000	Amazon.com Inc, 3.88%, 22/08/2037	83	0.01
USD	250,000	Amazon.com Inc, 3.95%, 13/04/2052	184	0.02
USD	275,000	Amazon.com Inc, 4.05%, 22/08/2047	211	0.02
USD	175,000	Amazon.com Inc, 4.10%, 13/04/2062	128	0.01
USD	125,000	Amazon.com Inc, 4.25%, 22/08/2057	95	0.01
USD	250,000	Amazon.com Inc, 4.55%, 01/12/2027	234	0.02
USD	200,000	Amazon.com Inc, 4.65%, 01/12/2029	189	0.02
USD	275,000	Amazon.com Inc, 4.70%, 01/12/2032	257	0.02
USD	175,000	Amazon.com Inc, 4.80%, 05/12/2034	164	0.02
USD	50,000	Amcor Finance USA Inc, 3.63%, 28/04/2026	46	0.00
USD	150,000	Amcor Flexibles North America Inc, 2.63%, 19/06/2030	124	0.01
USD	250,000	Ameren Corp, 1.95%, 15/03/2027	221	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	150,000	Ameren Corp, 3.50%, 15/01/2031	129	0.01
USD	150,000	Ameren Corp, 3.65%, 15/02/2026	138	0.01
USD	25,000	Ameren Illinois Co, 3.25%, 15/03/2050	16	0.00
USD	100,000	Ameren Illinois Co, 3.70%, 01/12/2047	70	0.01
USD	175,000	Ameren Illinois Co, 5.90%, 01/12/2052	167	0.02
USD	157,375	American Airlines 2016-2 Class AA Pass Through Trust, 3.20%, 15/06/2028	138	0.01
USD	54,826	American Airlines 2016-3 Class AA Pass Through Trust, 3.00%, 15/10/2028	48	0.00
USD	64,820	American Airlines 2017-2 Class AA Pass Through Trust, 3.35%, 15/10/2029	57	0.01
USD	86,594	American Airlines 2021-1 Class A Pass Through Trust, 2.88%, 11/07/2034	70	0.01
USD	125,000	American Electric Power Co Inc, 3.20%, 13/11/2027	112	0.01
USD	50,000	American Electric Power Co Inc, 3.25%, 01/03/2050	30	0.00
USD	75,000	American Electric Power Co Inc, 4.30%, 01/12/2028	69	0.01
USD	50,000	American Electric Power Co Inc, 5.20%, 15/01/2029	47	0.00
USD	100,000	American Electric Power Co Inc, 5.95%, 01/11/2032	97	0.01
USD	100,000	American Electric Power Co Inc, 6.95%, 15/12/2054	95	0.01
USD	75,000	American Electric Power Co Inc, 7.05%, 15/12/2054	71	0.01
USD	100,000	American Express Co, 1.65%, 04/11/2026	89	0.01
USD	300,000	American Express Co, 2.55%, 04/03/2027	268	0.03
USD	200,000	American Express Co, 3.30%, 03/05/2027	181	0.02
USD	133,000	American Express Co, 4.05%, 03/12/2042	104	0.01
USD	25,000	American Express Co, 4.42%, 03/08/2033	22	0.00
USD	175,000	American Express Co, 5.10%, 16/02/2028	164	0.02
USD	500,000	American Express Co, 5.28%, 27/07/2029	472	0.04
USD	100,000	American Express Co, 5.28%, 26/07/2035	92	0.01
USD	300,000	American Express Co, 5.44%, 30/01/2036	280	0.03
USD	100,000	American Express Co, 5.62%, 28/07/2034	94	0.01
USD	200,000	American Express Co, 5.85%, 05/11/2027	192	0.02
USD	200,000	American Express Co, 6.49%, 30/10/2031	200	0.02
USD	15,000	American Financial Group Inc, 4.50%, 15/06/2047	12	0.00
USD	100,000	American Homes 4 Rent LP, 3.38%, 15/07/2051	61	0.01
USD	150,000	American Homes 4 Rent LP, 4.25%, 15/02/2028	137	0.01
USD	25,000	American Homes 4 Rent LP, 4.30%, 15/04/2052	18	0.00
EUR	175,000	American Honda Finance Corp, 0.30%, 07/07/2028	161	0.02
USD	150,000	American Honda Finance Corp, 1.20%, 08/07/2025	138	0.01
USD	200,000	American Honda Finance Corp, 1.80%, 13/01/2031	156	0.01
USD	150,000	American Honda Finance Corp, 2.25%, 12/01/2029	127	0.01
USD	300,000	American Honda Finance Corp, 2.30%, 09/09/2026	269	0.03
USD	150,000	American Honda Finance Corp, 3.50%, 15/02/2028 <sup>^</sup>	135	0.01
EUR	150,000	American Honda Finance Corp, 3.75%, 25/10/2027	153	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
EUR	200,000	American Honda Finance Corp, 3.95%, 19/03/2032	202	0.02
USD	100,000	American Honda Finance Corp, 4.40%, 05/09/2029	91	0.01
USD	75,000	American Honda Finance Corp, 4.45%, 22/10/2027	69	0.01
USD	100,000	American Honda Finance Corp, 4.75%, 12/01/2026	93	0.01
USD	100,000	American Honda Finance Corp, 4.80%, 05/03/2030 <sup>^</sup>	92	0.01
USD	75,000	American Honda Finance Corp, 4.85%, 23/10/2031	69	0.01
USD	150,000	American Honda Finance Corp, 5.12%, 07/07/2028	141	0.01
USD	150,000	American Honda Finance Corp, 5.25%, 07/07/2026	140	0.01
EUR	100,000	American International Group Inc, 1.88%, 21/06/2027	98	0.01
USD	83,000	American International Group Inc, 2.50%, 30/06/2025	76	0.01
USD	75,000	American International Group Inc, 3.90%, 01/04/2026	69	0.01
USD	50,000	American International Group Inc, 4.38%, 30/06/2050	38	0.00
USD	138,000	American International Group Inc, 4.50%, 16/07/2044	110	0.01
USD	200,000	American International Group Inc, 4.75%, 01/04/2048	163	0.02
USD	50,000	American International Group Inc, 4.80%, 10/07/2045	41	0.00
USD	100,000	American International Group Inc, 5.12%, 27/03/2033	93	0.01
USD	100,000	American International Group Inc, 5.75%, 01/04/2048	92	0.01
USD	150,000	American National Global Funding, 5.55%, 28/01/2030	141	0.01
USD	50,000	American National Group Inc, 6.14%, 13/06/2032	47	0.00
EUR	100,000	American Tower Corp, 0.40%, 15/02/2027	96	0.01
EUR	175,000	American Tower Corp, 0.45%, 15/01/2027	168	0.02
EUR	150,000	American Tower Corp, 0.88%, 21/05/2029 <sup>^</sup>	136	0.01
EUR	150,000	American Tower Corp, 0.95%, 05/10/2030	131	0.01
EUR	125,000	American Tower Corp, 1.00%, 15/01/2032 <sup>^</sup>	106	0.01
USD	200,000	American Tower Corp, 1.45%, 15/09/2026	177	0.02
USD	100,000	American Tower Corp, 2.10%, 15/06/2030	81	0.01
USD	200,000	American Tower Corp, 2.90%, 15/01/2030	170	0.02
USD	100,000	American Tower Corp, 2.95%, 15/01/2051	58	0.01
USD	100,000	American Tower Corp, 3.10%, 15/06/2050	60	0.01
USD	25,000	American Tower Corp, 3.38%, 15/10/2026	23	0.00
USD	150,000	American Tower Corp, 3.55%, 15/07/2027	136	0.01
USD	75,000	American Tower Corp, 3.60%, 15/01/2028	68	0.01
USD	50,000	American Tower Corp, 3.70%, 15/10/2049	34	0.00
USD	225,000	American Tower Corp, 3.80%, 15/08/2029	200	0.02
USD	75,000	American Tower Corp, 3.95%, 15/03/2029	67	0.01
USD	100,000	American Tower Corp, 4.05%, 15/03/2032	87	0.01
USD	25,000	American Tower Corp, 5.00%, 31/01/2030	23	0.00
USD	175,000	American Tower Corp, 5.20%, 15/02/2029	165	0.02
USD	50,000	American Tower Corp, 5.40%, 31/01/2035	47	0.00
USD	100,000	American Tower Corp, 5.45%, 15/02/2034	94	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	50,000	American Tower Corp, 5.50%, 15/03/2028	47	0.00
USD	100,000	American Tower Corp, 5.55%, 15/07/2033	94	0.01
USD	175,000	American Transmission Systems Inc, 2.65%, 15/01/2032	139	0.01
USD	100,000	American Transmission Systems Inc, 5.00%, 01/09/2044	85	0.01
USD	50,000	American University, 3.67%, 01/04/2049	35	0.00
USD	175,000	American Water Capital Corp, 2.30%, 01/06/2031	140	0.01
USD	50,000	American Water Capital Corp, 2.80%, 01/05/2030	42	0.00
USD	150,000	American Water Capital Corp, 2.95%, 01/09/2027	134	0.01
USD	100,000	American Water Capital Corp, 3.25%, 01/06/2051	62	0.01
USD	75,000	American Water Capital Corp, 3.45%, 01/05/2050	49	0.00
USD	75,000	American Water Capital Corp, 3.75%, 01/09/2047	52	0.00
USD	25,000	American Water Capital Corp, 4.20%, 01/09/2048	19	0.00
USD	50,000	American Water Capital Corp, 5.15%, 01/03/2034	46	0.00
USD	75,000	American Water Capital Corp, 5.25%, 01/03/2035	70	0.01
USD	200,000	American Water Capital Corp, 6.59%, 15/10/2037	204	0.02
USD	50,000	Americo Life Inc, 3.45%, 15/04/2031	40	0.00
USD	25,000	Ameriprise Financial Inc, 2.88%, 15/09/2026	23	0.00
USD	100,000	Ameriprise Financial Inc, 5.15%, 15/05/2033	93	0.01
USD	50,000	Ameriprise Financial Inc, 5.20%, 15/04/2035	46	0.00
USD	75,000	AmFam Holdings Inc, 2.81%, 11/03/2031	58	0.01
USD	25,000	AmFam Holdings Inc, 3.83%, 11/03/2051	15	0.00
USD	231,000	Amgen Inc, 1.65%, 15/08/2028	195	0.02
USD	225,000	Amgen Inc, 2.20%, 21/02/2027	200	0.02
USD	125,000	Amgen Inc, 2.45%, 21/02/2030	104	0.01
USD	165,000	Amgen Inc, 2.60%, 19/08/2026	149	0.01
USD	42,000	Amgen Inc, 2.77%, 01/09/2053	23	0.00
USD	100,000	Amgen Inc, 2.80%, 15/08/2041	66	0.01
USD	200,000	Amgen Inc, 3.00%, 22/02/2029	175	0.02
USD	100,000	Amgen Inc, 3.00%, 15/01/2052	60	0.01
USD	200,000	Amgen Inc, 3.15%, 21/02/2040	141	0.01
USD	150,000	Amgen Inc, 3.35%, 22/02/2032	127	0.01
GBP	100,000	Amgen Inc, 4.00%, 13/09/2029	115	0.01
USD	100,000	Amgen Inc, 4.05%, 18/08/2029	91	0.01
USD	100,000	Amgen Inc, 4.20%, 01/03/2033	88	0.01
USD	225,000	Amgen Inc, 4.20%, 22/02/2052	164	0.02
USD	150,000	Amgen Inc, 4.40%, 01/05/2045	117	0.01
USD	153,000	Amgen Inc, 4.56%, 15/06/2048	119	0.01
USD	360,000	Amgen Inc, 4.66%, 15/06/2051	285	0.03
USD	100,000	Amgen Inc, 4.87%, 01/03/2053	81	0.01
USD	75,000	Amgen Inc, 4.95%, 01/10/2041	64	0.01
USD	300,000	Amgen Inc, 5.15%, 02/03/2028	283	0.03
USD	100,000	Amgen Inc, 5.15%, 15/11/2041	87	0.01
USD	175,000	Amgen Inc, 5.25%, 02/03/2030	166	0.02
USD	300,000	Amgen Inc, 5.25%, 02/03/2033	282	0.03
USD	250,000	Amgen Inc, 5.60%, 02/03/2043	229	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	375,000	Amgen Inc, 5.65%, 02/03/2053	340	0.03
USD	13,000	Amgen Inc, 5.75%, 15/03/2040	12	0.00
USD	300,000	Amgen Inc, 5.75%, 02/03/2063	271	0.03
USD	25,000	Amgen Inc, 6.37%, 01/06/2037	25	0.00
USD	100,000	Amphenol Corp, 2.80%, 15/02/2030	85	0.01
USD	25,000	Amphenol Corp, 4.35%, 01/06/2029	23	0.00
USD	25,000	Amphenol Corp, 5.25%, 05/04/2034	24	0.00
USD	50,000	Analog Devices Inc, 1.70%, 01/10/2028	42	0.00
USD	57,000	Analog Devices Inc, 2.95%, 01/04/2025	53	0.01
USD	150,000	Analog Devices Inc, 2.95%, 01/10/2051	90	0.01
USD	50,000	Analog Devices Inc, 3.45%, 15/06/2027	45	0.00
USD	75,000	Analog Devices Inc, 3.50%, 05/12/2026	69	0.01
USD	100,000	Analog Devices Inc, 5.05%, 01/04/2034	94	0.01
USD	50,000	Analog Devices Inc, 5.30%, 15/12/2045	45	0.00
USD	50,000	Andrew W Mellon Foundation, 0.95%, 01/08/2027	43	0.00
USD	120,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc, 3.65%, 01/02/2026	110	0.01
USD	555,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc, 4.70%, 01/02/2036	495	0.05
USD	898,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc, 4.90%, 01/02/2046	767	0.07
CAD	150,000	Anheuser-Busch InBev Finance Inc, 4.32%, 15/05/2047	93	0.01
USD	125,000	Anheuser-Busch InBev Finance Inc, 4.62%, 01/02/2044	104	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc, 4.70%, 01/02/2036	134	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc, 4.90%, 01/02/2046	127	0.01
USD	125,000	Anheuser-Busch InBev Worldwide Inc, 3.50%, 01/06/2030	110	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc, 4.00%, 13/04/2028	184	0.02
AUD	150,000	Anheuser-Busch InBev Worldwide Inc, 4.10%, 06/09/2027	86	0.01
USD	10,000	Anheuser-Busch InBev Worldwide Inc, 4.35%, 01/06/2040	8	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc, 4.44%, 06/10/2048	79	0.01
USD	122,000	Anheuser-Busch InBev Worldwide Inc, 4.50%, 01/06/2050	100	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc, 4.75%, 23/01/2029	234	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc, 4.75%, 15/04/2058	81	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc, 4.90%, 23/01/2031	141	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc, 4.95%, 15/01/2042	44	0.00
USD	25,000	Anheuser-Busch InBev Worldwide Inc, 5.00%, 15/06/2034	23	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc, 5.45%, 23/01/2039	94	0.01
USD	287,000	Anheuser-Busch InBev Worldwide Inc, 5.55%, 23/01/2049	266	0.03
USD	200,000	Anheuser-Busch InBev Worldwide Inc, 5.80%, 23/01/2059	191	0.02
USD	35,000	Anheuser-Busch InBev Worldwide Inc, 8.00%, 15/11/2039	41	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	Anheuser-Busch InBev Worldwide Inc, 8.20%, 15/01/2039	118	0.01
USD	100,000	Antero Resources Corp, 5.37%, 01/03/2030	91	0.01
USD	20,000	Aon Corp, 3.75%, 02/05/2029	18	0.00
USD	125,000	Aon Corp, 4.50%, 15/12/2028	115	0.01
USD	10,000	Aon Corp, 6.25%, 30/09/2040	10	0.00
USD	75,000	Aon Corp / Aon Global Holdings Plc, 2.05%, 23/08/2031	59	0.01
USD	100,000	Aon Corp / Aon Global Holdings Plc, 2.85%, 28/05/2027	90	0.01
USD	100,000	Aon Corp / Aon Global Holdings Plc, 2.90%, 23/08/2051	57	0.01
USD	250,000	Aon Corp / Aon Global Holdings Plc, 3.90%, 28/02/2052	172	0.02
USD	250,000	Aon North America Inc, 5.30%, 01/03/2031	237	0.02
USD	175,000	Aon North America Inc, 5.45%, 01/03/2034	165	0.02
USD	25,000	APA Corp, 4.25%, 15/01/2030	22	0.00
USD	22,000	APA Corp, 5.25%, 01/02/2042	17	0.00
USD	50,000	APA Corp, 5.35%, 01/07/2049	38	0.00
USD	50,000	Apache Corp, 4.75%, 15/04/2043	37	0.00
USD	50,000	Apache Corp, 6.00%, 15/01/2037	45	0.00
USD	150,000	Apollo Debt Solutions BDC, 6.55%, 15/03/2032	141	0.01
USD	125,000	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	119	0.01
USD	150,000	Apollo Global Management Inc, 5.80%, 21/05/2054	137	0.01
USD	200,000	Apollo Management Holdings LP, 2.65%, 05/06/2030	168	0.02
USD	200,000	Apollo Management Holdings LP, 4.87%, 15/02/2029	187	0.02
USD	150,000	Appalachian Power Co, 3.30%, 01/06/2027	135	0.01
USD	50,000	Appalachian Power Co, 4.45%, 01/06/2045	38	0.00
USD	50,000	Appalachian Power Co, 4.50%, 01/08/2032	44	0.00
USD	50,000	Appalachian Power Co, 5.65%, 01/04/2034	47	0.00
EUR	125,000	Apple Inc, 0.50%, 15/11/2031	107	0.01
CHF	50,000	Apple Inc, 0.75%, 25/02/2030	52	0.00
USD	250,000	Apple Inc, 1.20%, 08/02/2028	213	0.02
EUR	150,000	Apple Inc, 1.38%, 24/05/2029 <sup>†</sup>	142	0.01
USD	100,000	Apple Inc, 1.40%, 05/08/2028	85	0.01
EUR	100,000	Apple Inc, 1.63%, 10/11/2026	99	0.01
USD	150,000	Apple Inc, 1.65%, 11/05/2030	122	0.01
USD	350,000	Apple Inc, 1.65%, 08/02/2031	280	0.03
USD	225,000	Apple Inc, 1.70%, 05/08/2031	178	0.02
USD	225,000	Apple Inc, 2.05%, 11/09/2026	202	0.02
USD	150,000	Apple Inc, 2.20%, 11/09/2029	128	0.01
USD	300,000	Apple Inc, 2.45%, 04/08/2026	272	0.03
USD	175,000	Apple Inc, 2.55%, 20/08/2060	96	0.01
USD	225,000	Apple Inc, 2.65%, 11/05/2050	131	0.01
USD	400,000	Apple Inc, 2.65%, 08/02/2051	232	0.02
USD	200,000	Apple Inc, 2.80%, 08/02/2061	111	0.01
USD	200,000	Apple Inc, 2.90%, 12/09/2027	180	0.02
USD	275,000	Apple Inc, 2.95%, 11/09/2049	172	0.02
USD	111,000	Apple Inc, 3.00%, 20/06/2027	100	0.01
USD	100,000	Apple Inc, 3.00%, 13/11/2027	90	0.01
GBP	150,000	Apple Inc, 3.05%, 31/07/2029 <sup>†</sup>	169	0.02
USD	275,000	Apple Inc, 3.20%, 11/05/2027	250	0.02
USD	272,000	Apple Inc, 3.25%, 23/02/2026	250	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	175,000	Apple Inc, 3.25%, 08/08/2029	156	0.01
USD	200,000	Apple Inc, 3.35%, 09/02/2027	183	0.02
USD	75,000	Apple Inc, 3.35%, 08/08/2032	65	0.01
USD	280,000	Apple Inc, 3.45%, 09/02/2045	201	0.02
GBP	175,000	Apple Inc, 3.60%, 31/07/2042	164	0.02
USD	100,000	Apple Inc, 3.75%, 13/11/2047	73	0.01
USD	282,000	Apple Inc, 3.85%, 04/05/2043	219	0.02
USD	100,000	Apple Inc, 3.85%, 04/08/2046	75	0.01
USD	250,000	Apple Inc, 3.95%, 08/08/2052	186	0.02
USD	150,000	Apple Inc, 4.25%, 09/02/2047	120	0.01
USD	300,000	Apple Inc, 4.37%, 13/05/2045	247	0.02
USD	118,000	Apple Inc, 4.45%, 06/05/2044	101	0.01
USD	275,000	Apple Inc, 4.50%, 23/02/2036	253	0.02
USD	305,000	Apple Inc, 4.65%, 23/02/2046	260	0.02
USD	150,000	Apple Inc, 4.85%, 10/05/2053	133	0.01
USD	75,000	Applied Materials Inc, 1.75%, 01/06/2030	61	0.01
USD	100,000	Applied Materials Inc, 3.30%, 01/04/2027	91	0.01
USD	125,000	Applied Materials Inc, 4.35%, 01/04/2047	99	0.01
USD	200,000	Applied Materials Inc, 4.80%, 15/06/2029	188	0.02
USD	50,000	Applied Materials Inc, 5.10%, 01/10/2035	47	0.00
USD	100,000	AppLovin Corp, 5.12%, 01/12/2029	93	0.01
USD	100,000	AppLovin Corp, 5.37%, 01/12/2031	93	0.01
USD	200,000	AppLovin Corp, 5.50%, 01/12/2034	185	0.02
USD	100,000	Arch Capital Finance LLC, 5.03%, 15/12/2046	84	0.01
USD	50,000	Arch Capital Group US Inc, 5.14%, 01/11/2043	43	0.00
USD	335,000	Archer-Daniels-Midland Co, 2.50%, 11/08/2026	303	0.03
USD	200,000	Archer-Daniels-Midland Co, 2.90%, 01/03/2032	164	0.02
USD	150,000	Archer-Daniels-Midland Co, 3.75%, 15/09/2047	106	0.01
USD	100,000	Archer-Daniels-Midland Co, 4.53%, 26/03/2042	84	0.01
USD	50,000	Archer-Daniels-Midland Co, 5.93%, 01/10/2032	50	0.00
USD	100,000	Ares Capital Corp, 2.15%, 15/07/2026	89	0.01
USD	200,000	Ares Capital Corp, 3.20%, 15/11/2031	160	0.02
USD	150,000	Ares Capital Corp, 3.88%, 15/01/2026	138	0.01
USD	75,000	Ares Capital Corp, 5.87%, 01/03/2029	70	0.01
USD	100,000	Ares Capital Corp, 5.95%, 15/07/2029 <sup>a</sup>	94	0.01
USD	50,000	Ares Finance Co III LLC, 4.13%, 30/06/2051	45	0.00
USD	125,000	Ares Finance Co IV LLC, 3.65%, 01/02/2052	82	0.01
USD	150,000	Ares Strategic Income Fund, 5.60%, 15/02/2030 <sup>a</sup>	137	0.01
USD	200,000	Ares Strategic Income Fund, 6.20%, 21/03/2032	184	0.02
USD	150,000	Arizona Public Service Co, 2.60%, 15/08/2029	127	0.01
USD	75,000	Arizona Public Service Co, 2.65%, 15/09/2050	41	0.00
USD	17,000	Arizona Public Service Co, 2.95%, 15/09/2027	15	0.00
USD	25,000	Arizona Public Service Co, 3.15%, 15/05/2025	23	0.00
USD	50,000	Arizona Public Service Co, 3.35%, 15/05/2050	32	0.00
USD	100,000	Arizona Public Service Co, 3.50%, 01/12/2049	64	0.01
USD	25,000	Arizona Public Service Co, 3.75%, 15/05/2046	17	0.00
USD	25,000	Arizona Public Service Co, 4.25%, 01/03/2049	18	0.00
USD	50,000	Arizona Public Service Co, 4.50%, 01/04/2042	40	0.00
USD	75,000	Arizona Public Service Co, 5.05%, 01/09/2041	64	0.01
USD	50,000	Arizona Public Service Co, 5.70%, 15/08/2034	47	0.00
USD	50,000	Arrow Electronics Inc, 3.88%, 12/01/2028	45	0.00
USD	50,000	Arrow Electronics Inc, 5.87%, 10/04/2034	47	0.00
USD	100,000	Arthur J Gallagher & Co, 2.40%, 09/11/2031	79	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	175,000	Arthur J Gallagher & Co, 4.60%, 15/12/2027	162	0.02
USD	150,000	Arthur J Gallagher & Co, 5.00%, 15/02/2032	139	0.01
USD	175,000	Arthur J Gallagher & Co, 5.15%, 15/02/2035	161	0.02
USD	125,000	Arthur J Gallagher & Co, 5.55%, 15/02/2055	111	0.01
USD	100,000	Arthur J Gallagher & Co, 5.75%, 02/03/2053	90	0.01
USD	200,000	Arthur J Gallagher & Co, 6.75%, 15/02/2054	205	0.02
USD	50,000	Ascension Health, 2.53%, 15/11/2029	42	0.00
USD	126,000	Ascension Health, 3.95%, 15/11/2046	95	0.01
USD	100,000	Ascension Health, 4.85%, 15/11/2053	85	0.01
USD	225,000	Ashtead Capital Inc, 4.25%, 01/11/2029	201	0.02
USD	250,000	Ashtead Capital Inc, 5.95%, 15/10/2033	235	0.02
USD	200,000	Assurant Inc, 3.70%, 22/02/2030	175	0.02
USD	100,000	Assured Guaranty Municipal Holdings Inc, 6.40%, 15/12/2066	84	0.01
USD	125,000	Astrazeneca Finance LLC, 1.20%, 28/05/2026	112	0.01
USD	150,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	128	0.01
USD	25,000	Astrazeneca Finance LLC, 2.25%, 28/05/2031	20	0.00
USD	175,000	Astrazeneca Finance LLC, 4.87%, 03/03/2028	165	0.02
USD	125,000	Astrazeneca Finance LLC, 4.90%, 03/03/2030	118	0.01
USD	300,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	280	0.03
EUR	200,000	AT&T Inc, 1.60%, 19/05/2028	193	0.02
USD	100,000	AT&T Inc, 1.65%, 01/02/2028	86	0.01
USD	150,000	AT&T Inc, 1.70%, 25/03/2026	135	0.01
EUR	100,000	AT&T Inc, 2.05%, 19/05/2032	91	0.01
USD	100,000	AT&T Inc, 2.25%, 01/02/2032	78	0.01
USD	250,000	AT&T Inc, 2.30%, 01/06/2027	221	0.02
EUR	175,000	AT&T Inc, 2.35%, 05/09/2029	170	0.02
EUR	150,000	AT&T Inc, 2.45%, 15/03/2035	133	0.01
USD	223,000	AT&T Inc, 2.55%, 01/12/2033	169	0.02
EUR	100,000	AT&T Inc, 2.60%, 19/05/2038	84	0.01
USD	375,000	AT&T Inc, 2.75%, 01/06/2031	309	0.03
GBP	100,000	AT&T Inc, 2.90%, 04/12/2026	116	0.01
USD	100,000	AT&T Inc, 3.10%, 01/02/2043	66	0.01
USD	100,000	AT&T Inc, 3.30%, 01/02/2052	61	0.01
EUR	200,000	AT&T Inc, 3.38%, 15/03/2034 <sup>a</sup>	195	0.02
USD	250,000	AT&T Inc, 3.50%, 01/06/2041	178	0.02
USD	799,000	AT&T Inc, 3.50%, 15/09/2053	504	0.05
USD	100,000	AT&T Inc, 3.50%, 01/02/2061	60	0.01
EUR	175,000	AT&T Inc, 3.55%, 17/12/2032 <sup>a</sup>	175	0.02
USD	519,000	AT&T Inc, 3.55%, 15/09/2055	325	0.03
EUR	100,000	AT&T Inc, 3.60%, 01/06/2033	100	0.01
USD	225,000	AT&T Inc, 3.65%, 01/06/2051	147	0.01
USD	836,000	AT&T Inc, 3.65%, 15/09/2059	522	0.05
USD	100,000	AT&T Inc, 3.80%, 15/02/2027	91	0.01
USD	626,000	AT&T Inc, 3.80%, 01/12/2057	407	0.04
EUR	225,000	AT&T Inc, 3.95%, 30/04/2031	232	0.02
USD	202,000	AT&T Inc, 4.10%, 15/02/2028	185	0.02
USD	172,000	AT&T Inc, 4.25%, 01/03/2027	159	0.02
GBP	100,000	AT&T Inc, 4.25%, 01/06/2043	92	0.01
USD	189,000	AT&T Inc, 4.30%, 15/02/2030	172	0.02
EUR	200,000	AT&T Inc, 4.30%, 18/11/2034 <sup>a</sup>	207	0.02
USD	117,000	AT&T Inc, 4.30%, 15/12/2042	91	0.01
USD	400,000	AT&T Inc, 4.35%, 01/03/2029	367	0.03
GBP	100,000	AT&T Inc, 4.37%, 14/09/2029	116	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	237,000	AT&T Inc, 4.50%, 15/05/2035	206	0.02
USD	150,000	AT&T Inc, 4.50%, 09/03/2048	115	0.01
USD	114,000	AT&T Inc, 4.55%, 09/03/2049	88	0.01
USD	75,000	AT&T Inc, 4.65%, 01/06/2044	60	0.01
USD	105,000	AT&T Inc, 4.75%, 15/05/2046	84	0.01
USD	100,000	AT&T Inc, 4.85%, 01/03/2039	87	0.01
CAD	150,000	AT&T Inc, 4.85%, 25/05/2047	94	0.01
GBP	150,000	AT&T Inc, 4.87%, 01/06/2044	149	0.01
USD	25,000	AT&T Inc, 4.90%, 15/08/2037	22	0.00
USD	67,000	AT&T Inc, 5.15%, 15/11/2046	57	0.01
USD	22,000	AT&T Inc, 5.15%, 15/02/2050	18	0.00
USD	250,000	AT&T Inc, 5.25%, 01/03/2037	229	0.02
USD	275,000	AT&T Inc, 5.40%, 15/02/2034	259	0.02
GBP	50,000	AT&T Inc, 5.50%, 15/03/2027	60	0.01
USD	75,000	AT&T Inc, 6.00%, 15/08/2040	71	0.01
GBP	150,000	AT&T Inc, 7.00%, 30/04/2040	192	0.02
EUR	175,000	Athene Global Funding, 0.37%, 10/09/2026^	169	0.02
EUR	100,000	Athene Global Funding, 0.83%, 08/01/2027^	97	0.01
USD	50,000	Athene Global Funding, 1.73%, 02/10/2026	44	0.00
USD	225,000	Athene Global Funding, 1.99%, 19/08/2028	190	0.02
USD	75,000	Athene Global Funding, 2.55%, 29/06/2025	69	0.01
USD	75,000	Athene Global Funding, 2.55%, 19/11/2030	61	0.01
USD	100,000	Athene Global Funding, 2.67%, 07/06/2031	80	0.01
USD	75,000	Athene Global Funding, 2.72%, 07/01/2029	64	0.01
USD	50,000	Athene Global Funding, 4.95%, 07/01/2027	46	0.00
GBP	125,000	Athene Global Funding, 5.15%, 28/07/2027	150	0.01
USD	50,000	Athene Global Funding, 5.32%, 13/11/2031	46	0.00
USD	50,000	Athene Global Funding, 5.38%, 07/01/2030	47	0.00
USD	150,000	Athene Global Funding, 5.52%, 25/03/2027	141	0.01
USD	100,000	Athene Global Funding, 5.53%, 11/07/2031	94	0.01
USD	225,000	Athene Global Funding, 5.68%, 23/02/2026	210	0.02
USD	25,000	Athene Holding Ltd, 3.45%, 15/05/2052	15	0.00
USD	100,000	Athene Holding Ltd, 3.50%, 15/01/2031	86	0.01
USD	150,000	Athene Holding Ltd, 3.95%, 25/05/2051	99	0.01
USD	200,000	Athene Holding Ltd, 5.87%, 15/01/2034	188	0.02
USD	50,000	Athene Holding Ltd, 6.65%, 01/02/2033	49	0.00
USD	150,000	Atlantic City Electric Co, 2.30%, 15/03/2031	121	0.01
USD	150,000	Atlassian Corp, 5.25%, 15/05/2029	141	0.01
USD	50,000	Atlassian Corp, 5.50%, 15/05/2034	47	0.00
USD	200,000	Atmos Energy Corp, 4.13%, 15/10/2044	153	0.01
USD	100,000	Atmos Energy Corp, 4.13%, 15/03/2049	74	0.01
USD	200,000	Atmos Energy Corp, 6.20%, 15/11/2053	198	0.02
USD	175,000	Autodesk Inc, 2.40%, 15/12/2031	139	0.01
USD	90,000	Autodesk Inc, 3.50%, 15/06/2027	82	0.01
EUR	100,000	Autoliv Inc, 4.25%, 15/03/2028	103	0.01
USD	275,000	Automatic Data Processing Inc, 1.25%, 01/09/2030	216	0.02
USD	100,000	AutoNation Inc, 2.40%, 01/08/2031	78	0.01
USD	25,000	AutoNation Inc, 5.89%, 15/03/2035	23	0.00
USD	150,000	AutoZone Inc, 3.13%, 21/04/2026	137	0.01
USD	100,000	AutoZone Inc, 4.75%, 01/02/2033	90	0.01
USD	100,000	AutoZone Inc, 5.40%, 15/07/2034	93	0.01
USD	100,000	AutoZone Inc, 6.55%, 01/11/2033	101	0.01
USD	50,000	AvalonBay Communities Inc, 2.30%, 01/03/2030	41	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	50,000	AvalonBay Communities Inc, 2.45%, 15/01/2031	41	0.00
USD	100,000	AvalonBay Communities Inc, 2.95%, 11/05/2026	91	0.01
USD	150,000	AvalonBay Communities Inc, 3.20%, 15/01/2028	134	0.01
USD	150,000	AvalonBay Communities Inc, 3.30%, 01/06/2029	132	0.01
USD	25,000	AvalonBay Communities Inc, 4.35%, 15/04/2048	19	0.00
USD	150,000	AvalonBay Communities Inc, 5.00%, 15/02/2033	138	0.01
USD	75,000	Avery Dennison Corp, 2.65%, 30/04/2030	63	0.01
USD	150,000	Avery Dennison Corp, 4.87%, 06/12/2028	140	0.01
USD	50,000	Avery Dennison Corp, 5.75%, 15/03/2033	47	0.00
USD	175,000	Aviation Capital Group LLC, 3.50%, 01/11/2027	156	0.01
USD	50,000	Aviation Capital Group LLC, 4.13%, 01/08/2025	46	0.00
USD	75,000	Aviation Capital Group LLC, 4.87%, 01/10/2025	69	0.01
USD	100,000	Aviation Capital Group LLC, 5.12%, 10/04/2030	92	0.01
USD	50,000	Aviation Capital Group LLC, 5.37%, 15/07/2029	47	0.00
USD	100,000	Aviation Capital Group LLC, 6.37%, 15/07/2030	97	0.01
USD	100,000	Baker Hughes Holdings LLC, 5.12%, 15/09/2040	90	0.01
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 3.14%, 07/11/2029	44	0.00
USD	175,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 3.34%, 15/12/2027	158	0.02
USD	150,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 4.08%, 15/12/2047	110	0.01
USD	50,000	Baltimore Gas and Electric Co, 3.20%, 15/09/2049	31	0.00
USD	100,000	Baltimore Gas and Electric Co, 4.25%, 15/09/2048	75	0.01
USD	100,000	Baltimore Gas and Electric Co, 4.55%, 01/06/2052	78	0.01
USD	25,000	Baltimore Gas and Electric Co, 6.35%, 01/10/2036	25	0.00
CHF	100,000	Bank of America Corp, 0.25%, 12/06/2026	104	0.01
EUR	150,000	Bank of America Corp, 0.58%, 24/08/2028	142	0.01
EUR	100,000	Bank of America Corp, 0.58%, 08/08/2029	92	0.01
EUR	100,000	Bank of America Corp, 0.65%, 26/10/2031	86	0.01
EUR	175,000	Bank of America Corp, 0.69%, 22/03/2031	154	0.01
EUR	250,000	Bank of America Corp, 1.38%, 09/05/2030	232	0.02
EUR	150,000	Bank of America Corp, 1.66%, 25/04/2028	146	0.01
USD	575,000	Bank of America Corp, 1.73%, 22/07/2027	513	0.05
USD	150,000	Bank of America Corp, 1.90%, 23/07/2031	119	0.01
USD	275,000	Bank of America Corp, 1.92%, 24/10/2031	218	0.02
CAD	300,000	Bank of America Corp, 1.98%, 15/09/2027	190	0.02
USD	200,000	Bank of America Corp, 2.09%, 14/06/2029	171	0.02
USD	300,000	Bank of America Corp, 2.30%, 21/07/2032	237	0.02
USD	375,000	Bank of America Corp, 2.48%, 21/09/2036	289	0.03
USD	500,000	Bank of America Corp, 2.50%, 13/02/2031	416	0.04
USD	275,000	Bank of America Corp, 2.57%, 20/10/2032	220	0.02
USD	450,000	Bank of America Corp, 2.59%, 29/04/2031	374	0.04
USD	100,000	Bank of America Corp, 2.65%, 11/03/2032	81	0.01
USD	400,000	Bank of America Corp, 2.68%, 19/06/2041	262	0.02
USD	375,000	Bank of America Corp, 2.69%, 22/04/2032	306	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
EUR	300,000	Bank of America Corp, 2.82%, 27/04/2033	284	0.03
USD	200,000	Bank of America Corp, 2.88%, 22/10/2030	170	0.02
USD	625,000	Bank of America Corp, 2.97%, 04/02/2033	507	0.05
USD	325,000	Bank of America Corp, 3.19%, 23/07/2030	282	0.03
USD	100,000	Bank of America Corp, 3.25%, 21/10/2027	90	0.01
EUR	100,000	Bank of America Corp, 3.26%, 28/01/2031	99	0.01
USD	550,000	Bank of America Corp, 3.31%, 22/04/2042	385	0.04
USD	621,000	Bank of America Corp, 3.42%, 20/12/2028	557	0.05
USD	100,000	Bank of America Corp, 3.48%, 13/03/2052	66	0.01
EUR	200,000	Bank of America Corp, 3.49%, 10/03/2034	196	0.02
USD	225,000	Bank of America Corp, 3.50%, 19/04/2026	206	0.02
USD	200,000	Bank of America Corp, 3.56%, 23/04/2027	183	0.02
GBP	100,000	Bank of America Corp, 3.58%, 27/04/2031	111	0.01
USD	140,000	Bank of America Corp, 3.59%, 21/07/2028	127	0.01
CAD	200,000	Bank of America Corp, 3.62%, 16/03/2028	130	0.01
USD	265,000	Bank of America Corp, 3.71%, 24/04/2028	241	0.02
USD	225,000	Bank of America Corp, 3.82%, 20/01/2028	206	0.02
USD	150,000	Bank of America Corp, 3.85%, 08/03/2037	124	0.01
USD	180,000	Bank of America Corp, 3.95%, 23/01/2049	130	0.01
USD	360,000	Bank of America Corp, 3.97%, 05/03/2029	327	0.03
USD	300,000	Bank of America Corp, 3.97%, 07/02/2030	270	0.03
USD	600,000	Bank of America Corp, 4.08%, 20/03/2051	436	0.04
USD	200,000	Bank of America Corp, 4.18%, 25/11/2027	183	0.02
USD	275,000	Bank of America Corp, 4.24%, 24/04/2038	229	0.02
USD	382,000	Bank of America Corp, 4.25%, 22/10/2026	353	0.03
USD	305,000	Bank of America Corp, 4.27%, 23/07/2029	279	0.03
USD	150,000	Bank of America Corp, 4.33%, 15/03/2050	114	0.01
USD	200,000	Bank of America Corp, 4.38%, 27/04/2028	184	0.02
USD	200,000	Bank of America Corp, 4.44%, 20/01/2048	156	0.01
USD	275,000	Bank of America Corp, 4.45%, 03/03/2026	254	0.02
USD	425,000	Bank of America Corp, 4.57%, 27/04/2033	380	0.04
USD	75,000	Bank of America Corp, 4.75%, 21/04/2045	62	0.01
USD	400,000	Bank of America Corp, 4.95%, 22/07/2028	373	0.04
USD	225,000	Bank of America Corp, 4.98%, 24/01/2029	210	0.02
USD	275,000	Bank of America Corp, 5.01%, 22/07/2033	253	0.02
USD	200,000	Bank of America Corp, 5.16%, 24/01/2031	188	0.02
USD	500,000	Bank of America Corp, 5.20%, 25/04/2029	470	0.04
USD	650,000	Bank of America Corp, 5.29%, 25/04/2034	604	0.06
USD	250,000	Bank of America Corp, 5.42%, 15/08/2035	226	0.02
USD	240,000	Bank of America Corp, 5.47%, 23/01/2035	225	0.02
USD	125,000	Bank of America Corp, 5.51%, 24/01/2036	118	0.01
USD	375,000	Bank of America Corp, 5.52%, 25/10/2035	340	0.03
USD	175,000	Bank of America Corp, 5.74%, 12/02/2036	162	0.02
USD	600,000	Bank of America Corp, 5.87%, 15/09/2034	579	0.06
USD	150,000	Bank of America Corp, 5.87%, 07/02/2042	145	0.01
USD	100,000	Bank of America Corp, 6.11%, 29/01/2037	96	0.01
GBP	300,000	Bank of America Corp, 7.00%, 31/07/2028	381	0.04
USD	200,000	Bank of America Corp, 7.75%, 14/05/2038	219	0.02
USD	50,000	Bank of New York Mellon Corp, 1.65%, 28/01/2031	39	0.00
USD	100,000	Bank of New York Mellon Corp, 2.05%, 26/01/2027	89	0.01
USD	25,000	Bank of New York Mellon Corp, 2.45%, 17/08/2026	23	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	Bank of New York Mellon Corp, 3.25%, 16/05/2027	91	0.01
USD	150,000	Bank of New York Mellon Corp, 3.44%, 07/02/2028	137	0.01
USD	100,000	Bank of New York Mellon Corp, 3.85%, 28/04/2028	92	0.01
USD	150,000	Bank of New York Mellon Corp, 3.85%, 26/04/2029	136	0.01
USD	400,000	Bank of New York Mellon Corp, 4.94%, 11/02/2031	374	0.04
USD	200,000	Bank of New York Mellon Corp, 4.97%, 14/03/2030	188	0.02
USD	250,000	Bank of New York Mellon Corp, 4.97%, 26/04/2034	229	0.02
USD	150,000	Bank of New York Mellon Corp, 5.19%, 14/03/2035	140	0.01
USD	100,000	Bank of New York Mellon Corp, 5.22%, 20/11/2035	94	0.01
USD	100,000	Bank of New York Mellon Corp, 5.61%, 21/07/2039	94	0.01
USD	200,000	Bank of New York Mellon Corp, 5.80%, 25/10/2028	191	0.02
USD	50,000	Bank of New York Mellon Corp, 5.83%, 25/10/2033	49	0.00
USD	100,000	Bank of New York Mellon Corp, 6.32%, 25/10/2029	98	0.01
USD	50,000	BankUnited Inc, 5.12%, 11/06/2030	45	0.00
USD	100,000	Banner Health, 3.18%, 01/01/2050	63	0.01
USD	50,000	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	33	0.00
USD	100,000	Barrick North America Finance LLC, 5.70%, 30/05/2041	92	0.01
USD	100,000	Barrick North America Finance LLC, 5.75%, 01/05/2043	93	0.01
USD	100,000	Basin Electric Power Cooperative, 4.75%, 26/04/2047	80	0.01
USD	200,000	BAT Capital Corp, 2.26%, 25/03/2028	173	0.02
USD	175,000	BAT Capital Corp, 2.73%, 25/03/2031	143	0.01
USD	100,000	BAT Capital Corp, 3.22%, 06/09/2026	91	0.01
USD	229,000	BAT Capital Corp, 3.56%, 15/08/2027	207	0.02
USD	50,000	BAT Capital Corp, 3.73%, 25/09/2040	36	0.00
USD	165,000	BAT Capital Corp, 4.39%, 15/08/2037	134	0.01
USD	185,000	BAT Capital Corp, 4.54%, 15/08/2047	137	0.01
USD	150,000	BAT Capital Corp, 4.74%, 16/03/2032	135	0.01
USD	50,000	BAT Capital Corp, 4.76%, 06/09/2049	38	0.00
USD	200,000	BAT Capital Corp, 4.91%, 02/04/2030	185	0.02
USD	300,000	BAT Capital Corp, 5.35%, 15/08/2032	279	0.03
USD	250,000	BAT Capital Corp, 5.62%, 15/08/2035	233	0.02
USD	150,000	BAT Capital Corp, 5.65%, 16/03/2052	128	0.01
USD	100,000	BAT Capital Corp, 5.83%, 20/02/2031	96	0.01
USD	225,000	BAT Capital Corp, 6.00%, 20/02/2034	217	0.02
USD	150,000	BAT Capital Corp, 7.08%, 02/08/2043	152	0.01
USD	125,000	BAT Capital Corp, 7.08%, 02/08/2053	127	0.01
EUR	100,000	Baxter International Inc, 1.30%, 15/05/2029	93	0.01
USD	75,000	Baxter International Inc, 1.73%, 01/04/2031	58	0.01
USD	200,000	Baxter International Inc, 1.92%, 01/02/2027	177	0.02
USD	175,000	Baxter International Inc, 2.27%, 01/12/2028	149	0.01
USD	175,000	Baxter International Inc, 2.54%, 01/02/2032	139	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	125,000	Baxter International Inc, 2.60%, 15/08/2026	113	0.01
USD	100,000	Baxter International Inc, 3.13%, 01/12/2051	59	0.01
USD	25,000	Baxter International Inc, 3.95%, 01/04/2030	22	0.00
USD	50,000	BayCare Health System Inc, 3.83%, 15/11/2050	36	0.00
USD	150,000	Bayer US Finance II LLC, 3.95%, 15/04/2045	99	0.01
USD	225,000	Bayer US Finance II LLC, 4.38%, 15/12/2028	203	0.02
USD	10,000	Bayer US Finance II LLC, 4.40%, 15/07/2044	7	0.00
USD	200,000	Bayer US Finance II LLC, 4.87%, 25/06/2048	148	0.01
USD	25,000	Bayer US Finance II LLC, 5.50%, 30/07/2035	22	0.00
USD	300,000	Bayer US Finance LLC, 6.50%, 21/11/2033	291	0.03
USD	200,000	Bayer US Finance LLC, 6.87%, 21/11/2053	191	0.02
USD	100,000	Baylor Scott & White Holdings, 2.84%, 15/11/2050	59	0.01
USD	150,000	Baylor Scott & White Holdings, 4.19%, 15/11/2045	116	0.01
USD	100,000	Beacon Funding Trust, 6.27%, 15/08/2054	92	0.01
USD	275,000	Becton Dickinson & Co, 1.96%, 11/02/2031	217	0.02
EUR	200,000	Becton Dickinson & Co, 3.83%, 07/06/2032	203	0.02
USD	118,000	Becton Dickinson & Co, 4.68%, 15/12/2044	95	0.01
USD	200,000	Becton Dickinson & Co, 4.69%, 13/02/2028	186	0.02
USD	200,000	Becton Dickinson & Co, 5.11%, 08/02/2034	185	0.02
USD	125,000	Berkshire Hathaway Energy Co, 2.85%, 15/05/2051	71	0.01
USD	100,000	Berkshire Hathaway Energy Co, 3.25%, 15/04/2028	90	0.01
USD	150,000	Berkshire Hathaway Energy Co, 3.70%, 15/07/2030	133	0.01
USD	100,000	Berkshire Hathaway Energy Co, 4.25%, 15/10/2050	74	0.01
USD	102,000	Berkshire Hathaway Energy Co, 4.45%, 15/01/2049	78	0.01
USD	195,000	Berkshire Hathaway Energy Co, 6.12%, 01/04/2036	192	0.02
USD	150,000	Berkshire Hathaway Finance Corp, 1.45%, 15/10/2030	120	0.01
EUR	100,000	Berkshire Hathaway Finance Corp, 2.00%, 18/03/2034	89	0.01
USD	100,000	Berkshire Hathaway Finance Corp, 2.30%, 15/03/2027	90	0.01
GBP	200,000	Berkshire Hathaway Finance Corp, 2.38%, 19/06/2039	161	0.02
USD	150,000	Berkshire Hathaway Finance Corp, 2.50%, 15/01/2051	82	0.01
GBP	100,000	Berkshire Hathaway Finance Corp, 2.63%, 19/06/2059	62	0.01
USD	125,000	Berkshire Hathaway Finance Corp, 2.85%, 15/10/2050	74	0.01
USD	100,000	Berkshire Hathaway Finance Corp, 2.88%, 15/03/2032	84	0.01
USD	375,000	Berkshire Hathaway Finance Corp, 3.85%, 15/03/2052	267	0.03
USD	100,000	Berkshire Hathaway Finance Corp, 4.20%, 15/08/2048	77	0.01
USD	75,000	Berkshire Hathaway Finance Corp, 4.25%, 15/01/2049	59	0.01
USD	100,000	Berkshire Hathaway Finance Corp, 4.30%, 15/05/2043	82	0.01
USD	50,000	Berkshire Hathaway Finance Corp, 4.40%, 15/05/2042	43	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	72,000	Berkshire Hathaway Finance Corp, 5.75%, 15/01/2040	71	0.01
EUR	100,000	Berkshire Hathaway Inc, 0.50%, 15/01/2041	60	0.01
EUR	100,000	Berkshire Hathaway Inc, 1.63%, 16/03/2035	84	0.01
USD	175,000	Berkshire Hathaway Inc, 3.13%, 15/03/2026^	160	0.02
USD	75,000	Berkshire Hathaway Inc, 4.50%, 11/02/2043	65	0.01
EUR	125,000	Berry Global Inc, 1.50%, 15/01/2027	122	0.01
USD	175,000	Berry Global Inc, 1.57%, 15/01/2026	158	0.02
USD	100,000	Berry Global Inc, 1.65%, 15/01/2027	88	0.01
USD	35,000	Berry Global Inc, 4.87%, 15/07/2026	32	0.00
USD	150,000	Berry Global Inc, 5.65%, 15/01/2034	141	0.01
USD	50,000	Berry Global Inc, 5.80%, 15/06/2031	48	0.00
USD	175,000	BGC Group Inc, 6.60%, 10/06/2029	166	0.02
USD	37,000	BGC Group Inc, 8.00%, 25/05/2028	37	0.00
USD	100,000	Biogen Inc, 2.25%, 01/05/2030	82	0.01
USD	175,000	Biogen Inc, 3.15%, 01/05/2050	102	0.01
USD	36,000	Biogen Inc, 3.25%, 15/02/2051	21	0.00
USD	150,000	Biogen Inc, 5.20%, 15/09/2045	125	0.01
USD	100,000	Black Hills Corp, 4.20%, 15/09/2046	74	0.01
USD	25,000	Black Hills Corp, 4.35%, 01/05/2033	22	0.00
USD	100,000	BlackRock Funding Inc^, 5.00%, 14/03/2034	93	0.01
USD	100,000	BlackRock Funding Inc^, 5.25%, 14/03/2054	89	0.01
USD	100,000	BlackRock Funding Inc^, 5.35%, 08/01/2055	90	0.01
USD	100,000	BlackRock Inc^, 2.10%, 25/02/2032	78	0.01
USD	300,000	BlackRock Inc^, 2.40%, 30/04/2030	252	0.02
USD	100,000	BlackRock Inc^, 3.25%, 30/04/2029	89	0.01
EUR	150,000	Blackstone Holdings Finance Co LLC, 1.00%, 05/10/2026	146	0.01
USD	50,000	Blackstone Holdings Finance Co LLC, 2.80%, 30/09/2050	28	0.00
USD	50,000	Blackstone Holdings Finance Co LLC, 2.85%, 05/08/2051	28	0.00
USD	150,000	Blackstone Holdings Finance Co LLC, 3.15%, 02/10/2027	135	0.01
USD	150,000	Blackstone Holdings Finance Co LLC, 3.20%, 30/01/2052	91	0.01
USD	25,000	Blackstone Holdings Finance Co LLC, 3.50%, 10/09/2049	16	0.00
USD	24,000	Blackstone Holdings Finance Co LLC, 4.00%, 02/10/2047	17	0.00
USD	75,000	Blackstone Holdings Finance Co LLC, 5.00%, 15/06/2044	64	0.01
USD	250,000	Blackstone Holdings Finance Co LLC, 6.20%, 22/04/2033	246	0.02
EUR	125,000	Blackstone Private Credit Fund, 1.75%, 30/11/2026	122	0.01
USD	125,000	Blackstone Private Credit Fund, 2.63%, 15/12/2026	111	0.01
USD	25,000	Blackstone Private Credit Fund, 4.00%, 15/01/2029	22	0.00
GBP	100,000	Blackstone Private Credit Fund, 4.87%, 14/04/2026	118	0.01
USD	175,000	Blackstone Private Credit Fund, 4.95%, 26/09/2027	160	0.02
USD	50,000	Blackstone Private Credit Fund, 5.60%, 22/11/2029	46	0.00
USD	200,000	Blackstone Private Credit Fund, 6.00%, 29/01/2032	183	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	50,000	Blackstone Private Credit Fund, 6.00%, 22/11/2034	45	0.00
USD	150,000	Blackstone Private Credit Fund, 6.25%, 25/01/2031	141	0.01
USD	75,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	64	0.01
USD	150,000	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	137	0.01
USD	200,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	182	0.02
USD	50,000	Block Financial LLC, 3.88%, 15/08/2030	43	0.00
USD	100,000	Blue Owl Capital Corp, 2.88%, 11/06/2028	85	0.01
USD	175,000	Blue Owl Capital Corp, 3.40%, 15/07/2026	158	0.02
USD	25,000	Blue Owl Capital Corp, 3.75%, 22/07/2025	23	0.00
USD	25,000	Blue Owl Capital Corp, 5.95%, 15/03/2029	23	0.00
USD	50,000	Blue Owl Capital Corp II, 8.45%, 15/11/2026	49	0.00
USD	175,000	Blue Owl Credit Income Corp, 3.13%, 23/09/2026	157	0.01
USD	200,000	Blue Owl Credit Income Corp, 6.60%, 15/09/2029	188	0.02
USD	25,000	Blue Owl Credit Income Corp, 7.75%, 16/09/2027	24	0.00
USD	50,000	Blue Owl Credit Income Corp, 7.95%, 13/06/2028	49	0.00
USD	25,000	Blue Owl Finance LLC, 4.13%, 07/10/2051	17	0.00
USD	175,000	Blue Owl Finance LLC, 4.38%, 15/02/2032	152	0.01
USD	175,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	166	0.02
USD	25,000	Blue Owl Technology Finance Corp, 3.75%, 17/06/2026	23	0.00
USD	75,000	Blue Owl Technology Finance Corp, 4.75%, 15/12/2025	69	0.01
USD	150,000	Blue Owl Technology Finance Corp, 6.10%, 15/03/2028	138	0.01
USD	150,000	BMW US Capital LLC, 1.25%, 12/08/2026	133	0.01
USD	100,000	BMW US Capital LLC, 1.95%, 12/08/2031	78	0.01
USD	175,000	BMW US Capital LLC, 2.55%, 01/04/2031	142	0.01
USD	100,000	BMW US Capital LLC, 2.80%, 11/04/2026	91	0.01
EUR	100,000	BMW US Capital LLC, 3.00%, 02/11/2027	101	0.01
EUR	100,000	BMW US Capital LLC, 3.38%, 02/02/2034 <sup>4</sup>	97	0.01
USD	150,000	BMW US Capital LLC, 3.45%, 01/04/2027	136	0.01
USD	50,000	BMW US Capital LLC, 3.90%, 09/04/2025	46	0.00
USD	200,000	BMW US Capital LLC, 4.15%, 09/04/2030	179	0.02
USD	125,000	BMW US Capital LLC, 5.05%, 11/08/2028	117	0.01
USD	100,000	BMW US Capital LLC, 5.15%, 11/08/2033 <sup>4</sup>	92	0.01
USD	200,000	BMW US Capital LLC, 5.40%, 21/03/2035	183	0.02
USD	75,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	62	0.01
USD	150,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	139	0.01
USD	100,000	Boardwalk Pipelines LP, 5.62%, 01/08/2034	93	0.01
USD	75,000	Boardwalk Pipelines LP, 5.95%, 01/06/2026	70	0.01
USD	525,000	Boeing Co, 2.20%, 04/02/2026	476	0.05
USD	150,000	Boeing Co, 2.75%, 01/02/2026	136	0.01
USD	100,000	Boeing Co, 3.25%, 01/02/2028	89	0.01
USD	100,000	Boeing Co, 3.25%, 01/02/2035	76	0.01
USD	50,000	Boeing Co, 3.45%, 01/11/2028	44	0.00
USD	175,000	Boeing Co, 3.60%, 01/05/2034	139	0.01
USD	150,000	Boeing Co, 3.63%, 01/02/2031	129	0.01
USD	50,000	Boeing Co, 3.63%, 01/03/2048	32	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	30,000	Boeing Co, 3.65%, 01/03/2047	19	0.00
USD	125,000	Boeing Co, 3.75%, 01/02/2050	81	0.01
USD	10,000	Boeing Co, 3.83%, 01/03/2059	6	0.00
USD	100,000	Boeing Co, 3.90%, 01/05/2049	66	0.01
USD	325,000	Boeing Co, 5.04%, 01/05/2027	302	0.03
USD	375,000	Boeing Co, 5.15%, 01/05/2030	349	0.03
USD	200,000	Boeing Co, 5.70%, 01/05/2040	180	0.02
USD	500,000	Boeing Co, 5.80%, 01/05/2050	440	0.04
USD	400,000	Boeing Co, 5.93%, 01/05/2060	348	0.03
USD	100,000	Boeing Co, 6.39%, 01/05/2031	99	0.01
USD	200,000	Boeing Co, 6.86%, 01/05/2054	201	0.02
USD	125,000	Boeing Co, 6.87%, 15/03/2039	126	0.01
USD	300,000	Boeing Co, 7.01%, 01/05/2064	302	0.03
USD	12,000	Bon Secours Mercy Health Inc, 3.21%, 01/06/2050	8	0.00
EUR	100,000	Booking Holdings Inc, 1.80%, 03/03/2027	98	0.01
EUR	100,000	Booking Holdings Inc, 3.25%, 21/11/2032 <sup>4</sup>	98	0.01
EUR	100,000	Booking Holdings Inc, 3.50%, 01/03/2029 <sup>4</sup>	102	0.01
USD	100,000	Booking Holdings Inc, 3.60%, 01/06/2026	92	0.01
EUR	150,000	Booking Holdings Inc, 3.63%, 12/11/2028	153	0.01
EUR	100,000	Booking Holdings Inc, 3.88%, 21/03/2045	93	0.01
EUR	100,000	Booking Holdings Inc, 4.00%, 15/11/2026	102	0.01
EUR	100,000	Booking Holdings Inc, 4.00%, 01/03/2044	95	0.01
EUR	100,000	Booking Holdings Inc, 4.13%, 12/05/2033	103	0.01
EUR	100,000	Booking Holdings Inc, 4.50%, 15/11/2031	106	0.01
USD	325,000	Booking Holdings Inc, 4.62%, 13/04/2030	301	0.03
EUR	100,000	Booking Holdings Inc, 4.75%, 15/11/2034	108	0.01
USD	100,000	Booz Allen Hamilton Inc, 3.88%, 01/09/2028	88	0.01
EUR	100,000	BorgWarner Inc, 1.00%, 19/05/2031 <sup>4</sup>	85	0.01
USD	50,000	BorgWarner Inc, 2.65%, 01/07/2027	44	0.00
USD	200,000	BorgWarner Inc, 5.40%, 15/08/2034	183	0.02
USD	25,000	Boston Gas Co, 3.15%, 01/08/2027	22	0.00
USD	50,000	Boston Gas Co, 3.76%, 16/03/2032	42	0.00
USD	50,000	Boston Gas Co, 4.49%, 15/02/2042	39	0.00
USD	200,000	Boston Gas Co, 5.84%, 10/01/2035	190	0.02
USD	100,000	Boston Properties LP, 2.90%, 15/03/2030	83	0.01
USD	125,000	Boston Properties LP, 3.25%, 30/01/2031	104	0.01
USD	100,000	Boston Properties LP, 3.40%, 21/06/2029	86	0.01
USD	175,000	Boston Properties LP, 3.65%, 01/02/2026	160	0.02
USD	125,000	Boston Properties LP, 4.50%, 01/12/2028	114	0.01
USD	25,000	Boston Properties LP, 5.75%, 15/01/2035	23	0.00
USD	125,000	Boston Properties LP, 6.50%, 15/01/2034	122	0.01
EUR	200,000	Boston Scientific Corp, 0.63%, 01/12/2027	190	0.02
USD	125,000	Boston Scientific Corp, 2.65%, 01/06/2030	105	0.01
USD	125,000	Boston Scientific Corp, 4.00%, 01/03/2028	114	0.01
USD	200,000	BP Capital Markets America Inc, 1.75%, 10/08/2030	160	0.02
USD	350,000	BP Capital Markets America Inc, 2.72%, 12/01/2032	284	0.03
USD	375,000	BP Capital Markets America Inc, 2.77%, 10/11/2050	213	0.02
USD	125,000	BP Capital Markets America Inc, 2.94%, 04/06/2051	73	0.01
USD	200,000	BP Capital Markets America Inc, 3.00%, 24/02/2050	119	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	100,000	BP Capital Markets America Inc, 3.06%, 17/06/2041	68	0.01
USD	50,000	BP Capital Markets America Inc, 3.38%, 08/02/2061	30	0.00
USD	125,000	BP Capital Markets America Inc, 3.41%, 11/02/2026	115	0.01
USD	100,000	BP Capital Markets America Inc, 3.59%, 14/04/2027	91	0.01
USD	150,000	BP Capital Markets America Inc, 3.63%, 06/04/2030	132	0.01
USD	226,000	BP Capital Markets America Inc, 4.23%, 06/11/2028	207	0.02
USD	225,000	BP Capital Markets America Inc, 4.81%, 13/02/2033	205	0.02
USD	200,000	BP Capital Markets America Inc, 4.89%, 11/09/2033	182	0.02
USD	100,000	BP Capital Markets America Inc, 4.97%, 17/10/2029	94	0.01
USD	50,000	BP Capital Markets America Inc, 5.02%, 17/11/2027	47	0.00
USD	175,000	BP Capital Markets America Inc, 5.23%, 17/11/2034	163	0.02
USD	25,000	Brighthouse Financial Global Funding, 1.55%, 24/05/2026	22	0.00
USD	100,000	Brighthouse Financial Global Funding, 5.55%, 09/04/2027	94	0.01
USD	50,000	Brighthouse Financial Inc, 3.85%, 22/12/2051	30	0.00
USD	131,000	Brighthouse Financial Inc, 4.70%, 22/06/2047	94	0.01
USD	75,000	Brighthouse Financial Inc, 5.62%, 15/05/2030	72	0.01
USD	150,000	Bristol-Myers Squibb Co, 2.55%, 13/11/2050	82	0.01
USD	100,000	Bristol-Myers Squibb Co, 2.95%, 15/03/2032	83	0.01
USD	100,000	Bristol-Myers Squibb Co, 3.20%, 15/06/2026	91	0.01
USD	150,000	Bristol-Myers Squibb Co, 3.25%, 01/08/2042	104	0.01
USD	189,000	Bristol-Myers Squibb Co, 3.40%, 26/07/2029	168	0.02
USD	160,000	Bristol-Myers Squibb Co, 3.45%, 15/11/2027	145	0.01
USD	175,000	Bristol-Myers Squibb Co, 3.70%, 15/03/2052	119	0.01
USD	31,000	Bristol-Myers Squibb Co, 3.88%, 15/08/2025	29	0.00
USD	100,000	Bristol-Myers Squibb Co, 3.90%, 20/02/2028	92	0.01
USD	125,000	Bristol-Myers Squibb Co, 3.90%, 15/03/2062	84	0.01
USD	200,000	Bristol-Myers Squibb Co, 4.13%, 15/06/2039	164	0.02
USD	300,000	Bristol-Myers Squibb Co, 4.25%, 26/10/2049	227	0.02
USD	100,000	Bristol-Myers Squibb Co, 4.35%, 15/11/2047	77	0.01
USD	25,000	Bristol-Myers Squibb Co, 4.55%, 20/02/2048	20	0.00
USD	125,000	Bristol-Myers Squibb Co, 4.90%, 22/02/2027	117	0.01
USD	250,000	Bristol-Myers Squibb Co, 4.90%, 22/02/2029	235	0.02
USD	450,000	Bristol-Myers Squibb Co, 5.20%, 22/02/2034	424	0.04
USD	125,000	Bristol-Myers Squibb Co, 5.50%, 22/02/2044	115	0.01
USD	360,000	Bristol-Myers Squibb Co, 5.55%, 22/02/2054	328	0.03
USD	200,000	Bristol-Myers Squibb Co, 5.65%, 22/02/2064	181	0.02
USD	100,000	Bristol-Myers Squibb Co, 6.25%, 15/11/2053	100	0.01
USD	100,000	Bristol-Myers Squibb Co, 6.40%, 15/11/2063	101	0.01
USD	40,351	British Airways 2018-1 Class AA Pass Through Trust, 3.80%, 20/09/2031	36	0.00
USD	68,097	British Airways 2020-1 Class A Pass Through Trust 'A', 4.25%, 15/11/2032	60	0.01
USD	148,267	British Airways 2021-1 Class A Pass Through Trust, 2.90%, 15/03/2035	122	0.01
USD	25,000	Brixmor Operating Partnership LP, 2.50%, 16/08/2031	20	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	19,000	Brixmor Operating Partnership LP, 4.05%, 01/07/2030	17	0.00
USD	200,000	Brixmor Operating Partnership LP, 5.20%, 01/04/2032	185	0.02
USD	304,000	Broadcom Corp / Broadcom Cayman Finance Ltd, 3.88%, 15/01/2027	278	0.03
USD	400,000	Broadcom Inc, 2.45%, 15/02/2031	326	0.03
USD	225,000	Broadcom Inc, 2.60%, 15/02/2033	176	0.02
USD	175,000	Broadcom Inc, 3.14%, 15/11/2035	134	0.01
USD	175,000	Broadcom Inc, 3.19%, 15/11/2036	133	0.01
USD	370,000	Broadcom Inc, 3.42%, 15/04/2033	305	0.03
USD	77,000	Broadcom Inc, 3.46%, 15/09/2026	70	0.01
USD	196,000	Broadcom Inc, 3.47%, 15/04/2034	160	0.02
USD	275,000	Broadcom Inc, 3.50%, 15/02/2041	199	0.02
USD	150,000	Broadcom Inc, 3.75%, 15/02/2051	104	0.01
USD	72,000	Broadcom Inc, 4.11%, 15/09/2028	66	0.01
USD	250,000	Broadcom Inc, 4.15%, 15/11/2030	224	0.02
USD	100,000	Broadcom Inc, 4.15%, 15/04/2032	88	0.01
USD	175,000	Broadcom Inc, 4.30%, 15/11/2032	154	0.01
USD	100,000	Broadcom Inc, 4.55%, 15/02/2032	90	0.01
USD	250,000	Broadcom Inc, 4.75%, 15/04/2029	232	0.02
USD	100,000	Broadcom Inc, 4.80%, 15/04/2028	93	0.01
USD	100,000	Broadcom Inc, 4.80%, 15/10/2034	90	0.01
USD	283,000	Broadcom Inc, 4.93%, 15/05/2037	252	0.02
USD	225,000	Broadcom Inc, 5.05%, 12/07/2027	211	0.02
USD	100,000	Broadcom Inc, 5.05%, 15/04/2030	94	0.01
USD	150,000	Broadcom Inc, 5.15%, 15/11/2031	141	0.01
USD	102,000	Broadcom Inc, 5.20%, 15/04/2032	96	0.01
USD	200,000	Broadridge Financial Solutions Inc, 2.90%, 01/12/2029	171	0.02
USD	150,000	Broadridge Financial Solutions Inc, 3.40%, 27/06/2026	137	0.01
USD	100,000	Brookfield Finance LLC / Brookfield Finance Inc, 3.45%, 15/04/2050	63	0.01
USD	175,000	Brooklyn Union Gas Co, 3.87%, 04/03/2029	156	0.01
USD	50,000	Brooklyn Union Gas Co, 4.49%, 04/03/2049	37	0.00
USD	50,000	Brooklyn Union Gas Co, 4.50%, 10/03/2046	38	0.00
USD	100,000	Brooklyn Union Gas Co, 6.41%, 18/07/2054	97	0.01
USD	50,000	Brown & Brown Inc, 2.38%, 15/03/2031	40	0.00
USD	100,000	Brown & Brown Inc, 4.95%, 17/03/2052	80	0.01
USD	25,000	Brown University, 2.92%, 01/09/2050	15	0.00
USD	175,000	Brown-Forman Corp, 4.75%, 15/04/2033	160	0.02
USD	75,000	Brunswick Corp, 2.40%, 18/08/2031	58	0.01
USD	50,000	Brunswick Corp, 4.40%, 15/09/2032	42	0.00
USD	75,000	Brunswick Corp, 5.10%, 01/04/2052	53	0.01
USD	275,000	Bunge Ltd Finance Corp, 2.75%, 14/05/2031	226	0.02
USD	150,000	Bunge Ltd Finance Corp, 3.25%, 15/08/2026	137	0.01
USD	25,000	Bunge Ltd Finance Corp, 3.75%, 25/09/2027	23	0.00
USD	175,000	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	159	0.02
USD	75,000	Burlington Northern Santa Fe LLC, 3.65%, 01/09/2025	69	0.01
USD	25,000	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	19	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	76	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	100,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	77	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	75	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.37%, 01/09/2042	81	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	163	0.02
USD	50,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	39	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	82	0.01
USD	81,000	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	70	0.01
USD	119,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	106	0.01
USD	355,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	313	0.03
USD	100,000	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	92	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	100	0.01
USD	50,000	Burlington Northern Santa Fe LLC, 6.20%, 15/08/2036	51	0.00
USD	16,000	Burlington Northern Santa Fe LLC, 7.00%, 15/12/2025	15	0.00
USD	70,000	Burlington Resources LLC, 5.95%, 15/10/2036	69	0.01
USD	150,000	Burlington Resources LLC, 7.20%, 15/08/2031	157	0.01
USD	13,000	California Institute of Technology, 4.32%, 01/08/2045	10	0.00
USD	81,000	California Institute of Technology, 4.70%, 01/11/2111	62	0.01
USD	150,000	Camden Property Trust, 3.15%, 01/07/2029	131	0.01
USD	100,000	Cameron LNG LLC, 3.30%, 15/01/2035	78	0.01
USD	150,000	Cameron LNG LLC, 3.70%, 15/01/2039	116	0.01
USD	150,000	Campbell Soup Co, 3.13%, 24/04/2050	91	0.01
USD	100,000	Campbell Soup Co, 4.15%, 15/03/2028	92	0.01
USD	175,000	Campbell Soup Co, 5.20%, 19/03/2027	164	0.02
USD	175,000	Cantor Fitzgerald LP, 7.20%, 12/12/2028	171	0.02
USD	150,000	Capital One Financial Corp, 1.88%, 02/11/2027	133	0.01
USD	125,000	Capital One Financial Corp, 2.36%, 29/07/2032	95	0.01
USD	200,000	Capital One Financial Corp, 2.62%, 02/11/2032	158	0.02
USD	25,000	Capital One Financial Corp, 3.65%, 11/05/2027	23	0.00
USD	200,000	Capital One Financial Corp, 3.75%, 28/07/2026	183	0.02
USD	75,000	Capital One Financial Corp, 3.75%, 09/03/2027	68	0.01
USD	101,000	Capital One Financial Corp, 3.80%, 31/01/2028	92	0.01
USD	200,000	Capital One Financial Corp, 4.93%, 10/05/2028	186	0.02
USD	10,000	Capital One Financial Corp, 5.25%, 26/07/2030	9	0.00
USD	50,000	Capital One Financial Corp, 5.47%, 01/02/2029	47	0.00
USD	200,000	Capital One Financial Corp, 5.70%, 01/02/2030	189	0.02
USD	225,000	Capital One Financial Corp, 5.82%, 01/02/2034	210	0.02
USD	100,000	Capital One Financial Corp, 5.88%, 26/07/2035	93	0.01
USD	200,000	Capital One Financial Corp, 6.18%, 30/01/2036	184	0.02
USD	376,000	Capital One Financial Corp, 6.31%, 08/06/2029	362	0.03
USD	200,000	Capital One Financial Corp, 6.38%, 08/06/2034	193	0.02
USD	200,000	Capital One Financial Corp, 7.62%, 30/10/2031	206	0.02
USD	75,000	Cardinal Health Inc, 3.41%, 15/06/2027	68	0.01
USD	15,000	Cardinal Health Inc, 3.75%, 15/09/2025	14	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	75,000	Cardinal Health Inc, 4.50%, 15/11/2044	58	0.01
USD	50,000	Cardinal Health Inc, 4.70%, 15/11/2026	46	0.00
USD	75,000	Cardinal Health Inc, 4.90%, 15/09/2045	62	0.01
USD	40,000	Cardinal Health Inc, 5.00%, 15/11/2029	37	0.00
USD	40,000	Cardinal Health Inc, 5.35%, 15/11/2034	37	0.00
USD	40,000	Cardinal Health Inc, 5.75%, 15/11/2054	36	0.00
USD	200,000	Cargill Inc, 0.75%, 02/02/2026	180	0.02
USD	25,000	Cargill Inc, 2.13%, 23/04/2030	21	0.00
USD	200,000	Cargill Inc, 2.13%, 10/11/2031	158	0.02
USD	80,000	Cargill Inc, 3.13%, 25/05/2051	49	0.00
EUR	100,000	Cargill Inc, 3.88%, 24/04/2030	103	0.01
USD	50,000	Cargill Inc, 3.88%, 23/05/2049	36	0.00
USD	180,000	Cargill Inc, 4.76%, 23/11/2045	149	0.01
USD	100,000	Cargill Inc, 5.12%, 11/02/2035	92	0.01
USD	150,000	Carlisle Cos Inc, 2.75%, 01/03/2030	126	0.01
USD	50,000	Carlyle Finance LLC, 5.65%, 15/09/2048	45	0.00
USD	175,000	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	154	0.01
USD	100,000	Carlyle Holdings II Finance LLC, 5.62%, 30/03/2043	91	0.01
USD	62,000	Carrier Global Corp, 2.49%, 15/02/2027	55	0.01
USD	100,000	Carrier Global Corp, 2.70%, 15/02/2031	83	0.01
USD	250,000	Carrier Global Corp, 2.72%, 15/02/2030	212	0.02
USD	250,000	Carrier Global Corp, 3.58%, 05/04/2050	168	0.02
EUR	100,000	Carrier Global Corp, 4.50%, 29/11/2032	106	0.01
USD	100,000	Carrier Global Corp, 5.90%, 15/03/2034	97	0.01
USD	75,000	Carrier Global Corp, 6.20%, 15/03/2054	74	0.01
USD	45,000	Case Western Reserve University, 5.40%, 01/06/2122	40	0.00
USD	175,000	Caterpillar Financial Services Corp, 1.10%, 14/09/2027	150	0.01
USD	175,000	Caterpillar Financial Services Corp, 2.40%, 09/08/2026	158	0.01
EUR	100,000	Caterpillar Financial Services Corp, 3.02%, 03/09/2027	101	0.01
USD	200,000	Caterpillar Financial Services Corp, 4.35%, 15/05/2026	185	0.02
USD	200,000	Caterpillar Financial Services Corp, 4.40%, 03/03/2028	186	0.02
USD	75,000	Caterpillar Financial Services Corp, 4.60%, 15/11/2027	70	0.01
USD	75,000	Caterpillar Financial Services Corp, 4.70%, 15/11/2029	70	0.01
USD	250,000	Caterpillar Financial Services Corp, 4.80%, 06/01/2026	232	0.02
USD	300,000	Caterpillar Financial Services Corp, 4.80%, 08/01/2030	282	0.03
GBP	125,000	Caterpillar Financial Services Corp, 5.72%, 17/08/2026	151	0.01
USD	125,000	Caterpillar Inc, 2.60%, 09/04/2030	106	0.01
USD	75,000	Caterpillar Inc, 3.25%, 09/04/2050	49	0.00
USD	25,000	Caterpillar Inc, 4.30%, 15/05/2044	20	0.00
USD	150,000	Caterpillar Inc, 5.20%, 27/05/2041	137	0.01
USD	160,000	Caterpillar Inc, 5.30%, 15/09/2035	154	0.01
USD	100,000	Caterpillar Inc, 6.05%, 15/08/2036	101	0.01
USD	50,000	Catholic Health Services of Long Island Obligated Group, 3.37%, 01/07/2050	32	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	65,000	Cboe Global Markets Inc, 3.65%, 12/01/2027	60	0.01
USD	100,000	CBRE Services Inc, 4.87%, 01/03/2026	93	0.01
USD	175,000	CBRE Services Inc, 5.95%, 15/08/2034	169	0.02
USD	75,000	CDW LLC / CDW Finance Corp, 2.67%, 01/12/2026	67	0.01
USD	75,000	CDW LLC / CDW Finance Corp, 3.25%, 15/02/2029	65	0.01
USD	100,000	CDW LLC / CDW Finance Corp, 3.28%, 01/12/2028	87	0.01
USD	75,000	CDW LLC / CDW Finance Corp, 3.57%, 01/12/2031	63	0.01
USD	200,000	CDW LLC / CDW Finance Corp, 5.55%, 22/08/2034	184	0.02
USD	125,000	Cencora Inc, 2.80%, 15/05/2030	106	0.01
USD	100,000	Cencora Inc, 4.30%, 15/12/2047	75	0.01
USD	100,000	Centene Corp, 2.45%, 15/07/2028	85	0.01
USD	200,000	Centene Corp, 2.50%, 01/03/2031	156	0.01
USD	100,000	Centene Corp, 2.63%, 01/08/2031	78	0.01
USD	150,000	Centene Corp, 3.00%, 15/10/2030	121	0.01
USD	400,000	Centene Corp, 3.38%, 15/02/2030	335	0.03
USD	325,000	Centene Corp, 4.62%, 15/12/2029	288	0.03
USD	100,000	CenterPoint Energy Houston Electric LLC, 2.40%, 01/09/2026	90	0.01
USD	3,000	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	2	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	90	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	75	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	81	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	93	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	92	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 5.15%, 01/03/2034	93	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	154	0.01
USD	75,000	CenterPoint Energy Inc, 1.45%, 01/06/2026	67	0.01
USD	100,000	CenterPoint Energy Inc, 7.00%, 15/02/2055	95	0.01
USD	50,000	CenterPoint Energy Resources Corp, 4.00%, 01/04/2028	46	0.00
USD	100,000	CenterPoint Energy Resources Corp, 5.25%, 01/03/2028	94	0.01
USD	100,000	CenterPoint Energy Resources Corp, 5.40%, 01/07/2034	93	0.01
USD	25,000	CenterPoint Energy Resources Corp, 5.85%, 15/01/2041	24	0.00
USD	50,000	CF Industries Inc, 4.50%, 01/12/2026	46	0.00
USD	175,000	CF Industries Inc, 4.95%, 01/06/2043	141	0.01
USD	50,000	CF Industries Inc, 5.15%, 15/03/2034	45	0.00
USD	75,000	Charles Schwab Corp, 1.15%, 13/05/2026	67	0.01
USD	125,000	Charles Schwab Corp, 1.95%, 01/12/2031	97	0.01
USD	100,000	Charles Schwab Corp, 2.30%, 13/05/2031	81	0.01
USD	175,000	Charles Schwab Corp, 2.75%, 01/10/2029	150	0.01
USD	100,000	Charles Schwab Corp, 2.90%, 03/03/2032	81	0.01
USD	100,000	Charles Schwab Corp, 3.20%, 02/03/2027	91	0.01
USD	155,000	Charles Schwab Corp, 3.20%, 25/01/2028	139	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	100,000	Charles Schwab Corp, 3.63%, 01/04/2025	93	0.01
USD	125,000	Charles Schwab Corp, 5.64%, 19/05/2029	119	0.01
USD	25,000	Charles Schwab Corp, 5.85%, 19/05/2034	24	0.00
USD	200,000	Charles Schwab Corp, 6.14%, 24/08/2034	197	0.02
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 2.25%, 15/01/2029	208	0.02
USD	165,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 2.80%, 01/04/2031	132	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.50%, 01/06/2041	64	0.01
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.50%, 01/03/2042	16	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.70%, 01/04/2051	146	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.75%, 15/02/2028	135	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.85%, 01/04/2061	84	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.90%, 01/06/2052	150	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.95%, 30/06/2062	99	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.20%, 15/03/2028	204	0.02
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.40%, 01/12/2061	77	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.80%, 01/03/2050	209	0.02
USD	47,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.91%, 23/07/2025	43	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.05%, 30/03/2029	92	0.01
USD	135,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.12%, 01/07/2049	99	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.25%, 01/04/2053	112	0.01
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.37%, 01/04/2038	63	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.37%, 01/05/2047	77	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.50%, 01/04/2063	93	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.75%, 01/04/2048	160	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.10%, 01/06/2029	239	0.02
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 10/11/2026	94	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.38%, 23/10/2035	164	0.02
USD	401,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.48%, 23/10/2045	352	0.03
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.55%, 01/06/2034	143	0.01
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.65%, 01/02/2034	72	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	148	0.01
USD	275,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	243	0.02
USD	175,000	Cheniere Corpus Christi Holdings LLC, 5.12%, 30/06/2027	163	0.02
USD	400,000	Cheniere Energy Inc, 4.62%, 15/10/2028	366	0.03
USD	150,000	Cheniere Energy Inc, 5.65%, 15/04/2034	140	0.01
USD	100,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	81	0.01
USD	50,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	43	0.00
USD	200,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	180	0.02
USD	225,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	211	0.02
USD	129,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	123	0.01
USD	25,000	Chevron Corp, 2.00%, 11/05/2027	22	0.00
USD	250,000	Chevron Corp, 2.95%, 16/05/2026	228	0.02
USD	250,000	Chevron Corp, 3.08%, 11/05/2050	157	0.01
USD	50,000	Chevron Corp, 3.33%, 17/11/2025	46	0.00
USD	100,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP, 3.40%, 01/12/2026	91	0.01
USD	50,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP, 5.12%, 01/04/2025	46	0.00
USD	25,000	Chevron USA Inc, 3.25%, 15/10/2029	22	0.00
USD	175,000	Chevron USA Inc, 3.85%, 15/01/2028	161	0.02
USD	50,000	Chevron USA Inc, 4.40%, 26/02/2027	47	0.00
USD	75,000	Chevron USA Inc, 4.47%, 26/02/2028	70	0.01
USD	75,000	Chevron USA Inc, 4.69%, 15/04/2030	70	0.01
USD	75,000	Chevron USA Inc, 4.82%, 15/04/2032	70	0.01
USD	75,000	Chevron USA Inc, 4.98%, 15/04/2035	70	0.01
USD	175,000	Chevron USA Inc, 5.25%, 15/11/2043	161	0.02
USD	125,000	Children's Hospital, 2.93%, 15/07/2050	74	0.01
USD	50,000	Children's Hospital Medical Center, 4.27%, 15/05/2044	41	0.00
USD	100,000	Children's Hospital of Philadelphia, 2.70%, 01/07/2050	58	0.01
USD	100,000	Choice Hotels International Inc, 5.85%, 01/08/2034	93	0.01
USD	50,000	Chubb Corp, 6.00%, 11/05/2037	50	0.00
USD	175,000	Chubb Corp, 6.50%, 15/05/2038	181	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	50,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	39	0.00
EUR	175,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	149	0.01
USD	100,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	57	0.01
USD	247,000	Chubb INA Holdings LLC, 3.35%, 03/05/2026	226	0.02
USD	25,000	Chubb INA Holdings LLC, 4.15%, 13/03/2043	19	0.00
USD	175,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	139	0.01
USD	25,000	Church & Dwight Co Inc, 2.30%, 15/12/2031	20	0.00
USD	50,000	Church & Dwight Co Inc, 3.95%, 01/08/2047	36	0.00
USD	50,000	Church & Dwight Co Inc, 5.00%, 15/06/2052	42	0.00
USD	150,000	Church & Dwight Co Inc, 5.60%, 15/11/2032	145	0.01
USD	175,000	Cigna Group, 1.25%, 15/03/2026	157	0.01
USD	150,000	Cigna Group, 2.38%, 15/03/2031	121	0.01
USD	150,000	Cigna Group, 2.40%, 15/03/2030	125	0.01
USD	150,000	Cigna Group, 3.20%, 15/03/2040	105	0.01
USD	50,000	Cigna Group, 3.25%, 15/04/2025	46	0.00
USD	50,000	Cigna Group, 3.40%, 15/03/2050	31	0.00
USD	100,000	Cigna Group, 3.40%, 15/03/2051	62	0.01
USD	100,000	Cigna Group, 3.88%, 15/10/2047	69	0.01
USD	400,000	Cigna Group, 4.37%, 15/10/2028	368	0.03
USD	150,000	Cigna Group, 4.50%, 25/02/2026	139	0.01
USD	300,000	Cigna Group, 4.80%, 15/08/2038	259	0.02
USD	75,000	Cigna Group, 4.80%, 15/07/2046	60	0.01
USD	150,000	Cigna Group, 4.90%, 15/12/2048	121	0.01
USD	100,000	Cigna Group, 5.25%, 15/02/2034	93	0.01
USD	250,000	Cigna Group, 5.60%, 15/02/2054	221	0.02
USD	26,000	Cigna Group, 6.12%, 15/11/2041	25	0.00
USD	200,000	Cincinnati Financial Corp, 6.12%, 01/11/2034	194	0.02
USD	25,000	Cintas Corp No 2, 4.00%, 01/05/2032	22	0.00
USD	50,000	Cisco Systems Inc, 2.50%, 20/09/2026	45	0.00
USD	175,000	Cisco Systems Inc, 2.95%, 28/02/2026	160	0.02
USD	20,000	Cisco Systems Inc, 3.50%, 15/06/2025	18	0.00
USD	100,000	Cisco Systems Inc, 4.55%, 24/02/2028	93	0.01
USD	100,000	Cisco Systems Inc, 4.75%, 24/02/2030	94	0.01
USD	205,000	Cisco Systems Inc, 4.80%, 26/02/2027	192	0.02
USD	100,000	Cisco Systems Inc, 4.85%, 26/02/2029	94	0.01
USD	300,000	Cisco Systems Inc, 4.95%, 26/02/2031	283	0.03
USD	100,000	Cisco Systems Inc, 4.95%, 24/02/2032	94	0.01
USD	175,000	Cisco Systems Inc, 5.05%, 26/02/2034	164	0.02
USD	100,000	Cisco Systems Inc, 5.10%, 24/02/2035	94	0.01
USD	225,000	Cisco Systems Inc, 5.30%, 26/02/2054	204	0.02
USD	75,000	Cisco Systems Inc, 5.35%, 26/02/2064	67	0.01
USD	135,000	Cisco Systems Inc, 5.50%, 15/01/2040	128	0.01
USD	75,000	Cisco Systems Inc, 5.50%, 24/02/2055	70	0.01
USD	180,000	Cisco Systems Inc, 5.90%, 15/02/2039	179	0.02
USD	150,000	Citadel LP, 4.87%, 15/01/2027	139	0.01
USD	100,000	Citadel LP, 6.37%, 23/01/2032	95	0.01
USD	300,000	Citibank NA, 5.57%, 30/04/2034	286	0.03
EUR	200,000	Citigroup Inc, 0.50%, 08/10/2027	193	0.02
EUR	300,000	Citigroup Inc, 1.25%, 10/04/2029	279	0.03
EUR	125,000	Citigroup Inc, 1.50%, 26/10/2028	119	0.01
EUR	100,000	Citigroup Inc, 2.13%, 10/09/2026	99	0.01
USD	250,000	Citigroup Inc, 2.52%, 03/11/2032	198	0.02
USD	375,000	Citigroup Inc, 2.56%, 01/05/2032	302	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	350,000	Citigroup Inc, 2.57%, 03/06/2031	289	0.03
USD	300,000	Citigroup Inc, 2.67%, 29/01/2031	250	0.02
JPY	100,000,000	Citigroup Inc, 2.80%, 25/06/2027	635	0.06
USD	200,000	Citigroup Inc, 2.98%, 05/11/2030	170	0.02
USD	300,000	Citigroup Inc, 3.06%, 25/01/2033	243	0.02
USD	275,000	Citigroup Inc, 3.07%, 24/02/2028	247	0.02
USD	200,000	Citigroup Inc, 3.20%, 21/10/2026	182	0.02
USD	100,000	Citigroup Inc, 3.40%, 01/05/2026	91	0.01
USD	125,000	Citigroup Inc, 3.52%, 27/10/2028	112	0.01
USD	275,000	Citigroup Inc, 3.67%, 24/07/2028	249	0.02
EUR	100,000	Citigroup Inc, 3.71%, 22/09/2028	102	0.01
EUR	100,000	Citigroup Inc, 3.75%, 14/05/2032	101	0.01
USD	400,000	Citigroup Inc, 3.79%, 17/03/2033	339	0.03
USD	125,000	Citigroup Inc, 3.88%, 24/01/2039	98	0.01
USD	250,000	Citigroup Inc, 3.89%, 10/01/2028	229	0.02
USD	325,000	Citigroup Inc, 3.98%, 20/03/2030	291	0.03
USD	600,000	Citigroup Inc, 4.08%, 23/04/2029	546	0.05
USD	411,000	Citigroup Inc, 4.13%, 25/07/2028	374	0.04
USD	100,000	Citigroup Inc, 4.28%, 24/04/2048	76	0.01
USD	122,000	Citigroup Inc, 4.30%, 20/11/2026	112	0.01
USD	325,000	Citigroup Inc, 4.41%, 31/03/2031	293	0.03
USD	325,000	Citigroup Inc, 4.45%, 29/09/2027	299	0.03
USD	300,000	Citigroup Inc, 4.54%, 19/09/2030	274	0.03
USD	50,000	Citigroup Inc, 4.60%, 09/03/2026	46	0.00
USD	200,000	Citigroup Inc, 4.65%, 23/07/2048	158	0.01
USD	200,000	Citigroup Inc, 4.66%, 24/05/2028	185	0.02
USD	225,000	Citigroup Inc, 4.75%, 18/05/2046	177	0.02
USD	225,000	Citigroup Inc, 4.79%, 04/03/2029	209	0.02
USD	325,000	Citigroup Inc, 4.91%, 24/05/2033	295	0.03
USD	135,000	Citigroup Inc, 5.17%, 13/02/2030	126	0.01
USD	75,000	Citigroup Inc, 5.30%, 06/05/2044	65	0.01
USD	50,000	Citigroup Inc, 5.32%, 26/03/2041	45	0.00
USD	210,000	Citigroup Inc, 5.33%, 27/03/2036	194	0.02
USD	100,000	Citigroup Inc, 5.41%, 19/09/2039	89	0.01
USD	250,000	Citigroup Inc, 5.45%, 11/06/2035	233	0.02
USD	100,000	Citigroup Inc, 5.59%, 19/11/2034	93	0.01
USD	150,000	Citigroup Inc, 5.61%, 04/03/2056	136	0.01
USD	175,000	Citigroup Inc, 5.83%, 13/02/2035	161	0.02
USD	50,000	Citigroup Inc, 5.87%, 22/02/2033	48	0.00
USD	150,000	Citigroup Inc, 5.87%, 30/01/2042	142	0.01
USD	131,000	Citigroup Inc, 6.00%, 31/10/2033	126	0.01
USD	100,000	Citigroup Inc, 6.02%, 24/01/2036	93	0.01
USD	100,000	Citigroup Inc, 6.12%, 25/08/2036	95	0.01
USD	400,000	Citigroup Inc, 6.17%, 25/05/2034	378	0.04
USD	125,000	Citigroup Inc, 6.27%, 17/11/2033	123	0.01
USD	100,000	Citigroup Inc, 6.62%, 15/06/2032	100	0.01
USD	75,000	Citigroup Inc, 6.67%, 13/09/2043	75	0.01
GBP	100,000	Citigroup Inc, 6.80%, 25/06/2038	130	0.01
USD	100,000	Citigroup Inc, 8.12%, 15/07/2039	115	0.01
USD	100,000	Citizens Financial Group Inc, 2.50%, 06/02/2030	82	0.01
USD	75,000	Citizens Financial Group Inc, 2.64%, 30/09/2032	57	0.01
USD	75,000	Citizens Financial Group Inc, 5.25%, 05/03/2031	70	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	Citizens Financial Group Inc, 5.64%, 21/05/2037	90	0.01
USD	125,000	Citizens Financial Group Inc, 5.84%, 23/01/2030	119	0.01
USD	50,000	Citizens Financial Group Inc, 6.64%, 25/04/2035	49	0.00
USD	34,000	Cleco Corporate Holdings LLC, 3.74%, 01/05/2026	31	0.00
USD	50,000	Cleveland Clinic Foundation, 4.86%, 01/01/2114	40	0.00
USD	125,000	Cleveland Electric Illuminating Co, 5.95%, 15/12/2036	120	0.01
USD	200,000	Clorox Co, 1.80%, 15/05/2030	161	0.02
USD	125,000	Clorox Co, 3.10%, 01/10/2027	112	0.01
USD	100,000	CME Group Inc, 2.65%, 15/03/2032	81	0.01
USD	50,000	CME Group Inc, 5.30%, 15/09/2043	46	0.00
USD	50,000	CMS Energy Corp, 3.75%, 01/12/2050	41	0.00
USD	50,000	CMS Energy Corp, 4.75%, 01/06/2050	44	0.00
USD	100,000	CMS Energy Corp, 6.50%, 01/06/2055	91	0.01
USD	225,000	CNA Financial Corp, 3.90%, 01/05/2029	202	0.02
USD	125,000	CNA Financial Corp, 4.50%, 01/03/2026	116	0.01
USD	100,000	CNA Financial Corp, 5.12%, 15/02/2034	92	0.01
USD	275,000	CNH Industrial Capital LLC, 1.88%, 15/01/2026	249	0.02
USD	200,000	CNO Financial Group Inc, 5.25%, 30/05/2029	185	0.02
USD	50,000	CNO Financial Group Inc, 6.45%, 15/06/2034	48	0.00
EUR	125,000	Coca-Cola Co, 0.13%, 09/03/2029	112	0.01
EUR	100,000	Coca-Cola Co, 0.38%, 15/03/2033	80	0.01
EUR	100,000	Coca-Cola Co, 0.40%, 06/05/2030	88	0.01
EUR	100,000	Coca-Cola Co, 0.50%, 09/03/2033	80	0.01
EUR	150,000	Coca-Cola Co, 0.75%, 22/09/2026	146	0.01
EUR	100,000	Coca-Cola Co, 0.95%, 06/05/2036	75	0.01
USD	300,000	Coca-Cola Co, 1.00%, 15/03/2028	254	0.02
CHF	100,000	Coca-Cola Co, 1.00%, 02/10/2028	106	0.01
EUR	125,000	Coca-Cola Co, 1.13%, 09/03/2027	122	0.01
EUR	175,000	Coca-Cola Co, 1.25%, 08/03/2031	157	0.01
USD	175,000	Coca-Cola Co, 1.38%, 15/03/2031	137	0.01
USD	175,000	Coca-Cola Co, 1.45%, 01/06/2027	153	0.01
USD	100,000	Coca-Cola Co, 2.13%, 06/09/2029	85	0.01
USD	350,000	Coca-Cola Co, 2.25%, 05/01/2032	283	0.03
USD	250,000	Coca-Cola Co, 2.50%, 01/06/2040	166	0.02
USD	275,000	Coca-Cola Co, 2.50%, 15/03/2051	152	0.01
USD	100,000	Coca-Cola Co, 2.60%, 01/06/2050	57	0.01
USD	100,000	Coca-Cola Co, 2.75%, 01/06/2060	55	0.01
USD	50,000	Coca-Cola Co, 2.90%, 25/05/2027	45	0.00
EUR	100,000	Coca-Cola Co, 3.13%, 14/05/2032^	99	0.01
USD	100,000	Coca-Cola Co, 3.38%, 25/03/2027	91	0.01
USD	125,000	Coca-Cola Co, 3.45%, 25/03/2030	111	0.01
EUR	100,000	Coca-Cola Co, 3.75%, 15/08/2053	92	0.01
USD	100,000	Coca-Cola Co, 5.20%, 14/01/2055	89	0.01
USD	100,000	Coca-Cola Co, 5.30%, 13/05/2054	91	0.01
USD	225,000	Coca-Cola Co, 5.40%, 13/05/2064	204	0.02
USD	150,000	Coca-Cola Consolidated Inc, 5.45%, 01/06/2034	142	0.01
EUR	100,000	Colgate-Palmolive Co, 1.38%, 06/03/2034	87	0.01
USD	150,000	Colgate-Palmolive Co, 4.80%, 02/03/2026	140	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	55,000	Colonial Pipeline Co, 3.75%, 01/10/2025	51	0.00
USD	68,000	Colonial Pipeline Co, 7.63%, 15/04/2032	72	0.01
USD	19,000	Columbia Pipeline Group Inc, 5.80%, 01/06/2045	17	0.00
USD	200,000	Columbia Pipelines Operating Co LLC, 5.44%, 15/02/2035	183	0.02
USD	200,000	Columbia Pipelines Operating Co LLC, 6.04%, 15/11/2033	191	0.02
USD	175,000	Columbia Pipelines Operating Co LLC, 6.50%, 15/08/2043	169	0.02
USD	100,000	Columbia Pipelines Operating Co LLC, 6.54%, 15/11/2053	97	0.01
EUR	150,000	Comcast Corp, 0.00%, 14/09/2026	144	0.01
EUR	100,000	Comcast Corp, 0.25%, 20/05/2027	95	0.01
EUR	100,000	Comcast Corp, 0.25%, 14/09/2029	89	0.01
EUR	300,000	Comcast Corp, 0.75%, 20/02/2032	250	0.02
USD	350,000	Comcast Corp, 1.50%, 15/02/2031	271	0.03
GBP	150,000	Comcast Corp, 1.88%, 20/02/2036	124	0.01
USD	50,000	Comcast Corp, 1.95%, 15/01/2031	40	0.00
USD	50,000	Comcast Corp, 2.35%, 15/01/2027	45	0.00
USD	175,000	Comcast Corp, 2.45%, 15/08/2052	89	0.01
USD	75,000	Comcast Corp, 2.65%, 01/02/2030	64	0.01
USD	150,000	Comcast Corp, 2.80%, 15/01/2051	84	0.01
USD	740,000	Comcast Corp, 2.89%, 01/11/2051	417	0.04
USD	625,000	Comcast Corp, 2.94%, 01/11/2056	340	0.03
USD	349,000	Comcast Corp, 2.99%, 01/11/2063	183	0.02
USD	100,000	Comcast Corp, 3.15%, 01/03/2026	91	0.01
USD	248,000	Comcast Corp, 3.15%, 15/02/2028	222	0.02
USD	114,000	Comcast Corp, 3.20%, 15/07/2036	87	0.01
EUR	125,000	Comcast Corp, 3.25%, 26/09/2032 <sup>†</sup>	122	0.01
USD	100,000	Comcast Corp, 3.25%, 01/11/2039	72	0.01
USD	100,000	Comcast Corp, 3.30%, 01/02/2027	91	0.01
USD	50,000	Comcast Corp, 3.30%, 01/04/2027	45	0.00
USD	125,000	Comcast Corp, 3.40%, 01/04/2030	109	0.01
USD	125,000	Comcast Corp, 3.40%, 15/07/2046	83	0.01
USD	150,000	Comcast Corp, 3.45%, 01/02/2050	96	0.01
USD	95,000	Comcast Corp, 3.55%, 01/05/2028	86	0.01
USD	100,000	Comcast Corp, 3.75%, 01/04/2040	76	0.01
USD	175,000	Comcast Corp, 3.90%, 01/03/2038	139	0.01
USD	175,000	Comcast Corp, 3.97%, 01/11/2047	125	0.01
USD	175,000	Comcast Corp, 4.00%, 01/11/2049	124	0.01
USD	100,000	Comcast Corp, 4.05%, 01/11/2052	70	0.01
USD	300,000	Comcast Corp, 4.15%, 15/10/2028	275	0.03
USD	55,000	Comcast Corp, 4.20%, 15/08/2034	47	0.00
USD	50,000	Comcast Corp, 4.25%, 15/10/2030	45	0.00
USD	205,000	Comcast Corp, 4.25%, 15/01/2033	180	0.02
USD	150,000	Comcast Corp, 4.55%, 15/01/2029	139	0.01
USD	175,000	Comcast Corp, 4.60%, 15/10/2038	149	0.01
USD	75,000	Comcast Corp, 4.60%, 15/08/2045	60	0.01
USD	100,000	Comcast Corp, 4.65%, 15/02/2033	91	0.01
USD	7,000	Comcast Corp, 4.65%, 15/07/2042	6	0.00
USD	175,000	Comcast Corp, 4.70%, 15/10/2048	140	0.01
USD	200,000	Comcast Corp, 4.80%, 15/05/2033	182	0.02
USD	125,000	Comcast Corp, 4.95%, 15/10/2058	100	0.01
USD	175,000	Comcast Corp, 5.10%, 01/06/2029	166	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	100,000	Comcast Corp, 5.35%, 15/05/2053	86	0.01
USD	75,000	Comcast Corp, 5.50%, 15/11/2032	72	0.01
USD	100,000	Comcast Corp, 5.65%, 01/06/2054	91	0.01
USD	25,000	Comcast Corp, 6.45%, 15/03/2037	25	0.00
USD	100,000	Comcast Corp, 6.50%, 15/11/2035	102	0.01
USD	16,000	Comcast Corp, 6.95%, 15/08/2037	17	0.00
USD	128,000	Comcast Corp, 7.05%, 15/03/2033	134	0.01
USD	150,000	Camerica Inc, 5.98%, 30/01/2030	141	0.01
USD	24,000	CommonSpirit Health, 3.91%, 01/10/2050	16	0.00
USD	100,000	CommonSpirit Health, 4.19%, 01/10/2049	72	0.01
USD	150,000	CommonSpirit Health, 4.35%, 01/11/2042	116	0.01
USD	100,000	CommonSpirit Health, 5.32%, 01/12/2034	92	0.01
USD	100,000	CommonSpirit Health, 6.07%, 01/11/2027	96	0.01
USD	100,000	CommonSpirit Health, 6.46%, 01/11/2052	99	0.01
USD	50,000	Commonwealth Edison Co, 2.95%, 15/08/2027	45	0.00
USD	50,000	Commonwealth Edison Co, 3.20%, 15/11/2049	31	0.00
USD	25,000	Commonwealth Edison Co, 3.65%, 15/06/2046	17	0.00
USD	15,000	Commonwealth Edison Co, 3.75%, 15/08/2047	10	0.00
USD	25,000	Commonwealth Edison Co, 4.60%, 15/08/2043	20	0.00
USD	125,000	Commonwealth Edison Co, 5.30%, 01/02/2053	110	0.01
USD	100,000	Commonwealth Edison Co, 5.65%, 01/06/2054	92	0.01
USD	64,000	Commonwealth Edison Co, 5.90%, 15/03/2036	62	0.01
USD	175,000	Commonwealth Edison Co, 6.45%, 15/01/2038	177	0.02
USD	75,000	Community Health Network Inc, 3.10%, 01/05/2050	45	0.00
USD	200,000	Conagra Brands Inc, 1.38%, 01/11/2027	170	0.02
USD	25,000	Conagra Brands Inc, 4.85%, 01/11/2028	23	0.00
USD	200,000	Conagra Brands Inc, 5.30%, 01/11/2038	176	0.02
USD	150,000	Conagra Brands Inc, 5.40%, 01/11/2048	126	0.01
USD	100,000	Conagra Brands Inc, 7.00%, 01/10/2028	99	0.01
USD	250,000	Concentrix Corp, 6.60%, 02/08/2028	242	0.02
USD	75,000	Concentrix Corp, 6.85%, 02/08/2033 <sup>†</sup>	72	0.01
USD	200,000	Connecticut Light and Power Co, 3.20%, 15/03/2027	181	0.02
USD	50,000	Connecticut Light and Power Co, 4.95%, 15/01/2030	47	0.00
USD	13,000	ConocoPhillips, 3.75%, 01/10/2027	12	0.00
USD	40,000	ConocoPhillips, 4.87%, 01/10/2047	33	0.00
USD	42,000	ConocoPhillips, 5.90%, 15/05/2038	41	0.00
USD	266,000	ConocoPhillips, 6.50%, 01/02/2039	273	0.03
USD	175,000	ConocoPhillips Co, 3.80%, 15/03/2052	120	0.01
USD	39,000	ConocoPhillips Co, 4.03%, 15/03/2062	26	0.00
USD	100,000	ConocoPhillips Co, 4.70%, 15/01/2030	93	0.01
USD	100,000	ConocoPhillips Co, 5.05%, 15/09/2033	93	0.01
USD	200,000	ConocoPhillips Co, 5.65%, 15/01/2065	178	0.02
USD	150,000	ConocoPhillips Co, 5.70%, 15/09/2063	135	0.01
USD	88,000	ConocoPhillips Co, 6.95%, 15/04/2029	89	0.01
USD	100,000	Consolidated Edison Co of New York Inc, 2.40%, 15/06/2031	81	0.01
USD	200,000	Consolidated Edison Co of New York Inc, 3.00%, 01/12/2060	110	0.01
USD	44,000	Consolidated Edison Co of New York Inc, 3.35%, 01/04/2030	39	0.00
USD	50,000	Consolidated Edison Co of New York Inc, 3.70%, 15/11/2059	32	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	200,000	Consolidated Edison Co of New York Inc, 3.85%, 15/06/2046	143	0.01
USD	100,000	Consolidated Edison Co of New York Inc, 3.95%, 01/04/2050	72	0.01
USD	75,000	Consolidated Edison Co of New York Inc, 4.00%, 01/12/2028	69	0.01
USD	200,000	Consolidated Edison Co of New York Inc, 4.00%, 15/11/2057	137	0.01
USD	50,000	Consolidated Edison Co of New York Inc, 4.30%, 01/12/2056	37	0.00
USD	100,000	Consolidated Edison Co of New York Inc, 4.45%, 15/03/2044	80	0.01
USD	125,000	Consolidated Edison Co of New York Inc, 4.50%, 15/05/2058	94	0.01
USD	325,000	Consolidated Edison Co of New York Inc, 5.37%, 15/05/2034	308	0.03
USD	75,000	Consolidated Edison Co of New York Inc, 5.50%, 01/12/2039	69	0.01
USD	200,000	Consolidated Edison Co of New York Inc, 5.90%, 15/11/2053	189	0.02
USD	50,000	Consolidated Edison Co of New York Inc, 6.75%, 01/04/2038	52	0.00
USD	250,000	Constellation Brands Inc, 2.88%, 01/05/2030	210	0.02
USD	125,000	Constellation Brands Inc, 3.15%, 01/08/2029	108	0.01
USD	125,000	Constellation Brands Inc, 3.60%, 15/02/2028	112	0.01
USD	100,000	Constellation Brands Inc, 3.70%, 06/12/2026	91	0.01
USD	55,000	Constellation Brands Inc, 4.10%, 15/02/2048	39	0.00
USD	100,000	Constellation Brands Inc, 4.35%, 09/05/2027	92	0.01
USD	96,000	Constellation Brands Inc, 4.40%, 15/11/2025	89	0.01
USD	25,000	Constellation Brands Inc, 4.50%, 09/05/2047	19	0.00
USD	18,000	Constellation Brands Inc, 4.75%, 01/12/2025	17	0.00
USD	125,000	Constellation Brands Inc, 5.25%, 15/11/2048	106	0.01
USD	125,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	119	0.01
USD	175,000	Constellation Energy Generation LLC, 5.75%, 01/10/2041	160	0.02
USD	175,000	Constellation Energy Generation LLC, 5.75%, 15/03/2054	156	0.01
USD	100,000	Constellation Energy Generation LLC, 5.80%, 01/03/2033	96	0.01
USD	25,000	Constellation Energy Generation LLC, 6.25%, 01/10/2039	24	0.00
USD	150,000	Consumers Energy Co, 3.25%, 15/08/2046	101	0.01
USD	50,000	Consumers Energy Co, 3.50%, 01/08/2051	34	0.00
USD	25,000	Consumers Energy Co, 3.60%, 15/08/2032	21	0.00
USD	150,000	Consumers Energy Co, 3.95%, 15/05/2043	114	0.01
USD	50,000	Consumers Energy Co, 3.95%, 15/07/2047	37	0.00
USD	100,000	Consumers Energy Co, 4.20%, 01/09/2052	75	0.01
USD	50,000	Consumers Energy Co, 4.65%, 01/03/2028	47	0.00
USD	175,000	Consumers Energy Co, 4.90%, 15/02/2029	164	0.02
USD	100,000	Continental Resources Inc, 4.90%, 01/06/2044	75	0.01
USD	175,000	Continental Resources Inc, 5.75%, 15/01/2031	163	0.02
USD	50,000	COPT Defense Properties LP, 2.75%, 15/04/2031	40	0.00
USD	150,000	Corebridge Financial Inc, 3.65%, 05/04/2027	136	0.01
USD	100,000	Corebridge Financial Inc, 3.85%, 05/04/2029	90	0.01
USD	200,000	Corebridge Financial Inc, 4.35%, 05/04/2042	155	0.01
USD	100,000	Corebridge Financial Inc, 4.40%, 05/04/2052	74	0.01
USD	100,000	Corebridge Financial Inc, 6.05%, 15/09/2033	96	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	122,000	Corebridge Financial Inc, 6.87%, 15/12/2052	115	0.01
USD	200,000	Corebridge Global Funding, 4.90%, 07/01/2028	187	0.02
USD	25,000	Corewell Health Obligated Group, 3.49%, 15/07/2049	17	0.00
USD	75,000	Cornell University, 4.83%, 15/06/2034	69	0.01
USD	50,000	Corning Inc, 3.90%, 15/11/2049	35	0.00
USD	175,000	Corning Inc, 5.35%, 15/11/2048	154	0.01
USD	100,000	Corning Inc, 5.45%, 15/11/2079	84	0.01
USD	125,000	Corning Inc, 5.75%, 15/08/2040	117	0.01
USD	25,000	Corning Inc, 5.85%, 15/11/2068	23	0.00
USD	275,000	CoStar Group Inc, 2.80%, 15/07/2030	227	0.02
USD	100,000	Costco Wholesale Corp, 1.38%, 20/06/2027	87	0.01
USD	100,000	Costco Wholesale Corp, 1.60%, 20/04/2030	81	0.01
USD	175,000	Costco Wholesale Corp, 1.75%, 20/04/2032	136	0.01
USD	150,000	Costco Wholesale Corp, 3.00%, 18/05/2027	136	0.01
USD	200,000	Coterra Energy Inc, 5.40%, 15/02/2035	183	0.02
USD	4,000	Cottage Health Obligated Group, 3.30%, 01/11/2049	3	0.00
EUR	100,000	Coty Inc, 3.88%, 15/04/2026	100	0.01
EUR	100,000	Coty Inc, 5.75%, 15/09/2028	103	0.01
USD	175,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC, 6.62%, 15/07/2030	166	0.02
USD	150,000	Cousins Properties LP, 5.37%, 15/02/2032	138	0.01
USD	150,000	Cousins Properties LP, 5.87%, 01/10/2034	140	0.01
USD	150,000	Cox Communications Inc, 1.80%, 01/10/2030	117	0.01
USD	100,000	Cox Communications Inc, 2.60%, 15/06/2031	80	0.01
USD	150,000	Cox Communications Inc, 2.95%, 01/10/2050	79	0.01
USD	65,000	Cox Communications Inc, 3.35%, 15/09/2026	59	0.01
USD	175,000	Cox Communications Inc, 3.50%, 15/08/2027	158	0.01
USD	75,000	Cox Communications Inc, 3.60%, 15/06/2051	45	0.00
USD	50,000	Cox Communications Inc, 4.50%, 30/06/2043	37	0.00
USD	75,000	Cox Communications Inc, 4.60%, 15/08/2047	55	0.01
USD	100,000	Cox Communications Inc, 4.70%, 15/12/2042	75	0.01
USD	200,000	Cox Communications Inc, 5.70%, 15/06/2033	186	0.02
USD	75,000	Credit Suisse USA LLC, 7.12%, 15/07/2032	78	0.01
USD	300,000	CRH America Finance Inc, 3.95%, 04/04/2028	273	0.03
USD	200,000	CRH America Finance Inc, 4.40%, 09/05/2047	153	0.01
USD	300,000	CRH America Finance Inc, 5.50%, 09/01/2035	281	0.03
USD	150,000	Crown Castle Inc, 1.05%, 15/07/2026	132	0.01
USD	150,000	Crown Castle Inc, 2.25%, 15/01/2031	119	0.01
USD	50,000	Crown Castle Inc, 2.90%, 15/03/2027	45	0.00
USD	200,000	Crown Castle Inc, 2.90%, 01/04/2041	130	0.01
USD	100,000	Crown Castle Inc, 3.10%, 15/11/2029	85	0.01
USD	25,000	Crown Castle Inc, 3.30%, 01/07/2030	21	0.00
USD	250,000	Crown Castle Inc, 3.65%, 01/09/2027	225	0.02
USD	150,000	Crown Castle Inc, 3.80%, 15/02/2028	135	0.01
USD	75,000	Crown Castle Inc, 4.15%, 01/07/2050	53	0.01
USD	100,000	Crown Castle Inc, 4.30%, 15/02/2029	90	0.01
USD	253,000	Crown Castle Inc, 4.45%, 15/02/2026	233	0.02
USD	175,000	Crown Castle Inc, 4.75%, 15/05/2047	138	0.01
USD	100,000	Crown Castle Inc, 4.80%, 01/09/2028	92	0.01
USD	200,000	Crown Castle Inc, 5.80%, 01/03/2034	189	0.02
USD	25,000	CSX Corp, 2.40%, 15/02/2030	21	0.00
USD	150,000	CSX Corp, 3.25%, 01/06/2027	136	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	CSX Corp, 3.35%, 15/09/2049	98	0.01
USD	88,000	CSX Corp, 3.80%, 01/03/2028	80	0.01
USD	150,000	CSX Corp, 4.10%, 15/11/2032	133	0.01
USD	25,000	CSX Corp, 4.10%, 15/03/2044	19	0.00
USD	100,000	CSX Corp, 4.25%, 15/03/2029	92	0.01
USD	138,000	CSX Corp, 4.40%, 01/03/2043	113	0.01
USD	175,000	CSX Corp, 4.50%, 15/03/2049	139	0.01
USD	125,000	CSX Corp, 4.50%, 15/11/2052	99	0.01
USD	13,000	CSX Corp, 4.50%, 01/08/2054	10	0.00
USD	200,000	CSX Corp, 4.75%, 30/05/2042	170	0.02
USD	200,000	CSX Corp, 4.75%, 15/11/2048	164	0.02
USD	75,000	CSX Corp, 6.00%, 01/10/2036	74	0.01
USD	25,000	CSX Corp, 6.15%, 01/05/2037	25	0.00
USD	25,000	CSX Corp, 6.22%, 30/04/2040	25	0.00
USD	200,000	CubeSmart LP, 3.00%, 15/02/2030	170	0.02
USD	175,000	CubeSmart LP, 3.13%, 01/09/2026	159	0.02
USD	120,000	Cummins Inc, 4.87%, 01/10/2043	105	0.01
USD	175,000	Cummins Inc, 5.45%, 20/02/2054	159	0.02
USD	50,000	CVS Health Corp, 1.30%, 21/08/2027	43	0.00
USD	100,000	CVS Health Corp, 2.13%, 15/09/2031	77	0.01
USD	100,000	CVS Health Corp, 2.70%, 21/08/2040	63	0.01
USD	100,000	CVS Health Corp, 2.88%, 01/06/2026	91	0.01
USD	175,000	CVS Health Corp, 3.00%, 15/08/2026	158	0.01
USD	100,000	CVS Health Corp, 3.25%, 15/08/2029	86	0.01
USD	100,000	CVS Health Corp, 3.75%, 01/04/2030	87	0.01
USD	175,000	CVS Health Corp, 4.13%, 01/04/2040	132	0.01
USD	533,000	CVS Health Corp, 4.30%, 25/03/2028	487	0.05
USD	500,000	CVS Health Corp, 4.78%, 25/03/2038	416	0.04
USD	125,000	CVS Health Corp, 4.87%, 20/07/2035	109	0.01
USD	300,000	CVS Health Corp, 5.00%, 20/02/2026	278	0.03
USD	100,000	CVS Health Corp, 5.00%, 30/01/2029	93	0.01
USD	900,000	CVS Health Corp, 5.05%, 25/03/2048	711	0.07
USD	276,000	CVS Health Corp, 5.12%, 20/07/2045	223	0.02
USD	100,000	CVS Health Corp, 5.25%, 21/02/2033	91	0.01
USD	100,000	CVS Health Corp, 5.30%, 01/06/2033	92	0.01
USD	25,000	CVS Health Corp, 5.62%, 21/02/2053	21	0.00
USD	250,000	CVS Health Corp, 5.70%, 01/06/2034	235	0.02
USD	150,000	CVS Health Corp, 5.87%, 01/06/2053	131	0.01
USD	100,000	CVS Health Corp, 6.00%, 01/06/2063	87	0.01
USD	75,000	CVS Health Corp, 6.12%, 15/09/2039	71	0.01
USD	200,000	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	177	0.02
USD	200,000	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	157	0.01
USD	200,000	Daimler Truck Finance North America LLC, 5.12%, 19/01/2028	187	0.02
USD	200,000	Daimler Truck Finance North America LLC, 5.15%, 16/01/2026	185	0.02
USD	200,000	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033	185	0.02
USD	100,000	Danaher Corp, 2.60%, 01/10/2050	56	0.01
USD	100,000	Danaher Corp, 4.37%, 15/09/2045	80	0.01
USD	225,000	Darden Restaurants Inc, 3.85%, 01/05/2027	205	0.02
USD	25,000	Darden Restaurants Inc, 4.55%, 15/02/2048	19	0.00
USD	75,000	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	54	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	DCP Midstream Operating LP, 5.60%, 01/04/2044	43	0.00
USD	50,000	DCP Midstream Operating LP, 6.45%, 03/11/2036	48	0.00
USD	125,000	DCP Midstream Operating LP, 6.75%, 15/09/2037	123	0.01
USD	75,000	DCP Midstream Operating LP, 8.12%, 16/08/2030	80	0.01
USD	75,000	Deere & Co, 3.10%, 15/04/2030	65	0.01
USD	120,000	Deere & Co, 3.90%, 09/06/2042	94	0.01
USD	215,000	Deere & Co, 5.37%, 16/10/2029	208	0.02
USD	200,000	Deere & Co, 5.45%, 16/01/2035	192	0.02
USD	18,000	Deere & Co, 7.12%, 03/03/2031	19	0.00
USD	175,000	Dell International LLC / EMC Corp, 3.38%, 15/12/2041	119	0.01
USD	225,000	Dell International LLC / EMC Corp, 3.45%, 15/12/2051	140	0.01
USD	50,000	Dell International LLC / EMC Corp, 4.75%, 01/04/2028	46	0.00
USD	100,000	Dell International LLC / EMC Corp, 4.90%, 01/10/2026	93	0.01
USD	75,000	Dell International LLC / EMC Corp, 5.00%, 01/04/2030	70	0.01
USD	200,000	Dell International LLC / EMC Corp, 5.25%, 01/02/2028	189	0.02
USD	100,000	Dell International LLC / EMC Corp, 5.30%, 01/04/2032	93	0.01
USD	100,000	Dell International LLC / EMC Corp, 5.40%, 15/04/2034	93	0.01
USD	100,000	Dell International LLC / EMC Corp, 5.50%, 01/04/2035	93	0.01
USD	100,000	Dell International LLC / EMC Corp, 5.75%, 01/02/2033	96	0.01
USD	226,000	Dell International LLC / EMC Corp, 6.02%, 15/06/2026	212	0.02
USD	150,000	Dell International LLC / EMC Corp, 6.20%, 15/07/2030	147	0.01
USD	118,000	Dell International LLC / EMC Corp, 8.10%, 15/07/2036	130	0.01
USD	50,000	Dell International LLC / EMC Corp, 8.35%, 15/07/2046	58	0.01
USD	73,093	Delta Air Lines 2020-1 Class AA Pass Through Trust, 2.00%, 10/06/2028	64	0.01
USD	50,000	Delta Air Lines Inc, 3.75%, 28/10/2029	43	0.00
USD	250,000	Delta Air Lines Inc / SkyMiles IP Ltd, 4.75%, 20/10/2028	230	0.02
USD	50,000	Devon Energy Corp, 4.50%, 15/01/2030	45	0.00
USD	50,000	Devon Energy Corp, 4.75%, 15/05/2042	39	0.00
USD	125,000	Devon Energy Corp, 5.00%, 15/06/2045	98	0.01
USD	150,000	Devon Energy Corp, 5.20%, 15/09/2034	134	0.01
USD	100,000	Devon Energy Corp, 5.75%, 15/09/2054	85	0.01
USD	75,000	Devon Energy Corp, 5.85%, 15/12/2025	70	0.01
USD	8,000	Devon Energy Corp, 5.87%, 15/06/2028	7	0.00
USD	100,000	Diamondback Energy Inc, 3.13%, 24/03/2031	84	0.01
USD	150,000	Diamondback Energy Inc, 3.25%, 01/12/2026	136	0.01
USD	125,000	Diamondback Energy Inc, 3.50%, 01/12/2029	109	0.01
USD	50,000	Diamondback Energy Inc, 4.40%, 24/03/2051	36	0.00
USD	75,000	Diamondback Energy Inc, 5.55%, 01/04/2035	70	0.01
USD	200,000	Diamondback Energy Inc, 5.90%, 18/04/2064	174	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	200,000	Diamondback Energy Inc, 6.25%, 15/03/2033	196	0.02
USD	100,000	Diamondback Energy Inc, 6.25%, 15/03/2053	93	0.01
USD	100,000	Dick's Sporting Goods Inc, 4.10%, 15/01/2052	66	0.01
USD	70,000	Digital Realty Trust LP, 3.70%, 15/08/2027	64	0.01
USD	100,000	Digital Realty Trust LP, 5.55%, 15/01/2028	95	0.01
GBP	100,000	Digital Stout Holding LLC, 3.30%, 19/07/2029	110	0.01
USD	75,000	Dignity Health, 5.27%, 01/11/2064	62	0.01
USD	250,000	Discover Bank, 3.45%, 27/07/2026	228	0.02
USD	150,000	Discover Financial Services, 4.10%, 09/02/2027	137	0.01
USD	150,000	Discover Financial Services, 7.96%, 02/11/2034	158	0.02
USD	25,000	Discovery Communications LLC, 3.63%, 15/05/2030	21	0.00
USD	175,000	Discovery Communications LLC, 3.95%, 20/03/2028	156	0.01
USD	50,000	Discovery Communications LLC, 4.00%, 15/09/2055 <sup>c</sup>	29	0.00
USD	100,000	Discovery Communications LLC, 4.13%, 15/05/2029	87	0.01
USD	150,000	Discovery Communications LLC, 4.65%, 15/05/2050	100	0.01
USD	25,000	Discovery Communications LLC, 4.87%, 01/04/2043	18	0.00
USD	125,000	Discovery Communications LLC, 5.20%, 20/09/2047	91	0.01
USD	100,000	Discovery Communications LLC, 6.35%, 01/06/2040	87	0.01
USD	25,000	DOC DR LLC, 4.30%, 15/03/2027	23	0.00
USD	50,000	Doctors Co An Interinsurance Exchange, 4.50%, 18/01/2032	41	0.00
USD	97,000	Dollar General Corp, 3.50%, 03/04/2030	84	0.01
USD	86,000	Dollar General Corp, 4.15%, 01/11/2025	80	0.01
USD	50,000	Dollar General Corp, 4.62%, 01/11/2027	46	0.00
USD	100,000	Dollar General Corp, 5.00%, 01/11/2032	91	0.01
USD	175,000	Dollar General Corp, 5.20%, 05/07/2028	164	0.02
USD	200,000	Dollar General Corp, 5.45%, 05/07/2033	186	0.02
USD	100,000	Dollar Tree Inc, 2.65%, 01/12/2031	80	0.01
USD	300,000	Dollar Tree Inc, 4.20%, 15/05/2028	273	0.03
USD	50,000	Dominion Energy Inc, 2.85%, 15/08/2026	45	0.00
USD	350,000	Dominion Energy Inc, 3.38%, 01/04/2030	303	0.03
USD	50,000	Dominion Energy Inc, 4.05%, 15/09/2042	37	0.00
USD	100,000	Dominion Energy Inc, 4.60%, 15/03/2049	76	0.01
USD	50,000	Dominion Energy Inc, 4.70%, 01/12/2044	40	0.00
USD	25,000	Dominion Energy Inc, 4.90%, 01/08/2041	21	0.00
USD	250,000	Dominion Energy Inc, 5.00%, 15/06/2030	233	0.02
USD	13,000	Dominion Energy Inc, 5.25%, 01/08/2033	12	0.00
USD	50,000	Dominion Energy Inc, 5.45%, 15/03/2035	46	0.00
USD	100,000	Dominion Energy Inc, 6.87%, 01/02/2055	96	0.01
USD	200,000	Dominion Energy Inc, 7.00%, 15/06/2038	208	0.02
USD	200,000	Dominion Energy Inc, 7.00%, 01/06/2054	195	0.02
USD	150,000	Dominion Energy South Carolina Inc, 5.30%, 15/05/2033	141	0.01
EUR	200,000	Dover Corp, 1.25%, 09/11/2026	196	0.02
USD	300,000	Dover Corp, 5.37%, 15/10/2035	284	0.03
EUR	100,000	Dow Chemical Co, 1.13%, 15/03/2032 <sup>a</sup>	84	0.01
USD	100,000	Dow Chemical Co, 3.60%, 15/11/2050	63	0.01
USD	200,000	Dow Chemical Co, 4.62%, 01/10/2044	155	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	21,000	Dow Chemical Co, 4.80%, 15/05/2049	16	0.00
USD	100,000	Dow Chemical Co, 5.25%, 15/11/2041	86	0.01
USD	100,000	Dow Chemical Co, 5.35%, 15/03/2035	92	0.01
USD	100,000	Dow Chemical Co, 5.55%, 30/11/2048	86	0.01
USD	200,000	Dow Chemical Co, 5.95%, 15/03/2055	179	0.02
USD	100,000	Dow Chemical Co, 6.30%, 15/03/2033	99	0.01
USD	75,000	Dow Chemical Co, 6.90%, 15/05/2053	76	0.01
USD	62,000	Dow Chemical Co, 9.40%, 15/05/2039	77	0.01
USD	175,000	DR Horton Inc, 1.30%, 15/10/2026	154	0.01
USD	75,000	DR Horton Inc, 2.60%, 15/10/2025	69	0.01
USD	50,000	DR Horton Inc, 5.50%, 15/10/2035	47	0.00
USD	55,000	DT Midstream Inc, 4.30%, 15/04/2032	47	0.00
USD	25,000	DTE Electric Co, 3.25%, 01/04/2051	16	0.00
USD	100,000	DTE Electric Co, 3.65%, 01/03/2052	68	0.01
USD	150,000	DTE Electric Co, 3.70%, 01/06/2046	107	0.01
USD	100,000	DTE Electric Co, 3.75%, 15/08/2047	71	0.01
USD	100,000	DTE Electric Co, 4.05%, 15/05/2048	75	0.01
USD	25,000	DTE Electric Co, 4.30%, 01/07/2044	20	0.00
USD	200,000	DTE Electric Co, 5.20%, 01/03/2034	187	0.02
USD	99,000	DTE Energy Co, 1.05%, 01/06/2025	91	0.01
USD	50,000	DTE Energy Co, 2.95%, 01/03/2030	42	0.00
USD	147,000	DTE Energy Co, 3.40%, 15/06/2029	129	0.01
USD	125,000	DTE Energy Co, 4.87%, 01/06/2028	116	0.01
USD	250,000	DTE Energy Co, 4.95%, 01/07/2027	233	0.02
USD	100,000	DTE Energy Co, 5.20%, 01/04/2030	94	0.01
USD	100,000	DTE Energy Co, 5.85%, 01/06/2034	96	0.01
USD	100,000	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	85	0.01
USD	125,000	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	102	0.01
USD	100,000	Duke Energy Carolinas LLC, 2.85%, 15/03/2032	81	0.01
USD	75,000	Duke Energy Carolinas LLC, 3.20%, 15/08/2049	47	0.00
USD	100,000	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	65	0.01
USD	100,000	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	72	0.01
USD	25,000	Duke Energy Carolinas LLC, 3.95%, 15/03/2048	18	0.00
USD	25,000	Duke Energy Carolinas LLC, 4.25%, 15/12/2041	20	0.00
USD	300,000	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	278	0.03
USD	175,000	Duke Energy Carolinas LLC, 5.25%, 15/03/2035	164	0.02
USD	50,000	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	46	0.00
USD	100,000	Duke Energy Carolinas LLC, 5.40%, 15/01/2054	89	0.01
USD	43,000	Duke Energy Carolinas LLC, 6.00%, 15/01/2038	42	0.00
USD	25,000	Duke Energy Corp, 2.45%, 01/06/2030	21	0.00
USD	265,000	Duke Energy Corp, 2.65%, 01/09/2026	239	0.02
EUR	100,000	Duke Energy Corp, 3.10%, 15/06/2028	100	0.01
USD	150,000	Duke Energy Corp, 3.15%, 15/08/2027	135	0.01
USD	25,000	Duke Energy Corp, 3.25%, 15/01/2082	22	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	Duke Energy Corp, 3.50%, 15/06/2051	63	0.01
USD	225,000	Duke Energy Corp, 3.75%, 01/09/2046	153	0.01
USD	125,000	Duke Energy Corp, 4.80%, 15/12/2045	100	0.01
USD	200,000	Duke Energy Corp, 5.00%, 15/08/2052	161	0.02
USD	100,000	Duke Energy Corp, 5.45%, 15/06/2034	94	0.01
USD	100,000	Duke Energy Corp, 5.75%, 15/09/2033	96	0.01
USD	100,000	Duke Energy Corp, 6.45%, 01/09/2054	93	0.01
USD	100,000	Duke Energy Florida LLC, 1.75%, 15/06/2030	80	0.01
USD	100,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	85	0.01
USD	150,000	Duke Energy Florida LLC, 3.20%, 15/01/2027	136	0.01
USD	150,000	Duke Energy Florida LLC, 3.40%, 01/10/2046	99	0.01
USD	15,000	Duke Energy Florida LLC, 5.65%, 01/04/2040	14	0.00
USD	100,000	Duke Energy Florida LLC, 5.87%, 15/11/2033	98	0.01
USD	50,000	Duke Energy Florida LLC, 5.95%, 15/11/2052	47	0.00
USD	100,000	Duke Energy Florida LLC, 6.40%, 15/06/2038	101	0.01
USD	200,000	Duke Energy Indiana LLC, 2.75%, 01/04/2050	113	0.01
USD	25,000	Duke Energy Indiana LLC, 3.25%, 01/10/2049	16	0.00
USD	150,000	Duke Energy Indiana LLC, 3.75%, 15/05/2046	106	0.01
USD	75,000	Duke Energy Indiana LLC, 4.90%, 15/07/2043	63	0.01
USD	100,000	Duke Energy Indiana LLC, 5.25%, 01/03/2034	94	0.01
USD	200,000	Duke Energy Indiana LLC, 5.40%, 01/04/2053	176	0.02
USD	13,000	Duke Energy Indiana LLC, 6.35%, 15/08/2038	13	0.00
USD	200,000	Duke Energy Ohio Inc, 3.65%, 01/02/2029	180	0.02
USD	100,000	Duke Energy Ohio Inc, 5.55%, 15/03/2054	90	0.01
USD	25,000	Duke Energy Progress LLC, 2.00%, 15/08/2031	20	0.00
USD	100,000	Duke Energy Progress LLC, 2.50%, 15/08/2050	54	0.01
USD	21,000	Duke Energy Progress LLC, 2.90%, 15/08/2051	12	0.00
USD	50,000	Duke Energy Progress LLC, 3.70%, 01/09/2028	45	0.00
USD	75,000	Duke Energy Progress LLC, 3.70%, 15/10/2046	52	0.00
USD	225,000	Duke Energy Progress LLC, 4.00%, 01/04/2052	160	0.02
USD	200,000	Duke Energy Progress LLC, 4.20%, 15/08/2045	152	0.01
USD	25,000	Duke Energy Progress LLC, 4.35%, 06/03/2027	23	0.00
USD	50,000	Duke Energy Progress LLC, 4.37%, 30/03/2044	40	0.00
USD	50,000	Duke Energy Progress LLC, 5.05%, 15/03/2035	46	0.00
USD	100,000	Duke Energy Progress LLC, 5.35%, 15/03/2053	88	0.01
USD	50,000	Duke Energy Progress LLC, 5.55%, 15/03/2055	45	0.00
USD	125,000	Duke University, 2.68%, 01/10/2044	83	0.01
USD	100,000	Duke University, 2.76%, 01/10/2050	60	0.01
USD	125,000	Duke University Health System Inc, 3.92%, 01/06/2047	92	0.01
USD	225,000	DuPont de Nemours Inc, 4.72%, 15/11/2028	209	0.02
USD	152,000	DuPont de Nemours Inc, 5.32%, 15/11/2038	145	0.01
USD	125,000	DuPont de Nemours Inc, 5.42%, 15/11/2048	116	0.01
USD	75,000	Duquesne Light Holdings Inc, 2.78%, 07/01/2032	59	0.01
USD	50,000	DXC Technology Co, 1.80%, 15/09/2026	44	0.00
USD	65,000	DXC Technology Co, 2.38%, 15/09/2028	55	0.01
USD	150,000	East Ohio Gas Co, 2.00%, 15/06/2030	121	0.01
USD	100,000	East Ohio Gas Co, 3.00%, 15/06/2050	59	0.01
USD	100,000	Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054	89	0.01
USD	100,000	Eastern Energy Gas Holdings LLC, 5.80%, 15/01/2035	96	0.01
USD	100,000	Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055	97	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	13,000	Eastern Gas Transmission & Storage Inc, 4.60%, 15/12/2044	10	0.00
USD	68,000	Eastern Gas Transmission & Storage Inc, 4.80%, 01/11/2043	56	0.01
EUR	100,000	Eastman Chemical Co, 1.88%, 23/11/2026	99	0.01
USD	25,000	Eastman Chemical Co, 4.50%, 01/12/2028	23	0.00
USD	175,000	Eastman Chemical Co, 4.65%, 15/10/2044	138	0.01
USD	125,000	Eastman Chemical Co, 5.62%, 20/02/2034	117	0.01
USD	100,000	Eaton Corp, 3.92%, 15/09/2047	74	0.01
USD	19,000	Eaton Corp, 4.00%, 02/11/2032	17	0.00
USD	200,000	Eaton Corp, 4.15%, 15/03/2033	177	0.02
USD	125,000	Eaton Corp, 4.15%, 02/11/2042	99	0.01
USD	200,000	eBay Inc, 1.40%, 10/05/2026	179	0.02
USD	125,000	eBay Inc, 2.70%, 11/03/2030 <sup>6</sup>	105	0.01
USD	125,000	eBay Inc, 3.65%, 10/05/2051	83	0.01
USD	168,000	eBay Inc, 4.00%, 15/07/2042	126	0.01
USD	150,000	eBay Inc, 6.30%, 22/11/2032	150	0.01
USD	75,000	Ecolab Inc, 2.13%, 01/02/2032	59	0.01
USD	175,000	Ecolab Inc, 2.13%, 15/08/2050	88	0.01
USD	200,000	Ecolab Inc, 2.70%, 01/11/2026	181	0.02
USD	50,000	Ecolab Inc, 2.70%, 15/12/2051	28	0.00
USD	20,000	Ecolab Inc, 2.75%, 18/08/2055	11	0.00
USD	72,000	Ecolab Inc, 3.25%, 01/12/2027	65	0.01
USD	100,000	Ecolab Inc, 3.95%, 01/12/2047	74	0.01
USD	25,000	Ecolab Inc, 5.25%, 15/01/2028	24	0.00
USD	50,000	Ecolab Inc, 5.50%, 08/12/2041	47	0.00
USD	100,000	Edison International, 4.13%, 15/03/2028	89	0.01
USD	150,000	Edison International, 5.25%, 15/11/2028	137	0.01
USD	50,000	Edwards Lifesciences Corp, 4.30%, 15/06/2028	46	0.00
USD	100,000	EIDP Inc, 4.50%, 15/05/2026	93	0.01
USD	100,000	EIDP Inc, 4.80%, 15/05/2033	91	0.01
USD	50,000	El Paso Natural Gas Co LLC, 3.50%, 15/02/2032	41	0.00
USD	100,000	Electronic Arts Inc, 1.85%, 15/02/2031	79	0.01
USD	100,000	Electronic Arts Inc, 2.95%, 15/02/2051	59	0.01
USD	125,000	Elevance Health Inc, 2.25%, 15/05/2030	103	0.01
USD	100,000	Elevance Health Inc, 2.88%, 15/09/2029	86	0.01
USD	70,000	Elevance Health Inc, 3.60%, 15/03/2051	46	0.00
USD	75,000	Elevance Health Inc, 4.10%, 15/05/2032	66	0.01
USD	45,000	Elevance Health Inc, 4.50%, 30/10/2026	42	0.00
USD	175,000	Elevance Health Inc, 4.55%, 01/03/2048	136	0.01
USD	200,000	Elevance Health Inc, 4.55%, 15/05/2052	152	0.01
USD	100,000	Elevance Health Inc, 4.62%, 15/05/2042	82	0.01
USD	99,000	Elevance Health Inc, 4.65%, 15/01/2043	81	0.01
USD	170,000	Elevance Health Inc, 4.65%, 15/08/2044	137	0.01
USD	70,000	Elevance Health Inc, 4.75%, 15/02/2030	65	0.01
USD	125,000	Elevance Health Inc, 4.95%, 01/11/2031	116	0.01
USD	100,000	Elevance Health Inc, 5.10%, 15/01/2044	85	0.01
USD	100,000	Elevance Health Inc, 5.12%, 15/02/2053	83	0.01
USD	110,000	Elevance Health Inc, 5.20%, 15/02/2035	102	0.01
USD	100,000	Elevance Health Inc, 5.50%, 15/10/2032	96	0.01
USD	100,000	Elevance Health Inc, 5.65%, 15/06/2054	89	0.01
USD	100,000	Elevance Health Inc, 5.70%, 15/02/2055	90	0.01
USD	70,000	Elevance Health Inc, 5.85%, 15/01/2036	67	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	125,000	Elevance Health Inc, 5.85%, 01/11/2064	113	0.01
USD	14,000	Elevance Health Inc, 6.37%, 15/06/2037	14	0.00
CHF	150,000	Eli Lilly & Co, 0.45%, 24/05/2028	156	0.01
EUR	100,000	Eli Lilly & Co, 0.63%, 01/11/2031	85	0.01
EUR	100,000	Eli Lilly & Co, 1.38%, 14/09/2061	50	0.00
EUR	300,000	Eli Lilly & Co, 2.13%, 03/06/2030	288	0.03
USD	100,000	Eli Lilly & Co, 2.25%, 15/05/2050	53	0.01
USD	100,000	Eli Lilly & Co, 2.50%, 15/09/2060	51	0.00
USD	208,000	Eli Lilly & Co, 3.10%, 15/05/2027	188	0.02
USD	100,000	Eli Lilly & Co, 3.95%, 15/05/2047	76	0.01
USD	275,000	Eli Lilly & Co, 3.95%, 15/03/2049	204	0.02
USD	150,000	Eli Lilly & Co, 4.15%, 15/03/2059	110	0.01
USD	125,000	Eli Lilly & Co, 4.50%, 09/02/2027	116	0.01
USD	100,000	Eli Lilly & Co, 4.55%, 12/02/2028	93	0.01
USD	200,000	Eli Lilly & Co, 4.70%, 27/02/2033	185	0.02
USD	225,000	Eli Lilly & Co, 4.70%, 09/02/2034	206	0.02
USD	100,000	Eli Lilly & Co, 4.75%, 12/02/2030	94	0.01
USD	75,000	Eli Lilly & Co, 4.87%, 27/02/2053	64	0.01
USD	100,000	Eli Lilly & Co, 4.90%, 12/02/2032	94	0.01
USD	175,000	Eli Lilly & Co, 5.00%, 09/02/2054	152	0.01
USD	100,000	Eli Lilly & Co, 5.05%, 14/08/2054	87	0.01
USD	100,000	Eli Lilly & Co, 5.10%, 12/02/2035	94	0.01
USD	75,000	Eli Lilly & Co, 5.50%, 12/02/2055	70	0.01
USD	160,000	Eli Lilly & Co, 5.55%, 15/03/2037	156	0.01
USD	100,000	Eli Lilly & Co, 5.60%, 12/02/2065	93	0.01
USD	55,000	Emera US Finance LP, 3.55%, 15/06/2026	50	0.00
USD	150,000	Emera US Finance LP, 4.75%, 15/06/2046	114	0.01
USD	100,000	Emerson Electric Co, 1.80%, 15/10/2027	87	0.01
USD	47,000	Emerson Electric Co, 1.95%, 15/10/2030	38	0.00
EUR	175,000	Emerson Electric Co, 2.00%, 15/10/2029	168	0.02
USD	100,000	Emerson Electric Co, 2.20%, 21/12/2031	80	0.01
USD	100,000	Emerson Electric Co, 2.75%, 15/10/2050	58	0.01
USD	50,000	Emerson Electric Co, 3.15%, 01/06/2025	46	0.00
USD	40,000	Emory University, 2.97%, 01/09/2050	25	0.00
USD	125,000	Empower Finance 2020 LP, 3.08%, 17/09/2051	74	0.01
USD	25,000	Enbridge Energy Partners LP, 5.50%, 15/09/2040	22	0.00
USD	50,000	Enbridge Energy Partners LP, 7.37%, 15/10/2045	53	0.01
USD	50,000	Enbridge Energy Partners LP, 7.50%, 15/04/2038	53	0.01
USD	225,000	Energy Transfer LP, 3.75%, 15/05/2030	197	0.02
USD	125,000	Energy Transfer LP, 3.90%, 15/07/2026	115	0.01
USD	75,000	Energy Transfer LP, 4.15%, 15/09/2029	68	0.01
USD	100,000	Energy Transfer LP, 4.40%, 15/03/2027	92	0.01
USD	50,000	Energy Transfer LP, 4.75%, 15/01/2026	46	0.00
USD	25,000	Energy Transfer LP, 4.90%, 15/03/2035	22	0.00
USD	175,000	Energy Transfer LP, 4.95%, 15/05/2028	163	0.02
USD	100,000	Energy Transfer LP, 4.95%, 15/06/2028	93	0.01
USD	50,000	Energy Transfer LP, 5.00%, 15/05/2044	40	0.00
USD	180,000	Energy Transfer LP, 5.00%, 15/05/2050	140	0.01
USD	60,000	Energy Transfer LP, 5.15%, 01/02/2043	49	0.00
USD	125,000	Energy Transfer LP, 5.15%, 15/03/2045	101	0.01
USD	100,000	Energy Transfer LP, 5.20%, 01/04/2030	94	0.01
USD	149,000	Energy Transfer LP, 5.25%, 15/04/2029	140	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	Energy Transfer LP, 5.30%, 15/04/2047	82	0.01
USD	25,000	Energy Transfer LP, 5.35%, 15/05/2045	21	0.00
USD	100,000	Energy Transfer LP, 5.40%, 01/10/2047	83	0.01
USD	175,000	Energy Transfer LP, 5.50%, 01/06/2027	164	0.02
USD	200,000	Energy Transfer LP, 5.55%, 15/05/2034	185	0.02
USD	150,000	Energy Transfer LP, 5.60%, 01/09/2034	139	0.01
USD	200,000	Energy Transfer LP, 5.70%, 01/04/2035	187	0.02
USD	200,000	Energy Transfer LP, 5.75%, 15/02/2033	189	0.02
USD	25,000	Energy Transfer LP, 5.95%, 01/12/2025	23	0.00
USD	100,000	Energy Transfer LP, 5.95%, 15/05/2054	88	0.01
USD	25,000	Energy Transfer LP, 6.00%, 15/06/2048	22	0.00
USD	50,000	Energy Transfer LP, 6.05%, 01/06/2041	46	0.00
USD	150,000	Energy Transfer LP, 6.05%, 01/09/2054	135	0.01
USD	130,000	Energy Transfer LP, 6.12%, 15/12/2045	118	0.01
USD	225,000	Energy Transfer LP, 6.25%, 15/04/2049	207	0.02
USD	200,000	Energy Transfer LP, 6.40%, 01/12/2030	197	0.02
USD	150,000	Energy Transfer LP, 6.50%, 01/02/2042	143	0.01
USD	100,000	Energy Transfer LP, 6.55%, 01/12/2033	99	0.01
USD	100,000	Energy Transfer LP, 6.62%, 15/10/2036	99	0.01
USD	150,000	Energy Transfer LP, 7.37%, 01/02/2031	146	0.01
USD	100,000	Energy Transfer LP, 7.50%, 01/07/2038	106	0.01
USD	50,000	Enstar Finance LLC, 5.50%, 15/01/2042	45	0.00
USD	175,000	Entegris Inc, 4.75%, 15/04/2029	156	0.01
USD	100,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	54	0.01
USD	100,000	Entergy Arkansas LLC, 3.35%, 15/06/2052	62	0.01
USD	175,000	Entergy Arkansas LLC, 4.00%, 01/06/2028	160	0.02
USD	125,000	Entergy Arkansas LLC, 4.20%, 01/04/2049	93	0.01
USD	100,000	Entergy Corp, 2.80%, 15/06/2030	84	0.01
USD	25,000	Entergy Corp, 2.95%, 01/09/2026	23	0.00
USD	300,000	Entergy Corp, 7.12%, 01/12/2054	282	0.03
USD	175,000	Entergy Louisiana LLC, 1.60%, 15/12/2030	137	0.01
USD	19,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	15	0.00
USD	75,000	Entergy Louisiana LLC, 2.40%, 01/10/2026	68	0.01
USD	20,000	Entergy Louisiana LLC, 3.05%, 01/06/2031	17	0.00
USD	75,000	Entergy Louisiana LLC, 3.12%, 01/09/2027	67	0.01
USD	75,000	Entergy Louisiana LLC, 3.25%, 01/04/2028	67	0.01
USD	150,000	Entergy Louisiana LLC, 4.20%, 01/09/2048	111	0.01
USD	50,000	Entergy Louisiana LLC, 4.95%, 15/01/2045	41	0.00
USD	175,000	Entergy Louisiana LLC, 5.35%, 15/03/2034	164	0.02
USD	100,000	Entergy Louisiana LLC, 5.70%, 15/03/2054	91	0.01
USD	150,000	Entergy Mississippi LLC, 3.85%, 01/06/2049	104	0.01
USD	175,000	Entergy Mississippi LLC, 5.00%, 01/09/2033	160	0.02
USD	100,000	Entergy Texas Inc, 5.00%, 15/09/2052	82	0.01
USD	50,000	Entergy Texas Inc, 5.25%, 15/04/2035	46	0.00
USD	100,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	86	0.01
USD	200,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	175	0.02
USD	100,000	Enterprise Products Operating LLC, 3.30%, 15/02/2053	62	0.01
USD	45,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	41	0.00
USD	100,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	67	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	125,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	115	0.01
USD	125,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	94	0.01
USD	100,000	Enterprise Products Operating LLC, 4.60%, 11/01/2027	93	0.01
USD	100,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	81	0.01
USD	175,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	159	0.02
USD	100,000	Enterprise Products Operating LLC, 4.85%, 15/08/2042	84	0.01
USD	160,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	134	0.01
USD	150,000	Enterprise Products Operating LLC, 4.90%, 15/05/2046	125	0.01
USD	100,000	Enterprise Products Operating LLC, 4.95%, 15/10/2054	81	0.01
USD	175,000	Enterprise Products Operating LLC, 5.10%, 15/02/2045	150	0.01
USD	100,000	Enterprise Products Operating LLC, 5.25%, 16/08/2077	91	0.01
USD	200,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	190	0.02
USD	75,000	Enterprise Products Operating LLC, 5.37%, 15/02/2078	68	0.01
USD	100,000	Enterprise Products Operating LLC, 5.70%, 15/02/2042	94	0.01
USD	75,000	Enterprise Products Operating LLC, 5.95%, 01/02/2041	72	0.01
USD	100,000	Enterprise Products Operating LLC, 6.12%, 15/10/2039	98	0.01
USD	75,000	Enterprise Products Operating LLC, 7.55%, 15/04/2038	83	0.01
USD	75,000	EOG Resources Inc, 3.90%, 01/04/2035	63	0.01
USD	150,000	EOG Resources Inc, 4.37%, 15/04/2030	137	0.01
USD	150,000	EOG Resources Inc, 4.95%, 15/04/2050	125	0.01
USD	50,000	EOG Resources Inc, 5.65%, 01/12/2054	46	0.00
USD	50,000	EPR Properties, 3.75%, 15/08/2029	43	0.00
USD	150,000	EPR Properties, 4.75%, 15/12/2026	138	0.01
USD	25,000	EPR Properties, 4.95%, 15/04/2028	23	0.00
USD	25,000	EQT Corp, 3.63%, 15/05/2031	21	0.00
USD	125,000	EQT Corp, 3.90%, 01/10/2027	114	0.01
USD	75,000	EQT Corp, 5.00%, 15/01/2029	70	0.01
USD	50,000	EQT Corp, 7.00%, 01/02/2030	50	0.00
USD	50,000	Equifax Inc, 2.60%, 15/12/2025	46	0.00
USD	225,000	Equifax Inc, 5.10%, 01/06/2028	211	0.02
EUR	150,000	Equinix Europe 2 Financing Corp LLC, 3.65%, 03/09/2033	147	0.01
USD	100,000	Equinix Europe 2 Financing Corp LLC, 5.50%, 15/06/2034	94	0.01
EUR	125,000	Equinix Inc, 1.00%, 15/03/2033	102	0.01
USD	300,000	Equinix Inc, 1.45%, 15/05/2026	268	0.03
USD	200,000	Equinix Inc, 2.15%, 15/07/2030	162	0.02
USD	100,000	Equinix Inc, 2.90%, 18/11/2026	90	0.01
USD	150,000	Equinix Inc, 3.20%, 18/11/2029	130	0.01
USD	25,000	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	23	0.00
USD	150,000	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	133	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	125,000	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	107	0.01
USD	75,000	Equitable Financial Life Global Funding, 4.87%, 19/11/2027	70	0.01
USD	150,000	Equitable Holdings Inc, 5.00%, 20/04/2048	124	0.01
USD	200,000	Equitable Holdings Inc, 5.59%, 11/01/2033	190	0.02
USD	25,000	ERAC USA Finance LLC, 3.80%, 01/11/2025	23	0.00
USD	25,000	ERAC USA Finance LLC, 4.50%, 15/02/2045	20	0.00
USD	230,000	ERAC USA Finance LLC, 4.60%, 01/05/2028	214	0.02
USD	200,000	ERAC USA Finance LLC, 5.20%, 30/10/2034	186	0.02
USD	100,000	ERAC USA Finance LLC, 5.40%, 01/05/2053	89	0.01
USD	100,000	ERAC USA Finance LLC, 6.70%, 01/06/2034	103	0.01
USD	140,000	ERAC USA Finance LLC, 7.00%, 15/10/2037	148	0.01
USD	75,000	ERP Operating LP, 2.50%, 15/02/2030	63	0.01
USD	150,000	ERP Operating LP, 2.85%, 01/11/2026	136	0.01
USD	50,000	ERP Operating LP, 3.25%, 01/08/2027	45	0.00
USD	50,000	ERP Operating LP, 4.00%, 01/08/2047	36	0.00
USD	75,000	ERP Operating LP, 4.50%, 01/07/2044	60	0.01
USD	25,000	ERP Operating LP, 4.50%, 01/06/2045	20	0.00
USD	100,000	Essential Utilities Inc, 3.35%, 15/04/2050	62	0.01
USD	175,000	Essential Utilities Inc, 3.57%, 01/05/2029	155	0.01
USD	50,000	Essential Utilities Inc, 4.28%, 01/05/2049	37	0.00
USD	175,000	Essential Utilities Inc, 5.37%, 15/01/2034	163	0.02
USD	175,000	Essex Portfolio LP, 3.38%, 15/04/2026	160	0.02
USD	200,000	Essex Portfolio LP, 4.00%, 01/03/2029	180	0.02
USD	125,000	Essex Portfolio LP, 5.37%, 01/04/2035	116	0.01
USD	50,000	Essex Portfolio LP, 5.50%, 01/04/2034	47	0.00
USD	225,000	Estee Lauder Cos Inc, 2.60%, 15/04/2030	188	0.02
USD	250,000	Estee Lauder Cos Inc, 3.13%, 01/12/2049	149	0.01
USD	100,000	Everest Reinsurance Holdings Inc, 3.13%, 15/10/2052	57	0.01
USD	125,000	Everest Reinsurance Holdings Inc, 3.50%, 15/10/2050	78	0.01
USD	150,000	Every Inc, 2.90%, 15/09/2029	128	0.01
USD	125,000	Every Kansas Central Inc, 4.25%, 01/12/2045	95	0.01
USD	100,000	Every Kansas Central Inc, 5.70%, 15/03/2053	92	0.01
USD	100,000	Every Metro Inc, 2.25%, 01/06/2030	82	0.01
USD	25,000	Every Metro Inc, 4.20%, 15/06/2047	19	0.00
USD	11,000	Every Metro Inc, 4.95%, 15/04/2033	10	0.00
USD	150,000	Every Missouri West Inc, 5.65%, 01/06/2034	142	0.01
USD	175,000	Eversource Energy, 1.65%, 15/08/2030	137	0.01
USD	100,000	Eversource Energy, 4.25%, 01/04/2029	91	0.01
USD	175,000	Eversource Energy, 5.00%, 01/01/2027	163	0.02
USD	100,000	Eversource Energy, 5.45%, 01/03/2028	95	0.01
USD	200,000	Eversource Energy, 5.50%, 01/01/2034	186	0.02
USD	75,000	Eversource Energy, 5.95%, 01/02/2029	72	0.01
USD	50,000	Exelon Corp, 3.35%, 15/03/2032	42	0.00
USD	200,000	Exelon Corp, 4.05%, 15/04/2030	179	0.02
USD	100,000	Exelon Corp, 4.10%, 15/03/2052	71	0.01
USD	96,000	Exelon Corp, 4.45%, 15/04/2046	74	0.01
USD	150,000	Exelon Corp, 4.95%, 15/06/2035	134	0.01
USD	50,000	Exelon Corp, 5.12%, 15/03/2031	47	0.00
USD	150,000	Exelon Corp, 5.15%, 15/03/2028	141	0.01
USD	100,000	Exelon Corp, 5.30%, 15/03/2033	94	0.01
USD	100,000	Exelon Corp, 5.45%, 15/03/2034	94	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	200,000	Exelon Corp, 5.60%, 15/03/2053	178	0.02
USD	150,000	Expand Energy Corp, 5.70%, 15/01/2035	139	0.01
USD	150,000	Expand Energy Corp, 5.87%, 01/02/2029	139	0.01
USD	21,000	Expedia Group Inc, 2.95%, 15/03/2031	17	0.00
USD	100,000	Expedia Group Inc, 3.25%, 15/02/2030	86	0.01
USD	125,000	Expedia Group Inc, 3.80%, 15/02/2028	113	0.01
USD	75,000	Expedia Group Inc, 4.62%, 01/08/2027	69	0.01
USD	155,000	Expedia Group Inc, 5.00%, 15/02/2026	144	0.01
USD	75,000	Expedia Group Inc, 5.40%, 15/02/2035	69	0.01
USD	50,000	Extra Space Storage LP, 3.88%, 15/12/2027	45	0.00
USD	175,000	Extra Space Storage LP, 5.35%, 15/01/2035	161	0.02
USD	125,000	Extra Space Storage LP, 5.50%, 01/07/2030	119	0.01
USD	200,000	Extra Space Storage LP, 5.90%, 15/01/2031	193	0.02
EUR	200,000	Exxon Mobil Corp, 0.84%, 26/06/2032^	167	0.02
EUR	150,000	Exxon Mobil Corp, 1.41%, 26/06/2039^	108	0.01
USD	150,000	Exxon Mobil Corp, 2.28%, 16/08/2026	135	0.01
USD	200,000	Exxon Mobil Corp, 2.61%, 15/10/2030	168	0.02
USD	150,000	Exxon Mobil Corp, 3.00%, 16/08/2039	108	0.01
USD	245,000	Exxon Mobil Corp, 3.04%, 01/03/2026	224	0.02
USD	150,000	Exxon Mobil Corp, 3.10%, 16/08/2049	94	0.01
USD	325,000	Exxon Mobil Corp, 3.45%, 15/04/2051	215	0.02
USD	300,000	Exxon Mobil Corp, 4.11%, 01/03/2046	229	0.02
USD	100,000	Exxon Mobil Corp, 4.23%, 19/03/2040	83	0.01
USD	200,000	Exxon Mobil Corp, 4.33%, 19/03/2050	155	0.01
USD	100,000	F&G Annuities & Life Inc, 6.50%, 04/06/2029	94	0.01
USD	75,000	F&G Global Funding, 2.00%, 20/09/2028	63	0.01
USD	150,000	F&G Global Funding, 2.30%, 11/04/2027	132	0.01
USD	25,000	FactSet Research Systems Inc, 2.90%, 01/03/2027	22	0.00
USD	150,000	Farmers Exchange Capital, 7.05%, 15/07/2028	145	0.01
USD	10,000	Farmers Exchange Capital III, 5.45%, 15/10/2054	8	0.00
USD	50,000	Farmers Insurance Exchange, 4.75%, 01/11/2057	38	0.00
USD	100,000	Federal Realty OP LP, 3.25%, 15/07/2027	90	0.01
USD	100,000	Federal Realty OP LP, 4.50%, 01/12/2044	78	0.01
EUR	125,000	FedEx Corp, 1.30%, 05/08/2031	108	0.01
EUR	180,000	FedEx Corp, 1.63%, 11/01/2027	177	0.02
USD	50,000	FedEx Corp, 3.10%, 05/08/2029	43	0.00
USD	175,000	FedEx Corp, 3.25%, 01/04/2026	160	0.02
USD	175,000	FedEx Corp, 3.25%, 15/05/2041	115	0.01
USD	50,000	FedEx Corp, 4.10%, 15/04/2043	36	0.00
USD	120,000	FedEx Corp, 4.10%, 01/02/2045	85	0.01
USD	100,000	FedEx Corp, 4.25%, 15/05/2030	90	0.01
USD	100,000	FedEx Corp, 4.40%, 15/01/2047	73	0.01
USD	100,000	FedEx Corp, 4.55%, 01/04/2046	75	0.01
USD	125,000	FedEx Corp, 4.95%, 17/10/2048	99	0.01
USD	50,000	FedEx Corp, 5.10%, 15/01/2044	41	0.00
USD	100,000	FedEx Corp, 5.25%, 15/05/2050	82	0.01
USD	100,000	Fidelity National Financial Inc, 2.45%, 15/03/2031	80	0.01
USD	100,000	Fidelity National Financial Inc, 3.20%, 17/09/2051	57	0.01
USD	100,000	Fidelity National Financial Inc, 3.40%, 15/06/2030	85	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
EUR	100,000	Fidelity National Information Services Inc, 1.00%, 03/12/2028	93	0.01
USD	200,000	Fidelity National Information Services Inc, 1.15%, 01/03/2026	180	0.02
EUR	225,000	Fidelity National Information Services Inc, 1.50%, 21/05/2027	219	0.02
EUR	125,000	Fidelity National Information Services Inc, 2.00%, 21/05/2030	117	0.01
USD	100,000	Fidelity National Information Services Inc, 2.25%, 01/03/2031	80	0.01
USD	25,000	Fidelity National Information Services Inc, 4.50%, 15/08/2046	19	0.00
USD	200,000	Fidelity National Information Services Inc, 5.10%, 15/07/2032	186	0.02
USD	150,000	Fifth Third Bancorp, 2.55%, 05/05/2027	133	0.01
USD	100,000	Fifth Third Bancorp, 4.77%, 28/07/2030	92	0.01
USD	100,000	Fifth Third Bancorp, 5.63%, 29/01/2032	95	0.01
USD	100,000	Fifth Third Bancorp, 6.34%, 27/07/2029	97	0.01
USD	100,000	Fifth Third Bancorp, 6.36%, 27/10/2028	96	0.01
USD	100,000	Fifth Third Bancorp, 8.25%, 01/03/2038	111	0.01
USD	250,000	Fifth Third Bank NA, 2.25%, 01/02/2027	223	0.02
USD	75,000	First American Financial Corp, 4.00%, 15/05/2030	66	0.01
USD	100,000	First-Citizens Bank & Trust Co, 6.12%, 09/03/2028	96	0.01
USD	25,000	FirstEnergy Corp, 2.65%, 01/03/2030	21	0.00
USD	175,000	FirstEnergy Corp, 3.40%, 01/03/2050	110	0.01
USD	175,000	FirstEnergy Corp, 3.90%, 15/07/2027	159	0.02
USD	100,000	FirstEnergy Pennsylvania Electric Co, 3.25%, 15/03/2028	89	0.01
USD	75,000	FirstEnergy Pennsylvania Electric Co, 3.60%, 01/06/2029	66	0.01
USD	200,000	FirstEnergy Pennsylvania Electric Co, 4.30%, 15/01/2029	182	0.02
USD	50,000	FirstEnergy Transmission LLC, 4.55%, 01/04/2049	40	0.00
EUR	125,000	Fiserv Inc, 1.13%, 01/07/2027	121	0.01
EUR	125,000	Fiserv Inc, 1.63%, 01/07/2030	115	0.01
USD	50,000	Fiserv Inc, 2.25%, 01/06/2027	44	0.00
USD	100,000	Fiserv Inc, 3.20%, 01/07/2026	91	0.01
USD	300,000	Fiserv Inc, 3.50%, 01/07/2029	264	0.03
USD	100,000	Fiserv Inc, 4.40%, 01/07/2049	76	0.01
EUR	100,000	Fiserv Inc, 4.50%, 24/05/2031	105	0.01
USD	50,000	Fiserv Inc, 4.75%, 15/03/2030	46	0.00
USD	300,000	Fiserv Inc, 5.15%, 15/03/2027	281	0.03
USD	200,000	Fiserv Inc, 5.35%, 15/03/2031	190	0.02
USD	200,000	Fiserv Inc, 5.45%, 15/03/2034	188	0.02
USD	350,000	Five Corners Funding Trust II, 2.85%, 15/05/2030	295	0.03
USD	50,000	Flex Intermediate Holdco LLC, 3.36%, 30/06/2031	41	0.00
USD	78,210	FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038	66	0.01
USD	217,000	Florida Gas Transmission Co LLC, 2.30%, 01/10/2031	169	0.02
USD	150,000	Florida Power & Light Co, 2.45%, 03/02/2032	120	0.01
USD	98,000	Florida Power & Light Co, 2.88%, 04/12/2051	57	0.01
USD	50,000	Florida Power & Light Co, 3.13%, 01/12/2025	46	0.00
USD	150,000	Florida Power & Light Co, 3.95%, 01/03/2048	110	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	126,000	Florida Power & Light Co, 4.05%, 01/06/2042	98	0.01
USD	20,000	Florida Power & Light Co, 4.05%, 01/10/2044	15	0.00
USD	50,000	Florida Power & Light Co, 4.13%, 01/06/2048	38	0.00
USD	100,000	Florida Power & Light Co, 4.40%, 15/05/2028	93	0.01
USD	50,000	Florida Power & Light Co, 4.45%, 15/05/2026	46	0.00
USD	150,000	Florida Power & Light Co, 4.62%, 15/05/2030	140	0.01
USD	150,000	Florida Power & Light Co, 4.80%, 15/05/2033	138	0.01
USD	100,000	Florida Power & Light Co, 5.10%, 01/04/2033	94	0.01
USD	100,000	Florida Power & Light Co, 5.30%, 15/06/2034	95	0.01
USD	125,000	Florida Power & Light Co, 5.30%, 01/04/2053	111	0.01
USD	100,000	Florida Power & Light Co, 5.60%, 15/06/2054	93	0.01
USD	50,000	Florida Power & Light Co, 5.62%, 01/04/2034	48	0.00
USD	150,000	Florida Power & Light Co, 5.65%, 01/02/2037	144	0.01
USD	150,000	Florida Power & Light Co, 5.70%, 15/03/2055	142	0.01
USD	25,000	Florida Power & Light Co, 5.80%, 15/03/2065	24	0.00
USD	100,000	Florida Power & Light Co, 5.95%, 01/02/2038	99	0.01
USD	75,000	Flowers Foods Inc, 2.40%, 15/03/2031	60	0.01
USD	100,000	FMC Corp, 4.50%, 01/10/2049	70	0.01
USD	2,000	FMC Corp, 5.65%, 18/05/2033	2	0.00
USD	250,000	FMR LLC, 6.50%, 14/12/2040	259	0.02
USD	300,000	FMR LLC, 7.57%, 15/06/2029	309	0.03
USD	200,000	Ford Motor Co, 3.25%, 12/02/2032	153	0.01
USD	100,000	Ford Motor Co, 4.35%, 08/12/2026	91	0.01
USD	275,000	Ford Motor Co, 4.75%, 15/01/2043	193	0.02
USD	150,000	Ford Motor Co, 5.29%, 08/12/2046	112	0.01
USD	25,000	Ford Motor Co, 7.40%, 01/11/2046	24	0.00
EUR	100,000	Ford Motor Credit Co LLC, 2.39%, 17/02/2026	100	0.01
USD	300,000	Ford Motor Credit Co LLC, 3.63%, 17/06/2031^	239	0.02
EUR	125,000	Ford Motor Credit Co LLC, 4.07%, 21/08/2030	123	0.01
EUR	125,000	Ford Motor Credit Co LLC, 4.17%, 21/11/2028	126	0.01
USD	200,000	Ford Motor Credit Co LLC, 4.39%, 08/01/2026	184	0.02
EUR	100,000	Ford Motor Credit Co LLC, 4.87%, 03/08/2027	103	0.01
USD	200,000	Ford Motor Credit Co LLC, 4.95%, 28/05/2027	183	0.02
USD	200,000	Ford Motor Credit Co LLC, 5.11%, 03/05/2029	179	0.02
EUR	100,000	Ford Motor Credit Co LLC, 5.12%, 20/02/2029^	104	0.01
GBP	125,000	Ford Motor Credit Co LLC, 5.78%, 30/04/2030	146	0.01
USD	200,000	Ford Motor Credit Co LLC, 5.80%, 05/03/2027	186	0.02
USD	200,000	Ford Motor Credit Co LLC, 5.85%, 17/05/2027	186	0.02
USD	200,000	Ford Motor Credit Co LLC, 5.87%, 07/11/2029	183	0.02
USD	200,000	Ford Motor Credit Co LLC, 6.50%, 07/02/2035	182	0.02
USD	300,000	Ford Motor Credit Co LLC, 6.80%, 12/05/2028	285	0.03
USD	300,000	Ford Motor Credit Co LLC, 6.95%, 10/06/2026	282	0.03
USD	300,000	Ford Motor Credit Co LLC, 7.12%, 07/11/2033	284	0.03
USD	400,000	Ford Motor Credit Co LLC, 7.20%, 10/06/2030	385	0.04
USD	300,000	Ford Motor Credit Co LLC, 7.35%, 04/11/2027	288	0.03
USD	100,000	Fortive Corp, 3.15%, 15/06/2026	91	0.01
USD	50,000	Fortive Corp, 4.30%, 15/06/2046	38	0.00
USD	125,000	Fortune Brands Innovations Inc, 3.25%, 15/09/2029	108	0.01
USD	200,000	Foundry JV Holdco LLC, 5.90%, 25/01/2033	189	0.02
USD	200,000	Foundry JV Holdco LLC, 6.20%, 25/01/2037	191	0.02
USD	200,000	Foundry JV Holdco LLC, 6.25%, 25/01/2035	192	0.02
USD	200,000	Foundry JV Holdco LLC, 6.30%, 25/01/2039	192	0.02
USD	200,000	Foundry JV Holdco LLC, 6.40%, 25/01/2038	194	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	150,000	Fox Corp, 4.71%, 25/01/2029	138	0.01
USD	150,000	Fox Corp, 5.48%, 25/01/2039	134	0.01
USD	150,000	Fox Corp, 5.58%, 25/01/2049	130	0.01
USD	250,000	Fox Corp, 6.50%, 13/10/2033	247	0.02
USD	100,000	Franklin Resources Inc, 1.60%, 30/10/2030	79	0.01
USD	25,000	Franklin Resources Inc, 2.95%, 12/08/2051	15	0.00
USD	150,000	Freeport-McMoRan Inc, 4.25%, 01/03/2030	134	0.01
USD	75,000	Freeport-McMoRan Inc, 5.25%, 01/09/2029	70	0.01
USD	150,000	Freeport-McMoRan Inc, 5.45%, 15/03/2043	130	0.01
USD	50,000	FS KKR Capital Corp, 2.63%, 15/01/2027	44	0.00
USD	50,000	FS KKR Capital Corp, 6.12%, 15/01/2030	46	0.00
USD	175,000	FS KKR Capital Corp, 6.87%, 15/08/2029	166	0.02
USD	75,000	GA Global Funding Trust, 1.63%, 15/01/2026	68	0.01
USD	150,000	GA Global Funding Trust, 2.25%, 06/01/2027	133	0.01
USD	150,000	GA Global Funding Trust, 5.40%, 13/01/2030	142	0.01
USD	100,000	Gartner Inc, 4.50%, 01/07/2028	91	0.01
USD	100,000	GATX Corp, 1.90%, 01/06/2031	77	0.01
USD	75,000	GATX Corp, 3.10%, 01/06/2051	44	0.00
USD	50,000	GATX Corp, 4.55%, 07/11/2028	46	0.00
USD	50,000	GATX Corp, 5.50%, 15/06/2035	46	0.00
USD	75,000	GATX Corp, 6.05%, 05/06/2054	70	0.01
USD	150,000	GATX Corp, 6.90%, 01/05/2034	154	0.01
USD	100,000	GE HealthCare Technologies Inc, 5.65%, 15/11/2027	95	0.01
USD	200,000	GE HealthCare Technologies Inc, 5.86%, 15/03/2030	193	0.02
USD	100,000	GE HealthCare Technologies Inc, 5.90%, 22/11/2032	98	0.01
USD	100,000	GE HealthCare Technologies Inc, 6.38%, 22/11/2052	100	0.01
USD	50,000	General Dynamics Corp, 2.13%, 15/08/2026	45	0.00
USD	100,000	General Dynamics Corp, 2.85%, 01/06/2041	67	0.01
USD	25,000	General Dynamics Corp, 3.50%, 15/05/2025	23	0.00
USD	25,000	General Dynamics Corp, 3.60%, 15/11/2042	19	0.00
USD	150,000	General Dynamics Corp, 3.75%, 15/05/2028	137	0.01
USD	25,000	General Dynamics Corp, 4.25%, 01/04/2040	20	0.00
EUR	200,000	General Electric Co, 1.50%, 17/05/2029	189	0.02
EUR	125,000	General Electric Co, 1.88%, 28/05/2027	123	0.01
EUR	100,000	General Electric Co, 4.13%, 19/09/2035	104	0.01
USD	175,000	General Electric Co, 4.50%, 11/03/2044	142	0.01
GBP	30,000	General Electric Co, 4.87%, 18/09/2037	32	0.00
USD	162,000	General Electric Co, 6.75%, 15/03/2032	167	0.02
USD	75,000	General Mills Inc, 3.00%, 01/02/2051	44	0.00
USD	100,000	General Mills Inc, 3.20%, 10/02/2027	91	0.01
USD	50,000	General Mills Inc, 4.00%, 17/04/2025	46	0.00
USD	50,000	General Mills Inc, 4.15%, 15/02/2043	38	0.00
USD	100,000	General Mills Inc, 4.20%, 17/04/2028	92	0.01
USD	50,000	General Mills Inc, 4.87%, 30/01/2030	46	0.00
USD	200,000	General Mills Inc, 4.95%, 29/03/2033	183	0.02
USD	50,000	General Mills Inc, 5.25%, 30/01/2035	46	0.00
USD	150,000	General Mills Inc, 5.40%, 15/06/2040	136	0.01
USD	150,000	General Motors Co, 5.00%, 01/10/2028	139	0.01
USD	25,000	General Motors Co, 5.00%, 01/04/2035	21	0.00
USD	100,000	General Motors Co, 5.15%, 01/04/2038	84	0.01
USD	162,000	General Motors Co, 5.20%, 01/04/2045	126	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	175,000	General Motors Co, 5.40%, 15/10/2029	163	0.02
USD	100,000	General Motors Co, 5.40%, 01/04/2048	79	0.01
USD	200,000	General Motors Co, 5.60%, 15/10/2032	184	0.02
USD	150,000	General Motors Co, 6.25%, 02/10/2043	134	0.01
USD	150,000	General Motors Co, 6.60%, 01/04/2036	143	0.01
USD	200,000	General Motors Co, 6.80%, 01/10/2027	193	0.02
EUR	100,000	General Motors Financial Co Inc, 0.60%, 20/05/2027	95	0.01
EUR	100,000	General Motors Financial Co Inc, 0.65%, 07/09/2028 <sup>a</sup>	92	0.01
USD	150,000	General Motors Financial Co Inc, 1.25%, 08/01/2026	135	0.01
USD	100,000	General Motors Financial Co Inc, 2.35%, 08/01/2031	78	0.01
USD	325,000	General Motors Financial Co Inc, 2.40%, 15/10/2028	275	0.03
USD	175,000	General Motors Financial Co Inc, 3.10%, 12/01/2032	138	0.01
USD	100,000	General Motors Financial Co Inc, 3.60%, 21/06/2030	85	0.01
EUR	100,000	General Motors Financial Co Inc, 3.90%, 12/01/2028	102	0.01
USD	186,000	General Motors Financial Co Inc, 4.00%, 06/10/2026	170	0.02
EUR	100,000	General Motors Financial Co Inc, 4.00%, 10/07/2030	101	0.01
EUR	100,000	General Motors Financial Co Inc, 4.30%, 15/02/2029 <sup>a</sup>	103	0.01
USD	125,000	General Motors Financial Co Inc, 4.35%, 17/01/2027	115	0.01
USD	475,000	General Motors Financial Co Inc, 4.90%, 06/10/2029	432	0.04
USD	200,000	General Motors Financial Co Inc, 5.00%, 09/04/2027	185	0.02
USD	300,000	General Motors Financial Co Inc, 5.05%, 04/04/2028	278	0.03
USD	78,000	General Motors Financial Co Inc, 5.25%, 01/03/2026	72	0.01
USD	275,000	General Motors Financial Co Inc, 5.40%, 08/05/2027	257	0.02
GBP	125,000	General Motors Financial Co Inc, 5.50%, 12/01/2030	149	0.01
USD	50,000	General Motors Financial Co Inc, 5.62%, 04/04/2032	46	0.00
USD	200,000	General Motors Financial Co Inc, 5.80%, 23/06/2028	189	0.02
USD	275,000	General Motors Financial Co Inc, 5.85%, 06/04/2030	259	0.02
USD	200,000	General Motors Financial Co Inc, 5.90%, 07/01/2035	184	0.02
USD	200,000	General Motors Financial Co Inc, 6.00%, 09/01/2028	190	0.02
USD	100,000	General Motors Financial Co Inc, 6.10%, 07/01/2034	93	0.01
USD	200,000	General Motors Financial Co Inc, 6.40%, 09/01/2033	191	0.02
USD	150,000	Genuine Parts Co, 2.75%, 01/02/2032	119	0.01
USD	75,000	Genuine Parts Co, 6.87%, 01/11/2033	77	0.01
USD	25,000	George Washington University, 4.13%, 15/09/2048	19	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	75,000	George Washington University, 4.30%, 15/09/2044	60	0.01
USD	63,000	George Washington University, 4.87%, 15/09/2045	54	0.01
USD	25,000	Georgetown University, 2.94%, 01/04/2050	15	0.00
USD	50,000	Georgetown University, 4.32%, 01/04/2049	39	0.00
USD	25,000	Georgetown University, 5.21%, 01/10/2118	21	0.00
USD	125,000	Georgia Power Co, 3.25%, 01/04/2026	114	0.01
USD	204,000	Georgia Power Co, 4.30%, 15/03/2042	162	0.02
USD	68,000	Georgia Power Co, 4.30%, 15/03/2043	53	0.01
USD	150,000	Georgia Power Co, 4.70%, 15/05/2032	137	0.01
USD	50,000	Georgia Power Co, 4.75%, 01/09/2040	43	0.00
USD	100,000	Georgia Power Co, 5.12%, 15/05/2052	86	0.01
USD	100,000	Georgia Power Co, 5.20%, 15/03/2035	93	0.01
USD	50,000	Georgia Power Co, 5.25%, 15/03/2034	47	0.00
USD	225,000	Georgia-Pacific LLC, 0.95%, 15/05/2026	201	0.02
USD	20,000	Georgia-Pacific LLC, 8.87%, 15/05/2031	23	0.00
USD	50,000	Gilead Sciences Inc, 1.20%, 01/10/2027	43	0.00
USD	100,000	Gilead Sciences Inc, 1.65%, 01/10/2030	79	0.01
USD	135,000	Gilead Sciences Inc, 2.95%, 01/03/2027	122	0.01
USD	250,000	Gilead Sciences Inc, 3.65%, 01/03/2026	230	0.02
USD	10,000	Gilead Sciences Inc, 4.00%, 01/09/2036	8	0.00
USD	225,000	Gilead Sciences Inc, 4.15%, 01/03/2047	171	0.02
USD	125,000	Gilead Sciences Inc, 4.50%, 01/02/2045	101	0.01
USD	150,000	Gilead Sciences Inc, 4.60%, 01/09/2035	134	0.01
USD	230,000	Gilead Sciences Inc, 4.75%, 01/03/2046	191	0.02
USD	50,000	Gilead Sciences Inc, 4.80%, 15/11/2029	47	0.00
USD	233,000	Gilead Sciences Inc, 4.80%, 01/04/2044	196	0.02
USD	50,000	Gilead Sciences Inc, 5.10%, 15/06/2035	46	0.00
USD	200,000	Gilead Sciences Inc, 5.25%, 15/10/2033	189	0.02
USD	50,000	Gilead Sciences Inc, 5.50%, 15/11/2054	46	0.00
USD	175,000	Gilead Sciences Inc, 5.55%, 15/10/2053	161	0.02
USD	50,000	Gilead Sciences Inc, 5.60%, 15/11/2064	46	0.00
USD	75,000	Gilead Sciences Inc, 5.65%, 01/12/2041	70	0.01
USD	150,000	GlaxoSmithKline Capital Inc, 3.88%, 15/05/2028	137	0.01
USD	50,000	GlaxoSmithKline Capital Inc, 4.50%, 15/04/2030	46	0.00
USD	50,000	GlaxoSmithKline Capital Inc, 4.87%, 15/04/2035	46	0.00
USD	400,000	GlaxoSmithKline Capital Inc, 6.37%, 15/05/2038	408	0.04
USD	100,000	Glencore Funding LLC, 2.85%, 27/04/2031	82	0.01
USD	50,000	Glencore Funding LLC, 3.38%, 23/09/2051	30	0.00
USD	75,000	Glencore Funding LLC, 3.88%, 27/04/2051	50	0.00
USD	100,000	Glencore Funding LLC, 4.00%, 27/03/2027	91	0.01
USD	225,000	Glencore Funding LLC, 4.91%, 01/04/2028	209	0.02
USD	50,000	Glencore Funding LLC, 5.19%, 01/04/2030	47	0.00
USD	200,000	Glencore Funding LLC, 5.40%, 08/05/2028	188	0.02
USD	300,000	Glencore Funding LLC, 5.63%, 04/04/2034	279	0.03
USD	50,000	Glencore Funding LLC, 5.67%, 01/04/2035	46	0.00
USD	50,000	Glencore Funding LLC, 6.12%, 06/10/2028	48	0.00
USD	100,000	Glencore Funding LLC, 6.14%, 01/04/2055	93	0.01
USD	75,000	Global Atlantic Fin Co, 3.13%, 15/06/2031	61	0.01
USD	50,000	Global Atlantic Fin Co, 4.40%, 15/10/2029	45	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	150,000	Global Atlantic Fin Co, 6.75%, 15/03/2054	141	0.01
USD	50,000	Global Atlantic Fin Co, 7.95%, 15/06/2033	52	0.00
USD	100,000	Global Payments Inc, 1.20%, 01/03/2026	90	0.01
USD	100,000	Global Payments Inc, 2.90%, 15/05/2030	84	0.01
USD	50,000	Global Payments Inc, 2.90%, 15/11/2031	41	0.00
USD	200,000	Global Payments Inc, 3.20%, 15/08/2029	173	0.02
USD	75,000	Global Payments Inc, 4.15%, 15/08/2049	52	0.00
USD	100,000	Global Payments Inc, 5.40%, 15/08/2032	94	0.01
USD	150,000	Global Payments Inc, 5.95%, 15/08/2052	134	0.01
USD	100,000	Globe Life Inc, 4.55%, 15/09/2028	92	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc, 3.25%, 15/01/2032	80	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc, 4.00%, 15/01/2030	44	0.00
USD	175,000	GLP Capital LP / GLP Financing II Inc, 4.00%, 15/01/2031	151	0.01
USD	22,000	GLP Capital LP / GLP Financing II Inc, 5.30%, 15/01/2029	20	0.00
USD	175,000	GLP Capital LP / GLP Financing II Inc, 5.62%, 15/09/2034	160	0.02
USD	25,000	GLP Capital LP / GLP Financing II Inc, 5.75%, 01/06/2028	24	0.00
USD	50,000	GLP Capital LP / GLP Financing II Inc, 6.75%, 01/12/2033	49	0.00
USD	175,000	Goldman Sachs BDC Inc, 6.37%, 11/03/2027	166	0.02
EUR	100,000	Goldman Sachs Group Inc, 0.25%, 26/01/2028	93	0.01
CHF	100,000	Goldman Sachs Group Inc, 0.40%, 11/05/2028	103	0.01
EUR	100,000	Goldman Sachs Group Inc, 0.75%, 23/03/2032	83	0.01
EUR	200,000	Goldman Sachs Group Inc, 0.88%, 09/05/2029	183	0.02
CHF	100,000	Goldman Sachs Group Inc, 1.00%, 24/11/2025	105	0.01
EUR	250,000	Goldman Sachs Group Inc, 1.00%, 18/03/2033	205	0.02
EUR	25,000	Goldman Sachs Group Inc, 1.25%, 01/05/2025	25	0.00
EUR	175,000	Goldman Sachs Group Inc, 1.25%, 07/02/2029	164	0.02
USD	176,000	Goldman Sachs Group Inc, 1.54%, 10/09/2027	156	0.01
EUR	250,000	Goldman Sachs Group Inc, 1.63%, 27/07/2026	247	0.02
USD	200,000	Goldman Sachs Group Inc, 1.95%, 21/10/2027	178	0.02
USD	425,000	Goldman Sachs Group Inc, 1.99%, 27/01/2032	333	0.03
EUR	150,000	Goldman Sachs Group Inc, 2.00%, 22/03/2028 <sup>^</sup>	147	0.01
EUR	50,000	Goldman Sachs Group Inc, 2.00%, 01/11/2028	48	0.00
CAD	250,000	Goldman Sachs Group Inc, 2.01%, 28/02/2029	155	0.01
USD	425,000	Goldman Sachs Group Inc, 2.38%, 21/07/2032	337	0.03
USD	175,000	Goldman Sachs Group Inc, 2.60%, 07/02/2030	147	0.01
USD	475,000	Goldman Sachs Group Inc, 2.62%, 22/04/2032	384	0.04
USD	175,000	Goldman Sachs Group Inc, 2.64%, 24/02/2028	156	0.01
USD	300,000	Goldman Sachs Group Inc, 2.65%, 21/10/2032	240	0.02
EUR	153,000	Goldman Sachs Group Inc, 2.88%, 03/06/2026	154	0.01
USD	175,000	Goldman Sachs Group Inc, 2.91%, 21/07/2042	114	0.01
USD	500,000	Goldman Sachs Group Inc, 3.10%, 24/02/2033	408	0.04
GBP	25,000	Goldman Sachs Group Inc, 3.13%, 25/07/2029	28	0.00
USD	350,000	Goldman Sachs Group Inc, 3.21%, 22/04/2042	239	0.02
USD	150,000	Goldman Sachs Group Inc, 3.44%, 24/02/2043	105	0.01
USD	300,000	Goldman Sachs Group Inc, 3.50%, 16/11/2026	273	0.03
USD	300,000	Goldman Sachs Group Inc, 3.62%, 15/03/2028	272	0.03
USD	250,000	Goldman Sachs Group Inc, 3.69%, 05/06/2028	227	0.02
USD	200,000	Goldman Sachs Group Inc, 3.80%, 15/03/2030	177	0.02
USD	251,000	Goldman Sachs Group Inc, 3.81%, 23/04/2029	227	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	350,000	Goldman Sachs Group Inc, 3.85%, 26/01/2027	321	0.03
EUR	75,000	Goldman Sachs Group Inc, 4.00%, 21/09/2029	78	0.01
USD	125,000	Goldman Sachs Group Inc, 4.02%, 31/10/2038	99	0.01
USD	650,000	Goldman Sachs Group Inc, 4.22%, 01/05/2029	593	0.06
USD	100,000	Goldman Sachs Group Inc, 4.39%, 15/06/2027	92	0.01
USD	75,000	Goldman Sachs Group Inc, 4.41%, 23/04/2039	62	0.01
USD	300,000	Goldman Sachs Group Inc, 4.48%, 23/08/2028	277	0.03
USD	135,000	Goldman Sachs Group Inc, 4.69%, 23/10/2030	124	0.01
USD	220,000	Goldman Sachs Group Inc, 4.75%, 21/10/2045	180	0.02
USD	125,000	Goldman Sachs Group Inc, 4.80%, 08/07/2044	103	0.01
USD	240,000	Goldman Sachs Group Inc, 5.02%, 23/10/2035	216	0.02
USD	100,000	Goldman Sachs Group Inc, 5.05%, 23/07/2030	93	0.01
USD	150,000	Goldman Sachs Group Inc, 5.15%, 22/05/2045	126	0.01
USD	200,000	Goldman Sachs Group Inc, 5.21%, 28/01/2031	188	0.02
USD	200,000	Goldman Sachs Group Inc, 5.33%, 23/07/2035	184	0.02
USD	275,000	Goldman Sachs Group Inc, 5.54%, 28/01/2036	258	0.02
USD	335,000	Goldman Sachs Group Inc, 5.73%, 25/04/2030	320	0.03
USD	150,000	Goldman Sachs Group Inc, 5.73%, 28/01/2056	138	0.01
USD	370,000	Goldman Sachs Group Inc, 5.85%, 25/04/2035	354	0.03
USD	80,000	Goldman Sachs Group Inc, 5.95%, 15/01/2027	76	0.01
USD	215,000	Goldman Sachs Group Inc, 6.12%, 15/02/2033	214	0.02
USD	238,000	Goldman Sachs Group Inc, 6.25%, 01/02/2041	232	0.02
USD	78,000	Goldman Sachs Group Inc, 6.45%, 01/05/2036	76	0.01
USD	300,000	Goldman Sachs Group Inc, 6.48%, 24/10/2029	293	0.03
USD	100,000	Goldman Sachs Group Inc, 6.56%, 24/10/2034	101	0.01
USD	650,000	Goldman Sachs Group Inc, 6.75%, 01/10/2037	651	0.06
GBP	50,000	Goldman Sachs Group Inc, 6.87%, 18/01/2038	62	0.01
USD	50,000	Golub Capital BDC Inc, 2.50%, 24/08/2026	45	0.00
USD	50,000	Golub Capital BDC Inc, 7.05%, 05/12/2028	48	0.00
USD	150,000	Goodman US Finance Four LLC, 4.50%, 15/10/2037	127	0.01
USD	100,000	Goodman US Finance Six LLC, 5.12%, 07/10/2034	91	0.01
USD	52,604	Great River Energy, 6.25%, 01/07/2038	50	0.00
USD	56,491	Great River Energy, 7.23%, 01/07/2038	57	0.01
USD	175,000	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	138	0.01
USD	50,000	Great-West Lifeco US Finance 2020 LP, 0.90%, 12/08/2025	46	0.00
USD	50,000	Guardian Life Global Funding, 1.25%, 13/05/2026	45	0.00
USD	50,000	Guardian Life Global Funding, 1.25%, 19/11/2027	43	0.00
USD	6,000	Guardian Life Global Funding, 1.40%, 06/07/2027	5	0.00
USD	150,000	Guardian Life Global Funding, 3.25%, 29/03/2027	136	0.01
USD	175,000	Guardian Life Global Funding, 5.55%, 28/10/2027	166	0.02
USD	55,000	Guardian Life Insurance Co of America, 3.70%, 22/01/2070	35	0.00
USD	50,000	Guardian Life Insurance Co of America, 4.87%, 19/06/2064	40	0.00
USD	200,000	GUSAP III LP, 4.25%, 21/01/2030 <sup>^</sup>	177	0.02
USD	200,000	GXO Logistics Inc, 1.65%, 15/07/2026	178	0.02
USD	175,000	GXO Logistics Inc, 6.25%, 06/05/2029	167	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	75,000	GXO Logistics Inc, 6.50%, 06/05/2034	71	0.01
USD	100,000	HA Sustainable Infrastructure Capital Inc, 6.37%, 01/07/2034	92	0.01
USD	100,000	Hackensack Meridian Health Inc, 4.21%, 01/07/2048	77	0.01
USD	75,000	Hackensack Meridian Health Inc, 4.50%, 01/07/2057	59	0.01
USD	375,000	Haleon US Capital LLC, 3.63%, 24/03/2032	319	0.03
USD	168,000	Halliburton Co, 4.50%, 15/11/2041	134	0.01
USD	225,000	Halliburton Co, 4.85%, 15/11/2035	200	0.02
USD	200,000	Halliburton Co, 5.00%, 15/11/2045	167	0.02
USD	100,000	Halliburton Co, 6.70%, 15/09/2038	103	0.01
USD	75,000	Harley-Davidson Financial Services Inc, 3.35%, 08/06/2025	69	0.01
USD	50,000	Harley-Davidson Inc, 4.62%, 28/07/2045	38	0.00
USD	100,000	Hartford Insurance Group Inc, 4.30%, 15/04/2043	79	0.01
USD	50,000	Hartford Insurance Group Inc, 4.40%, 15/03/2048	39	0.00
USD	12,000	Hartford Insurance Group Inc, 6.10%, 01/10/2041	11	0.00
USD	200,000	Hasbro Inc, 3.55%, 19/11/2026	182	0.02
USD	100,000	Hasbro Inc, 3.90%, 19/11/2029	88	0.01
USD	100,000	Hasbro Inc, 5.10%, 15/05/2044	80	0.01
USD	100,000	HAT Holdings I LLC / HAT Holdings II LLC, 3.75%, 15/09/2030	83	0.01
USD	150,000	HAT Holdings I LLC / HAT Holdings II LLC, 8.00%, 15/06/2027	144	0.01
USD	75,000	HCA Inc, 2.38%, 15/07/2031	59	0.01
USD	175,000	HCA Inc, 3.13%, 15/03/2027	157	0.01
USD	250,000	HCA Inc, 3.38%, 15/03/2029	219	0.02
USD	300,000	HCA Inc, 3.50%, 01/09/2030	258	0.02
USD	100,000	HCA Inc, 3.50%, 15/07/2051	61	0.01
USD	225,000	HCA Inc, 3.63%, 15/03/2032	188	0.02
USD	50,000	HCA Inc, 4.38%, 15/03/2042	38	0.00
USD	150,000	HCA Inc, 4.50%, 15/02/2027	138	0.01
USD	225,000	HCA Inc, 4.62%, 15/03/2052	165	0.02
USD	25,000	HCA Inc, 5.00%, 01/03/2028	23	0.00
USD	75,000	HCA Inc, 5.12%, 15/06/2039	64	0.01
USD	172,000	HCA Inc, 5.25%, 15/06/2026	160	0.02
USD	50,000	HCA Inc, 5.25%, 01/03/2030	47	0.00
USD	275,000	HCA Inc, 5.25%, 15/06/2049	224	0.02
USD	121,000	HCA Inc, 5.37%, 01/09/2026	113	0.01
USD	275,000	HCA Inc, 5.45%, 01/04/2031	259	0.02
USD	250,000	HCA Inc, 5.45%, 15/09/2034	229	0.02
USD	75,000	HCA Inc, 5.50%, 01/03/2032	70	0.01
USD	200,000	HCA Inc, 5.60%, 01/04/2034	186	0.02
USD	175,000	HCA Inc, 5.62%, 01/09/2028	166	0.02
USD	125,000	HCA Inc, 5.87%, 01/02/2029	119	0.01
USD	200,000	HCA Inc, 5.95%, 15/09/2054	178	0.02
USD	150,000	HCA Inc, 6.00%, 01/04/2054	134	0.01
USD	150,000	HCA Inc, 6.20%, 01/03/2055	138	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co, 2.20%, 01/06/2030	164	0.02
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co, 3.20%, 01/06/2050	60	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	125,000	Health Care Service Corp A Mutual Legal Reserve Co, 5.87%, 15/06/2054	114	0.01
USD	225,000	Healthcare Realty Holdings LP, 3.10%, 15/02/2030	191	0.02
USD	175,000	Healthcare Realty Holdings LP, 3.50%, 01/08/2026	159	0.02
USD	175,000	Healthpeak OP LLC, 2.13%, 01/12/2028	148	0.01
USD	175,000	Healthpeak OP LLC, 3.00%, 15/01/2030	149	0.01
USD	50,000	Healthpeak OP LLC, 3.25%, 15/07/2026	46	0.00
USD	100,000	Healthpeak OP LLC, 5.25%, 15/12/2032	93	0.01
USD	150,000	Healthpeak OP LLC, 5.37%, 15/02/2035	138	0.01
USD	150,000	Helmerich & Payne Inc, 2.90%, 29/09/2031	117	0.01
USD	50,000	Hercules Capital Inc, 3.38%, 20/01/2027	45	0.00
USD	92,000	Hershey Co, 0.90%, 01/06/2025	85	0.01
USD	112,000	Hershey Co, 2.30%, 15/08/2026	101	0.01
USD	100,000	Hershey Co, 2.65%, 01/06/2050	57	0.01
USD	50,000	Hershey Co, 4.55%, 24/02/2028	47	0.00
USD	100,000	Hershey Co, 4.75%, 24/02/2030	94	0.01
USD	100,000	Hershey Co, 5.10%, 24/02/2035	93	0.01
USD	125,000	Hess Corp, 4.30%, 01/04/2027	115	0.01
USD	77,000	Hess Corp, 5.60%, 15/02/2041	71	0.01
USD	175,000	Hess Corp, 5.80%, 01/04/2047	164	0.02
USD	25,000	Hess Corp, 7.12%, 15/03/2033	26	0.00
USD	73,000	Hess Corp, 7.30%, 15/08/2031	76	0.01
USD	25,000	Hewlett Packard Enterprise Co, 1.75%, 01/04/2026	23	0.00
USD	100,000	Hewlett Packard Enterprise Co, 4.45%, 25/09/2026	92	0.01
USD	100,000	Hewlett Packard Enterprise Co, 4.55%, 15/10/2029	92	0.01
USD	175,000	Hewlett Packard Enterprise Co, 4.85%, 15/10/2031	160	0.02
USD	275,000	Hewlett Packard Enterprise Co, 5.00%, 15/10/2034	248	0.02
USD	150,000	Hewlett Packard Enterprise Co, 5.25%, 01/07/2028	141	0.01
USD	100,000	Hewlett Packard Enterprise Co, 5.60%, 15/10/2054	88	0.01
USD	50,000	Hewlett Packard Enterprise Co, 6.20%, 15/10/2035	49	0.00
USD	103,000	Hewlett Packard Enterprise Co, 6.35%, 15/10/2045 <sup>^</sup>	98	0.01
USD	100,000	Hexcel Corp, 5.87%, 26/02/2035	94	0.01
USD	50,000	Highwoods Realty LP, 2.60%, 01/02/2031	39	0.00
USD	50,000	Highwoods Realty LP, 3.05%, 15/02/2030	41	0.00
USD	24,000	Highwoods Realty LP, 3.88%, 01/03/2027	22	0.00
USD	200,000	Home Depot Inc, 1.38%, 15/03/2031	154	0.01
USD	250,000	Home Depot Inc, 1.50%, 15/09/2028	211	0.02
USD	150,000	Home Depot Inc, 2.13%, 15/09/2026	135	0.01
USD	100,000	Home Depot Inc, 2.75%, 15/09/2051	57	0.01
USD	200,000	Home Depot Inc, 2.80%, 14/09/2027	179	0.02
USD	175,000	Home Depot Inc, 2.95%, 15/06/2029	153	0.01
USD	75,000	Home Depot Inc, 3.00%, 01/04/2026	69	0.01
USD	125,000	Home Depot Inc, 3.13%, 15/12/2049	78	0.01
USD	100,000	Home Depot Inc, 3.30%, 15/04/2040	73	0.01
USD	100,000	Home Depot Inc, 3.35%, 15/04/2050	65	0.01
USD	130,000	Home Depot Inc, 3.50%, 15/09/2056	84	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	275,000	Home Depot Inc, 3.63%, 15/04/2052	187	0.02
USD	200,000	Home Depot Inc, 3.90%, 06/12/2028	183	0.02
USD	175,000	Home Depot Inc, 3.90%, 15/06/2047	128	0.01
USD	100,000	Home Depot Inc, 4.00%, 15/09/2025	92	0.01
USD	135,000	Home Depot Inc, 4.20%, 01/04/2043	107	0.01
USD	100,000	Home Depot Inc, 4.25%, 01/04/2046	78	0.01
USD	115,000	Home Depot Inc, 4.40%, 15/03/2045	92	0.01
USD	300,000	Home Depot Inc, 4.50%, 15/09/2032	274	0.03
USD	93,000	Home Depot Inc, 4.50%, 06/12/2048	74	0.01
USD	100,000	Home Depot Inc, 4.75%, 25/06/2029	94	0.01
USD	100,000	Home Depot Inc, 4.87%, 25/06/2027	94	0.01
USD	50,000	Home Depot Inc, 4.87%, 15/02/2044	43	0.00
USD	100,000	Home Depot Inc, 4.90%, 15/04/2029	94	0.01
USD	100,000	Home Depot Inc, 4.95%, 25/06/2034	93	0.01
USD	175,000	Home Depot Inc, 5.15%, 25/06/2026	164	0.02
USD	200,000	Home Depot Inc, 5.30%, 25/06/2054	179	0.02
USD	275,000	Home Depot Inc, 5.87%, 16/12/2036	272	0.03
USD	125,000	Home Depot Inc, 5.95%, 01/04/2041	122	0.01
USD	175,000	Honeywell International Inc, 1.10%, 01/03/2027	153	0.01
USD	300,000	Honeywell International Inc, 1.95%, 01/06/2030	245	0.02
EUR	100,000	Honeywell International Inc, 2.25%, 22/02/2028	99	0.01
USD	150,000	Honeywell International Inc, 2.50%, 01/11/2026	135	0.01
USD	75,000	Honeywell International Inc, 2.80%, 01/06/2050	44	0.00
EUR	150,000	Honeywell International Inc, 3.75%, 17/05/2032	152	0.01
USD	225,000	Honeywell International Inc, 3.81%, 21/11/2047	161	0.02
EUR	201,000	Honeywell International Inc, 4.13%, 02/11/2034	206	0.02
USD	300,000	Honeywell International Inc, 4.50%, 15/01/2034	268	0.03
USD	200,000	Honeywell International Inc, 5.00%, 15/02/2033	186	0.02
USD	100,000	Honeywell International Inc, 5.25%, 01/03/2054	88	0.01
USD	49,000	Honeywell International Inc, 5.70%, 15/03/2036	47	0.00
USD	100,000	Honeywell International Inc, 5.70%, 15/03/2037	97	0.01
USD	125,000	Hormel Foods Corp, 1.80%, 11/06/2030	101	0.01
USD	100,000	Hormel Foods Corp, 3.05%, 03/06/2051	61	0.01
USD	100,000	Host Hotels & Resorts LP, 3.50%, 15/09/2030	85	0.01
USD	150,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034	138	0.01
USD	200,000	Howmet Aerospace Inc, 4.85%, 15/10/2031	185	0.02
USD	20,000	HP Inc, 3.40%, 17/06/2030	17	0.00
USD	95,000	HP Inc, 4.20%, 15/04/2032	83	0.01
USD	100,000	HP Inc, 5.50%, 15/01/2033	94	0.01
USD	150,000	HP Inc, 6.00%, 15/09/2041	140	0.01
USD	150,000	HPS Corporate Lending Fund, 5.95%, 14/04/2032	137	0.01
USD	100,000	HPS Corporate Lending Fund, 6.25%, 30/09/2029 <sup>†</sup>	94	0.01
USD	150,000	Hubbell Inc, 3.35%, 01/03/2026	137	0.01
USD	100,000	Humana Inc, 1.35%, 03/02/2027	87	0.01
USD	150,000	Humana Inc, 3.70%, 23/03/2029	133	0.01
USD	50,000	Humana Inc, 3.95%, 15/03/2027	46	0.00
USD	50,000	Humana Inc, 4.62%, 01/12/2042	39	0.00
USD	100,000	Humana Inc, 4.80%, 15/03/2047	76	0.01
USD	200,000	Humana Inc, 5.37%, 15/04/2031	187	0.02
USD	100,000	Humana Inc, 5.50%, 15/03/2053	83	0.01
USD	150,000	Humana Inc, 5.55%, 01/05/2035	138	0.01
USD	75,000	Humana Inc, 5.75%, 01/03/2028	71	0.01
USD	100,000	Humana Inc, 5.87%, 01/03/2033	95	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	150,000	Humana Inc, 6.00%, 01/05/2055	133	0.01
USD	100,000	Huntington Bancshares Inc, 4.44%, 04/08/2028	92	0.01
USD	100,000	Huntington Bancshares Inc, 5.02%, 17/05/2033	90	0.01
USD	50,000	Huntington Bancshares Inc, 5.27%, 15/01/2031	47	0.00
USD	100,000	Huntington Bancshares Inc, 5.71%, 02/02/2035	94	0.01
USD	100,000	Huntington Bancshares Inc, 6.21%, 21/08/2029	96	0.01
USD	75,000	Huntington Ingalls Industries Inc, 3.48%, 01/12/2027	67	0.01
USD	50,000	Huntington Ingalls Industries Inc, 5.35%, 15/01/2030	47	0.00
USD	50,000	Huntington Ingalls Industries Inc, 5.75%, 15/01/2035	47	0.00
USD	250,000	Huntington National Bank, 5.65%, 10/01/2030	239	0.02
USD	100,000	Huntsman International LLC, 4.50%, 01/05/2029	89	0.01
USD	25,000	Hyatt Hotels Corp, 4.37%, 15/09/2028	23	0.00
USD	125,000	Hyatt Hotels Corp, 4.85%, 15/03/2026	116	0.01
USD	50,000	Hyatt Hotels Corp, 5.37%, 15/12/2031	46	0.00
USD	200,000	Hyatt Hotels Corp, 5.75%, 30/03/2032	186	0.02
USD	150,000	Hyundai Capital America, 1.30%, 08/01/2026	135	0.01
USD	150,000	Hyundai Capital America, 1.50%, 15/06/2026	134	0.01
USD	25,000	Hyundai Capital America, 1.80%, 15/10/2025	23	0.00
USD	75,000	Hyundai Capital America, 1.80%, 10/01/2028 <sup>^</sup>	64	0.01
USD	100,000	Hyundai Capital America, 2.38%, 15/10/2027	87	0.01
USD	125,000	Hyundai Capital America, 2.75%, 27/09/2026	112	0.01
USD	100,000	Hyundai Capital America, 4.30%, 24/09/2027	91	0.01
USD	100,000	Hyundai Capital America, 5.30%, 19/03/2027	93	0.01
USD	125,000	Hyundai Capital America, 5.30%, 08/01/2029	117	0.01
USD	200,000	Hyundai Capital America, 5.40%, 24/06/2031	186	0.02
USD	200,000	Hyundai Capital America, 5.40%, 29/03/2032	185	0.02
USD	400,000	Hyundai Capital America, 5.60%, 30/03/2028	377	0.04
USD	100,000	Hyundai Capital America, 5.68%, 26/06/2028	94	0.01
USD	175,000	Hyundai Capital America, 5.80%, 01/04/2030	166	0.02
USD	300,000	Hyundai Capital America, 6.50%, 16/01/2029	291	0.03
USD	125,000	Idaho Power Co, 4.20%, 01/03/2048	94	0.01
USD	100,000	Idaho Power Co, 5.20%, 15/08/2034	93	0.01
USD	25,000	Idaho Power Co, 5.70%, 15/03/2055	23	0.00
EUR	100,000	IHG Finance LLC, 3.63%, 27/09/2031 <sup>^</sup>	100	0.01
EUR	100,000	Illinois Tool Works Inc, 0.63%, 05/12/2027	95	0.01
USD	175,000	Illinois Tool Works Inc, 2.65%, 15/11/2026	158	0.01
EUR	125,000	Illinois Tool Works Inc, 3.25%, 17/05/2028 <sup>^</sup>	127	0.01
USD	150,000	Illinois Tool Works Inc, 3.90%, 01/09/2042	115	0.01
USD	200,000	Illumina Inc, 2.55%, 23/03/2031	160	0.02
USD	25,000	Indiana Michigan Power Co, 4.25%, 15/08/2048	18	0.00
USD	125,000	Indiana Michigan Power Co, 4.55%, 15/03/2046	98	0.01
USD	100,000	Indiana University Health Inc Obligated Group, 3.97%, 01/11/2048	74	0.01
USD	75,000	Indianapolis Power & Light Co, 5.65%, 01/12/2032	72	0.01
USD	100,000	Indianapolis Power & Light Co, 5.70%, 01/04/2054	92	0.01
USD	175,000	Ingersoll Rand Inc, 5.31%, 15/06/2031	166	0.02
USD	175,000	Ingersoll Rand Inc, 5.70%, 15/06/2054	160	0.02
USD	50,000	Inova Health System Foundation, 4.07%, 15/05/2052	37	0.00
USD	150,000	Intel Corp, 2.00%, 12/08/2031	116	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	350,000	Intel Corp, 2.45%, 15/11/2029	291	0.03
USD	75,000	Intel Corp, 2.60%, 19/05/2026	68	0.01
USD	50,000	Intel Corp, 2.80%, 12/08/2041	31	0.00
USD	100,000	Intel Corp, 3.05%, 12/08/2051	54	0.01
USD	225,000	Intel Corp, 3.10%, 15/02/2060	115	0.01
USD	100,000	Intel Corp, 3.15%, 11/05/2027	90	0.01
USD	185,000	Intel Corp, 3.25%, 15/11/2049	107	0.01
USD	432,000	Intel Corp, 3.73%, 08/12/2047	279	0.03
USD	125,000	Intel Corp, 3.75%, 25/03/2027	114	0.01
USD	200,000	Intel Corp, 3.90%, 25/03/2030	176	0.02
USD	125,000	Intel Corp, 4.10%, 19/05/2046	86	0.01
USD	107,000	Intel Corp, 4.15%, 05/08/2032	92	0.01
USD	75,000	Intel Corp, 4.25%, 15/12/2042	55	0.01
USD	100,000	Intel Corp, 4.75%, 25/03/2050	75	0.01
USD	225,000	Intel Corp, 4.80%, 01/10/2041	179	0.02
USD	150,000	Intel Corp, 4.87%, 10/02/2028	140	0.01
USD	15,000	Intel Corp, 4.90%, 29/07/2045	12	0.00
USD	100,000	Intel Corp, 4.95%, 25/03/2060	75	0.01
USD	100,000	Intel Corp, 5.05%, 05/08/2062	75	0.01
USD	200,000	Intel Corp, 5.15%, 21/02/2034	182	0.02
USD	300,000	Intel Corp, 5.20%, 10/02/2033	274	0.03
USD	100,000	Intel Corp, 5.60%, 21/02/2054	84	0.01
USD	100,000	Intel Corp, 5.62%, 10/02/2043	87	0.01
USD	200,000	Intel Corp, 5.70%, 10/02/2053	170	0.02
USD	100,000	Intercontinental Exchange Inc, 1.85%, 15/09/2032	75	0.01
USD	125,000	Intercontinental Exchange Inc, 2.10%, 15/06/2030	102	0.01
USD	125,000	Intercontinental Exchange Inc, 2.65%, 15/09/2040	83	0.01
USD	100,000	Intercontinental Exchange Inc, 3.00%, 15/06/2050	60	0.01
USD	150,000	Intercontinental Exchange Inc, 3.00%, 15/09/2060	84	0.01
USD	100,000	Intercontinental Exchange Inc, 3.10%, 15/09/2027	90	0.01
USD	25,000	Intercontinental Exchange Inc, 3.75%, 01/12/2025	23	0.00
USD	50,000	Intercontinental Exchange Inc, 4.00%, 15/09/2027	46	0.00
USD	159,000	Intercontinental Exchange Inc, 4.25%, 21/09/2048	121	0.01
USD	200,000	Intercontinental Exchange Inc, 4.35%, 15/06/2029	184	0.02
USD	125,000	Intercontinental Exchange Inc, 4.95%, 15/06/2052 <sup>*</sup>	105	0.01
USD	150,000	Intercontinental Exchange Inc, 5.20%, 15/06/2062	128	0.01
EUR	100,000	International Business Machines Corp, 0.30%, 11/02/2028	94	0.01
EUR	125,000	International Business Machines Corp, 0.65%, 11/02/2032	104	0.01
EUR	125,000	International Business Machines Corp, 0.88%, 09/02/2030	113	0.01
EUR	125,000	International Business Machines Corp, 1.25%, 09/02/2034	103	0.01
EUR	125,000	International Business Machines Corp, 1.50%, 23/05/2029	118	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
EUR	125,000	International Business Machines Corp, 1.75%, 31/01/2031	115	0.01
USD	300,000	International Business Machines Corp, 1.95%, 15/05/2030	244	0.02
EUR	100,000	International Business Machines Corp, 2.90%, 10/02/2030 <sup>^</sup>	99	0.01
EUR	100,000	International Business Machines Corp, 3.15%, 10/02/2033	97	0.01
USD	100,000	International Business Machines Corp, 3.30%, 15/05/2026	92	0.01
EUR	150,000	International Business Machines Corp, 3.38%, 06/02/2027 <sup>^</sup>	152	0.01
EUR	100,000	International Business Machines Corp, 3.45%, 10/02/2037 <sup>^</sup>	95	0.01
USD	250,000	International Business Machines Corp, 3.50%, 15/05/2029	222	0.02
EUR	100,000	International Business Machines Corp, 3.63%, 06/02/2031	102	0.01
EUR	125,000	International Business Machines Corp, 3.75%, 06/02/2035	126	0.01
EUR	100,000	International Business Machines Corp, 3.80%, 10/02/2045	93	0.01
EUR	150,000	International Business Machines Corp, 4.00%, 06/02/2043	145	0.01
USD	200,000	International Business Machines Corp, 4.15%, 15/05/2039	162	0.02
USD	350,000	International Business Machines Corp, 4.25%, 15/05/2049	264	0.03
USD	200,000	International Business Machines Corp, 4.50%, 06/02/2028	186	0.02
USD	100,000	International Business Machines Corp, 4.65%, 10/02/2028	93	0.01
USD	100,000	International Business Machines Corp, 4.70%, 19/02/2046	81	0.01
USD	150,000	International Business Machines Corp, 4.75%, 06/02/2033	137	0.01
USD	100,000	International Business Machines Corp, 4.80%, 10/02/2030	93	0.01
USD	100,000	International Business Machines Corp, 5.00%, 10/02/2032	93	0.01
USD	100,000	International Business Machines Corp, 5.20%, 10/02/2035	93	0.01
USD	190,000	International Business Machines Corp, 5.60%, 30/11/2039	179	0.02
USD	100,000	International Business Machines Corp, 5.70%, 10/02/2055	92	0.01
USD	175,000	International Business Machines Corp, 6.22%, 01/08/2027	169	0.02
USD	50,000	International Flavors & Fragrances Inc, 1.23%, 01/10/2025	45	0.00
EUR	175,000	International Flavors & Fragrances Inc, 1.80%, 25/09/2026	173	0.02
USD	75,000	International Flavors & Fragrances Inc, 1.83%, 15/10/2027	65	0.01
USD	225,000	International Flavors & Fragrances Inc, 2.30%, 01/11/2030	180	0.02
USD	100,000	International Flavors & Fragrances Inc, 3.47%, 01/12/2050	61	0.01
USD	82,000	International Flavors & Fragrances Inc, 4.37%, 01/06/2047	59	0.01
USD	50,000	International Flavors & Fragrances Inc, 4.45%, 26/09/2028	46	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	100,000	International Flavors & Fragrances Inc, 5.00%, 26/09/2048	79	0.01
USD	100,000	International Paper Co, 4.35%, 15/08/2048	75	0.01
USD	100,000	International Paper Co, 4.40%, 15/08/2047	76	0.01
USD	75,000	International Paper Co, 5.00%, 15/09/2035	69	0.01
USD	10,000	International Paper Co, 5.15%, 15/05/2046	8	0.00
USD	175,000	International Paper Co, 6.00%, 15/11/2041	165	0.02
USD	150,000	Interpublic Group of Cos Inc, 4.65%, 01/10/2028	139	0.01
USD	75,000	Interpublic Group of Cos Inc, 5.40%, 01/10/2048	65	0.01
USD	150,000	Interstate Power and Light Co, 3.50%, 30/09/2049	98	0.01
USD	50,000	Intuit Inc, 1.35%, 15/07/2027	43	0.00
USD	125,000	Invitation Homes Operating Partnership LP, 2.30%, 15/11/2028	106	0.01
USD	175,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034	132	0.01
USD	150,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032	129	0.01
USD	150,000	Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030	142	0.01
USD	75,000	Iowa Health System, 3.67%, 15/02/2050	52	0.00
USD	100,000	IPALCO Enterprises Inc, 4.25%, 01/05/2030	88	0.01
USD	200,000	IQVIA Inc, 6.25%, 01/02/2029	193	0.02
USD	66,000	ITC Holdings Corp, 3.25%, 30/06/2026	60	0.01
USD	200,000	ITC Holdings Corp, 4.95%, 22/09/2027	186	0.02
USD	100,000	ITC Holdings Corp, 5.30%, 01/07/2043	86	0.01
USD	150,000	ITR Concession Co LLC, 5.18%, 15/07/2035	137	0.01
EUR	100,000	IWG US Finance LLC, 6.50%, 28/06/2030	108	0.01
USD	100,000	J M Smucker Co, 3.38%, 15/12/2027	90	0.01
USD	185,000	J M Smucker Co, 4.25%, 15/03/2035	158	0.01
USD	200,000	J M Smucker Co, 4.37%, 15/03/2045	154	0.01
USD	100,000	J M Smucker Co, 6.20%, 15/11/2033	99	0.01
USD	100,000	Jabil Inc, 1.70%, 15/04/2026	90	0.01
USD	150,000	Jabil Inc, 3.60%, 15/01/2030	131	0.01
USD	100,000	Jackson Financial Inc, 4.00%, 23/11/2051	64	0.01
USD	150,000	Jackson National Life Global Funding, 4.90%, 13/01/2027	139	0.01
USD	150,000	Jackson National Life Global Funding, 5.35%, 13/01/2030	142	0.01
USD	50,000	Jacobs Engineering Group Inc, 5.90%, 01/03/2033	48	0.00
USD	75,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group, 5.95%, 20/04/2035	71	0.01
USD	75,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group, 6.37%, 25/02/2055	72	0.01
USD	50,000	Jefferies Financial Group Inc, 2.75%, 15/10/2032	38	0.00
EUR	200,000	Jefferies Financial Group Inc, 3.88%, 16/04/2026	202	0.02
EUR	100,000	Jefferies Financial Group Inc, 4.00%, 16/04/2029	102	0.01
USD	200,000	Jefferies Financial Group Inc, 4.15%, 23/01/2030	177	0.02
USD	100,000	Jefferies Financial Group Inc, 4.85%, 15/01/2027	93	0.01
USD	100,000	Jefferies Financial Group Inc, 5.87%, 21/07/2028	95	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	150,000	Jefferies Financial Group Inc, 6.45%, 08/06/2027	144	0.01
USD	50,000	Jefferies Financial Group Inc, 6.50%, 20/01/2043	47	0.00
USD	14,027	JetBlue 2020-1 Class A Pass Through Trust, 4.00%, 15/11/2032	12	0.00
USD	200,000	John Deere Capital Corp, 1.30%, 13/10/2026	177	0.02
USD	125,000	John Deere Capital Corp, 1.75%, 09/03/2027	111	0.01
USD	50,000	John Deere Capital Corp, 2.00%, 17/06/2031	40	0.00
USD	25,000	John Deere Capital Corp, 2.25%, 14/09/2026	22	0.00
USD	50,000	John Deere Capital Corp, 2.45%, 09/01/2030	42	0.00
USD	300,000	John Deere Capital Corp, 2.80%, 08/09/2027	269	0.03
USD	80,000	John Deere Capital Corp, 2.80%, 18/07/2029	69	0.01
USD	125,000	John Deere Capital Corp, 3.90%, 07/06/2032	110	0.01
USD	100,000	John Deere Capital Corp, 4.15%, 15/09/2027	92	0.01
USD	100,000	John Deere Capital Corp, 4.50%, 16/01/2029	93	0.01
USD	200,000	John Deere Capital Corp, 4.65%, 07/01/2028	188	0.02
USD	165,000	John Deere Capital Corp, 4.70%, 10/06/2030	154	0.01
USD	200,000	John Deere Capital Corp, 4.75%, 08/06/2026	186	0.02
USD	175,000	John Deere Capital Corp, 4.75%, 20/01/2028	164	0.02
USD	175,000	John Deere Capital Corp, 4.90%, 07/03/2031	165	0.02
USD	275,000	John Deere Capital Corp, 4.95%, 14/07/2028	260	0.02
USD	100,000	John Deere Capital Corp, 5.10%, 11/04/2034	94	0.01
USD	200,000	John Deere Capital Corp, 5.15%, 08/09/2033	189	0.02
USD	38,999	John Sevier Combined Cycle Generation LLC, 4.63%, 15/01/2042	34	0.00
USD	150,000	Johns Hopkins University, 2.81%, 01/01/2060	81	0.01
USD	50,000	Johnson & Johnson, 0.55%, 01/09/2025	46	0.00
USD	75,000	Johnson & Johnson, 0.95%, 01/09/2027	65	0.01
EUR	100,000	Johnson & Johnson, 1.15%, 20/11/2028	95	0.01
USD	325,000	Johnson & Johnson, 1.30%, 01/09/2030	258	0.02
USD	100,000	Johnson & Johnson, 2.10%, 01/09/2040	64	0.01
USD	175,000	Johnson & Johnson, 2.25%, 01/09/2050	95	0.01
USD	200,000	Johnson & Johnson, 2.95%, 03/03/2027	182	0.02
EUR	200,000	Johnson & Johnson, 3.20%, 01/06/2032	201	0.02
EUR	150,000	Johnson & Johnson, 3.35%, 01/06/2036	147	0.01
EUR	400,000	Johnson & Johnson, 3.35%, 26/02/2037	391	0.04
USD	225,000	Johnson & Johnson, 3.55%, 01/03/2036	186	0.02
USD	175,000	Johnson & Johnson, 3.63%, 03/03/2037	144	0.01
USD	70,000	Johnson & Johnson, 3.70%, 01/03/2046	52	0.00
USD	25,000	Johnson & Johnson, 3.75%, 03/03/2047	19	0.00
USD	100,000	Johnson & Johnson, 4.37%, 05/12/2033	91	0.01
USD	75,000	Johnson & Johnson, 4.50%, 01/03/2027	70	0.01
USD	50,000	Johnson & Johnson, 4.50%, 01/09/2040	44	0.00
USD	150,000	Johnson & Johnson, 4.50%, 05/12/2043	129	0.01
USD	75,000	Johnson & Johnson, 4.55%, 01/03/2028	70	0.01
USD	75,000	Johnson & Johnson, 4.70%, 01/03/2030	71	0.01
USD	75,000	Johnson & Johnson, 4.85%, 01/03/2032	70	0.01
USD	150,000	Johnson & Johnson, 4.90%, 01/06/2031	142	0.01
USD	150,000	Johnson & Johnson, 4.95%, 01/06/2034	142	0.01
USD	75,000	Johnson & Johnson, 5.00%, 01/03/2035	71	0.01
USD	100,000	Johnson & Johnson, 5.25%, 01/06/2054	93	0.01
USD	250,000	Johnson & Johnson, 5.95%, 15/08/2037	255	0.02
EUR	200,000	JPMorgan Chase & Co, 0.39%, 24/02/2028	191	0.02
EUR	200,000	JPMorgan Chase & Co, 0.60%, 17/02/2033	164	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
EUR	150,000	JPMorgan Chase & Co, 1.00%, 25/07/2031	133	0.01
EUR	175,000	JPMorgan Chase & Co, 1.05%, 04/11/2032	150	0.01
USD	430,000	JPMorgan Chase & Co, 1.47%, 22/09/2027	381	0.04
EUR	100,000	JPMorgan Chase & Co, 1.50%, 29/10/2026	98	0.01
EUR	150,000	JPMorgan Chase & Co, 1.64%, 18/05/2028	146	0.01
EUR	100,000	JPMorgan Chase & Co, 1.81%, 12/06/2029	96	0.01
CAD	300,000	JPMorgan Chase & Co, 1.90%, 05/03/2028	189	0.02
GBP	100,000	JPMorgan Chase & Co, 1.90%, 28/04/2033 <sup>^</sup>	96	0.01
USD	300,000	JPMorgan Chase & Co, 1.95%, 04/02/2032	236	0.02
EUR	300,000	JPMorgan Chase & Co, 1.96%, 23/03/2030	286	0.03
USD	50,000	JPMorgan Chase & Co, 2.07%, 01/06/2029	43	0.00
USD	200,000	JPMorgan Chase & Co, 2.18%, 01/06/2028	176	0.02
USD	250,000	JPMorgan Chase & Co, 2.52%, 22/04/2031	208	0.02
USD	200,000	JPMorgan Chase & Co, 2.53%, 19/11/2041	128	0.01
USD	500,000	JPMorgan Chase & Co, 2.55%, 08/11/2032	400	0.04
USD	425,000	JPMorgan Chase & Co, 2.58%, 22/04/2032	346	0.03
USD	375,000	JPMorgan Chase & Co, 2.74%, 15/10/2030	319	0.03
USD	58,000	JPMorgan Chase & Co, 2.95%, 01/10/2026	53	0.01
USD	400,000	JPMorgan Chase & Co, 2.95%, 24/02/2028	360	0.03
USD	350,000	JPMorgan Chase & Co, 2.96%, 13/05/2031	294	0.03
USD	350,000	JPMorgan Chase & Co, 2.96%, 25/01/2033	286	0.03
USD	225,000	JPMorgan Chase & Co, 3.11%, 22/04/2041	157	0.01
USD	200,000	JPMorgan Chase & Co, 3.11%, 22/04/2051	123	0.01
USD	150,000	JPMorgan Chase & Co, 3.16%, 22/04/2042	104	0.01
USD	29,000	JPMorgan Chase & Co, 3.20%, 15/06/2026	27	0.00
USD	375,000	JPMorgan Chase & Co, 3.33%, 22/04/2052	241	0.02
USD	200,000	JPMorgan Chase & Co, 3.51%, 23/01/2029	180	0.02
USD	355,000	JPMorgan Chase & Co, 3.54%, 01/05/2028	322	0.03
EUR	100,000	JPMorgan Chase & Co, 3.59%, 23/01/2036	97	0.01
USD	175,000	JPMorgan Chase & Co, 3.63%, 01/12/2027	159	0.02
EUR	100,000	JPMorgan Chase & Co, 3.67%, 06/06/2028	102	0.01
USD	200,000	JPMorgan Chase & Co, 3.70%, 06/05/2030	178	0.02
USD	400,000	JPMorgan Chase & Co, 3.78%, 01/02/2028	365	0.03
USD	195,000	JPMorgan Chase & Co, 3.88%, 24/07/2038	157	0.01
USD	125,000	JPMorgan Chase & Co, 3.90%, 23/01/2049	90	0.01
USD	350,000	JPMorgan Chase & Co, 3.96%, 15/11/2048	255	0.02
USD	200,000	JPMorgan Chase & Co, 4.01%, 23/04/2029	182	0.02
USD	100,000	JPMorgan Chase & Co, 4.03%, 24/07/2048	74	0.01
USD	100,000	JPMorgan Chase & Co, 4.13%, 15/12/2026	92	0.01
USD	200,000	JPMorgan Chase & Co, 4.20%, 23/07/2029	183	0.02
USD	225,000	JPMorgan Chase & Co, 4.25%, 01/10/2027	208	0.02
USD	168,000	JPMorgan Chase & Co, 4.26%, 22/02/2048	129	0.01
USD	425,000	JPMorgan Chase & Co, 4.32%, 26/04/2028	392	0.04
USD	175,000	JPMorgan Chase & Co, 4.45%, 05/12/2029	161	0.02
EUR	375,000	JPMorgan Chase & Co, 4.46%, 13/11/2031	394	0.04
USD	375,000	JPMorgan Chase & Co, 4.49%, 24/03/2031	343	0.03
USD	135,000	JPMorgan Chase & Co, 4.50%, 22/10/2028	125	0.01
USD	275,000	JPMorgan Chase & Co, 4.56%, 14/06/2030	253	0.02
USD	250,000	JPMorgan Chase & Co, 4.59%, 26/04/2033	225	0.02
USD	250,000	JPMorgan Chase & Co, 4.60%, 22/10/2030	230	0.02
USD	500,000	JPMorgan Chase & Co, 4.85%, 25/07/2028	466	0.04
USD	150,000	JPMorgan Chase & Co, 4.91%, 24/01/2029	140	0.01
USD	500,000	JPMorgan Chase & Co, 4.91%, 25/07/2033	459	0.04
USD	240,000	JPMorgan Chase & Co, 4.95%, 22/10/2035	217	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	300,000	JPMorgan Chase & Co, 4.95%, 01/06/2045	253	0.02
USD	70,000	JPMorgan Chase & Co, 4.98%, 22/07/2028	65	0.01
USD	175,000	JPMorgan Chase & Co, 4.99%, 22/07/2030	163	0.02
USD	400,000	JPMorgan Chase & Co, 5.01%, 23/01/2030	374	0.04
USD	130,000	JPMorgan Chase & Co, 5.04%, 23/01/2028	121	0.01
USD	75,000	JPMorgan Chase & Co, 5.14%, 24/01/2031	71	0.01
USD	240,000	JPMorgan Chase & Co, 5.29%, 22/07/2035	223	0.02
USD	400,000	JPMorgan Chase & Co, 5.30%, 24/07/2029	378	0.04
USD	215,000	JPMorgan Chase & Co, 5.34%, 23/01/2035	201	0.02
USD	500,000	JPMorgan Chase & Co, 5.35%, 01/06/2034	471	0.04
USD	68,000	JPMorgan Chase & Co, 5.40%, 06/01/2042	63	0.01
USD	75,000	JPMorgan Chase & Co, 5.50%, 24/01/2036	71	0.01
USD	220,000	JPMorgan Chase & Co, 5.50%, 15/10/2040	206	0.02
USD	125,000	JPMorgan Chase & Co, 5.53%, 29/11/2045	115	0.01
USD	175,000	JPMorgan Chase & Co, 5.57%, 22/04/2028	165	0.02
USD	225,000	JPMorgan Chase & Co, 5.58%, 22/04/2030	215	0.02
USD	175,000	JPMorgan Chase & Co, 5.60%, 15/07/2041	165	0.02
USD	25,000	JPMorgan Chase & Co, 5.62%, 16/08/2043	23	0.00
USD	325,000	JPMorgan Chase & Co, 5.72%, 14/09/2033	309	0.03
USD	145,000	JPMorgan Chase & Co, 5.77%, 22/04/2035	139	0.01
USD	125,000	JPMorgan Chase & Co, 6.07%, 22/10/2027	118	0.01
USD	400,000	JPMorgan Chase & Co, 6.09%, 23/10/2029	388	0.04
USD	300,000	JPMorgan Chase & Co, 6.25%, 23/10/2034	298	0.03
USD	158,000	JPMorgan Chase & Co, 6.40%, 15/05/2038	161	0.02
USD	125,000	JPMorgan Chase & Co, 7.62%, 15/10/2026	121	0.01
USD	300,000	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	281	0.03
USD	100,000	Juniper Networks Inc, 2.00%, 10/12/2030	79	0.01
USD	150,000	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	90	0.01
USD	240,000	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	184	0.02
USD	100,000	Kaiser Foundation Hospitals, 4.87%, 01/04/2042	86	0.01
EUR	100,000	Kellanova, 0.50%, 20/05/2029 <sup>^</sup>	91	0.01
USD	50,000	Kellanova, 3.25%, 01/04/2026	46	0.00
USD	100,000	Kellanova, 3.40%, 15/11/2027	90	0.01
EUR	100,000	Kellanova, 3.75%, 16/05/2034	100	0.01
USD	175,000	Kellanova, 4.30%, 15/05/2028	161	0.02
USD	25,000	Kellanova, 5.75%, 16/05/2054	23	0.00
USD	25,000	Kellanova, 7.45%, 01/04/2031	26	0.00
USD	175,000	Kennametal Inc, 2.80%, 01/03/2031	143	0.01
USD	50,000	Kentucky Power Co, 7.00%, 15/11/2033	50	0.00
USD	100,000	Kentucky Utilities Co, 5.45%, 15/04/2033	95	0.01
USD	200,000	Kenvue Inc, 4.90%, 22/03/2033	185	0.02
USD	250,000	Kenvue Inc, 5.05%, 22/03/2028	236	0.02
USD	175,000	Kenvue Inc, 5.05%, 22/03/2053	152	0.01
USD	100,000	Kenvue Inc, 5.10%, 22/03/2043	89	0.01
USD	100,000	Kenvue Inc, 5.20%, 22/03/2063	86	0.01
USD	50,000	Keurig Dr Pepper Inc, 2.55%, 15/09/2026	45	0.00
USD	175,000	Keurig Dr Pepper Inc, 3.20%, 01/05/2030	151	0.01
USD	100,000	Keurig Dr Pepper Inc, 4.42%, 15/12/2046	77	0.01
USD	125,000	Keurig Dr Pepper Inc, 4.50%, 15/04/2052	96	0.01
USD	125,000	Keurig Dr Pepper Inc, 4.60%, 25/05/2028	116	0.01
USD	175,000	Keurig Dr Pepper Inc, 5.20%, 15/03/2031	165	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	200,000	Keurig Dr Pepper Inc, 5.30%, 15/03/2034	189	0.02
USD	250,000	KeyBank NA, 3.40%, 20/05/2026	228	0.02
USD	200,000	KeyCorp, 2.25%, 06/04/2027	177	0.02
USD	53,000	KeyCorp, 2.55%, 01/10/2029	44	0.00
USD	200,000	KeyCorp, 5.12%, 04/04/2031	186	0.02
USD	100,000	KeyCorp, 6.40%, 06/03/2035	98	0.01
USD	50,000	Keysight Technologies Inc, 3.00%, 30/10/2029	43	0.00
USD	125,000	Keysight Technologies Inc, 4.60%, 06/04/2027	116	0.01
USD	50,000	KeySpan Gas East Corp, 5.82%, 01/04/2041	45	0.00
USD	100,000	Kilroy Realty LP, 2.50%, 15/11/2032	73	0.01
USD	175,000	Kilroy Realty LP, 4.25%, 15/08/2029	154	0.01
USD	150,000	Kimberly-Clark Corp, 2.75%, 15/02/2026	137	0.01
USD	50,000	Kimberly-Clark Corp, 2.88%, 07/02/2050	31	0.00
USD	200,000	Kimberly-Clark Corp, 3.20%, 30/07/2046	131	0.01
USD	125,000	Kimberly-Clark Corp, 3.90%, 04/05/2047	93	0.01
USD	45,000	Kimberly-Clark Corp, 6.62%, 01/08/2037	48	0.00
USD	150,000	Kimco Realty OP LLC, 3.80%, 01/04/2027	137	0.01
USD	75,000	Kimco Realty OP LLC, 4.13%, 01/12/2046	55	0.01
USD	39,000	Kimco Realty OP LLC, 4.45%, 01/09/2047	30	0.00
USD	200,000	Kimco Realty OP LLC, 6.40%, 01/03/2034	199	0.02
USD	25,000	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	20	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	41	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	82	0.01
USD	150,000	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	130	0.01
USD	50,000	Kinder Morgan Energy Partners LP, 6.37%, 01/03/2041	48	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	98	0.01
USD	50,000	Kinder Morgan Energy Partners LP, 6.55%, 15/09/2040	49	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	102	0.01
USD	50,000	Kinder Morgan Energy Partners LP, 7.75%, 15/03/2032	53	0.01
USD	150,000	Kinder Morgan Inc, 2.00%, 15/02/2031	119	0.01
USD	50,000	Kinder Morgan Inc, 3.25%, 01/08/2050	30	0.00
USD	100,000	Kinder Morgan Inc, 3.60%, 15/02/2051	63	0.01
USD	75,000	Kinder Morgan Inc, 4.30%, 01/03/2028	69	0.01
USD	100,000	Kinder Morgan Inc, 4.80%, 01/02/2033	89	0.01
USD	150,000	Kinder Morgan Inc, 5.00%, 01/02/2029	140	0.01
USD	100,000	Kinder Morgan Inc, 5.05%, 15/02/2046	81	0.01
USD	325,000	Kinder Morgan Inc, 5.20%, 01/06/2033	298	0.03
USD	125,000	Kinder Morgan Inc, 5.20%, 01/03/2048	103	0.01
USD	125,000	Kinder Morgan Inc, 5.45%, 01/08/2052	106	0.01
USD	100,000	Kinder Morgan Inc, 5.55%, 01/06/2045	87	0.01
USD	75,000	Kinder Morgan Inc, 7.75%, 15/01/2032	79	0.01
USD	100,000	Kinder Morgan Inc, 7.80%, 01/08/2031	105	0.01
USD	50,000	Kite Realty Group Trust, 4.75%, 15/09/2030	46	0.00
USD	75,000	KKR Group Finance Co II LLC, 5.50%, 01/02/2043	66	0.01
USD	100,000	KKR Group Finance Co III LLC, 5.12%, 01/06/2044	84	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	175,000	KKR Group Finance Co VI LLC, 3.75%, 01/07/2029	156	0.01
USD	150,000	KKR Group Finance Co VII LLC, 3.63%, 25/02/2050	98	0.01
USD	175,000	KKR Group Finance Co X LLC, 3.25%, 15/12/2051	103	0.01
USD	100,000	KLA Corp, 3.30%, 01/03/2050	64	0.01
USD	160,000	KLA Corp, 4.10%, 15/03/2029	146	0.01
USD	100,000	KLA Corp, 4.95%, 15/07/2052	85	0.01
USD	150,000	KLA Corp, 5.00%, 15/03/2049	129	0.01
USD	7,000	KLA Corp, 5.25%, 15/07/2062	6	0.00
EUR	200,000	Kraft Heinz Foods Co, 2.25%, 25/05/2028	196	0.02
USD	275,000	Kraft Heinz Foods Co, 3.00%, 01/06/2026	250	0.02
USD	50,000	Kraft Heinz Foods Co, 3.75%, 01/04/2030	44	0.00
USD	200,000	Kraft Heinz Foods Co, 3.88%, 15/05/2027	183	0.02
GBP	128,000	Kraft Heinz Foods Co, 4.13%, 01/07/2027	151	0.01
USD	100,000	Kraft Heinz Foods Co, 4.25%, 01/03/2031	90	0.01
USD	200,000	Kraft Heinz Foods Co, 4.37%, 01/06/2046	151	0.01
USD	125,000	Kraft Heinz Foods Co, 4.87%, 01/10/2049	100	0.01
USD	25,000	Kraft Heinz Foods Co, 5.00%, 15/07/2035	23	0.00
USD	150,000	Kraft Heinz Foods Co, 5.00%, 04/06/2042	126	0.01
USD	50,000	Kraft Heinz Foods Co, 5.20%, 15/03/2032	47	0.00
USD	100,000	Kraft Heinz Foods Co, 5.20%, 15/07/2045	85	0.01
USD	50,000	Kraft Heinz Foods Co, 5.40%, 15/03/2035	47	0.00
USD	200,000	Kraft Heinz Foods Co, 6.50%, 09/02/2040	199	0.02
USD	100,000	Kraft Heinz Foods Co, 7.12%, 01/08/2039	105	0.01
USD	125,000	Kroger Co, 3.88%, 15/10/2046	88	0.01
USD	100,000	Kroger Co, 3.95%, 15/01/2050	70	0.01
USD	75,000	Kroger Co, 4.45%, 01/02/2047	58	0.01
USD	250,000	Kroger Co, 5.00%, 15/09/2034	226	0.02
USD	75,000	Kroger Co, 5.15%, 01/08/2043	65	0.01
USD	20,000	Kroger Co, 5.40%, 15/07/2040	18	0.00
USD	350,000	Kroger Co, 5.65%, 15/09/2064	306	0.03
USD	75,000	Kroger Co, 6.90%, 15/04/2038	78	0.01
USD	20,000	Kroger Co, 7.50%, 01/04/2031	21	0.00
USD	50,000	Kyndryl Holdings Inc, 2.70%, 15/10/2028	43	0.00
USD	75,000	Kyndryl Holdings Inc, 3.15%, 15/10/2031	61	0.01
USD	200,000	Kyndryl Holdings Inc, 6.35%, 20/02/2034	192	0.02
USD	100,000	L3Harris Technologies Inc, 1.80%, 15/01/2031	78	0.01
USD	150,000	L3Harris Technologies Inc, 2.90%, 15/12/2029	128	0.01
USD	60,000	L3Harris Technologies Inc, 3.83%, 27/04/2025	55	0.01
USD	200,000	L3Harris Technologies Inc, 3.85%, 15/12/2026	183	0.02
USD	150,000	L3Harris Technologies Inc, 4.85%, 27/04/2035	134	0.01
USD	75,000	L3Harris Technologies Inc, 5.35%, 01/06/2034	70	0.01
USD	200,000	L3Harris Technologies Inc, 5.50%, 15/08/2054	179	0.02
USD	75,000	Laboratory Corp of America Holdings, 1.55%, 01/06/2026	67	0.01
USD	75,000	Laboratory Corp of America Holdings, 2.70%, 01/06/2031	61	0.01
USD	60,000	Laboratory Corp of America Holdings, 2.95%, 01/12/2029	51	0.00
USD	100,000	Laboratory Corp of America Holdings, 3.60%, 01/09/2027	91	0.01
USD	25,000	Laboratory Corp of America Holdings, 4.70%, 01/02/2045	20	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	225,000	Laboratory Corp of America Holdings, 4.80%, 01/10/2034	201	0.02
USD	225,000	Lam Research Corp, 1.90%, 15/06/2030	183	0.02
USD	25,000	Lam Research Corp, 3.75%, 15/03/2026	23	0.00
USD	50,000	Lam Research Corp, 4.00%, 15/03/2029	46	0.00
USD	125,000	Lam Research Corp, 4.87%, 15/03/2049	105	0.01
USD	150,000	Las Vegas Sands Corp, 5.90%, 01/06/2027	141	0.01
USD	50,000	Las Vegas Sands Corp, 6.20%, 15/08/2034	47	0.00
USD	50,000	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	32	0.00
USD	36,000	Lear Corp, 3.80%, 15/09/2027	33	0.00
USD	200,000	Lear Corp, 4.25%, 15/05/2029	180	0.02
USD	100,000	Lear Corp, 5.25%, 15/05/2049	80	0.01
USD	95,000	Leggett & Platt Inc, 3.50%, 15/11/2051	53	0.01
USD	50,000	Leggett & Platt Inc, 4.40%, 15/03/2029	44	0.00
USD	100,000	Leidos Inc, 2.30%, 15/02/2031	80	0.01
USD	125,000	Leidos Inc, 4.38%, 15/05/2030	112	0.01
USD	50,000	Leland Stanford Junior University, 3.65%, 01/05/2048	36	0.00
USD	100,000	Lennar Corp, 5.25%, 01/06/2026	93	0.01
USD	150,000	Lennox International Inc, 1.70%, 01/08/2027	130	0.01
USD	120,000	Liberty Mutual Group Inc, 3.95%, 15/10/2050	81	0.01
USD	100,000	Liberty Mutual Group Inc, 3.95%, 15/05/2060	63	0.01
USD	100,000	Liberty Mutual Group Inc, 4.57%, 01/02/2029	92	0.01
EUR	100,000	Liberty Mutual Group Inc, 4.62%, 02/12/2030	105	0.01
USD	150,000	Liberty Mutual Group Inc, 5.50%, 15/06/2052	129	0.01
USD	175,000	Liberty Utilities Co, 5.58%, 31/01/2029	166	0.02
USD	50,000	Lincoln National Corp, 3.05%, 15/01/2030	43	0.00
USD	100,000	Lincoln National Corp, 3.40%, 15/01/2031	85	0.01
USD	50,000	Lincoln National Corp, 3.63%, 12/12/2026	46	0.00
USD	175,000	Lincoln National Corp, 3.80%, 01/03/2028	158	0.01
USD	50,000	Lincoln National Corp, 4.35%, 01/03/2048	37	0.00
USD	25,000	Lincoln National Corp, 4.37%, 15/06/2050	18	0.00
USD	50,000	Lincoln National Corp, 6.30%, 09/10/2037	48	0.00
USD	100,000	Linde Inc, 1.10%, 10/08/2030	78	0.01
USD	150,000	LKQ Corp, 5.75%, 15/06/2028	142	0.01
USD	84,000	Lockheed Martin Corp, 1.85%, 15/06/2030	68	0.01
USD	175,000	Lockheed Martin Corp, 2.80%, 15/06/2050	102	0.01
USD	115,000	Lockheed Martin Corp, 3.55%, 15/01/2026	106	0.01
USD	250,000	Lockheed Martin Corp, 4.07%, 15/12/2042	194	0.02
USD	189,000	Lockheed Martin Corp, 4.09%, 15/09/2052	139	0.01
USD	200,000	Lockheed Martin Corp, 4.15%, 15/06/2053	148	0.01
USD	125,000	Lockheed Martin Corp, 4.70%, 15/05/2046	104	0.01
USD	100,000	Lockheed Martin Corp, 4.75%, 15/02/2034	91	0.01
USD	150,000	Lockheed Martin Corp, 4.80%, 15/08/2034	137	0.01
USD	200,000	Lockheed Martin Corp, 5.25%, 15/01/2033	190	0.02
USD	149,000	Lockheed Martin Corp, 6.15%, 01/09/2036	151	0.01
USD	225,000	Loews Corp, 3.75%, 01/04/2026	207	0.02
USD	50,000	Loews Corp, 4.13%, 15/05/2043	39	0.00
USD	25,000	Louisville Gas and Electric Co, 3.30%, 01/10/2025	23	0.00
USD	200,000	Louisville Gas and Electric Co, 4.25%, 01/04/2049	148	0.01
USD	100,000	Louisville Gas and Electric Co, 5.45%, 15/04/2033	95	0.01
USD	250,000	Lowe's Cos Inc, 1.30%, 15/04/2028	211	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	150,000	Lowe's Cos Inc, 1.70%, 15/09/2028	126	0.01
USD	125,000	Lowe's Cos Inc, 1.70%, 15/10/2030	99	0.01
USD	200,000	Lowe's Cos Inc, 2.63%, 01/04/2031	164	0.02
USD	100,000	Lowe's Cos Inc, 2.80%, 15/09/2041	64	0.01
USD	225,000	Lowe's Cos Inc, 3.00%, 15/10/2050	130	0.01
USD	100,000	Lowe's Cos Inc, 3.35%, 01/04/2027	91	0.01
USD	100,000	Lowe's Cos Inc, 3.50%, 01/04/2051	64	0.01
USD	300,000	Lowe's Cos Inc, 3.65%, 05/04/2029	268	0.03
USD	150,000	Lowe's Cos Inc, 3.75%, 01/04/2032	129	0.01
USD	55,000	Lowe's Cos Inc, 4.05%, 03/05/2047	40	0.00
USD	10,000	Lowe's Cos Inc, 4.25%, 15/09/2044	7	0.00
USD	125,000	Lowe's Cos Inc, 4.25%, 01/04/2052	90	0.01
USD	50,000	Lowe's Cos Inc, 4.37%, 15/09/2045	38	0.00
USD	125,000	Lowe's Cos Inc, 4.45%, 01/04/2062	90	0.01
USD	70,000	Lowe's Cos Inc, 4.50%, 15/04/2030	64	0.01
USD	25,000	Lowe's Cos Inc, 4.55%, 05/04/2049	19	0.00
USD	250,000	Lowe's Cos Inc, 5.00%, 15/04/2033	231	0.02
USD	145,000	Lowe's Cos Inc, 5.00%, 15/04/2040	126	0.01
USD	75,000	Lowe's Cos Inc, 5.15%, 01/07/2033	70	0.01
USD	200,000	Lowe's Cos Inc, 5.62%, 15/04/2053	179	0.02
USD	125,000	Lowe's Cos Inc, 5.80%, 15/09/2062	112	0.01
USD	150,000	LPL Holdings Inc, 4.38%, 15/05/2031	132	0.01
USD	100,000	LPL Holdings Inc, 5.70%, 20/05/2027	94	0.01
USD	150,000	LPL Holdings Inc, 6.00%, 20/05/2034	142	0.01
USD	175,000	LPL Holdings Inc, 6.75%, 17/11/2028	171	0.02
USD	200,000	Lseg US Fin Corp, 5.30%, 28/03/2034	187	0.02
USD	50,000	LXP Industrial Trust, 2.70%, 15/09/2030	41	0.00
USD	75,000	LYB International Finance III LLC, 3.38%, 01/10/2040	51	0.00
USD	100,000	LYB International Finance III LLC, 3.63%, 01/04/2051	62	0.01
USD	50,000	LYB International Finance III LLC, 3.80%, 01/10/2060	30	0.00
USD	50,000	LYB International Finance III LLC, 4.20%, 15/10/2049	35	0.00
USD	150,000	LYB International Finance III LLC, 5.50%, 01/03/2034	138	0.01
USD	100,000	M&T Bank Corp, 5.05%, 27/01/2034	89	0.01
USD	150,000	M&T Bank Corp, 6.08%, 13/03/2032	144	0.01
USD	175,000	Main Street Capital Corp, 3.00%, 14/07/2026	157	0.01
USD	250,000	Manufacturers & Traders Trust Co, 4.70%, 27/01/2028	232	0.02
CAD	50,000	Manulife Finance Delaware LP, 5.06%, 15/12/2041	33	0.00
USD	100,000	Marathon Petroleum Corp, 4.50%, 01/04/2048	73	0.01
USD	136,000	Marathon Petroleum Corp, 4.75%, 15/09/2044	106	0.01
USD	25,000	Marathon Petroleum Corp, 5.00%, 15/09/2054	19	0.00
USD	125,000	Marathon Petroleum Corp, 5.12%, 15/12/2026	117	0.01
USD	75,000	Marathon Petroleum Corp, 5.15%, 01/03/2030	70	0.01
USD	75,000	Marathon Petroleum Corp, 5.70%, 01/03/2035	69	0.01
USD	115,000	Marathon Petroleum Corp, 6.50%, 01/03/2041	110	0.01
USD	100,000	Markel Group Inc, 3.35%, 17/09/2029	88	0.01
USD	100,000	Markel Group Inc, 3.45%, 07/05/2052	63	0.01
USD	20,000	Markel Group Inc, 3.50%, 01/11/2027	18	0.00
USD	6,000	Markel Group Inc, 4.15%, 17/09/2050	4	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	175,000	Markel Group Inc, 6.00%, 16/05/2054	163	0.02
USD	175,000	Marriott International Inc, 2.85%, 15/04/2031	144	0.01
USD	200,000	Marriott International Inc, 3.50%, 15/10/2032	165	0.02
USD	150,000	Marriott International Inc, 4.62%, 15/06/2030	138	0.01
USD	75,000	Marriott International Inc, 4.87%, 15/05/2029	70	0.01
USD	75,000	Marriott International Inc, 4.90%, 15/04/2029	70	0.01
USD	100,000	Marriott International Inc, 5.00%, 15/10/2027	94	0.01
USD	50,000	Marriott International Inc, 5.10%, 15/04/2032	46	0.00
USD	100,000	Marriott International Inc, 5.35%, 15/03/2035	91	0.01
USD	75,000	Marriott International Inc, 5.50%, 15/04/2037	69	0.01
USD	125,000	Mars Inc, 2.45%, 16/07/2050	67	0.01
USD	225,000	Mars Inc, 3.88%, 01/04/2039	179	0.02
USD	25,000	Mars Inc, 3.95%, 01/04/2044	19	0.00
USD	100,000	Mars Inc, 3.95%, 01/04/2049	73	0.01
USD	100,000	Mars Inc, 4.20%, 01/04/2059	71	0.01
USD	200,000	Mars Inc, 4.55%, 20/04/2028	186	0.02
USD	175,000	Mars Inc, 4.60%, 01/03/2028	163	0.02
USD	200,000	Mars Inc, 4.75%, 20/04/2033	182	0.02
USD	375,000	Mars Inc, 4.80%, 01/03/2030	349	0.03
USD	175,000	Mars Inc, 5.00%, 01/03/2032	163	0.02
USD	375,000	Mars Inc, 5.20%, 01/03/2035	349	0.03
USD	300,000	Mars Inc, 5.65%, 01/05/2045	278	0.03
USD	500,000	Mars Inc, 5.70%, 01/05/2055	462	0.04
USD	25,000	Mars Inc, 5.80%, 01/05/2065	23	0.00
EUR	100,000	Marsh & McLennan Cos Inc, 1.98%, 21/03/2030	94	0.01
USD	4,000	Marsh & McLennan Cos Inc, 2.25%, 15/11/2030	3	0.00
USD	100,000	Marsh & McLennan Cos Inc, 2.90%, 15/12/2051	58	0.01
USD	150,000	Marsh & McLennan Cos Inc, 3.75%, 14/03/2026	138	0.01
USD	120,000	Marsh & McLennan Cos Inc, 4.35%, 30/01/2047	94	0.01
USD	240,000	Marsh & McLennan Cos Inc, 4.37%, 15/03/2029	221	0.02
USD	85,000	Marsh & McLennan Cos Inc, 4.55%, 08/11/2027	79	0.01
USD	175,000	Marsh & McLennan Cos Inc, 4.65%, 15/03/2030	162	0.02
USD	175,000	Marsh & McLennan Cos Inc, 4.85%, 15/11/2031	163	0.02
USD	200,000	Marsh & McLennan Cos Inc, 4.90%, 15/03/2049	167	0.02
USD	260,000	Marsh & McLennan Cos Inc, 5.00%, 15/03/2035	238	0.02
USD	50,000	Marsh & McLennan Cos Inc, 5.35%, 15/11/2044	45	0.00
USD	150,000	Marsh & McLennan Cos Inc, 5.45%, 15/03/2054	134	0.01
USD	50,000	Marsh & McLennan Cos Inc, 5.75%, 01/11/2032	49	0.00
USD	50,000	Marsh & McLennan Cos Inc, 6.25%, 01/11/2052	50	0.00
USD	150,000	Martin Marietta Materials Inc, 4.25%, 15/12/2047	113	0.01
USD	30,000	Martin Marietta Materials Inc, 5.15%, 01/12/2034	28	0.00
USD	100,000	Martin Marietta Materials Inc, 5.50%, 01/12/2054	88	0.01
USD	250,000	Marvell Technology Inc, 2.45%, 15/04/2028	217	0.02
USD	175,000	Masco Corp, 2.00%, 01/10/2030	139	0.01
USD	50,000	Masco Corp, 3.13%, 15/02/2051	29	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	50,000	Masco Corp, 4.50%, 15/05/2047	38	0.00
USD	197,000	Mass General Brigham Inc, 3.19%, 01/07/2049	126	0.01
USD	35,000	Mass General Brigham Inc, 3.34%, 01/07/2060	21	0.00
USD	100,000	Massachusetts Electric Co, 5.90%, 15/11/2039	95	0.01
USD	100,000	Massachusetts Institute of Technology, 2.29%, 01/07/2051	53	0.01
USD	50,000	Massachusetts Institute of Technology, 2.99%, 01/07/2050	31	0.00
USD	50,000	Massachusetts Institute of Technology, 3.07%, 01/04/2052	32	0.00
USD	63,000	Massachusetts Institute of Technology, 4.68%, 01/07/2114	50	0.00
USD	96,000	Massachusetts Institute of Technology, 5.60%, 01/07/2111	90	0.01
USD	50,000	Massachusetts Mutual Life Insurance Co, 3.20%, 01/12/2061	28	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co, 3.38%, 15/04/2050	47	0.00
USD	53,000	Massachusetts Mutual Life Insurance Co, 4.90%, 01/04/2077	41	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co, 5.08%, 15/02/2069	82	0.01
USD	75,000	Massachusetts Mutual Life Insurance Co, 5.67%, 01/12/2052	69	0.01
USD	200,000	MassMutual Global Funding II, 1.55%, 09/10/2030	157	0.01
EUR	100,000	MassMutual Global Funding II, 3.75%, 19/01/2030	103	0.01
USD	200,000	MassMutual Global Funding II, 4.45%, 27/03/2028	186	0.02
USD	350,000	MassMutual Global Funding II, 4.85%, 17/01/2029	328	0.03
GBP	125,000	MassMutual Global Funding II, 5.00%, 12/12/2027	150	0.01
USD	225,000	MassMutual Global Funding II, 5.05%, 07/12/2027	212	0.02
USD	150,000	MasTec Inc, 5.90%, 15/06/2029	142	0.01
EUR	150,000	Mastercard Inc, 1.00%, 22/02/2029	141	0.01
USD	100,000	Mastercard Inc, 2.00%, 18/11/2031	79	0.01
EUR	125,000	Mastercard Inc, 2.10%, 01/12/2027	124	0.01
USD	100,000	Mastercard Inc, 2.95%, 01/06/2029	88	0.01
USD	150,000	Mastercard Inc, 3.30%, 26/03/2027	137	0.01
USD	50,000	Mastercard Inc, 3.35%, 26/03/2030	44	0.00
USD	25,000	Mastercard Inc, 3.50%, 26/02/2028	23	0.00
USD	200,000	Mastercard Inc, 3.85%, 26/03/2050	147	0.01
USD	200,000	Mastercard Inc, 3.95%, 26/02/2048	151	0.01
USD	100,000	Mastercard Inc, 4.35%, 15/01/2032	91	0.01
USD	175,000	Mastercard Inc, 4.85%, 09/03/2033	163	0.02
USD	150,000	Mastercard Inc, 4.87%, 09/05/2034	139	0.01
USD	100,000	Mastercard Inc, 4.95%, 15/03/2032	94	0.01
USD	25,000	Mattel Inc, 5.45%, 01/11/2041	21	0.00
USD	150,000	Mayo Clinic, 3.20%, 15/11/2061	89	0.01
USD	27,000	McCormick & Co Inc, 3.40%, 15/08/2027	24	0.00
USD	200,000	McCormick & Co Inc, 4.70%, 15/10/2034	177	0.02
EUR	125,000	McDonald's Corp, 0.25%, 04/10/2028^	114	0.01
EUR	100,000	McDonald's Corp, 1.60%, 15/03/2031	91	0.01
EUR	100,000	McDonald's Corp, 1.75%, 03/05/2028	97	0.01
EUR	100,000	McDonald's Corp, 3.00%, 31/05/2034^	95	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	25,000	McDonald's Corp, 3.60%, 01/07/2030	22	0.00
USD	25,000	McDonald's Corp, 3.63%, 01/05/2043	18	0.00
USD	250,000	McDonald's Corp, 3.63%, 01/09/2049	169	0.02
USD	174,000	McDonald's Corp, 3.70%, 30/01/2026	160	0.02
USD	200,000	McDonald's Corp, 3.80%, 01/04/2028	182	0.02
EUR	200,000	McDonald's Corp, 4.00%, 07/03/2030^	208	0.02
EUR	100,000	McDonald's Corp, 4.25%, 07/03/2035^	103	0.01
USD	25,000	McDonald's Corp, 4.45%, 01/09/2048	19	0.00
USD	200,000	McDonald's Corp, 4.60%, 09/09/2032	184	0.02
USD	70,000	McDonald's Corp, 4.60%, 26/05/2045	57	0.01
USD	95,000	McDonald's Corp, 4.70%, 09/12/2035	85	0.01
CAD	200,000	McDonald's Corp, 4.86%, 21/05/2031	137	0.01
USD	100,000	McDonald's Corp, 4.87%, 09/12/2045	84	0.01
USD	200,000	McDonald's Corp, 4.95%, 03/03/2035	184	0.02
USD	75,000	McDonald's Corp, 5.15%, 09/09/2052	64	0.01
USD	100,000	McDonald's Corp, 5.45%, 14/08/2053	89	0.01
GBP	100,000	McDonald's Corp, 5.87%, 23/04/2032	124	0.01
USD	175,000	McDonald's Corp, 6.30%, 15/10/2037	176	0.02
USD	160,000	McDonald's Corp, 6.30%, 01/03/2038	161	0.02
USD	25,000	McKesson Corp, 3.95%, 16/02/2028	23	0.00
USD	100,000	McLaren Health Care Corp, 4.39%, 15/05/2048	80	0.01
USD	25,000	MDC Holdings Inc, 2.50%, 15/01/2031	20	0.00
USD	25,000	MDC Holdings Inc, 3.97%, 06/08/2061^	18	0.00
USD	75,000	MDC Holdings Inc, 6.00%, 15/01/2043	68	0.01
USD	25,000	Mead Johnson Nutrition Co, 4.60%, 01/06/2044	20	0.00
USD	50,000	Mead Johnson Nutrition Co, 5.90%, 01/11/2039	49	0.00
USD	175,000	MedStar Health Inc, 3.63%, 15/08/2049	118	0.01
EUR	100,000	Medtronic Inc, 3.88%, 15/10/2036	101	0.01
EUR	150,000	Medtronic Inc, 4.15%, 15/10/2043	150	0.01
EUR	125,000	Medtronic Inc, 4.15%, 15/10/2053	121	0.01
USD	191,000	Medtronic Inc, 4.37%, 15/03/2035	170	0.02
USD	177,000	Medtronic Inc, 4.62%, 15/03/2045	147	0.01
USD	75,000	Memorial Health Services, 3.45%, 01/11/2049	50	0.00
USD	22,000	Memorial Sloan-Kettering Cancer Center, 4.13%, 01/07/2052	16	0.00
USD	127,000	Memorial Sloan-Kettering Cancer Center, 4.20%, 01/07/2055	96	0.01
USD	300,000	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	270	0.03
USD	150,000	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	125	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 4.80%, 11/01/2027	139	0.01
USD	200,000	Mercedes-Benz Finance North America LLC, 4.87%, 31/07/2026	186	0.02
USD	150,000	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	136	0.01
USD	250,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	234	0.02
USD	300,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	327	0.03
USD	100,000	Merck & Co Inc, 1.45%, 24/06/2030	80	0.01
USD	50,000	Merck & Co Inc, 1.70%, 10/06/2027	44	0.00
USD	125,000	Merck & Co Inc, 1.90%, 10/12/2028	106	0.01
USD	200,000	Merck & Co Inc, 2.15%, 10/12/2031	159	0.02
USD	100,000	Merck & Co Inc, 2.35%, 24/06/2040	65	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	350,000	Merck & Co Inc, 2.45%, 24/06/2050	191	0.02
USD	100,000	Merck & Co Inc, 2.75%, 10/12/2051	57	0.01
USD	100,000	Merck & Co Inc, 2.90%, 10/12/2061	54	0.01
USD	300,000	Merck & Co Inc, 3.40%, 07/03/2029	268	0.03
USD	200,000	Merck & Co Inc, 3.60%, 15/09/2042	147	0.01
USD	75,000	Merck & Co Inc, 3.70%, 10/02/2045	55	0.01
USD	50,000	Merck & Co Inc, 4.00%, 07/03/2049	37	0.00
USD	200,000	Merck & Co Inc, 4.05%, 17/05/2028	185	0.02
USD	250,000	Merck & Co Inc, 4.15%, 18/05/2043	197	0.02
USD	100,000	Merck & Co Inc, 5.00%, 17/05/2053	85	0.01
USD	50,000	Merck & Co Inc, 5.15%, 17/05/2063	43	0.00
USD	100,000	Merck & Co Inc, 6.50%, 01/12/2033	103	0.01
USD	150,000	Merck Sharp & Dohme Corp, 5.95%, 01/12/2028	146	0.01
USD	10,000	Mercury General Corp, 4.40%, 15/03/2027	9	0.00
USD	300,000	Meta Platforms Inc, 3.50%, 15/08/2027	274	0.03
USD	275,000	Meta Platforms Inc, 3.85%, 15/08/2032	241	0.02
USD	300,000	Meta Platforms Inc, 4.45%, 15/08/2052	236	0.02
USD	50,000	Meta Platforms Inc, 4.65%, 15/08/2062	40	0.00
USD	300,000	Meta Platforms Inc, 4.75%, 15/08/2034	276	0.03
USD	150,000	Meta Platforms Inc, 4.95%, 15/05/2033	140	0.01
USD	425,000	Meta Platforms Inc, 5.40%, 15/08/2054	386	0.04
USD	150,000	Meta Platforms Inc, 5.55%, 15/08/2064	137	0.01
USD	175,000	Meta Platforms Inc, 5.60%, 15/05/2053	163	0.02
USD	150,000	Meta Platforms Inc, 5.75%, 15/05/2063	141	0.01
USD	100,000	Methodist Hospital, 2.71%, 01/12/2050	57	0.01
USD	117,000	MetLife Capital Trust IV, 7.87%, 15/12/2037	119	0.01
USD	25,000	MetLife Inc, 4.13%, 13/08/2042	19	0.00
USD	100,000	MetLife Inc, 4.60%, 13/05/2046	81	0.01
USD	100,000	MetLife Inc, 5.00%, 15/07/2052	84	0.01
USD	100,000	MetLife Inc, 5.25%, 15/01/2054	88	0.01
USD	300,000	MetLife Inc, 5.37%, 15/07/2033	286	0.03
USD	100,000	MetLife Inc, 5.70%, 15/06/2035	97	0.01
USD	170,000	MetLife Inc, 5.87%, 06/02/2041	164	0.02
USD	100,000	MetLife Inc, 6.35%, 15/03/2055	93	0.01
USD	100,000	MetLife Inc, 6.37%, 15/06/2034	101	0.01
USD	175,000	MetLife Inc, 6.40%, 15/12/2036^	164	0.02
USD	50,000	MetLife Inc, 10.75%, 01/08/2039	61	0.01
EUR	150,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	144	0.01
USD	175,000	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	155	0.01
CAD	100,000	Metropolitan Life Global Funding I, 1.95%, 20/03/2028	62	0.01
USD	700,000	Metropolitan Life Global Funding I, 2.95%, 09/04/2030	596	0.06
CAD	50,000	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	32	0.00
USD	200,000	Metropolitan Life Global Funding I, 3.45%, 18/12/2026	182	0.02
GBP	100,000	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	117	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	102	0.01
EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	103	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	175,000	Metropolitan Life Global Funding I, 4.85%, 08/01/2029	164	0.02
GBP	100,000	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	120	0.01
USD	350,000	Microchip Technology Inc, 5.05%, 15/03/2029	326	0.03
USD	50,000	Micron Technology Inc, 3.37%, 01/11/2041	34	0.00
USD	25,000	Micron Technology Inc, 3.48%, 01/11/2051	16	0.00
USD	175,000	Micron Technology Inc, 4.19%, 15/02/2027	161	0.02
USD	150,000	Micron Technology Inc, 4.66%, 15/02/2030	137	0.01
USD	250,000	Micron Technology Inc, 5.30%, 15/01/2031	234	0.02
USD	200,000	Micron Technology Inc, 5.80%, 15/01/2035	190	0.02
USD	100,000	Micron Technology Inc, 5.87%, 15/09/2033	96	0.01
USD	50,000	Micron Technology Inc, 6.75%, 01/11/2029	50	0.00
USD	300,000	Microsoft Corp, 1.35%, 15/09/2030	240	0.02
USD	200,000	Microsoft Corp, 2.40%, 08/08/2026	181	0.02
USD	200,000	Microsoft Corp, 2.50%, 15/09/2050	115	0.01
USD	586,000	Microsoft Corp, 2.53%, 01/06/2050	340	0.03
EUR	100,000	Microsoft Corp, 2.63%, 02/05/2033	98	0.01
USD	332,000	Microsoft Corp, 2.68%, 01/06/2060	183	0.02
USD	415,000	Microsoft Corp, 2.92%, 17/03/2052	258	0.02
USD	166,000	Microsoft Corp, 3.04%, 17/03/2062	100	0.01
EUR	100,000	Microsoft Corp, 3.13%, 06/12/2028	102	0.01
USD	300,000	Microsoft Corp, 3.30%, 06/02/2027	274	0.03
USD	150,000	Microsoft Corp, 3.40%, 15/09/2026	138	0.01
USD	240,000	Microsoft Corp, 3.40%, 15/06/2027	219	0.02
USD	272,000	Microsoft Corp, 3.45%, 08/08/2036	225	0.02
USD	145,000	Microsoft Corp, 3.50%, 12/02/2035	124	0.01
USD	91,000	Microsoft Corp, 3.50%, 15/11/2042	70	0.01
USD	50,000	Microsoft Corp, 3.70%, 08/08/2046	38	0.00
USD	25,000	Microsoft Corp, 3.95%, 08/08/2056	19	0.00
USD	102,000	Microsoft Corp, 4.10%, 06/02/2037	89	0.01
USD	100,000	Microsoft Corp, 4.20%, 03/11/2035	90	0.01
USD	75,000	Microsoft Corp, 4.45%, 03/11/2045	65	0.01
USD	50,000	Microsoft Corp, 4.50%, 01/10/2040	46	0.00
USD	200,000	Microsoft Corp, 4.50%, 15/06/2047	168	0.02
USD	50,000	Microsoft Corp, 4.50%, 06/02/2057	42	0.00
USD	75,000	Microsoft Corp, 5.30%, 08/02/2041	75	0.01
USD	50,000	Mid-America Apartments LP, 2.75%, 15/03/2030	42	0.00
USD	25,000	Mid-America Apartments LP, 2.88%, 15/09/2051	15	0.00
USD	175,000	Mid-America Apartments LP, 3.60%, 01/06/2027	159	0.02
USD	100,000	Mid-America Apartments LP, 3.95%, 15/03/2029	90	0.01
USD	100,000	Mid-America Apartments LP, 5.30%, 15/02/2032	94	0.01
USD	100,000	MidAmerican Energy Co, 3.10%, 01/05/2027	90	0.01
USD	100,000	MidAmerican Energy Co, 3.15%, 15/04/2050	62	0.01
USD	200,000	MidAmerican Energy Co, 3.65%, 15/04/2029	180	0.02
USD	200,000	MidAmerican Energy Co, 3.95%, 01/08/2047	145	0.01
USD	175,000	MidAmerican Energy Co, 4.25%, 15/07/2049	132	0.01
USD	100,000	MidAmerican Energy Co, 5.30%, 01/02/2055	88	0.01
USD	50,000	MidAmerican Energy Co, 5.75%, 01/11/2035	49	0.00
USD	300,000	MidAmerican Energy Co, 5.85%, 15/09/2054	285	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	25,000	Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028	23	0.00
USD	50,000	Midwest Connector Capital Co LLC, 4.62%, 01/04/2029	46	0.00
USD	200,000	Mitsubishi HC Finance America LLC, 5.15%, 24/10/2029	188	0.02
EUR	100,000	MMS USA Holdings Inc, 1.25%, 13/06/2028	95	0.01
EUR	100,000	MMS USA Holdings Inc, 1.75%, 13/06/2031	91	0.01
USD	175,000	Molson Coors Beverage Co, 3.00%, 15/07/2026	159	0.02
EUR	100,000	Molson Coors Beverage Co, 3.80%, 15/06/2032^	101	0.01
USD	240,000	Molson Coors Beverage Co, 4.20%, 15/07/2046	179	0.02
CAD	125,000	Molson Coors International LP, 3.44%, 15/07/2026	81	0.01
EUR	200,000	Mondelez International Inc, 0.25%, 17/03/2028^	185	0.02
EUR	150,000	Mondelez International Inc, 1.38%, 17/03/2041^	102	0.01
EUR	100,000	Mondelez International Inc, 2.38%, 06/03/2035^	89	0.01
USD	200,000	Mondelez International Inc, 2.63%, 04/09/2050	110	0.01
USD	107,000	Mondelez International Inc, 2.75%, 13/04/2030	90	0.01
USD	50,000	Montefiore Obligated Group, 5.25%, 01/11/2048	40	0.00
EUR	200,000	Moody's Corp, 0.95%, 25/02/2030	180	0.02
USD	125,000	Moody's Corp, 2.75%, 19/08/2041	81	0.01
USD	50,000	Moody's Corp, 3.25%, 15/01/2028	45	0.00
USD	50,000	Moody's Corp, 3.25%, 20/05/2050	32	0.00
USD	100,000	Moody's Corp, 4.25%, 01/02/2029	92	0.01
USD	75,000	Moody's Corp, 4.25%, 08/08/2032	67	0.01
USD	125,000	Moody's Corp, 4.87%, 17/12/2048	103	0.01
EUR	200,000	Morgan Stanley, 0.41%, 29/10/2027	193	0.02
EUR	250,000	Morgan Stanley, 0.50%, 26/10/2029^	228	0.02
EUR	200,000	Morgan Stanley, 1.10%, 29/04/2033	168	0.02
EUR	225,000	Morgan Stanley, 1.38%, 27/10/2026	221	0.02
USD	400,000	Morgan Stanley, 1.51%, 20/07/2027	356	0.03
USD	375,000	Morgan Stanley, 1.59%, 04/05/2027	336	0.03
CAD	300,000	Morgan Stanley, 1.78%, 04/08/2027	190	0.02
USD	125,000	Morgan Stanley, 1.79%, 13/02/2032	97	0.01
EUR	250,000	Morgan Stanley, 1.88%, 27/04/2027	246	0.02
USD	300,000	Morgan Stanley, 1.93%, 28/04/2032	233	0.02
USD	325,000	Morgan Stanley, 2.24%, 21/07/2032	256	0.02
USD	200,000	Morgan Stanley, 2.48%, 21/01/2028	179	0.02
USD	304,000	Morgan Stanley, 2.48%, 16/09/2036	233	0.02
USD	350,000	Morgan Stanley, 2.51%, 20/10/2032	278	0.03
USD	300,000	Morgan Stanley, 2.70%, 22/01/2031	252	0.02
USD	150,000	Morgan Stanley, 2.80%, 25/01/2052	86	0.01
USD	275,000	Morgan Stanley, 2.94%, 21/01/2033	223	0.02
EUR	275,000	Morgan Stanley, 2.95%, 07/05/2032	266	0.03
USD	430,000	Morgan Stanley, 3.13%, 27/07/2026	391	0.04
USD	194,000	Morgan Stanley, 3.59%, 22/07/2028	175	0.02
USD	375,000	Morgan Stanley, 3.62%, 01/04/2031	327	0.03
USD	372,000	Morgan Stanley, 3.63%, 20/01/2027	341	0.03
USD	210,000	Morgan Stanley, 3.77%, 24/01/2029	190	0.02
USD	350,000	Morgan Stanley, 3.95%, 23/04/2027	320	0.03
EUR	100,000	Morgan Stanley, 3.96%, 21/03/2035	100	0.01
USD	200,000	Morgan Stanley, 3.97%, 22/07/2038	160	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	323,000	Morgan Stanley, 4.30%, 27/01/2045	252	0.02
USD	300,000	Morgan Stanley, 4.35%, 08/09/2026	276	0.03
USD	288,000	Morgan Stanley, 4.37%, 22/01/2047	224	0.02
USD	475,000	Morgan Stanley, 4.43%, 23/01/2030	434	0.04
USD	75,000	Morgan Stanley, 4.46%, 22/04/2039	64	0.01
USD	350,000	Morgan Stanley, 4.65%, 18/10/2030	321	0.03
EUR	200,000	Morgan Stanley, 4.66%, 02/03/2029	209	0.02
EUR	100,000	Morgan Stanley, 4.81%, 25/10/2028^	105	0.01
USD	200,000	Morgan Stanley, 4.89%, 20/07/2033	183	0.02
USD	140,000	Morgan Stanley, 5.04%, 19/07/2030	131	0.01
USD	400,000	Morgan Stanley, 5.12%, 01/02/2029	375	0.04
EUR	200,000	Morgan Stanley, 5.15%, 25/01/2034	218	0.02
USD	550,000	Morgan Stanley, 5.16%, 20/04/2029	516	0.05
USD	150,000	Morgan Stanley, 5.17%, 16/01/2030	141	0.01
USD	425,000	Morgan Stanley, 5.25%, 21/04/2034	393	0.04
USD	150,000	Morgan Stanley, 5.30%, 20/04/2037	136	0.01
USD	380,000	Morgan Stanley, 5.32%, 19/07/2035	351	0.03
USD	400,000	Morgan Stanley, 5.42%, 21/07/2034	374	0.04
USD	175,000	Morgan Stanley, 5.45%, 20/07/2029	166	0.02
USD	25,000	Morgan Stanley, 5.47%, 18/01/2035	23	0.00
USD	175,000	Morgan Stanley, 5.52%, 19/11/2055	158	0.02
USD	175,000	Morgan Stanley, 5.60%, 24/03/2051	159	0.02
USD	250,000	Morgan Stanley, 5.65%, 13/04/2028	236	0.02
USD	210,000	Morgan Stanley, 5.66%, 18/04/2030	200	0.02
GBP	200,000	Morgan Stanley, 5.79%, 18/11/2033	244	0.02
USD	240,000	Morgan Stanley, 5.83%, 19/04/2035	230	0.02
USD	300,000	Morgan Stanley, 5.94%, 07/02/2039	280	0.03
USD	100,000	Morgan Stanley, 5.95%, 19/01/2038	93	0.01
USD	350,000	Morgan Stanley, 6.30%, 18/10/2028	337	0.03
USD	325,000	Morgan Stanley, 6.34%, 18/10/2033	322	0.03
USD	100,000	Morgan Stanley, 6.37%, 24/07/2042^	101	0.01
USD	100,000	Morgan Stanley, 6.41%, 01/11/2029	98	0.01
USD	100,000	Morgan Stanley, 6.63%, 01/11/2034	101	0.01
USD	250,000	Morgan Stanley Bank NA, 4.45%, 15/10/2027	231	0.02
USD	250,000	Morgan Stanley Bank NA, 4.95%, 14/01/2028	233	0.02
USD	250,000	Morgan Stanley Bank NA, 5.02%, 12/01/2029	234	0.02
USD	275,000	Morgan Stanley Bank NA, 5.50%, 26/05/2028	259	0.02
USD	100,000	Morgan Stanley Direct Lending Fund, 6.15%, 17/05/2029	94	0.01
USD	150,000	Mosaic Co, 4.05%, 15/11/2027	137	0.01
USD	50,000	Mosaic Co, 4.87%, 15/11/2041	41	0.00
USD	100,000	Mosaic Co, 5.37%, 15/11/2028	95	0.01
USD	75,000	Mosaic Co, 5.62%, 15/11/2043	67	0.01
USD	13,000	Motorola Solutions Inc, 2.30%, 15/11/2030	11	0.00
USD	275,000	Motorola Solutions Inc, 2.75%, 24/05/2031	225	0.02
USD	150,000	Motorola Solutions Inc, 4.60%, 23/02/2028	139	0.01
USD	100,000	Motorola Solutions Inc, 4.60%, 23/05/2029	92	0.01
USD	75,000	Motorola Solutions Inc, 5.50%, 01/09/2044	67	0.01
USD	50,000	Mount Nittany Medical Center Obligated Group, 3.80%, 15/11/2052	35	0.00
USD	75,000	Mount Sinai Hospital, 3.39%, 01/07/2050	43	0.00
USD	175,000	Mount Sinai Hospital, 3.98%, 01/07/2048	119	0.01
USD	200,000	MPLX LP, 1.75%, 01/03/2026	180	0.02
USD	175,000	MPLX LP, 2.65%, 15/08/2030	144	0.01
USD	125,000	MPLX LP, 4.00%, 15/03/2028	114	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	MPLX LP, 4.13%, 01/03/2027	92	0.01
USD	50,000	MPLX LP, 4.25%, 01/12/2027	46	0.00
USD	250,000	MPLX LP, 4.50%, 15/04/2038	203	0.02
USD	250,000	MPLX LP, 4.70%, 15/04/2048	189	0.02
USD	75,000	MPLX LP, 4.87%, 01/06/2025	69	0.01
USD	50,000	MPLX LP, 4.90%, 15/04/2058	38	0.00
USD	100,000	MPLX LP, 4.95%, 14/03/2052	78	0.01
USD	200,000	MPLX LP, 5.00%, 01/03/2033	181	0.02
USD	75,000	MPLX LP, 5.20%, 01/03/2047	61	0.01
USD	75,000	MPLX LP, 5.40%, 01/04/2035	68	0.01
USD	100,000	MPLX LP, 5.50%, 15/02/2049	84	0.01
USD	175,000	MPLX LP, 5.65%, 01/03/2053	150	0.01
USD	75,000	MPLX LP, 5.95%, 01/04/2055	67	0.01
USD	111,000	MSCI Inc, 3.25%, 15/08/2033	89	0.01
USD	100,000	MSCI Inc, 4.00%, 15/11/2029	88	0.01
USD	175,000	Mutual of Omaha Cos Global Funding, 5.35%, 09/04/2027	164	0.02
USD	25,000	Mutual of Omaha Insurance Co, 6.14%, 16/01/2064	24	0.00
USD	100,000	Mylan Inc, 4.55%, 15/04/2028	91	0.01
USD	100,000	Mylan Inc, 5.20%, 15/04/2048	72	0.01
USD	3,000	Narragansett Electric Co, 3.92%, 01/08/2028	3	0.00
EUR	125,000	Nasdaq Inc, 0.88%, 13/02/2030	112	0.01
EUR	100,000	Nasdaq Inc, 0.90%, 30/07/2033	80	0.01
USD	60,000	Nasdaq Inc, 3.25%, 28/04/2050	37	0.00
USD	125,000	Nasdaq Inc, 3.85%, 30/06/2026	115	0.01
USD	50,000	Nasdaq Inc, 3.95%, 07/03/2052	35	0.00
USD	100,000	Nasdaq Inc, 5.35%, 28/06/2028	95	0.01
USD	100,000	Nasdaq Inc, 5.95%, 15/08/2053	94	0.01
USD	75,000	National Fuel Gas Co, 5.50%, 15/03/2030	71	0.01
USD	50,000	National Fuel Gas Co, 5.95%, 15/03/2035	47	0.00
EUR	125,000	National Grid North America Inc, 4.67%, 12/09/2033	132	0.01
USD	50,000	National Health Investors Inc, 3.00%, 01/02/2031	40	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp, 1.35%, 15/03/2031	57	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp, 3.25%, 01/11/2025	69	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp, 4.02%, 01/11/2032	87	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp, 4.30%, 15/03/2049	76	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp, 4.45%, 13/03/2026	162	0.02
USD	50,000	National Rural Utilities Cooperative Finance Corp, 4.75%, 07/02/2028	47	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp, 4.85%, 07/02/2029	94	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp, 4.95%, 07/02/2030	70	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp, 5.00%, 07/02/2031	165	0.02
USD	150,000	National Rural Utilities Cooperative Finance Corp, 5.10%, 06/05/2027	141	0.01
USD	5,000	National Rural Utilities Cooperative Finance Corp, 5.25%, 20/04/2046	5	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	National Rural Utilities Cooperative Finance Corp, 5.80%, 15/01/2033	97	0.01
USD	250,000	National Securities Clearing Corp, 5.10%, 21/11/2027	236	0.02
USD	125,000	Nationwide Financial Services Inc, 3.90%, 30/11/2049	87	0.01
USD	100,000	Nationwide Financial Services Inc, 6.75%, 15/05/2037	92	0.01
USD	100,000	Nationwide Mutual Insurance Co, 4.35%, 30/04/2050	71	0.01
USD	100,000	Nationwide Mutual Insurance Co, 4.95%, 22/04/2044	80	0.01
USD	100,000	Nationwide Mutual Insurance Co, 8.25%, 01/12/2031	106	0.01
USD	150,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	120	0.01
AUD	250,000	Nestle Capital Corp, 4.60%, 04/04/2029	145	0.01
USD	325,000	Nestle Capital Corp, 4.75%, 12/03/2031	304	0.03
CHF	100,000	Nestle Holdings Inc, 0.25%, 04/10/2027	104	0.01
USD	150,000	Nestle Holdings Inc, 1.88%, 14/09/2031	118	0.01
CAD	300,000	Nestle Holdings Inc, 2.19%, 26/01/2029	187	0.02
GBP	200,000	Nestle Holdings Inc, 2.50%, 04/04/2032^	204	0.02
USD	200,000	Nestle Holdings Inc, 4.00%, 24/09/2048	150	0.01
USD	150,000	Nestle Holdings Inc, 4.13%, 01/10/2027	139	0.01
USD	150,000	Nestle Holdings Inc, 4.30%, 01/10/2032	135	0.01
USD	208,000	Nestle Holdings Inc, 4.95%, 14/03/2030	197	0.02
USD	150,000	Nestle Holdings Inc, 5.25%, 13/03/2026	140	0.01
USD	50,000	NetApp Inc, 1.88%, 22/06/2025	46	0.00
USD	75,000	NetApp Inc, 2.38%, 22/06/2027	66	0.01
USD	75,000	NetApp Inc, 2.70%, 22/06/2030	62	0.01
EUR	100,000	Netflix Inc, 3.63%, 15/05/2027	102	0.01
USD	75,000	Netflix Inc, 4.37%, 15/11/2026	70	0.01
EUR	200,000	Netflix Inc, 4.62%, 15/05/2029	213	0.02
USD	175,000	Netflix Inc, 4.87%, 15/04/2028	164	0.02
USD	300,000	Netflix Inc, 4.87%, 15/06/2030	280	0.03
USD	50,000	Netflix Inc, 4.90%, 15/08/2034	46	0.00
USD	100,000	Netflix Inc, 5.40%, 15/08/2054	91	0.01
USD	100,000	Netflix Inc, 5.87%, 15/11/2028	97	0.01
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp, 4.87%, 15/04/2045	59	0.01
USD	25,000	Nevada Power Co, 3.13%, 01/08/2050	15	0.00
USD	100,000	Nevada Power Co, 6.65%, 01/04/2036	102	0.01
USD	172,000	New England Power Co, 3.80%, 05/12/2047	120	0.01
USD	50,000	New York and Presbyterian Hospital, 3.95%, 01/08/2119	32	0.00
USD	100,000	New York and Presbyterian Hospital, 4.02%, 01/08/2045	77	0.01
USD	100,000	New York and Presbyterian Hospital, 4.06%, 01/08/2056	73	0.01
CHF	100,000	New York Life Global Funding, 0.13%, 23/07/2030	100	0.01
EUR	100,000	New York Life Global Funding, 0.25%, 23/01/2027	96	0.01
CHF	25,000	New York Life Global Funding, 0.25%, 18/10/2027	26	0.00
USD	125,000	New York Life Global Funding, 0.85%, 15/01/2026	113	0.01
CAD	100,000	New York Life Global Funding, 2.00%, 17/04/2028	62	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
EUR	100,000	New York Life Global Funding, 3.45%, 30/01/2031	102	0.01
EUR	100,000	New York Life Global Funding, 3.63%, 09/01/2030	102	0.01
EUR	150,000	New York Life Global Funding, 3.63%, 07/06/2034	152	0.01
USD	125,000	New York Life Global Funding, 4.55%, 28/01/2033	112	0.01
USD	125,000	New York Life Global Funding, 4.85%, 09/01/2028	117	0.01
GBP	150,000	New York Life Global Funding, 4.87%, 30/04/2031	178	0.02
USD	75,000	New York Life Global Funding, 4.90%, 13/06/2028	70	0.01
GBP	100,000	New York Life Global Funding, 4.95%, 07/12/2029	120	0.01
USD	225,000	New York Life Insurance Co, 3.75%, 15/05/2050	153	0.01
USD	125,000	New York Life Insurance Co, 4.45%, 15/05/2069	90	0.01
USD	170,000	New York Life Insurance Co, 5.87%, 15/05/2033	165	0.02
USD	160,000	New York Life Insurance Co, 6.75%, 15/11/2039	168	0.02
USD	200,000	New York State Electric & Gas Corp, 5.30%, 15/08/2034	185	0.02
USD	50,000	New York State Electric & Gas Corp, 5.65%, 15/08/2028	48	0.00
USD	125,000	Newmont Corp, 2.25%, 01/10/2030	102	0.01
USD	125,000	Newmont Corp, 2.60%, 15/07/2032	100	0.01
USD	15,000	Newmont Corp, 5.45%, 09/06/2044	14	0.00
USD	25,000	Newmont Corp, 6.25%, 01/10/2039	25	0.00
USD	25,000	Newmont Corp / Newcrest Finance Pty Ltd, 3.25%, 13/05/2030	22	0.00
USD	50,000	Newmont Corp / Newcrest Finance Pty Ltd, 4.20%, 13/05/2050	38	0.00
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd, 5.35%, 15/03/2034	93	0.01
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd, 5.75%, 15/11/2041	93	0.01
USD	150,000	NextEra Energy Capital Holdings Inc, 1.88%, 15/01/2027	133	0.01
USD	225,000	NextEra Energy Capital Holdings Inc, 1.90%, 15/06/2028	192	0.02
USD	147,000	NextEra Energy Capital Holdings Inc, 2.25%, 01/06/2030	120	0.01
USD	110,000	NextEra Energy Capital Holdings Inc, 2.44%, 15/01/2032	87	0.01
USD	36,000	NextEra Energy Capital Holdings Inc, 3.50%, 01/04/2029	32	0.00
USD	100,000	NextEra Energy Capital Holdings Inc, 3.55%, 01/05/2027	91	0.01
USD	75,000	NextEra Energy Capital Holdings Inc, 3.80%, 15/03/2082	65	0.01
USD	25,000	NextEra Energy Capital Holdings Inc, 4.80%, 01/12/2077	22	0.00
USD	100,000	NextEra Energy Capital Holdings Inc, 4.85%, 04/02/2028	94	0.01
CAD	100,000	NextEra Energy Capital Holdings Inc, 4.85%, 30/04/2031	68	0.01
USD	200,000	NextEra Energy Capital Holdings Inc, 4.90%, 28/02/2028	187	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	300,000	NextEra Energy Capital Holdings Inc, 5.05%, 15/03/2030	281	0.03
USD	200,000	NextEra Energy Capital Holdings Inc, 5.11%, 29/09/2057	165	0.02
USD	150,000	NextEra Energy Capital Holdings Inc, 5.25%, 15/03/2034	139	0.01
USD	200,000	NextEra Energy Capital Holdings Inc, 5.25%, 28/02/2053	170	0.02
USD	100,000	NextEra Energy Capital Holdings Inc, 5.30%, 15/03/2032	94	0.01
USD	100,000	NextEra Energy Capital Holdings Inc, 5.45%, 15/03/2035	93	0.01
USD	25,000	NextEra Energy Capital Holdings Inc, 5.65%, 01/05/2079	23	0.00
USD	75,000	NextEra Energy Capital Holdings Inc, 5.90%, 15/03/2055	69	0.01
USD	200,000	NextEra Energy Capital Holdings Inc, 6.70%, 01/03/2054	188	0.02
USD	150,000	NextEra Energy Capital Holdings Inc, 6.75%, 15/06/2054	142	0.01
USD	150,000	NGPL PipeCo LLC, 3.25%, 15/07/2031	121	0.01
USD	100,000	NGPL PipeCo LLC, 7.77%, 15/12/2037	104	0.01
USD	160,000	Niagara Mohawk Power Corp, 4.28%, 15/12/2028	146	0.01
USD	100,000	Niagara Mohawk Power Corp, 5.29%, 17/01/2034	92	0.01
USD	100,000	Niagara Mohawk Power Corp, 5.78%, 16/09/2052	92	0.01
USD	305,000	NIKE Inc, 2.38%, 01/11/2026	275	0.03
USD	50,000	NIKE Inc, 2.75%, 27/03/2027	45	0.00
USD	25,000	NIKE Inc, 2.85%, 27/03/2030	21	0.00
USD	175,000	NIKE Inc, 3.38%, 27/03/2050	116	0.01
USD	150,000	NIKE Inc, 3.88%, 01/11/2045	111	0.01
USD	175,000	NiSource Inc, 1.70%, 15/02/2031	136	0.01
USD	50,000	NiSource Inc, 2.95%, 01/09/2029	43	0.00
USD	25,000	NiSource Inc, 3.60%, 01/05/2030	22	0.00
USD	150,000	NiSource Inc, 3.95%, 30/03/2048	107	0.01
USD	75,000	NiSource Inc, 4.37%, 15/05/2047	57	0.01
USD	75,000	NiSource Inc, 4.80%, 15/02/2044	61	0.01
USD	175,000	NiSource Inc, 5.20%, 01/07/2029	165	0.02
USD	100,000	NiSource Inc, 5.25%, 30/03/2028	94	0.01
USD	25,000	NiSource Inc, 5.25%, 15/02/2043	22	0.00
USD	100,000	NiSource Inc, 5.35%, 01/04/2034	93	0.01
USD	25,000	NiSource Inc, 5.85%, 01/04/2055	23	0.00
USD	70,000	NiSource Inc, 5.95%, 15/06/2041	66	0.01
USD	100,000	NiSource Inc, 6.95%, 30/11/2054	94	0.01
USD	200,000	NLG Global Funding, 5.40%, 23/01/2030	188	0.02
USD	100,000	NNN REIT Inc, 3.10%, 15/04/2050	58	0.01
USD	60,000	NNN REIT Inc, 3.50%, 15/10/2027	54	0.01
USD	50,000	NNN REIT Inc, 4.80%, 15/10/2048	39	0.00
USD	75,000	NNN REIT Inc, 5.50%, 15/06/2034	70	0.01
USD	25,000	Norfolk Southern Corp, 2.55%, 01/11/2029	21	0.00
USD	43,000	Norfolk Southern Corp, 2.90%, 15/06/2026	39	0.00
USD	150,000	Norfolk Southern Corp, 3.00%, 15/03/2032	123	0.01
USD	75,000	Norfolk Southern Corp, 3.05%, 15/05/2050	45	0.00
USD	150,000	Norfolk Southern Corp, 3.40%, 01/11/2049	97	0.01
USD	25,000	Norfolk Southern Corp, 3.70%, 15/03/2053	17	0.00
USD	50,000	Norfolk Southern Corp, 3.80%, 01/08/2028	45	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	153,000	Norfolk Southern Corp, 3.94%, 01/11/2047	111	0.01
USD	200,000	Norfolk Southern Corp, 3.95%, 01/10/2042	151	0.01
USD	75,000	Norfolk Southern Corp, 4.10%, 15/05/2121	49	0.00
USD	5,000	Norfolk Southern Corp, 4.45%, 15/06/2045	4	0.00
USD	150,000	Norfolk Southern Corp, 4.55%, 01/06/2053	118	0.01
USD	50,000	Norfolk Southern Corp, 5.10%, 01/08/2118	40	0.00
USD	50,000	Norfolk Southern Corp, 5.95%, 15/03/2064	48	0.00
USD	50,000	Norfolk Southern Corp, 7.80%, 15/05/2027	49	0.00
USD	75,000	Northern Natural Gas Co, 3.40%, 16/10/2051	46	0.00
USD	100,000	Northern Natural Gas Co, 4.30%, 15/01/2049	74	0.01
USD	50,000	Northern States Power Co, 2.60%, 01/06/2051	28	0.00
USD	150,000	Northern States Power Co, 2.90%, 01/03/2050	89	0.01
USD	150,000	Northern States Power Co, 3.60%, 15/05/2046	104	0.01
USD	50,000	Northern States Power Co, 4.13%, 15/05/2044	38	0.00
USD	50,000	Northern States Power Co, 6.25%, 01/06/2036	51	0.00
USD	50,000	Northern Trust Corp, 1.95%, 01/05/2030	41	0.00
USD	75,000	Northern Trust Corp, 3.15%, 03/05/2029	66	0.01
USD	175,000	Northern Trust Corp, 3.38%, 08/05/2032	157	0.01
USD	100,000	Northrop Grumman Corp, 3.25%, 15/01/2028	90	0.01
USD	211,000	Northrop Grumman Corp, 3.85%, 15/04/2045	154	0.01
USD	225,000	Northrop Grumman Corp, 4.03%, 15/10/2047	166	0.02
USD	100,000	Northrop Grumman Corp, 4.70%, 15/03/2033	91	0.01
USD	200,000	Northrop Grumman Corp, 4.95%, 15/03/2053	167	0.02
USD	50,000	Northrop Grumman Corp, 5.05%, 15/11/2040	44	0.00
USD	100,000	Northrop Grumman Corp, 5.20%, 01/06/2054	87	0.01
USD	25,000	Northrop Grumman Corp, 5.25%, 01/05/2050	22	0.00
USD	100,000	Northwell Healthcare Inc, 3.81%, 01/11/2049	69	0.01
USD	100,000	Northwell Healthcare Inc, 3.98%, 01/11/2046	72	0.01
USD	50,000	Northwest Pipeline LLC, 4.00%, 01/04/2027	46	0.00
USD	50,000	NorthWestern Corp, 4.18%, 15/11/2044	38	0.00
USD	125,000	Northwestern Mutual Global Funding, 0.80%, 14/01/2026	113	0.01
USD	225,000	Northwestern Mutual Global Funding, 1.70%, 01/06/2028	192	0.02
EUR	125,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	131	0.01
USD	175,000	Northwestern Mutual Global Funding, 4.70%, 06/04/2026	163	0.02
USD	104,000	Northwestern Mutual Life Insurance Co, 3.45%, 30/03/2051	67	0.01
USD	246,000	Northwestern Mutual Life Insurance Co, 3.63%, 30/09/2059	154	0.01
USD	182,000	Northwestern Mutual Life Insurance Co, 3.85%, 30/09/2047	129	0.01
USD	77,000	Northwestern Mutual Life Insurance Co, 6.06%, 30/03/2040	75	0.01
USD	100,000	Northwestern University, 2.64%, 01/12/2050	58	0.01
USD	100,000	Northwestern University, 4.64%, 01/12/2044	86	0.01
USD	100,000	NOV Inc, 3.95%, 01/12/2042	69	0.01
USD	200,000	Novant Health Inc, 2.64%, 01/11/2036	145	0.01
USD	100,000	Novant Health Inc, 3.32%, 01/11/2061	59	0.01
USD	225,000	Novartis Capital Corp, 2.00%, 14/02/2027	201	0.02
USD	250,000	Novartis Capital Corp, 2.20%, 14/08/2030	207	0.02
USD	125,000	Novartis Capital Corp, 2.75%, 14/08/2050	75	0.01
USD	25,000	Novartis Capital Corp, 3.10%, 17/05/2027	23	0.00
USD	100,000	Novartis Capital Corp, 3.80%, 18/09/2029	91	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	300,000	Novartis Capital Corp, 4.20%, 18/09/2034	265	0.03
USD	152,000	Novartis Capital Corp, 4.40%, 06/05/2044	126	0.01
USD	25,000	NRG Energy Inc, 2.00%, 02/12/2025	23	0.00
USD	25,000	NRG Energy Inc, 2.45%, 02/12/2027	22	0.00
USD	75,000	NRG Energy Inc, 4.45%, 15/06/2029	67	0.01
USD	100,000	NRG Energy Inc, 7.00%, 15/03/2033	100	0.01
USD	25,000	NSTAR Electric Co, 1.95%, 15/08/2031	20	0.00
USD	192,000	NSTAR Electric Co, 4.40%, 01/03/2044	151	0.01
USD	50,000	NSTAR Electric Co, 4.55%, 01/06/2052	39	0.00
USD	100,000	NSTAR Electric Co, 4.95%, 15/09/2052	84	0.01
USD	50,000	NSTAR Electric Co, 5.40%, 01/06/2034	47	0.00
USD	25,000	Nucor Corp, 2.98%, 15/12/2055	14	0.00
USD	200,000	Nucor Corp, 3.13%, 01/04/2032	166	0.02
USD	100,000	Nucor Corp, 4.30%, 23/05/2027	92	0.01
USD	75,000	Nucor Corp, 6.40%, 01/12/2037	76	0.01
USD	50,000	Nuveen LLC, 4.00%, 01/11/2028	45	0.00
USD	125,000	NVIDIA Corp, 2.00%, 15/06/2031	101	0.01
USD	190,000	NVIDIA Corp, 3.20%, 16/09/2026	174	0.02
USD	100,000	NVIDIA Corp, 3.50%, 01/04/2040	78	0.01
USD	100,000	NYU Langone Hospitals, 3.38%, 01/07/2055	64	0.01
USD	75,000	NYU Langone Hospitals, 4.78%, 01/07/2044	64	0.01
USD	50,000	NYU Langone Hospitals, 5.75%, 01/07/2043	48	0.00
USD	50,000	Oaktree Specialty Lending Corp, 2.70%, 15/01/2027	44	0.00
USD	25,000	Oaktree Specialty Lending Corp, 6.34%, 27/02/2030	23	0.00
USD	150,000	Oaktree Specialty Lending Corp, 7.10%, 15/02/2029	143	0.01
USD	150,000	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029 <sup>a</sup>	142	0.01
USD	200,000	Occidental Petroleum Corp, 5.20%, 01/08/2029	185	0.02
USD	100,000	Occidental Petroleum Corp, 5.37%, 01/01/2032	91	0.01
USD	50,000	Occidental Petroleum Corp, 5.55%, 15/03/2026	46	0.00
USD	100,000	Occidental Petroleum Corp, 5.55%, 01/10/2034	91	0.01
USD	100,000	Occidental Petroleum Corp, 6.05%, 01/10/2054	87	0.01
USD	175,000	Occidental Petroleum Corp, 6.12%, 01/01/2031	167	0.02
USD	175,000	Occidental Petroleum Corp, 6.37%, 01/09/2028	168	0.02
USD	200,000	Occidental Petroleum Corp, 6.45%, 15/09/2036	190	0.02
USD	125,000	Occidental Petroleum Corp, 7.87%, 15/09/2031	130	0.01
USD	90,000	Occidental Petroleum Corp, 7.95%, 15/06/2039	95	0.01
USD	100,000	OGE Energy Corp, 5.45%, 15/05/2029	95	0.01
USD	100,000	Oglethorpe Power Corp, 5.05%, 01/10/2048	82	0.01
USD	100,000	Oglethorpe Power Corp, 5.25%, 01/09/2050	83	0.01
USD	75,000	Oglethorpe Power Corp, 5.95%, 01/11/2039	72	0.01
USD	50,000	Ohio Power Co, 4.00%, 01/06/2049	35	0.00
USD	75,000	Ohio Power Co, 4.15%, 01/04/2048	54	0.01
USD	50,000	Ohio Power Co, 5.00%, 01/06/2033	46	0.00
USD	100,000	OhioHealth Corp, 2.83%, 15/11/2041	67	0.01
USD	23,000	Oklahoma Gas and Electric Co, 3.25%, 01/04/2030	20	0.00
USD	25,000	Oklahoma Gas and Electric Co, 3.80%, 15/08/2028	23	0.00
USD	13,000	Oklahoma Gas and Electric Co, 3.85%, 15/08/2047	9	0.00
USD	75,000	Oklahoma Gas and Electric Co, 5.40%, 15/01/2033	71	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	Oklahoma Gas and Electric Co, 5.60%, 01/04/2053	90	0.01
USD	75,000	Old Republic International Corp, 3.88%, 26/08/2026	69	0.01
USD	200,000	Old Republic International Corp, 5.75%, 28/03/2034	189	0.02
USD	50,000	Omega Healthcare Investors Inc, 3.25%, 15/04/2033	39	0.00
USD	160,000	Omega Healthcare Investors Inc, 4.75%, 15/01/2028	148	0.01
USD	25,000	Omnicom Group Inc, 2.45%, 30/04/2030	21	0.00
USD	200,000	Omnicom Group Inc, 5.30%, 01/11/2034	185	0.02
USD	175,000	Oncor Electric Delivery Co LLC, 2.70%, 15/11/2051	96	0.01
USD	2,000	Oncor Electric Delivery Co LLC, 2.75%, 15/05/2030	2	0.00
USD	50,000	Oncor Electric Delivery Co LLC, 3.70%, 15/11/2028	45	0.00
USD	125,000	Oncor Electric Delivery Co LLC, 3.75%, 01/04/2045	89	0.01
USD	125,000	Oncor Electric Delivery Co LLC, 3.80%, 30/09/2047	88	0.01
USD	125,000	Oncor Electric Delivery Co LLC, 4.10%, 15/11/2048	91	0.01
USD	100,000	Oncor Electric Delivery Co LLC, 4.55%, 15/09/2032	90	0.01
USD	75,000	Oncor Electric Delivery Co LLC, 4.65%, 01/11/2029	69	0.01
USD	100,000	Oncor Electric Delivery Co LLC, 4.95%, 15/09/2052	83	0.01
USD	150,000	Oncor Electric Delivery Co LLC, 5.30%, 01/06/2042	134	0.01
USD	50,000	Oncor Electric Delivery Co LLC, 5.35%, 01/10/2052	43	0.00
USD	100,000	Oncor Electric Delivery Co LLC, 5.65%, 15/11/2033	96	0.01
USD	25,000	ONE Gas Inc, 4.50%, 01/11/2048	19	0.00
USD	175,000	ONE Gas Inc, 5.10%, 01/04/2029	165	0.02
USD	25,000	ONEOK Inc, 3.10%, 15/03/2030	21	0.00
USD	50,000	ONEOK Inc, 3.25%, 01/06/2030	43	0.00
USD	125,000	ONEOK Inc, 3.40%, 01/09/2029	109	0.01
USD	100,000	ONEOK Inc, 3.95%, 01/03/2050	66	0.01
USD	175,000	ONEOK Inc, 4.00%, 13/07/2027	160	0.02
USD	75,000	ONEOK Inc, 4.20%, 03/10/2047	53	0.01
USD	150,000	ONEOK Inc, 4.25%, 24/09/2027	138	0.01
USD	150,000	ONEOK Inc, 4.35%, 15/03/2029	137	0.01
USD	75,000	ONEOK Inc, 4.45%, 01/09/2049	54	0.01
USD	100,000	ONEOK Inc, 4.50%, 15/03/2050	73	0.01
USD	100,000	ONEOK Inc, 4.55%, 15/07/2028	92	0.01
USD	250,000	ONEOK Inc, 4.75%, 15/10/2031	227	0.02
USD	100,000	ONEOK Inc, 4.85%, 15/07/2026	93	0.01
USD	100,000	ONEOK Inc, 4.95%, 13/07/2047	79	0.01
USD	100,000	ONEOK Inc, 5.05%, 01/04/2045	80	0.01
USD	50,000	ONEOK Inc, 5.15%, 15/10/2043	42	0.00
USD	75,000	ONEOK Inc, 5.20%, 15/07/2048	61	0.01
USD	50,000	ONEOK Inc, 5.37%, 01/06/2029	47	0.00
USD	75,000	ONEOK Inc, 5.45%, 01/06/2047	63	0.01
USD	25,000	ONEOK Inc, 5.65%, 01/09/2034	23	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	300,000	ONEOK Inc, 6.05%, 01/09/2033	289	0.03
USD	100,000	ONEOK Inc, 6.35%, 15/01/2031	98	0.01
USD	125,000	ONEOK Inc, 6.50%, 01/09/2030	123	0.01
USD	200,000	ONEOK Inc, 6.62%, 01/09/2053	194	0.02
USD	50,000	ONEOK Inc, 7.15%, 15/01/2051	50	0.00
USD	75,000	ONEOK Partners LP, 6.12%, 01/02/2041	70	0.01
USD	150,000	ONEOK Partners LP, 6.20%, 15/09/2043	141	0.01
USD	225,000	Oracle Corp, 1.65%, 25/03/2026	202	0.02
USD	100,000	Oracle Corp, 2.30%, 25/03/2028	87	0.01
USD	338,000	Oracle Corp, 2.65%, 15/07/2026	306	0.03
USD	200,000	Oracle Corp, 2.80%, 01/04/2027	179	0.02
USD	500,000	Oracle Corp, 2.88%, 25/03/2031	415	0.04
USD	250,000	Oracle Corp, 2.95%, 01/04/2030	213	0.02
USD	300,000	Oracle Corp, 3.25%, 15/11/2027	269	0.03
USD	200,000	Oracle Corp, 3.60%, 01/04/2040	145	0.01
USD	350,000	Oracle Corp, 3.60%, 01/04/2050	225	0.02
USD	250,000	Oracle Corp, 3.65%, 25/03/2041	180	0.02
USD	150,000	Oracle Corp, 3.80%, 15/11/2037	117	0.01
USD	300,000	Oracle Corp, 3.85%, 15/07/2036	241	0.02
USD	200,000	Oracle Corp, 3.85%, 01/04/2060	127	0.01
USD	202,000	Oracle Corp, 3.90%, 15/05/2035	166	0.02
USD	150,000	Oracle Corp, 3.95%, 25/03/2051	102	0.01
USD	240,000	Oracle Corp, 4.00%, 15/07/2046	170	0.02
USD	75,000	Oracle Corp, 4.00%, 15/11/2047	53	0.01
USD	150,000	Oracle Corp, 4.10%, 25/03/2061	99	0.01
USD	300,000	Oracle Corp, 4.13%, 15/05/2045	219	0.02
USD	65,000	Oracle Corp, 4.30%, 08/07/2034	56	0.01
USD	190,000	Oracle Corp, 4.37%, 15/05/2055	137	0.01
USD	100,000	Oracle Corp, 4.50%, 06/05/2028	93	0.01
USD	200,000	Oracle Corp, 4.70%, 27/09/2034	177	0.02
USD	300,000	Oracle Corp, 4.80%, 03/08/2028	280	0.03
USD	250,000	Oracle Corp, 4.90%, 06/02/2033	228	0.02
USD	75,000	Oracle Corp, 5.25%, 03/02/2032	70	0.01
USD	345,000	Oracle Corp, 5.37%, 15/07/2040	304	0.03
USD	155,000	Oracle Corp, 5.37%, 27/09/2054	130	0.01
USD	100,000	Oracle Corp, 5.50%, 03/08/2035	93	0.01
USD	250,000	Oracle Corp, 5.50%, 27/09/2064	209	0.02
USD	200,000	Oracle Corp, 5.55%, 06/02/2053	173	0.02
USD	100,000	Oracle Corp, 6.00%, 03/08/2055	92	0.01
USD	105,000	Oracle Corp, 6.12%, 08/07/2039	101	0.01
USD	100,000	Oracle Corp, 6.12%, 03/08/2065	92	0.01
USD	200,000	Oracle Corp, 6.15%, 09/11/2029	196	0.02
USD	125,000	Oracle Corp, 6.25%, 09/11/2032	123	0.01
USD	200,000	Oracle Corp, 6.90%, 09/11/2052	204	0.02
USD	220,000	O'Reilly Automotive Inc, 4.20%, 01/04/2030	199	0.02
USD	200,000	O'Reilly Automotive Inc, 4.35%, 01/06/2028	184	0.02
USD	75,000	O'Reilly Automotive Inc, 5.00%, 19/08/2034	68	0.01
USD	25,000	Orlando Health Obligated Group, 3.33%, 01/10/2050	17	0.00
USD	175,000	Oshkosh Corp, 3.10%, 01/03/2030	149	0.01
USD	75,000	Oshkosh Corp, 4.60%, 15/05/2028	69	0.01
USD	275,000	Otis Worldwide Corp, 2.57%, 15/02/2030	231	0.02
USD	200,000	Otis Worldwide Corp, 3.11%, 15/02/2040	141	0.01
USD	75,000	Otis Worldwide Corp, 3.36%, 15/02/2050	48	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	25,000	Otis Worldwide Corp, 5.12%, 19/11/2031	23	0.00
USD	100,000	Ovintiv Inc, 6.25%, 15/07/2033	96	0.01
USD	50,000	Ovintiv Inc, 7.10%, 15/07/2053	49	0.00
USD	62,000	Ovintiv Inc, 7.20%, 01/11/2031	62	0.01
USD	100,000	Owens Corning, 4.30%, 15/07/2047	74	0.01
USD	50,000	Owens Corning, 4.40%, 30/01/2048	38	0.00
USD	175,000	Owens Corning, 5.95%, 15/06/2054	162	0.02
USD	44,000	Owens Corning, 7.00%, 01/12/2036	46	0.00
USD	200,000	PACCAR Financial Corp, 1.10%, 11/05/2026	179	0.02
USD	50,000	PACCAR Financial Corp, 4.55%, 03/03/2028	47	0.00
USD	175,000	PACCAR Financial Corp, 5.00%, 13/05/2027	165	0.02
USD	75,000	Pacific Gas and Electric Co, 2.50%, 01/02/2031	60	0.01
USD	100,000	Pacific Gas and Electric Co, 3.00%, 15/06/2028	87	0.01
USD	150,000	Pacific Gas and Electric Co, 3.30%, 01/12/2027	133	0.01
USD	100,000	Pacific Gas and Electric Co, 3.30%, 01/08/2040	68	0.01
USD	300,000	Pacific Gas and Electric Co, 3.50%, 01/08/2050	184	0.02
USD	50,000	Pacific Gas and Electric Co, 4.20%, 01/06/2041	37	0.00
USD	50,000	Pacific Gas and Electric Co, 4.25%, 15/03/2046	36	0.00
USD	75,000	Pacific Gas and Electric Co, 4.30%, 15/03/2045	54	0.01
USD	25,000	Pacific Gas and Electric Co, 4.40%, 01/03/2032	22	0.00
USD	25,000	Pacific Gas and Electric Co, 4.45%, 15/04/2042	19	0.00
USD	125,000	Pacific Gas and Electric Co, 4.50%, 01/07/2040	98	0.01
USD	475,000	Pacific Gas and Electric Co, 4.55%, 01/07/2030	425	0.04
USD	50,000	Pacific Gas and Electric Co, 4.60%, 15/06/2043	38	0.00
USD	50,000	Pacific Gas and Electric Co, 4.75%, 15/02/2044	38	0.00
USD	425,000	Pacific Gas and Electric Co, 4.95%, 01/07/2050	328	0.03
USD	200,000	Pacific Gas and Electric Co, 5.70%, 01/03/2035	185	0.02
USD	25,000	Pacific Gas and Electric Co, 5.90%, 15/06/2032	24	0.00
USD	100,000	Pacific Gas and Electric Co, 6.10%, 15/01/2029	96	0.01
USD	100,000	Pacific Gas and Electric Co, 6.15%, 15/01/2033	95	0.01
USD	50,000	Pacific Gas and Electric Co, 6.15%, 01/03/2055	45	0.00
USD	275,000	Pacific Gas and Electric Co, 6.40%, 15/06/2033	266	0.03
USD	100,000	Pacific Gas and Electric Co, 6.70%, 01/04/2053	96	0.01
USD	100,000	Pacific Gas and Electric Co, 6.75%, 15/01/2053	97	0.01
USD	100,000	Pacific Gas and Electric Co, 6.95%, 15/03/2034	100	0.01
USD	75,000	Pacific Life Global Funding II, 1.38%, 14/04/2026	67	0.01
USD	175,000	Pacific Life Global Funding II, 1.45%, 20/01/2028	150	0.01
USD	25,000	Pacific Life Global Funding II, 4.85%, 10/02/2030	23	0.00
GBP	150,000	Pacific Life Global Funding II, 5.00%, 12/01/2028	180	0.02
USD	100,000	Pacific Life Insurance Co, 4.30%, 24/10/2067	75	0.01
USD	50,000	Pacific Life Insurance Co, 9.25%, 15/06/2039	63	0.01
USD	100,000	Pacific LifeCorp, 3.35%, 15/09/2050	63	0.01
USD	50,000	Pacific LifeCorp, 5.12%, 30/01/2043	43	0.00
USD	100,000	Pacific LifeCorp, 5.40%, 15/09/2052	88	0.01
USD	50,000	Pacific Corp, 3.30%, 15/03/2051	30	0.00
USD	100,000	Pacific Corp, 4.13%, 15/01/2049	71	0.01
USD	175,000	Pacific Corp, 5.25%, 15/06/2035	162	0.02
USD	100,000	Pacific Corp, 5.35%, 01/12/2053	85	0.01
USD	100,000	Pacific Corp, 5.45%, 15/02/2034	93	0.01
USD	175,000	Pacific Corp, 5.80%, 15/01/2055	158	0.02
USD	200,000	Pacific Corp, 6.00%, 15/01/2039	191	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	PacifiCorp, 6.25%, 15/10/2037	97	0.01
USD	50,000	PacifiCorp, 6.35%, 15/07/2038	49	0.00
USD	150,000	Paramount Global, 4.20%, 01/06/2029	134	0.01
USD	150,000	Paramount Global, 4.20%, 19/05/2032	124	0.01
USD	188,000	Paramount Global, 4.37%, 15/03/2043	129	0.01
USD	50,000	Paramount Global, 4.60%, 15/01/2045	35	0.00
USD	50,000	Paramount Global, 4.85%, 01/07/2042	37	0.00
USD	101,000	Paramount Global, 4.90%, 15/08/2044	73	0.01
USD	100,000	Paramount Global, 4.95%, 15/01/2031	89	0.01
USD	100,000	Paramount Global, 4.95%, 19/05/2050	71	0.01
USD	125,000	Paramount Global, 5.85%, 01/09/2043	101	0.01
USD	110,000	Paramount Global, 6.87%, 30/04/2036	104	0.01
USD	25,000	Parker-Hannifin Corp, 3.25%, 01/03/2027	23	0.00
USD	275,000	Parker-Hannifin Corp, 3.25%, 14/06/2029	242	0.02
USD	200,000	Parker-Hannifin Corp, 4.00%, 14/06/2049	147	0.01
USD	25,000	Parker-Hannifin Corp, 4.20%, 21/11/2034	22	0.00
USD	200,000	Parker-Hannifin Corp, 4.25%, 15/09/2027	185	0.02
USD	150,000	Parker-Hannifin Corp, 4.45%, 21/11/2044	121	0.01
USD	75,000	PayPal Holdings Inc, 1.65%, 01/06/2025	69	0.01
USD	200,000	PayPal Holdings Inc, 2.30%, 01/06/2030	166	0.02
USD	225,000	PayPal Holdings Inc, 2.65%, 01/10/2026	204	0.02
USD	100,000	PayPal Holdings Inc, 2.85%, 01/10/2029	86	0.01
USD	150,000	PayPal Holdings Inc, 5.05%, 01/06/2052	126	0.01
USD	175,000	PayPal Holdings Inc, 5.50%, 01/06/2054	156	0.01
USD	200,000	PECO Energy Co, 2.80%, 15/06/2050	116	0.01
USD	200,000	PECO Energy Co, 3.70%, 15/09/2047	140	0.01
USD	100,000	PECO Energy Co, 4.90%, 15/06/2033	92	0.01
USD	75,000	Penn Mutual Life Insurance Co, 3.80%, 29/04/2061	45	0.00
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 1.70%, 15/06/2026	22	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 4.40%, 01/07/2027	92	0.01
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 5.25%, 01/07/2029	187	0.02
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 5.35%, 12/01/2027	187	0.02
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 5.70%, 01/02/2028	47	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 6.05%, 01/08/2028	48	0.00
EUR	125,000	PepsiCo Inc, 0.75%, 18/03/2027	121	0.01
EUR	225,000	PepsiCo Inc, 0.75%, 14/10/2033	183	0.02
EUR	200,000	PepsiCo Inc, 0.88%, 18/07/2028	188	0.02
EUR	100,000	PepsiCo Inc, 1.05%, 09/10/2050*	57	0.01
EUR	100,000	PepsiCo Inc, 1.13%, 18/03/2031	89	0.01
USD	100,000	PepsiCo Inc, 1.63%, 01/05/2030	81	0.01
USD	225,000	PepsiCo Inc, 2.38%, 06/10/2026	203	0.02
USD	175,000	PepsiCo Inc, 2.63%, 29/07/2029	151	0.01
USD	100,000	PepsiCo Inc, 2.63%, 21/10/2041	65	0.01
USD	15,000	PepsiCo Inc, 2.75%, 30/04/2025	14	0.00
USD	150,000	PepsiCo Inc, 2.75%, 19/03/2030	128	0.01
USD	150,000	PepsiCo Inc, 2.75%, 21/10/2051	87	0.01
USD	50,000	PepsiCo Inc, 3.00%, 15/10/2027	45	0.00
USD	75,000	PepsiCo Inc, 3.45%, 06/10/2046	52	0.00
USD	100,000	PepsiCo Inc, 3.50%, 19/03/2040	77	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	PepsiCo Inc, 3.60%, 18/02/2028	91	0.01
USD	250,000	PepsiCo Inc, 3.63%, 19/03/2050	174	0.02
USD	100,000	PepsiCo Inc, 3.90%, 18/07/2032	88	0.01
USD	175,000	PepsiCo Inc, 4.00%, 02/05/2047	133	0.01
USD	50,000	PepsiCo Inc, 4.40%, 07/02/2027	47	0.00
USD	50,000	PepsiCo Inc, 4.45%, 07/02/2028	47	0.00
USD	100,000	PepsiCo Inc, 4.45%, 15/02/2033	92	0.01
USD	255,000	PepsiCo Inc, 4.45%, 14/04/2046	208	0.02
USD	50,000	PepsiCo Inc, 4.60%, 07/02/2030	47	0.00
USD	250,000	PepsiCo Inc, 5.00%, 07/02/2035	233	0.02
USD	100,000	PepsiCo Inc, 5.12%, 10/11/2026	94	0.01
USD	50,000	PepsiCo Inc, 7.00%, 01/03/2029	51	0.00
EUR	175,000	Pfizer Inc, 1.00%, 06/03/2027	170	0.02
USD	150,000	Pfizer Inc, 1.70%, 28/05/2030	121	0.01
USD	100,000	Pfizer Inc, 1.75%, 18/08/2031	78	0.01
USD	175,000	Pfizer Inc, 2.55%, 28/05/2040	115	0.01
USD	150,000	Pfizer Inc, 2.75%, 03/06/2026	137	0.01
USD	200,000	Pfizer Inc, 3.00%, 15/12/2026	181	0.02
USD	250,000	Pfizer Inc, 3.45%, 15/03/2029	224	0.02
USD	100,000	Pfizer Inc, 3.90%, 15/03/2039	80	0.01
USD	175,000	Pfizer Inc, 4.00%, 15/12/2036	147	0.01
USD	125,000	Pfizer Inc, 4.10%, 15/09/2038	103	0.01
USD	130,000	Pfizer Inc, 4.13%, 15/12/2046	99	0.01
USD	150,000	Pfizer Inc, 4.20%, 15/09/2048	114	0.01
USD	25,000	Pfizer Inc, 4.40%, 15/05/2044	20	0.00
USD	10,000	Pfizer Inc, 5.60%, 15/09/2040	9	0.00
USD	180,000	Pfizer Inc, 7.20%, 15/03/2039	197	0.02
EUR	100,000	Philip Morris International Inc, 0.80%, 01/08/2031	85	0.01
USD	50,000	Philip Morris International Inc, 0.88%, 01/05/2026	45	0.00
EUR	100,000	Philip Morris International Inc, 2.00%, 09/05/2036	83	0.01
USD	100,000	Philip Morris International Inc, 3.88%, 21/08/2042	74	0.01
USD	225,000	Philip Morris International Inc, 4.13%, 04/03/2043	172	0.02
USD	150,000	Philip Morris International Inc, 4.25%, 10/11/2044	116	0.01
USD	125,000	Philip Morris International Inc, 4.37%, 15/11/2041	100	0.01
USD	75,000	Philip Morris International Inc, 4.38%, 01/11/2027	69	0.01
USD	75,000	Philip Morris International Inc, 4.50%, 20/03/2042	61	0.01
USD	75,000	Philip Morris International Inc, 4.62%, 01/11/2029	70	0.01
USD	150,000	Philip Morris International Inc, 4.75%, 12/02/2027	140	0.01
USD	75,000	Philip Morris International Inc, 4.75%, 01/11/2031	69	0.01
USD	100,000	Philip Morris International Inc, 4.87%, 15/02/2028	94	0.01
USD	100,000	Philip Morris International Inc, 4.87%, 13/02/2029	94	0.01
USD	75,000	Philip Morris International Inc, 4.90%, 01/11/2034	68	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	50,000	Philip Morris International Inc, 5.00%, 17/11/2025	46	0.00
USD	100,000	Philip Morris International Inc, 5.12%, 17/11/2027	94	0.01
USD	200,000	Philip Morris International Inc, 5.12%, 15/02/2030	189	0.02
USD	125,000	Philip Morris International Inc, 5.12%, 13/02/2031	118	0.01
USD	100,000	Philip Morris International Inc, 5.25%, 07/09/2028	95	0.01
USD	175,000	Philip Morris International Inc, 5.25%, 13/02/2034	163	0.02
USD	100,000	Philip Morris International Inc, 5.37%, 15/02/2033	94	0.01
USD	100,000	Philip Morris International Inc, 5.62%, 17/11/2029	97	0.01
USD	170,000	Philip Morris International Inc, 5.75%, 17/11/2032	165	0.02
USD	50,000	Philip Morris International Inc, 6.37%, 16/05/2038	51	0.00
USD	100,000	Phillips 66, 2.15%, 15/12/2030	80	0.01
USD	100,000	Phillips 66, 3.90%, 15/03/2028	91	0.01
USD	126,000	Phillips 66, 4.65%, 15/11/2034	110	0.01
USD	125,000	Phillips 66, 4.87%, 15/11/2044	100	0.01
USD	25,000	Phillips 66 Co, 3.55%, 01/10/2026	23	0.00
USD	63,000	Phillips 66 Co, 4.68%, 15/02/2045	49	0.00
USD	200,000	Phillips 66 Co, 4.90%, 01/10/2046	159	0.02
USD	150,000	Phillips 66 Co, 4.95%, 01/12/2027	141	0.01
USD	100,000	Phillips 66 Co, 5.25%, 15/06/2031	94	0.01
USD	150,000	Phillips 66 Co, 5.65%, 15/06/2054	129	0.01
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034	93	0.01
USD	50,000	Piedmont Healthcare Inc, 2.72%, 01/01/2042	32	0.00
USD	75,000	Piedmont Natural Gas Co Inc, 3.35%, 01/06/2050	46	0.00
USD	25,000	Piedmont Natural Gas Co Inc, 3.64%, 01/11/2046	17	0.00
USD	150,000	Piedmont Natural Gas Co Inc, 5.10%, 15/02/2035	137	0.01
USD	150,000	Piedmont Operating Partnership LP, 6.87%, 15/07/2029	144	0.01
USD	100,000	Piedmont Operating Partnership LP, 9.25%, 20/07/2028	102	0.01
USD	75,000	Pilgrim's Pride Corp, 4.25%, 15/04/2031	65	0.01
USD	100,000	Pilgrim's Pride Corp, 6.25%, 01/07/2033	96	0.01
USD	25,000	Pilgrim's Pride Corp, 6.87%, 15/05/2034	25	0.00
USD	100,000	Pine Street Trust II, 5.57%, 15/02/2049	86	0.01
USD	200,000	Pioneer Natural Resources Co, 1.13%, 15/01/2026	180	0.02
USD	125,000	Pioneer Natural Resources Co, 1.90%, 15/08/2030	101	0.01
USD	175,000	Pioneer Natural Resources Co, 2.15%, 15/01/2031	141	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp, 3.55%, 15/12/2029	131	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp, 4.50%, 15/12/2026	116	0.01
USD	15,000	Plains All American Pipeline LP / PAA Finance Corp, 4.65%, 15/10/2025	14	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp, 4.70%, 15/06/2044	58	0.01
USD	101,000	Plains All American Pipeline LP / PAA Finance Corp, 5.15%, 01/06/2042	84	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp, 5.70%, 15/09/2034	187	0.02
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp, 6.65%, 15/01/2037	99	0.01
USD	300,000	PNC Bank NA, 2.70%, 22/10/2029	254	0.02
USD	75,000	PNC Financial Services Group Inc, 2.31%, 23/04/2032	60	0.01
USD	375,000	PNC Financial Services Group Inc, 2.55%, 22/01/2030	315	0.03
USD	25,000	PNC Financial Services Group Inc, 3.15%, 19/05/2027	23	0.00
USD	300,000	PNC Financial Services Group Inc, 3.45%, 23/04/2029	267	0.03
USD	100,000	PNC Financial Services Group Inc, 5.07%, 24/01/2034	91	0.01
USD	175,000	PNC Financial Services Group Inc, 5.22%, 29/01/2031	165	0.02
USD	50,000	PNC Financial Services Group Inc, 5.30%, 21/01/2028	47	0.00
USD	350,000	PNC Financial Services Group Inc, 5.35%, 02/12/2028	330	0.03
USD	275,000	PNC Financial Services Group Inc, 5.57%, 29/01/2036	259	0.02
USD	600,000	PNC Financial Services Group Inc, 5.58%, 12/06/2029	571	0.05
USD	100,000	PNC Financial Services Group Inc, 5.94%, 18/08/2034	96	0.01
USD	200,000	PNC Financial Services Group Inc, 6.04%, 28/10/2033	194	0.02
USD	150,000	PNC Financial Services Group Inc, 6.61%, 20/10/2027	143	0.01
USD	200,000	PNC Financial Services Group Inc, 6.87%, 20/10/2034	205	0.02
USD	111,002	Polar Tankers Inc, 5.95%, 10/05/2037	106	0.01
USD	50,000	Polaris Inc, 6.95%, 15/03/2029	49	0.00
USD	100,000	Potomac Electric Power Co, 4.15%, 15/03/2043	77	0.01
USD	150,000	Potomac Electric Power Co, 5.20%, 15/03/2034	140	0.01
USD	200,000	Potomac Electric Power Co, 5.50%, 15/03/2054	181	0.02
EUR	100,000	PPG Industries Inc, 2.75%, 01/06/2029*	98	0.01
USD	50,000	PPL Capital Funding Inc, 3.10%, 15/05/2026	46	0.00
USD	200,000	PPL Capital Funding Inc, 5.25%, 01/09/2034	184	0.02
USD	175,000	PPL Electric Utilities Corp, 4.13%, 15/06/2044	135	0.01
USD	50,000	PPL Electric Utilities Corp, 4.75%, 15/07/2043	42	0.00
USD	100,000	Precision Castparts Corp, 3.25%, 15/06/2025	92	0.01
USD	50,000	Precision Castparts Corp, 4.37%, 15/06/2045	40	0.00
USD	13,000	President and Fellows of Harvard College, 4.87%, 15/10/2040	12	0.00
USD	150,000	President and Fellows of Harvard College, 6.50%, 15/01/2039	160	0.02
USD	150,000	Pricoa Global Funding I, 1.20%, 01/09/2026	133	0.01
USD	200,000	Pricoa Global Funding I, 4.65%, 27/08/2031	183	0.02
USD	100,000	Principal Financial Group Inc, 2.13%, 15/06/2030	81	0.01
USD	90,000	Principal Financial Group Inc, 3.10%, 15/11/2026	81	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	25,000	Principal Financial Group Inc, 3.70%, 15/05/2029	22	0.00
USD	175,000	Principal Financial Group Inc, 4.11%, 15/02/2028	159	0.02
USD	50,000	Principal Financial Group Inc, 4.62%, 15/09/2042	41	0.00
USD	100,000	Principal Financial Group Inc, 5.50%, 15/03/2053	91	0.01
USD	25,000	Principal Life Global Funding II, 1.25%, 16/08/2026	22	0.00
USD	50,000	Principal Life Global Funding II, 3.00%, 18/04/2026	46	0.00
USD	300,000	Principal Life Global Funding II, 4.80%, 09/01/2028	280	0.03
USD	50,000	Principal Life Global Funding II, 4.95%, 27/11/2029	47	0.00
USD	125,000	Principal Life Global Funding II, 5.10%, 25/01/2029	118	0.01
USD	100,000	Principal Life Global Funding II, 5.50%, 28/06/2028	95	0.01
EUR	100,000	Procter & Gamble Co, 0.35%, 05/05/2030 <sup>*</sup>	88	0.01
USD	150,000	Procter & Gamble Co, 1.00%, 23/04/2026	134	0.01
EUR	100,000	Procter & Gamble Co, 1.20%, 30/10/2028	95	0.01
USD	250,000	Procter & Gamble Co, 1.20%, 29/10/2030	196	0.02
USD	100,000	Procter & Gamble Co, 2.30%, 01/02/2032	82	0.01
USD	150,000	Procter & Gamble Co, 2.45%, 03/11/2026	135	0.01
USD	75,000	Procter & Gamble Co, 2.70%, 02/02/2026	69	0.01
USD	100,000	Procter & Gamble Co, 2.85%, 11/08/2027	90	0.01
USD	300,000	Procter & Gamble Co, 3.00%, 25/03/2030	261	0.02
EUR	100,000	Procter & Gamble Co, 3.15%, 29/04/2028	102	0.01
EUR	200,000	Procter & Gamble Co, 3.20%, 29/04/2034	198	0.02
EUR	100,000	Procter & Gamble Co, 3.25%, 02/08/2026	101	0.01
USD	108,000	Procter & Gamble Co, 3.60%, 25/03/2050	76	0.01
USD	50,000	Procter & Gamble Co, 4.15%, 24/10/2029	46	0.00
USD	75,000	Procter & Gamble Co, 4.55%, 29/01/2034	69	0.01
USD	50,000	Procter & Gamble Co, 4.55%, 24/10/2034	46	0.00
EUR	150,000	Procter & Gamble Co, 4.87%, 11/05/2027	157	0.01
USD	50,000	Procter & Gamble Co, 5.55%, 05/03/2037	49	0.00
USD	150,000	Procter & Gamble Co, 5.80%, 15/08/2034	150	0.01
USD	50,000	Progress Energy Inc, 6.00%, 01/12/2039	48	0.00
USD	100,000	Progress Energy Inc, 7.75%, 01/03/2031	106	0.01
USD	150,000	Progressive Corp, 3.20%, 26/03/2030	130	0.01
USD	90,000	Progressive Corp, 3.70%, 26/01/2045	65	0.01
USD	100,000	Progressive Corp, 3.70%, 15/03/2052	69	0.01
USD	25,000	Progressive Corp, 4.00%, 01/03/2029	23	0.00
USD	50,000	Progressive Corp, 4.13%, 15/04/2047	38	0.00
USD	125,000	Progressive Corp, 4.35%, 25/04/2044	99	0.01
USD	50,000	Progressive Corp, 6.25%, 01/12/2032	50	0.00
USD	50,000	Progressive Corp, 6.62%, 01/03/2029	50	0.00
EUR	100,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031	84	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041	62	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049 <sup>*</sup>	57	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029	96	0.01
EUR	150,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043	145	0.01
EUR	150,000	Prologis Euro Finance LLC, 4.62%, 23/05/2033	159	0.02
USD	175,000	Prologis LP, 1.75%, 01/07/2030	139	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	175,000	Prologis LP, 2.13%, 15/04/2027	155	0.01
USD	300,000	Prologis LP, 2.25%, 15/04/2030	248	0.02
USD	50,000	Prologis LP, 2.25%, 15/01/2032	39	0.00
USD	75,000	Prologis LP, 3.25%, 30/06/2026	68	0.01
USD	175,000	Prologis LP, 4.62%, 15/01/2033	159	0.02
USD	75,000	Prologis LP, 4.87%, 15/06/2028	70	0.01
USD	100,000	Prologis LP, 5.00%, 15/03/2034	92	0.01
USD	50,000	Prologis LP, 5.12%, 15/01/2034	46	0.00
CAD	60,000	Prologis LP, 5.25%, 15/01/2031	41	0.00
USD	350,000	Prologis LP, 5.25%, 15/06/2053	307	0.03
USD	100,000	Prologis Targeted US Logistics Fund LP, 5.50%, 01/04/2034	94	0.01
USD	200,000	Protective Life Global Funding, 1.30%, 20/09/2026	177	0.02
USD	150,000	Protective Life Global Funding, 4.71%, 06/07/2027	140	0.01
USD	200,000	Protective Life Global Funding, 5.37%, 06/01/2026	186	0.02
USD	200,000	Protective Life Global Funding, 5.43%, 14/01/2032	190	0.02
USD	75,000	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	63	0.01
USD	100,000	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	53	0.01
USD	76,000	Providence St Joseph Health Obligated Group, 3.74%, 01/10/2047	52	0.00
USD	75,000	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	53	0.01
USD	75,000	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	70	0.01
USD	50,000	Prudential Financial Inc, 1.50%, 10/03/2026	45	0.00
USD	50,000	Prudential Financial Inc, 3.00%, 10/03/2040	35	0.00
USD	75,000	Prudential Financial Inc, 3.70%, 01/10/2050	63	0.01
USD	100,000	Prudential Financial Inc, 3.91%, 07/12/2047	71	0.01
USD	230,000	Prudential Financial Inc, 3.94%, 07/12/2049	162	0.02
USD	100,000	Prudential Financial Inc, 4.35%, 25/02/2050	76	0.01
USD	50,000	Prudential Financial Inc, 4.42%, 27/03/2048	39	0.00
USD	50,000	Prudential Financial Inc, 4.50%, 15/09/2047	45	0.00
USD	8,000	Prudential Financial Inc, 4.60%, 15/05/2044	7	0.00
USD	100,000	Prudential Financial Inc, 5.12%, 01/03/2052	88	0.01
USD	150,000	Prudential Financial Inc, 5.20%, 14/03/2035	139	0.01
USD	100,000	Prudential Financial Inc, 5.70%, 14/12/2036	96	0.01
USD	200,000	Prudential Financial Inc, 6.00%, 01/09/2052	185	0.02
USD	50,000	Prudential Financial Inc, 6.50%, 15/03/2054	47	0.00
USD	50,000	Prudential Financial Inc, 6.62%, 01/12/2037	51	0.00
USD	100,000	Public Service Co of Colorado, 1.88%, 15/06/2031	78	0.01
USD	75,000	Public Service Co of Colorado, 3.20%, 01/03/2050	46	0.00
USD	100,000	Public Service Co of Colorado, 3.80%, 15/06/2047	70	0.01
USD	50,000	Public Service Co of Colorado, 4.10%, 15/06/2048	36	0.00
USD	75,000	Public Service Co of Colorado, 4.30%, 15/03/2044	58	0.01
USD	150,000	Public Service Co of Colorado, 5.25%, 01/04/2053	128	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	150,000	Public Service Co of Colorado, 5.35%, 15/05/2034	140	0.01
USD	150,000	Public Service Co of Colorado, 5.85%, 15/05/2055	138	0.01
USD	200,000	Public Service Co of New Hampshire, 3.60%, 01/07/2049	136	0.01
USD	100,000	Public Service Co of New Hampshire, 5.15%, 15/01/2053	87	0.01
USD	175,000	Public Service Co of Oklahoma, 5.25%, 15/01/2033	162	0.02
USD	50,000	Public Service Electric and Gas Co, 0.95%, 15/03/2026	45	0.00
USD	175,000	Public Service Electric and Gas Co, 1.90%, 15/08/2031	137	0.01
USD	175,000	Public Service Electric and Gas Co, 2.45%, 15/01/2030	148	0.01
USD	100,000	Public Service Electric and Gas Co, 2.70%, 01/05/2050	57	0.01
USD	50,000	Public Service Electric and Gas Co, 3.00%, 15/05/2027	45	0.00
USD	100,000	Public Service Electric and Gas Co, 3.20%, 01/08/2049	64	0.01
USD	225,000	Public Service Electric and Gas Co, 3.60%, 01/12/2047	157	0.01
USD	50,000	Public Service Electric and Gas Co, 3.65%, 01/09/2042	36	0.00
USD	100,000	Public Service Electric and Gas Co, 3.80%, 01/03/2046	72	0.01
USD	175,000	Public Service Electric and Gas Co, 3.85%, 01/05/2049	126	0.01
USD	50,000	Public Service Electric and Gas Co, 3.95%, 01/05/2042	38	0.00
USD	100,000	Public Service Electric and Gas Co, 4.65%, 15/03/2033	91	0.01
USD	50,000	Public Service Electric and Gas Co, 5.12%, 15/03/2053	43	0.00
USD	300,000	Public Service Electric and Gas Co, 5.20%, 01/03/2034	282	0.03
USD	100,000	Public Service Enterprise Group Inc, 5.85%, 15/11/2027	96	0.01
EUR	100,000	Public Storage Operating Co, 0.88%, 24/01/2032	84	0.01
USD	100,000	Public Storage Operating Co, 1.50%, 09/11/2026	89	0.01
USD	75,000	Public Storage Operating Co, 1.85%, 01/05/2028	64	0.01
USD	200,000	Public Storage Operating Co, 1.95%, 09/11/2028	170	0.02
USD	100,000	Public Storage Operating Co, 2.30%, 01/05/2031	80	0.01
USD	175,000	Public Storage Operating Co, 3.09%, 15/09/2027	157	0.01
USD	100,000	Public Storage Operating Co, 3.39%, 01/05/2029	89	0.01
USD	100,000	Public Storage Operating Co, 5.10%, 01/08/2033	93	0.01
USD	50,000	Puget Energy Inc, 3.65%, 15/05/2025	46	0.00
USD	200,000	Puget Sound Energy Inc, 3.25%, 15/09/2049	125	0.01
USD	101,000	Puget Sound Energy Inc, 4.30%, 20/05/2045	77	0.01
USD	100,000	Puget Sound Energy Inc, 5.68%, 15/06/2054	92	0.01
USD	100,000	Puget Sound Energy Inc, 5.79%, 15/03/2040	95	0.01
USD	77,000	PulteGroup Inc, 5.00%, 15/01/2027	72	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	35,000	PulteGroup Inc, 5.50%, 01/03/2026	33	0.00
EUR	170,000	PVH Corp, 3.13%, 15/12/2027	169	0.02
USD	175,000	Qorvo Inc, 4.38%, 15/10/2029	155	0.01
USD	7,000	QUALCOMM Inc, 1.30%, 20/05/2028	6	0.00
USD	249,000	QUALCOMM Inc, 1.65%, 20/05/2032	188	0.02
USD	100,000	QUALCOMM Inc, 2.15%, 20/05/2030	83	0.01
USD	225,000	QUALCOMM Inc, 3.25%, 20/05/2027	204	0.02
USD	100,000	QUALCOMM Inc, 4.30%, 20/05/2047	78	0.01
USD	25,000	QUALCOMM Inc, 4.50%, 20/05/2052	20	0.00
USD	172,000	QUALCOMM Inc, 4.65%, 20/05/2035	157	0.01
USD	30,000	QUALCOMM Inc, 4.80%, 20/05/2045	25	0.00
USD	100,000	QUALCOMM Inc, 5.40%, 20/05/2033	97	0.01
USD	175,000	QUALCOMM Inc, 6.00%, 20/05/2053	171	0.02
USD	50,000	Quanta Services Inc, 2.35%, 15/01/2032	39	0.00
USD	50,000	Quanta Services Inc, 3.05%, 01/10/2041	32	0.00
USD	25,000	Quanta Services Inc, 4.75%, 09/08/2027	23	0.00
USD	200,000	Quest Diagnostics Inc, 2.95%, 30/06/2030	170	0.02
USD	115,000	Quest Diagnostics Inc, 3.45%, 01/06/2026	105	0.01
USD	200,000	Quest Diagnostics Inc, 5.00%, 15/12/2034	182	0.02
USD	8,000	Quest Diagnostics Inc, 5.75%, 30/01/2040	7	0.00
USD	25,000	Rady Children's Hospital-San Diego, 3.15%, 15/08/2051	16	0.00
USD	100,000	Ralph Lauren Corp, 3.75%, 15/09/2025	92	0.01
USD	100,000	Raymond James Financial Inc, 3.75%, 01/04/2051	67	0.01
USD	125,000	Raymond James Financial Inc, 4.95%, 15/07/2046	105	0.01
USD	50,000	Realty Income Corp, 0.75%, 15/03/2026	45	0.00
GBP	100,000	Realty Income Corp, 1.75%, 13/07/2033	89	0.01
USD	100,000	Realty Income Corp, 1.80%, 15/03/2033	72	0.01
USD	150,000	Realty Income Corp, 2.20%, 15/06/2028	129	0.01
USD	100,000	Realty Income Corp, 2.85%, 15/12/2032	80	0.01
USD	125,000	Realty Income Corp, 3.10%, 15/12/2029	108	0.01
USD	75,000	Realty Income Corp, 3.20%, 15/02/2031	63	0.01
USD	100,000	Realty Income Corp, 3.40%, 15/01/2030	87	0.01
USD	5,000	Realty Income Corp, 4.13%, 15/10/2026	5	0.00
USD	90,000	Realty Income Corp, 4.45%, 15/09/2026	83	0.01
USD	50,000	Realty Income Corp, 4.87%, 01/06/2026	46	0.00
USD	125,000	Realty Income Corp, 5.12%, 15/02/2034	115	0.01
USD	150,000	Realty Income Corp, 5.37%, 01/09/2054	132	0.01
GBP	100,000	Realty Income Corp, 5.75%, 05/12/2031	120	0.01
USD	200,000	Regal Rexnord Corp, 6.30%, 15/02/2030	192	0.02
USD	125,000	Regal Rexnord Corp, 6.40%, 15/04/2033	120	0.01
USD	25,000	Regency Centers LP, 4.13%, 15/03/2028	23	0.00
USD	50,000	Regency Centers LP, 4.40%, 01/02/2047	38	0.00
USD	75,000	Regency Centers LP, 4.65%, 15/03/2049	59	0.01
USD	150,000	Regeneron Pharmaceuticals Inc, 2.80%, 15/09/2050	82	0.01
USD	250,000	Regions Bank, 6.45%, 26/06/2037	239	0.02
USD	50,000	Regions Financial Corp, 2.25%, 18/05/2025	46	0.00
USD	34,000	Regions Financial Corp, 7.37%, 10/12/2037	35	0.00
USD	100,000	Reinsurance Group of America Inc, 3.90%, 15/05/2029	90	0.01
USD	159,000	Reinsurance Group of America Inc, 3.95%, 15/09/2026	146	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	200,000	Reinsurance Group of America Inc, 5.75%, 15/09/2034	188	0.02
USD	100,000	Reliance Inc, 2.15%, 15/08/2030	80	0.01
USD	125,000	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	110	0.01
USD	150,000	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	133	0.01
USD	300,000	RELX Capital Inc, 3.00%, 22/05/2030	257	0.02
USD	5,000	RELX Capital Inc, 4.00%, 18/03/2029	5	0.00
USD	150,000	Republic Services Inc, 1.45%, 15/02/2031	116	0.01
USD	100,000	Republic Services Inc, 2.38%, 15/03/2033	77	0.01
USD	45,000	Republic Services Inc, 2.90%, 01/07/2026	41	0.00
USD	50,000	Republic Services Inc, 3.05%, 01/03/2050	32	0.00
USD	100,000	Republic Services Inc, 3.38%, 15/11/2027	90	0.01
USD	300,000	Republic Services Inc, 5.00%, 15/12/2033	277	0.03
USD	175,000	Republic Services Inc, 6.20%, 01/03/2040	175	0.02
EUR	100,000	Revvity Inc, 1.88%, 19/07/2026	99	0.01
USD	150,000	Revvity Inc, 1.90%, 15/09/2028	127	0.01
USD	125,000	Revvity Inc, 2.25%, 15/09/2031	98	0.01
USD	100,000	Revvity Inc, 3.30%, 15/09/2029	87	0.01
USD	150,000	Rexford Industrial Realty LP, 2.13%, 01/12/2030	119	0.01
USD	50,000	Reynolds American Inc, 5.70%, 15/08/2035	47	0.00
USD	100,000	Reynolds American Inc, 5.85%, 15/08/2045	88	0.01
USD	50,000	RGA Global Funding, 5.25%, 09/01/2030	47	0.00
USD	100,000	RGA Global Funding, 5.50%, 11/01/2031	95	0.01
USD	300,000	Roche Holdings Inc, 1.93%, 13/12/2028	255	0.02
USD	237,000	Roche Holdings Inc, 2.08%, 13/12/2031	187	0.02
USD	200,000	Roche Holdings Inc, 2.31%, 10/03/2027	179	0.02
USD	300,000	Roche Holdings Inc, 2.61%, 13/12/2051	168	0.02
USD	375,000	Roche Holdings Inc, 4.98%, 08/03/2034	349	0.03
USD	200,000	Roche Holdings Inc, 5.26%, 13/11/2026	188	0.02
USD	200,000	Roche Holdings Inc, 5.34%, 13/11/2028	191	0.02
USD	300,000	Roche Holdings Inc, 5.49%, 13/11/2030	291	0.03
USD	75,000	Rochester Gas and Electric Corp, 3.10%, 01/06/2027	67	0.01
USD	150,000	Rockefeller Foundation, 2.49%, 01/10/2050	84	0.01
USD	125,000	Rockwell Automation Inc, 2.80%, 15/08/2061	67	0.01
USD	100,000	Rockwell Automation Inc, 3.50%, 01/03/2029	90	0.01
USD	75,000	Roper Technologies Inc, 1.40%, 15/09/2027	64	0.01
USD	275,000	Roper Technologies Inc, 1.75%, 15/02/2031	214	0.02
USD	225,000	Roper Technologies Inc, 2.95%, 15/09/2029	194	0.02
USD	25,000	Roper Technologies Inc, 4.75%, 15/02/2032	23	0.00
USD	225,000	Roper Technologies Inc, 4.90%, 15/10/2034	203	0.02
USD	150,000	RPM International Inc, 2.95%, 15/01/2032	121	0.01
USD	42,000	RPM International Inc, 5.25%, 01/06/2045	37	0.00
USD	150,000	RTX Corp, 1.90%, 01/09/2031	116	0.01
USD	125,000	RTX Corp, 2.25%, 01/07/2030	103	0.01
USD	150,000	RTX Corp, 2.82%, 01/09/2051	85	0.01
USD	125,000	RTX Corp, 3.03%, 15/03/2052	73	0.01
USD	75,000	RTX Corp, 3.13%, 04/05/2027	68	0.01
USD	125,000	RTX Corp, 3.13%, 01/07/2050	76	0.01
USD	200,000	RTX Corp, 3.50%, 15/03/2027	182	0.02
USD	50,000	RTX Corp, 3.75%, 01/11/2046	35	0.00
USD	225,000	RTX Corp, 4.13%, 16/11/2028	205	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
		<b>United States (continued)</b>		
USD	125,000	RTX Corp, 4.15%, 15/05/2045	95	0.01
USD	175,000	RTX Corp, 4.35%, 15/04/2047	135	0.01
USD	150,000	RTX Corp, 4.45%, 16/11/2038	126	0.01
USD	299,000	RTX Corp, 4.50%, 01/06/2042	244	0.02
USD	50,000	RTX Corp, 4.62%, 16/11/2048	40	0.00
USD	175,000	RTX Corp, 4.80%, 15/12/2043	146	0.01
USD	75,000	RTX Corp, 5.00%, 27/02/2026	70	0.01
USD	200,000	RTX Corp, 5.15%, 27/02/2033	187	0.02
USD	100,000	RTX Corp, 5.40%, 01/05/2035	94	0.01
USD	150,000	RTX Corp, 5.75%, 08/11/2026	141	0.01
USD	75,000	RTX Corp, 6.05%, 01/06/2036	74	0.01
USD	125,000	RTX Corp, 6.10%, 15/03/2034	124	0.01
USD	85,000	RTX Corp, 6.12%, 15/07/2038	84	0.01
USD	225,000	RTX Corp, 6.40%, 15/03/2054	228	0.02
USD	200,000	RWE Finance US LLC, 6.25%, 16/04/2054	184	0.02
USD	50,000	Ryder System Inc, 3.35%, 01/09/2025	46	0.00
USD	125,000	Ryder System Inc, 4.30%, 15/06/2027^	115	0.01
USD	50,000	Ryder System Inc, 4.62%, 01/06/2025	46	0.00
USD	25,000	Ryder System Inc, 5.00%, 15/03/2030	23	0.00
USD	100,000	Ryder System Inc, 5.37%, 15/03/2029	95	0.01
USD	175,000	Ryder System Inc, 6.60%, 01/12/2033	176	0.02
USD	75,000	S&P Global Inc, 2.30%, 15/08/2060	35	0.00
USD	100,000	S&P Global Inc, 2.45%, 01/03/2027	90	0.01
USD	50,000	S&P Global Inc, 2.50%, 01/12/2029	42	0.00
USD	300,000	S&P Global Inc, 2.70%, 01/03/2029	260	0.02
USD	225,000	S&P Global Inc, 2.90%, 01/03/2032	186	0.02
USD	150,000	S&P Global Inc, 3.70%, 01/03/2052	105	0.01
USD	75,000	S&P Global Inc, 3.90%, 01/03/2062	52	0.00
USD	100,000	S&P Global Inc, 4.75%, 01/08/2028	94	0.01
USD	150,000	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	124	0.01
USD	50,000	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	38	0.00
USD	200,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	183	0.02
USD	225,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	204	0.02
USD	175,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	163	0.02
USD	150,000	Sabine Pass Liquefaction LLC, 5.87%, 30/06/2026	140	0.01
USD	150,000	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	143	0.01
USD	150,000	Sabra Health Care LP, 3.90%, 15/10/2029	131	0.01
USD	175,000	Sabra Health Care LP, 5.12%, 15/08/2026	162	0.02
USD	25,000	Safehold GL Holdings LLC, 5.65%, 15/01/2035	23	0.00
USD	100,000	Salesforce Inc, 1.95%, 15/07/2031	80	0.01
USD	150,000	Salesforce Inc, 2.70%, 15/07/2041	99	0.01
USD	250,000	Salesforce Inc, 2.90%, 15/07/2051	149	0.01
USD	125,000	Salesforce Inc, 3.05%, 15/07/2061	71	0.01
USD	122,000	Salesforce Inc, 3.70%, 11/04/2028	111	0.01
USD	50,000	Sammons Financial Group Inc, 3.35%, 16/04/2031	41	0.00
USD	100,000	Sammons Financial Group Inc, 4.45%, 12/05/2027	92	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	100,000	Sammons Financial Group Inc, 6.87%, 15/04/2034	99	0.01
USD	100,000	San Diego Gas & Electric Co, 5.40%, 15/04/2035	93	0.01
USD	175,000	San Diego Gas & Electric Co 'E', 1.70%, 01/10/2030	138	0.01
USD	5,000	San Diego Gas & Electric Co 'E', 2.50%, 15/05/2026	5	0.00
USD	200,000	San Diego Gas & Electric Co 'E', 2.95%, 15/08/2051	116	0.01
USD	50,000	San Diego Gas & Electric Co 'E', 3.75%, 01/06/2047	34	0.00
USD	50,000	San Diego Gas & Electric Co 'E', 4.10%, 15/06/2049	36	0.00
USD	50,000	San Diego Gas & Electric Co 'E', 5.35%, 01/04/2053	43	0.00
USD	200,000	San Diego Gas & Electric Co 'E', 5.55%, 15/04/2054	179	0.02
USD	125,000	Santander Holdings USA Inc, 3.24%, 05/10/2026	113	0.01
USD	100,000	Santander Holdings USA Inc, 4.40%, 13/07/2027	92	0.01
USD	200,000	Santander Holdings USA Inc, 5.47%, 20/03/2029	186	0.02
USD	300,000	Santander Holdings USA Inc, 5.74%, 20/03/2031	280	0.03
USD	200,000	Santander Holdings USA Inc, 6.17%, 09/01/2030	190	0.02
USD	200,000	Santander Holdings USA Inc, 6.50%, 09/03/2029	192	0.02
USD	75,000	SBL Holdings Inc, 5.00%, 18/02/2031	63	0.01
USD	250,000	SC Johnson & Son Inc, 4.75%, 15/10/2046	201	0.02
USD	125,000	Schlumberger Holdings Corp, 2.65%, 26/06/2030	104	0.01
USD	25,000	Schlumberger Holdings Corp, 4.30%, 01/05/2029	23	0.00
USD	50,000	Schlumberger Holdings Corp, 4.85%, 15/05/2033	45	0.00
USD	175,000	Sealed Air Corp, 1.57%, 15/10/2026	154	0.01
USD	100,000	Selective Insurance Group Inc, 5.90%, 15/04/2035	93	0.01
USD	25,000	Sempra, 3.40%, 01/02/2028	22	0.00
USD	75,000	Sempra, 3.70%, 01/04/2029	67	0.01
USD	125,000	Sempra, 3.80%, 01/02/2038	95	0.01
USD	50,000	Sempra, 4.13%, 01/04/2052	44	0.00
USD	100,000	Sempra, 5.50%, 01/08/2033	93	0.01
USD	75,000	Sempra, 6.40%, 01/10/2054	66	0.01
USD	75,000	Sempra, 6.55%, 01/04/2055	66	0.01
USD	100,000	Sempra, 6.87%, 01/10/2054	92	0.01
USD	72,000	Sentara Health, 2.93%, 01/11/2051	43	0.00
USD	25,000	ServiceNow Inc, 1.40%, 01/09/2030	20	0.00
USD	50,000	SES GLOBAL Americas Holdings Inc, 5.30%, 25/03/2044	34	0.00
USD	175,000	Shell Finance US Inc, 2.38%, 07/11/2029	148	0.01
USD	250,000	Shell Finance US Inc, 2.75%, 06/04/2030	213	0.02
USD	150,000	Shell Finance US Inc, 3.75%, 12/09/2046	107	0.01
USD	175,000	Shell Finance US Inc, 4.00%, 10/05/2046	129	0.01
USD	250,000	Shell Finance US Inc, 4.38%, 11/05/2045	197	0.02
USD	130,000	Shell Finance US Inc, 4.55%, 12/08/2043	107	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	200,000	Sherwin-Williams Co, 2.30%, 15/05/2030	164	0.02
USD	125,000	Sherwin-Williams Co, 3.45%, 01/08/2025	115	0.01
USD	75,000	Sherwin-Williams Co, 3.80%, 15/08/2049	52	0.00
USD	134,000	Sherwin-Williams Co, 4.50%, 01/06/2047	105	0.01
USD	200,000	Sherwin-Williams Co, 4.80%, 01/09/2031	184	0.02
USD	50,000	Silgan Holdings Inc, 1.40%, 01/04/2026	45	0.00
USD	100,000	Simon Property Group LP, 1.75%, 01/02/2028	86	0.01
USD	100,000	Simon Property Group LP, 2.20%, 01/02/2031	80	0.01
USD	100,000	Simon Property Group LP, 2.25%, 15/01/2032	78	0.01
USD	125,000	Simon Property Group LP, 2.45%, 13/09/2029	105	0.01
USD	100,000	Simon Property Group LP, 3.25%, 13/09/2049	62	0.01
USD	100,000	Simon Property Group LP, 3.38%, 15/06/2027	91	0.01
USD	50,000	Simon Property Group LP, 3.38%, 01/12/2027	45	0.00
USD	50,000	Simon Property Group LP, 4.25%, 01/10/2044	38	0.00
USD	50,000	Simon Property Group LP, 4.25%, 30/11/2046	38	0.00
USD	75,000	Simon Property Group LP, 4.75%, 15/03/2042	62	0.01
USD	100,000	Simon Property Group LP, 5.50%, 08/03/2033	95	0.01
USD	175,000	Simon Property Group LP, 5.85%, 08/03/2053	163	0.02
USD	75,000	Simon Property Group LP, 6.75%, 01/02/2040	78	0.01
USD	175,000	Sixth Street Lending Partners, 5.75%, 15/01/2030	160	0.02
USD	100,000	Sixth Street Lending Partners, 6.50%, 11/03/2029	95	0.01
USD	25,000	Sixth Street Specialty Lending Inc, 5.62%, 15/08/2030	23	0.00
USD	125,000	Skyworks Solutions Inc, 1.80%, 01/06/2026	111	0.01
USD	75,000	Smithfield Foods Inc, 3.00%, 15/10/2030	62	0.01
USD	125,000	Smithfield Foods Inc, 4.25%, 01/02/2027	114	0.01
USD	75,000	Smithfield Foods Inc, 5.20%, 01/04/2029	69	0.01
USD	75,000	Snap-on Inc, 3.10%, 01/05/2050	47	0.00
USD	150,000	Solventum Corp, 5.40%, 01/03/2029	142	0.01
USD	250,000	Solventum Corp, 5.45%, 25/02/2027	235	0.02
USD	75,000	Solventum Corp, 5.60%, 23/03/2034	70	0.01
USD	200,000	Solventum Corp, 5.90%, 30/04/2054	183	0.02
USD	125,000	Solventum Corp, 6.00%, 15/05/2064	114	0.01
USD	25,000	Sonoco Products Co, 2.85%, 01/02/2032	20	0.00
USD	75,000	Sonoco Products Co, 3.13%, 01/05/2030	64	0.01
USD	100,000	Sonoco Products Co, 4.60%, 01/09/2029	91	0.01
USD	100,000	Sonoco Products Co, 5.00%, 01/09/2034	89	0.01
USD	100,000	Sonoco Products Co, 5.75%, 01/11/2040	92	0.01
USD	150,000	South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027	139	0.01
USD	200,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	181	0.02
USD	25,000	Southern California Edison Co, 1.20%, 01/02/2026	22	0.00
USD	50,000	Southern California Edison Co, 2.50%, 01/06/2031	40	0.00
USD	50,000	Southern California Edison Co, 2.85%, 01/08/2029	42	0.00
USD	75,000	Southern California Edison Co, 2.95%, 01/02/2051	42	0.00
USD	75,000	Southern California Edison Co, 3.65%, 01/02/2050	48	0.00
USD	25,000	Southern California Edison Co, 3.65%, 01/06/2051	16	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	200,000	Southern California Edison Co, 4.00%, 01/04/2047	138	0.01
USD	200,000	Southern California Edison Co, 4.05%, 15/03/2042	145	0.01
USD	100,000	Southern California Edison Co, 4.13%, 01/03/2048	70	0.01
USD	200,000	Southern California Edison Co, 4.20%, 01/03/2029	180	0.02
USD	27,000	Southern California Edison Co, 4.50%, 01/09/2040	21	0.00
USD	50,000	Southern California Edison Co, 4.70%, 01/06/2027	46	0.00
USD	100,000	Southern California Edison Co, 4.87%, 01/02/2027	93	0.01
USD	100,000	Southern California Edison Co, 4.87%, 01/03/2049	77	0.01
USD	175,000	Southern California Edison Co, 4.90%, 01/06/2026	162	0.02
USD	100,000	Southern California Edison Co, 5.20%, 01/06/2034	90	0.01
USD	50,000	Southern California Edison Co, 5.25%, 15/03/2030	47	0.00
USD	100,000	Southern California Edison Co, 5.45%, 01/06/2031	94	0.01
USD	75,000	Southern California Edison Co, 5.45%, 01/03/2035	69	0.01
USD	175,000	Southern California Edison Co, 5.55%, 15/01/2037	158	0.01
USD	50,000	Southern California Edison Co, 5.85%, 01/11/2027	47	0.00
USD	150,000	Southern California Edison Co, 5.87%, 01/12/2053	133	0.01
USD	50,000	Southern California Edison Co, 5.90%, 01/03/2055	45	0.00
USD	175,000	Southern California Edison Co, 5.95%, 01/11/2032	166	0.02
USD	75,000	Southern California Edison Co, 5.95%, 01/02/2038	70	0.01
USD	50,000	Southern California Edison Co, 6.05%, 15/03/2039	47	0.00
USD	50,000	Southern California Edison Co, 6.20%, 15/09/2055	46	0.00
USD	50,000	Southern California Edison Co, 6.65%, 01/04/2029	48	0.00
USD	50,000	Southern California Gas Co, 2.95%, 15/04/2027	45	0.00
USD	50,000	Southern California Gas Co, 4.13%, 01/06/2048	36	0.00
USD	125,000	Southern California Gas Co, 5.12%, 15/11/2040	111	0.01
USD	100,000	Southern California Gas Co, 5.60%, 01/04/2054	90	0.01
USD	100,000	Southern California Gas Co, 6.35%, 15/11/2052	99	0.01
USD	100,000	Southern Co, 1.75%, 15/03/2028	85	0.01
EUR	100,000	Southern Co, 1.88%, 15/09/2081	95	0.01
USD	381,000	Southern Co, 3.25%, 01/07/2026	347	0.03
USD	125,000	Southern Co, 3.70%, 30/04/2030	110	0.01
USD	100,000	Southern Co, 3.75%, 15/09/2051	90	0.01
USD	250,000	Southern Co, 4.40%, 01/07/2046	192	0.02
USD	100,000	Southern Co, 4.85%, 15/06/2028	94	0.01
USD	50,000	Southern Co, 5.15%, 06/10/2025	46	0.00
USD	100,000	Southern Co, 5.50%, 15/03/2029	95	0.01
USD	100,000	Southern Co, 5.70%, 15/03/2034	96	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>United States (continued)</b>		
USD	200,000	Southern Co Gas Capital Corp, 1.75%, 15/01/2031	156	0.01
USD	50,000	Southern Co Gas Capital Corp, 3.95%, 01/10/2046	35	0.00
USD	25,000	Southern Co Gas Capital Corp, 4.40%, 01/06/2043	20	0.00
USD	200,000	Southern Co Gas Capital Corp, 4.95%, 15/09/2034	180	0.02
USD	25,000	Southern Co Gas Capital Corp, 5.15%, 15/09/2032	23	0.00
USD	50,000	Southern Co Gas Capital Corp, 5.87%, 15/03/2041	47	0.00
USD	101,000	Southern Copper Corp, 5.25%, 08/11/2042	87	0.01
USD	150,000	Southern Copper Corp, 5.87%, 23/04/2045 <sup>h</sup>	137	0.01
USD	100,000	Southern Copper Corp, 7.50%, 27/07/2035	105	0.01
USD	100,000	Southern Natural Gas Co LLC, 4.80%, 15/03/2047	78	0.01
USD	100,000	Southern Power Co, 0.90%, 15/01/2026	90	0.01
EUR	100,000	Southern Power Co, 1.85%, 20/06/2026	99	0.01
USD	55,000	Southern Power Co, 5.15%, 15/09/2041	48	0.00
USD	150,000	Southwest Airlines Co, 5.12%, 15/06/2027	140	0.01
USD	25,000	Southwest Gas Corp, 3.18%, 15/08/2051	15	0.00
USD	13,000	Southwest Gas Corp, 3.80%, 29/09/2046	9	0.00
USD	100,000	Southwest Gas Corp, 5.45%, 23/03/2028	94	0.01
USD	50,000	Southwest Gas Corp, 5.80%, 01/12/2027	48	0.00
USD	25,000	Southwestern Electric Power Co, 2.75%, 01/10/2026	23	0.00
USD	75,000	Southwestern Electric Power Co, 3.25%, 01/11/2051	45	0.00
USD	75,000	Southwestern Public Service Co, 3.70%, 15/08/2047	51	0.00
USD	125,000	Southwestern Public Service Co, 4.40%, 15/11/2048	94	0.01
USD	50,000	Southwestern Public Service Co, 4.50%, 15/08/2041	40	0.00
USD	100,000	Southwestern Public Service Co, 6.00%, 01/06/2054	93	0.01
USD	50,000	Spectra Energy Partners LP, 3.38%, 15/10/2026	45	0.00
USD	100,000	Spectra Energy Partners LP, 4.50%, 15/03/2045	76	0.01
USD	55,000	Spectra Energy Partners LP, 5.95%, 25/09/2043	50	0.00
USD	250,000	Sprint Capital Corp, 6.87%, 15/11/2028	247	0.02
USD	200,000	Sprint Capital Corp, 8.75%, 15/03/2032	223	0.02
USD	75,000	Stanford Health Care, 3.80%, 15/11/2048	54	0.01
USD	125,000	Stanley Black & Decker Inc, 2.75%, 15/11/2050	66	0.01
USD	50,000	Stanley Black & Decker Inc, 3.00%, 15/05/2032	40	0.00
USD	100,000	Stanley Black & Decker Inc, 3.40%, 01/03/2026	91	0.01
USD	100,000	Stanley Black & Decker Inc, 5.20%, 01/09/2040	88	0.01
USD	100,000	Stanley Black & Decker Inc, 6.00%, 06/03/2028	97	0.01
USD	100,000	Starbucks Corp, 2.00%, 12/03/2027	88	0.01
USD	300,000	Starbucks Corp, 2.55%, 15/11/2030	248	0.02
USD	200,000	Starbucks Corp, 3.00%, 14/02/2032	165	0.02
USD	125,000	Starbucks Corp, 3.35%, 12/03/2050	78	0.01
USD	100,000	Starbucks Corp, 3.50%, 15/11/2050	64	0.01
USD	35,000	Starbucks Corp, 3.80%, 15/08/2025	32	0.00
USD	100,000	Starbucks Corp, 4.00%, 15/11/2028	91	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	50,000	Starbucks Corp, 4.30%, 15/06/2045	38	0.00
USD	125,000	Starbucks Corp, 4.50%, 15/11/2048	97	0.01
USD	100,000	State Street Corp, 1.68%, 18/11/2027	89	0.01
USD	100,000	State Street Corp, 2.20%, 03/03/2031	80	0.01
USD	100,000	State Street Corp, 2.40%, 24/01/2030	84	0.01
USD	50,000	State Street Corp, 3.03%, 01/11/2034	42	0.00
USD	175,000	State Street Corp, 3.15%, 30/03/2031	150	0.01
USD	25,000	State Street Corp, 3.55%, 18/08/2025	23	0.00
USD	25,000	State Street Corp, 4.14%, 03/12/2029	23	0.00
USD	75,000	State Street Corp, 4.16%, 04/08/2033	66	0.01
USD	400,000	State Street Corp, 4.33%, 22/10/2027	371	0.04
USD	25,000	State Street Corp, 4.42%, 13/05/2033	22	0.00
USD	225,000	State Street Corp, 4.54%, 28/02/2028	209	0.02
USD	100,000	State Street Corp, 4.73%, 28/02/2030	93	0.01
USD	125,000	State Street Corp, 5.16%, 18/05/2034	116	0.01
USD	100,000	State Street Corp, 6.12%, 21/11/2034	97	0.01
USD	50,000	Steel Dynamics Inc, 3.25%, 15/01/2031	42	0.00
USD	50,000	Steel Dynamics Inc, 3.25%, 15/10/2050	31	0.00
USD	100,000	Steel Dynamics Inc, 5.00%, 15/12/2026	93	0.01
USD	200,000	Stellantis Finance US Inc, 2.69%, 15/09/2031	154	0.01
USD	200,000	Stellantis Finance US Inc, 5.62%, 12/01/2028	187	0.02
USD	200,000	Stellantis Finance US Inc, 6.45%, 18/03/2035	184	0.02
USD	50,000	Store Capital LLC, 2.70%, 01/12/2031	39	0.00
USD	25,000	Store Capital LLC, 2.75%, 18/11/2030	20	0.00
USD	44,000	Store Capital LLC, 4.50%, 15/03/2028	40	0.00
USD	44,000	Store Capital LLC, 4.62%, 15/03/2029	40	0.00
EUR	100,000	Stryker Corp, 0.75%, 01/03/2029	92	0.01
EUR	125,000	Stryker Corp, 2.13%, 30/11/2027^	123	0.01
EUR	100,000	Stryker Corp, 2.63%, 30/11/2030	97	0.01
EUR	100,000	Stryker Corp, 3.63%, 11/09/2036^	98	0.01
USD	175,000	Stryker Corp, 4.10%, 01/04/2043	135	0.01
USD	100,000	Stryker Corp, 4.37%, 15/05/2044	80	0.01
USD	50,000	Stryker Corp, 4.62%, 15/03/2046	41	0.00
USD	300,000	Stryker Corp, 4.85%, 10/02/2030	280	0.03
USD	50,000	Sun Communities Operating LP, 2.30%, 01/11/2028	43	0.00
USD	100,000	Sun Communities Operating LP, 4.20%, 15/04/2032	87	0.01
USD	200,000	Sun Communities Operating LP, 5.50%, 15/01/2029	189	0.02
USD	75,000	Sutter Health, 3.16%, 15/08/2040	53	0.01
USD	175,000	Sutter Health, 3.70%, 15/08/2028	158	0.01
USD	125,000	Sutter Health, 5.16%, 15/08/2033	117	0.01
USD	200,000	Synchrony Financial, 2.88%, 28/10/2031	157	0.01
USD	25,000	Synchrony Financial, 3.70%, 04/08/2026	23	0.00
USD	75,000	Synchrony Financial, 4.87%, 13/06/2025	69	0.01
USD	50,000	Synchrony Financial, 5.15%, 19/03/2029	46	0.00
USD	200,000	Synchrony Financial, 5.93%, 02/08/2030	188	0.02
USD	150,000	Synopsys Inc, 4.55%, 01/04/2027	139	0.01
USD	75,000	Synopsys Inc, 4.65%, 01/04/2028	70	0.01
USD	150,000	Synopsys Inc, 4.85%, 01/04/2030	140	0.01
USD	150,000	Synopsys Inc, 5.00%, 01/04/2032	139	0.01
USD	280,000	Synopsys Inc, 5.15%, 01/04/2035	261	0.02
USD	240,000	Synopsys Inc, 5.70%, 01/04/2055	221	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	250,000	Synovus Bank/Columbus GA, 5.62%, 15/02/2028	233	0.02
USD	75,000	Sysco Corp, 2.40%, 15/02/2030	62	0.01
USD	100,000	Sysco Corp, 3.15%, 14/12/2051	59	0.01
USD	167,000	Sysco Corp, 3.30%, 15/07/2026	152	0.01
USD	10,000	Sysco Corp, 4.50%, 01/04/2046	8	0.00
USD	75,000	Sysco Corp, 4.85%, 01/10/2045	62	0.01
USD	100,000	Sysco Corp, 5.40%, 23/03/2035	93	0.01
USD	300,000	Sysco Corp, 5.95%, 01/04/2030	291	0.03
USD	100,000	Sysco Corp, 6.00%, 17/01/2034	98	0.01
USD	116,000	Sysco Corp, 6.60%, 01/04/2050	117	0.01
USD	100,000	Take-Two Interactive Software Inc, 3.70%, 14/04/2027	91	0.01
USD	75,000	Tampa Electric Co, 4.10%, 15/06/2042	58	0.01
USD	10,000	Tampa Electric Co, 4.35%, 15/05/2044	8	0.00
USD	100,000	Tampa Electric Co, 4.45%, 15/06/2049	77	0.01
USD	50,000	Tampa Electric Co, 5.00%, 15/07/2052	42	0.00
USD	6,000	Tapestry Inc, 4.13%, 15/07/2027	5	0.00
USD	100,000	Tapestry Inc, 4.25%, 01/04/2025	93	0.01
USD	200,000	Tapestry Inc, 5.50%, 11/03/2035	183	0.02
USD	150,000	Targa Resources Corp, 4.20%, 01/02/2033	128	0.01
USD	75,000	Targa Resources Corp, 4.95%, 15/04/2052	59	0.01
USD	75,000	Targa Resources Corp, 5.55%, 15/08/2035	69	0.01
USD	75,000	Targa Resources Corp, 6.12%, 15/05/2055	69	0.01
USD	25,000	Targa Resources Corp, 6.25%, 01/07/2052	23	0.00
USD	300,000	Targa Resources Corp, 6.50%, 30/03/2034	297	0.03
USD	125,000	Targa Resources Corp, 6.50%, 15/02/2053	120	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp, 4.00%, 15/01/2032	85	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp, 5.50%, 01/03/2030	187	0.02
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp, 6.87%, 15/01/2029	95	0.01
USD	100,000	Target Corp, 1.95%, 15/01/2027	89	0.01
USD	100,000	Target Corp, 2.65%, 15/09/2030	84	0.01
USD	600,000	Target Corp, 3.38%, 15/04/2029	536	0.05
USD	115,000	Target Corp, 3.63%, 15/04/2046	81	0.01
USD	126,000	Target Corp, 3.90%, 15/11/2047	92	0.01
USD	242,000	Target Corp, 4.00%, 01/07/2042	190	0.02
USD	200,000	Target Corp, 4.50%, 15/09/2032	182	0.02
USD	25,000	TC PipeLines LP, 3.90%, 25/05/2027	23	0.00
USD	25,000	TD SYNnex Corp, 2.38%, 09/08/2028	21	0.00
USD	100,000	TD SYNnex Corp, 6.10%, 12/04/2034	95	0.01
USD	150,000	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	93	0.01
USD	235,000	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	177	0.02
USD	150,000	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	125	0.01
USD	101,000	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	106	0.01
USD	150,000	Teledyne FLIR LLC, 2.50%, 01/08/2030	124	0.01
USD	100,000	Teledyne Technologies Inc, 2.75%, 01/04/2031	83	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	500,000	Tennessee Gas Pipeline Co LLC, 2.90%, 01/03/2030	422	0.04
USD	25,000	Tennessee Gas Pipeline Co LLC, 7.00%, 15/03/2027	24	0.00
USD	100,000	Texas Eastern Transmission LP, 4.15%, 15/01/2048	72	0.01
USD	75,000	Texas Health Resources, 2.33%, 15/11/2050	40	0.00
USD	300,000	Texas Instruments Inc, 1.13%, 15/09/2026	266	0.03
USD	100,000	Texas Instruments Inc, 1.90%, 15/09/2031	79	0.01
USD	100,000	Texas Instruments Inc, 2.25%, 04/09/2029	85	0.01
USD	139,000	Texas Instruments Inc, 3.88%, 15/03/2039	113	0.01
USD	125,000	Texas Instruments Inc, 4.15%, 15/05/2048	96	0.01
USD	150,000	Texas Instruments Inc, 4.90%, 14/03/2033	140	0.01
USD	100,000	Texas Instruments Inc, 5.00%, 14/03/2053	86	0.01
USD	150,000	Texas Instruments Inc, 5.05%, 18/05/2063	127	0.01
USD	150,000	Texas Instruments Inc, 5.15%, 08/02/2054	132	0.01
USD	125,000	Textron Inc, 3.65%, 15/03/2027	114	0.01
USD	50,000	Textron Inc, 5.50%, 15/05/2035	46	0.00
USD	150,000	Textron Inc, 6.10%, 15/11/2033	146	0.01
USD	300,000	The Campbell's Company, 4.75%, 23/03/2035	266	0.03
EUR	100,000	Thermo Fisher Scientific Inc, 0.50%, 01/03/2028	94	0.01
CHF	125,000	Thermo Fisher Scientific Inc, 0.83%, 07/09/2026	131	0.01
CHF	125,000	Thermo Fisher Scientific Inc, 1.13%, 07/03/2029	131	0.01
EUR	125,000	Thermo Fisher Scientific Inc, 1.38%, 12/09/2028	119	0.01
EUR	150,000	Thermo Fisher Scientific Inc, 1.50%, 01/10/2039 <sup>a</sup>	109	0.01
USD	50,000	Thermo Fisher Scientific Inc, 1.75%, 15/10/2028	42	0.00
EUR	100,000	Thermo Fisher Scientific Inc, 1.88%, 01/10/2049	64	0.01
USD	200,000	Thermo Fisher Scientific Inc, 2.00%, 15/10/2031	158	0.02
CHF	100,000	Thermo Fisher Scientific Inc, 2.04%, 07/03/2036	109	0.01
EUR	150,000	Thermo Fisher Scientific Inc, 2.38%, 15/04/2032	141	0.01
USD	50,000	Thermo Fisher Scientific Inc, 2.60%, 01/10/2029	43	0.00
USD	200,000	Thermo Fisher Scientific Inc, 2.80%, 15/10/2041	132	0.01
EUR	200,000	Thermo Fisher Scientific Inc, 3.65%, 21/11/2034 <sup>a</sup>	201	0.02
USD	50,000	Thermo Fisher Scientific Inc, 4.80%, 21/11/2027	47	0.00
USD	50,000	Thermo Fisher Scientific Inc, 4.95%, 10/08/2026	47	0.00
USD	200,000	Thermo Fisher Scientific Inc, 4.95%, 21/11/2032	187	0.02
USD	200,000	Thermo Fisher Scientific Inc, 5.00%, 05/12/2026	187	0.02
USD	125,000	Thermo Fisher Scientific Inc, 5.00%, 31/01/2029	118	0.01
USD	50,000	Thermo Fisher Scientific Inc, 5.30%, 01/02/2044	45	0.00
USD	25,000	Thomas Jefferson University, 3.85%, 01/11/2057	17	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	Time Warner Cable Enterprises LLC, 8.37%, 15/07/2033	106	0.01
USD	175,000	Time Warner Cable LLC, 4.50%, 15/09/2042	123	0.01
GBP	100,000	Time Warner Cable LLC, 5.25%, 15/07/2042	96	0.01
USD	125,000	Time Warner Cable LLC, 5.50%, 01/09/2041	100	0.01
GBP	75,000	Time Warner Cable LLC, 5.75%, 02/06/2031	87	0.01
USD	50,000	Time Warner Cable LLC, 5.87%, 15/11/2040	42	0.00
USD	185,000	Time Warner Cable LLC, 6.55%, 01/05/2037	170	0.02
USD	29,000	Time Warner Cable LLC, 6.75%, 15/06/2039	27	0.00
USD	189,000	Time Warner Cable LLC, 7.30%, 01/07/2038	183	0.02
USD	35,000	Timken Co, 4.50%, 15/12/2028	32	0.00
USD	175,000	TJX Cos Inc, 1.15%, 15/05/2028	147	0.01
USD	50,000	TJX Cos Inc, 2.25%, 15/09/2026	45	0.00
USD	62,000	TJX Cos Inc, 4.50%, 15/04/2050	51	0.00
USD	300,000	T-Mobile USA Inc, 1.50%, 15/02/2026	270	0.03
USD	175,000	T-Mobile USA Inc, 2.05%, 15/02/2028	151	0.01
USD	100,000	T-Mobile USA Inc, 2.25%, 15/02/2026	91	0.01
USD	250,000	T-Mobile USA Inc, 2.25%, 15/11/2031	197	0.02
USD	400,000	T-Mobile USA Inc, 2.55%, 15/02/2031	326	0.03
USD	200,000	T-Mobile USA Inc, 2.63%, 15/02/2029	172	0.02
USD	75,000	T-Mobile USA Inc, 2.70%, 15/03/2032	60	0.01
EUR	100,000	T-Mobile USA Inc, 3.15%, 11/02/2032	98	0.01
USD	325,000	T-Mobile USA Inc, 3.30%, 15/02/2051	201	0.02
USD	400,000	T-Mobile USA Inc, 3.40%, 15/10/2052	250	0.02
USD	125,000	T-Mobile USA Inc, 3.50%, 15/04/2031	107	0.01
EUR	100,000	T-Mobile USA Inc, 3.50%, 11/02/2037	95	0.01
USD	100,000	T-Mobile USA Inc, 3.60%, 15/11/2060	62	0.01
EUR	200,000	T-Mobile USA Inc, 3.70%, 08/05/2032	202	0.02
USD	275,000	T-Mobile USA Inc, 3.75%, 15/04/2027	251	0.02
EUR	100,000	T-Mobile USA Inc, 3.80%, 11/02/2045	92	0.01
USD	675,000	T-Mobile USA Inc, 3.88%, 15/04/2030	599	0.06
USD	325,000	T-Mobile USA Inc, 4.38%, 15/04/2040	265	0.03
USD	150,000	T-Mobile USA Inc, 4.50%, 15/04/2050	115	0.01
USD	100,000	T-Mobile USA Inc, 4.75%, 01/02/2028	93	0.01
USD	50,000	T-Mobile USA Inc, 4.80%, 15/07/2028	47	0.00
USD	175,000	T-Mobile USA Inc, 4.95%, 15/03/2028	164	0.02
USD	150,000	T-Mobile USA Inc, 5.05%, 15/07/2033	138	0.01
USD	350,000	T-Mobile USA Inc, 5.12%, 15/05/2032	326	0.03
USD	225,000	T-Mobile USA Inc, 5.15%, 15/04/2034	209	0.02
USD	200,000	T-Mobile USA Inc, 5.20%, 15/01/2033	187	0.02
USD	200,000	T-Mobile USA Inc, 5.25%, 15/06/2055	170	0.02
USD	100,000	T-Mobile USA Inc, 5.30%, 15/05/2035	93	0.01
USD	200,000	T-Mobile USA Inc, 5.65%, 15/01/2053	180	0.02
USD	125,000	T-Mobile USA Inc, 5.80%, 15/09/2062	113	0.01
USD	150,000	T-Mobile USA Inc, 5.87%, 15/11/2055	140	0.01
USD	175,000	Toledo Hospital, 5.75%, 15/11/2038	162	0.02
USD	150,000	Toll Brothers Finance Corp, 4.35%, 15/02/2028	137	0.01
USD	50,000	Toll Brothers Finance Corp, 4.87%, 15/11/2025	46	0.00
USD	25,000	Toll Brothers Finance Corp, 4.87%, 15/03/2027	23	0.00
EUR	100,000	Toyota Motor Credit Corp, 0.13%, 05/11/2027	94	0.01
EUR	100,000	Toyota Motor Credit Corp, 0.25%, 16/07/2026	97	0.01
USD	200,000	Toyota Motor Credit Corp, 1.13%, 18/06/2026	178	0.02
USD	175,000	Toyota Motor Credit Corp, 1.65%, 10/01/2031	137	0.01
USD	100,000	Toyota Motor Credit Corp, 1.90%, 06/04/2028	86	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	150,000	Toyota Motor Credit Corp, 1.90%, 12/09/2031	117	0.01
USD	250,000	Toyota Motor Credit Corp, 2.15%, 13/02/2030	207	0.02
USD	200,000	Toyota Motor Credit Corp, 3.05%, 22/03/2027	181	0.02
USD	100,000	Toyota Motor Credit Corp, 3.05%, 11/01/2028	89	0.01
USD	275,000	Toyota Motor Credit Corp, 3.38%, 01/04/2030	240	0.02
EUR	100,000	Toyota Motor Credit Corp, 3.63%, 15/07/2031	101	0.01
EUR	125,000	Toyota Motor Credit Corp, 3.85%, 24/07/2030	129	0.01
EUR	125,000	Toyota Motor Credit Corp, 4.05%, 13/09/2029	130	0.01
USD	100,000	Toyota Motor Credit Corp, 4.45%, 29/06/2029	92	0.01
USD	110,000	Toyota Motor Credit Corp, 4.55%, 20/09/2027	102	0.01
USD	200,000	Toyota Motor Credit Corp, 4.65%, 05/01/2029	186	0.02
USD	100,000	Toyota Motor Credit Corp, 4.70%, 12/01/2033	91	0.01
USD	75,000	Toyota Motor Credit Corp, 4.95%, 09/01/2030	70	0.01
USD	150,000	Toyota Motor Credit Corp, 5.00%, 19/03/2027	141	0.01
USD	300,000	Toyota Motor Credit Corp, 5.05%, 16/05/2029	283	0.03
USD	200,000	Toyota Motor Credit Corp, 5.10%, 21/03/2031	189	0.02
USD	50,000	Toyota Motor Credit Corp, 5.35%, 09/01/2035	47	0.00
USD	175,000	Toyota Motor Credit Corp, 5.40%, 10/11/2025	163	0.02
USD	200,000	Toyota Motor Credit Corp, 5.55%, 20/11/2030	193	0.02
GBP	150,000	Toyota Motor Credit Corp, 5.62%, 23/10/2028 <sup>^</sup>	183	0.02
USD	150,000	TR Finance LLC, 3.35%, 15/05/2026	136	0.01
USD	56,000	TR Finance LLC, 5.65%, 23/11/2043	52	0.00
USD	125,000	Transcontinental Gas Pipe Line Co LLC, 3.25%, 15/05/2030	107	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC, 3.95%, 15/05/2050	106	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC, 7.85%, 01/02/2026	118	0.01
USD	100,000	Travelers Cos Inc, 2.55%, 27/04/2050	55	0.01
USD	100,000	Travelers Cos Inc, 3.05%, 08/06/2051	61	0.01
USD	40,000	Travelers Cos Inc, 3.75%, 15/05/2046	29	0.00
USD	100,000	Travelers Cos Inc, 4.00%, 30/05/2047	74	0.01
USD	200,000	Travelers Cos Inc, 4.10%, 04/03/2049	149	0.01
USD	50,000	Travelers Cos Inc, 5.35%, 01/11/2040	46	0.00
USD	185,000	Travelers Cos Inc, 6.25%, 15/06/2037	186	0.02
USD	50,000	Travelers Property Casualty Corp, 6.37%, 15/03/2033	51	0.00
USD	150,000	Trimble Inc, 4.90%, 15/06/2028	139	0.01
USD	75,000	Trimble Inc, 6.10%, 15/03/2033	73	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc, 6.00%, 15/06/2040	51	0.00
USD	300,000	Truist Bank, 3.30%, 15/05/2026	274	0.03
USD	75,000	Truist Financial Corp, 1.89%, 07/06/2029	64	0.01
USD	150,000	Truist Financial Corp, 1.95%, 05/06/2030	121	0.01
USD	50,000	Truist Financial Corp, 3.70%, 05/06/2025	46	0.00
USD	25,000	Truist Financial Corp, 3.88%, 19/03/2029	22	0.00
USD	125,000	Truist Financial Corp, 4.12%, 06/06/2028	115	0.01
USD	100,000	Truist Financial Corp, 4.87%, 26/01/2029	93	0.01
USD	50,000	Truist Financial Corp, 5.12%, 26/01/2034	45	0.00
USD	225,000	Truist Financial Corp, 5.15%, 05/08/2032	209	0.02
USD	200,000	Truist Financial Corp, 5.71%, 24/01/2035 <sup>^</sup>	189	0.02
USD	100,000	Truist Financial Corp, 5.87%, 08/06/2034	95	0.01
USD	100,000	Truist Financial Corp, 6.05%, 08/06/2027	94	0.01
USD	100,000	Truist Financial Corp, 6.12%, 28/10/2033	97	0.01
USD	250,000	Truist Financial Corp, 7.16%, 30/10/2029	249	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	50,000	Trustees of Boston College, 3.13%, 01/07/2052	32	0.00
USD	50,000	Trustees of Princeton University, 2.52%, 01/07/2050	29	0.00
USD	58,000	Trustees of Princeton University, 5.70%, 01/03/2039	57	0.01
USD	110,000	Trustees of the University of Pennsylvania, 3.61%, 15/02/2119	67	0.01
USD	25,000	Trustees of the University of Pennsylvania, 4.67%, 01/09/2112	20	0.00
USD	225,000	TSMC Arizona Corp, 2.50%, 25/10/2031	184	0.02
USD	200,000	TSMC Arizona Corp, 3.13%, 25/10/2041	145	0.01
USD	200,000	TSMC Arizona Corp, 3.88%, 22/04/2027	183	0.02
USD	250,000	TTX Co, 5.75%, 22/11/2033	243	0.02
USD	50,000	Tucson Electric Power Co, 4.85%, 01/12/2048	41	0.00
USD	100,000	Tucson Electric Power Co, 5.50%, 15/04/2053	89	0.01
USD	55,000	TWDC Enterprises 18 Corp, 1.85%, 30/07/2026	49	0.00
USD	200,000	TWDC Enterprises 18 Corp, 3.00%, 30/07/2046	126	0.01
USD	100,000	TWDC Enterprises 18 Corp, 3.70%, 01/12/2042	74	0.01
USD	75,000	TWDC Enterprises 18 Corp, 4.13%, 01/12/2041	59	0.01
USD	25,000	TWDC Enterprises 18 Corp, 4.13%, 01/06/2044	19	0.00
USD	250,000	Tyson Foods Inc, 3.55%, 02/06/2027	227	0.02
USD	125,000	Tyson Foods Inc, 4.00%, 01/03/2026	115	0.01
USD	175,000	Tyson Foods Inc, 4.35%, 01/03/2029	159	0.02
USD	100,000	Tyson Foods Inc, 4.55%, 02/06/2047	77	0.01
USD	175,000	Tyson Foods Inc, 5.10%, 28/09/2048	146	0.01
USD	80,000	Tyson Foods Inc, 5.15%, 15/08/2044	68	0.01
USD	100,000	Tyson Foods Inc, 5.70%, 15/03/2034	95	0.01
USD	550,000	Uber Technologies Inc, 4.30%, 15/01/2030	501	0.05
USD	175,000	Uber Technologies Inc, 5.35%, 15/09/2054	152	0.01
USD	100,000	Uber Technologies Inc, 6.25%, 15/01/2028	93	0.01
USD	175,000	UDR Inc, 2.10%, 01/08/2032	132	0.01
USD	150,000	UDR Inc, 3.10%, 01/11/2034	115	0.01
USD	50,000	UDR Inc, 3.50%, 15/01/2028	45	0.00
USD	100,000	Unilever Capital Corp, 2.13%, 06/09/2029	84	0.01
USD	200,000	Unilever Capital Corp, 2.90%, 05/05/2027	180	0.02
EUR	200,000	Unilever Capital Corp, 3.40%, 06/06/2033 <sup>^</sup>	201	0.02
USD	200,000	Unilever Capital Corp, 3.50%, 22/03/2028	182	0.02
USD	100,000	Unilever Capital Corp, 4.62%, 12/08/2034	91	0.01
USD	248,000	Unilever Capital Corp, 5.90%, 15/11/2032 <sup>^</sup>	248	0.02
USD	50,000	Union Electric Co, 2.63%, 15/03/2051	28	0.00
USD	67,000	Union Electric Co, 2.95%, 15/06/2027	60	0.01
USD	175,000	Union Electric Co, 2.95%, 15/03/2030	150	0.01
USD	58,000	Union Electric Co, 3.25%, 01/10/2049	37	0.00
USD	75,000	Union Electric Co, 4.00%, 01/04/2048	55	0.01
USD	100,000	Union Electric Co, 5.12%, 15/03/2055	85	0.01
USD	75,000	Union Electric Co, 5.20%, 01/04/2034	70	0.01
USD	75,000	Union Electric Co, 5.30%, 01/08/2037	71	0.01
USD	50,000	Union Electric Co, 8.45%, 15/03/2039	59	0.01
USD	100,000	Union Pacific Corp, 2.40%, 05/02/2030	84	0.01
USD	100,000	Union Pacific Corp, 2.89%, 06/04/2036	76	0.01
USD	75,000	Union Pacific Corp, 2.95%, 10/03/2052	44	0.00
USD	128,000	Union Pacific Corp, 2.97%, 16/09/2062	69	0.01
USD	175,000	Union Pacific Corp, 3.35%, 15/08/2046	117	0.01
USD	275,000	Union Pacific Corp, 3.50%, 14/02/2053	181	0.02
USD	100,000	Union Pacific Corp, 3.55%, 20/05/2061	63	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	1,000	Union Pacific Corp, 3.60%, 15/09/2037	1	0.00
USD	150,000	Union Pacific Corp, 3.70%, 01/03/2029	135	0.01
USD	50,000	Union Pacific Corp, 3.75%, 05/02/2070	32	0.00
USD	100,000	Union Pacific Corp, 3.80%, 06/04/2071	64	0.01
USD	200,000	Union Pacific Corp, 3.84%, 20/03/2060	134	0.01
USD	25,000	Union Pacific Corp, 3.85%, 14/02/2072	16	0.00
USD	75,000	Union Pacific Corp, 3.88%, 01/02/2055	52	0.00
USD	50,000	Union Pacific Corp, 4.00%, 15/04/2047	37	0.00
USD	100,000	Union Pacific Corp, 4.05%, 15/11/2045	76	0.01
USD	125,000	Union Pacific Corp, 4.05%, 01/03/2046	94	0.01
USD	16,000	Union Pacific Corp, 4.37%, 10/09/2038	14	0.00
USD	100,000	Union Pacific Corp, 4.50%, 20/01/2033	91	0.01
USD	125,000	Union Pacific Corp, 4.50%, 10/09/2048	100	0.01
USD	50,000	Union Pacific Corp, 4.75%, 21/02/2026	46	0.00
USD	75,000	Union Pacific Corp, 5.10%, 20/02/2035	70	0.01
USD	150,000	Union Pacific Corp, 5.15%, 20/01/2063	127	0.01
USD	75,000	Union Pacific Corp, 5.60%, 01/12/2054	70	0.01
USD	9,569	United Airlines 2013-1 Class A Pass Through Trust 'A', 4.30%, 15/08/2025	9	0.00
USD	96,681	United Airlines 2016-1 Class AA Pass Through Trust, 3.10%, 07/07/2028	85	0.01
USD	16,126	United Airlines 2016-2 Class AA Pass Through Trust, 2.88%, 07/10/2028	14	0.00
USD	68,029	United Airlines 2018-1 Class AA Pass Through Trust, 3.50%, 01/03/2030	59	0.01
USD	32,879	United Airlines 2019-1 Class AA Pass Through Trust, 4.15%, 25/08/2031	29	0.00
USD	39,121	United Airlines 2019-2 Class AA Pass Through Trust, 2.70%, 01/05/2032	32	0.00
USD	117,209	United Airlines 2020-1 Class A Pass Through Trust 'A', 5.87%, 15/10/2027	110	0.01
USD	143,297	United Airlines 2023-1 Class A Pass Through Trust 'A', 5.80%, 15/01/2036	135	0.01
USD	148,695	United Airlines 2024-1 Class A Pass Through Trust 'A', 5.87%, 15/02/2037	138	0.01
USD	49,565	United Airlines 2024-1 Class AA Pass Through Trust, 5.45%, 15/02/2037	46	0.00
USD	100,000	United Parcel Service Inc, 3.05%, 15/11/2027	90	0.01
USD	25,000	United Parcel Service Inc, 3.40%, 15/03/2029	22	0.00
USD	100,000	United Parcel Service Inc, 3.40%, 01/09/2049	65	0.01
USD	200,000	United Parcel Service Inc, 4.45%, 01/04/2030	185	0.02
USD	100,000	United Parcel Service Inc, 4.87%, 03/03/2033	93	0.01
USD	150,000	United Parcel Service Inc, 5.05%, 03/03/2053	127	0.01
GBP	50,000	United Parcel Service Inc, 5.12%, 12/02/2050	54	0.01
USD	200,000	United Parcel Service Inc, 5.50%, 22/05/2054	181	0.02
USD	25,000	United Parcel Service Inc, 5.60%, 22/05/2064	23	0.00
USD	325,000	United Parcel Service Inc, 6.20%, 15/01/2038	326	0.03
USD	200,000	United Rentals North America Inc, 6.00%, 15/12/2029	188	0.02
USD	125,000	UnitedHealth Group Inc, 2.30%, 15/05/2031	101	0.01
USD	125,000	UnitedHealth Group Inc, 2.75%, 15/05/2040	83	0.01
USD	150,000	UnitedHealth Group Inc, 2.88%, 15/08/2029	130	0.01
USD	100,000	UnitedHealth Group Inc, 2.90%, 15/05/2050	58	0.01
USD	150,000	UnitedHealth Group Inc, 3.05%, 15/05/2041	102	0.01
USD	50,000	UnitedHealth Group Inc, 3.10%, 15/03/2026	46	0.00
USD	125,000	UnitedHealth Group Inc, 3.13%, 15/05/2060	70	0.01
USD	200,000	UnitedHealth Group Inc, 3.45%, 15/01/2027	183	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	50,000	UnitedHealth Group Inc, 3.50%, 15/08/2039	38	0.00
USD	25,000	UnitedHealth Group Inc, 3.70%, 15/05/2027	23	0.00
USD	200,000	UnitedHealth Group Inc, 3.75%, 15/10/2047	140	0.01
USD	175,000	UnitedHealth Group Inc, 3.85%, 15/06/2028	160	0.02
USD	100,000	UnitedHealth Group Inc, 3.88%, 15/08/2059	66	0.01
USD	25,000	UnitedHealth Group Inc, 3.95%, 15/10/2042	19	0.00
USD	138,000	UnitedHealth Group Inc, 4.00%, 15/05/2029	125	0.01
USD	200,000	UnitedHealth Group Inc, 4.20%, 15/05/2032	178	0.02
USD	100,000	UnitedHealth Group Inc, 4.20%, 15/01/2047	75	0.01
USD	300,000	UnitedHealth Group Inc, 4.25%, 15/01/2029	276	0.03
USD	100,000	UnitedHealth Group Inc, 4.37%, 15/03/2042	80	0.01
USD	150,000	UnitedHealth Group Inc, 4.45%, 15/12/2048	116	0.01
USD	100,000	UnitedHealth Group Inc, 4.50%, 15/04/2033	90	0.01
USD	54,000	UnitedHealth Group Inc, 4.62%, 15/07/2035	48	0.00
USD	175,000	UnitedHealth Group Inc, 4.75%, 15/07/2045	145	0.01
USD	400,000	UnitedHealth Group Inc, 4.75%, 15/05/2052	320	0.03
USD	200,000	UnitedHealth Group Inc, 4.80%, 15/01/2030	187	0.02
USD	100,000	UnitedHealth Group Inc, 4.95%, 15/05/2062	80	0.01
USD	250,000	UnitedHealth Group Inc, 5.00%, 15/04/2034	230	0.02
USD	200,000	UnitedHealth Group Inc, 5.05%, 15/04/2053	167	0.02
USD	300,000	UnitedHealth Group Inc, 5.15%, 15/07/2034	279	0.03
USD	75,000	UnitedHealth Group Inc, 5.20%, 15/04/2063	63	0.01
USD	100,000	UnitedHealth Group Inc, 5.25%, 15/02/2028	95	0.01
USD	50,000	UnitedHealth Group Inc, 5.30%, 15/02/2030	48	0.00
USD	225,000	UnitedHealth Group Inc, 5.35%, 15/02/2033	214	0.02
USD	150,000	UnitedHealth Group Inc, 5.37%, 15/04/2054	132	0.01
USD	200,000	UnitedHealth Group Inc, 5.62%, 15/07/2054	182	0.02
USD	75,000	UnitedHealth Group Inc, 5.70%, 15/10/2040	71	0.01
USD	400,000	UnitedHealth Group Inc, 5.75%, 15/07/2064	364	0.03
USD	188,000	UnitedHealth Group Inc, 5.80%, 15/03/2036	184	0.02
USD	100,000	UnitedHealth Group Inc, 5.87%, 15/02/2053	94	0.01
USD	200,000	UnitedHealth Group Inc, 6.05%, 15/02/2063	191	0.02
USD	125,000	UnitedHealth Group Inc, 6.50%, 15/06/2037	128	0.01
USD	75,000	UnitedHealth Group Inc, 6.87%, 15/02/2038	80	0.01
USD	225,000	Universal Health Services Inc, 2.65%, 15/01/2032	174	0.02
USD	100,000	University of Chicago, 2.76%, 01/04/2045	71	0.01
USD	100,000	University of Notre Dame du Lac, 3.39%, 15/02/2048	70	0.01
USD	50,000	University of Notre Dame du Lac, 3.44%, 15/02/2045	36	0.00
USD	100,000	University of Southern California, 2.81%, 01/10/2050	60	0.01
USD	50,000	University of Southern California, 3.23%, 01/10/2120	27	0.00
USD	25,000	University of Southern California, 5.25%, 01/10/2111	22	0.00
USD	100,000	Unum Group, 4.13%, 15/06/2051	69	0.01
USD	100,000	Unum Group, 4.50%, 15/12/2049	74	0.01
USD	250,000	US Bancorp, 2.22%, 27/01/2028	222	0.02
USD	150,000	US Bancorp, 2.38%, 22/07/2026	136	0.01
USD	150,000	US Bancorp, 2.49%, 03/11/2036	115	0.01
USD	190,000	US Bancorp, 3.00%, 30/07/2029	164	0.02
USD	22,000	US Bancorp, 3.10%, 27/04/2026	20	0.00
USD	50,000	US Bancorp, 3.15%, 27/04/2027	45	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
EUR	100,000	US Bancorp, 4.01%, 21/05/2032	102	0.01
USD	275,000	US Bancorp, 4.55%, 22/07/2028	255	0.02
USD	125,000	US Bancorp, 4.65%, 01/02/2029	116	0.01
USD	100,000	US Bancorp, 4.84%, 01/02/2034	90	0.01
USD	50,000	US Bancorp, 4.97%, 22/07/2033	44	0.00
USD	100,000	US Bancorp, 5.05%, 12/02/2031	93	0.01
USD	150,000	US Bancorp, 5.38%, 23/01/2030	142	0.01
USD	100,000	US Bancorp, 5.42%, 12/02/2036	93	0.01
USD	300,000	US Bancorp, 5.68%, 23/01/2035	284	0.03
USD	300,000	US Bancorp, 5.77%, 12/06/2029	286	0.03
USD	250,000	US Bancorp, 5.84%, 12/06/2034	239	0.02
USD	50,000	US Bancorp, 5.85%, 21/10/2033	48	0.00
USD	200,000	US Bancorp, 6.79%, 26/10/2027	191	0.02
EUR	100,000	Utah Acquisition Sub Inc, 3.13%, 22/11/2028	99	0.01
USD	275,000	Utah Acquisition Sub Inc, 3.95%, 15/06/2026	251	0.02
USD	100,000	Utah Acquisition Sub Inc, 5.25%, 15/06/2046	74	0.01
USD	100,000	Valero Energy Corp, 2.15%, 15/09/2027	87	0.01
USD	150,000	Valero Energy Corp, 3.65%, 01/12/2051	94	0.01
USD	50,000	Valero Energy Corp, 4.90%, 15/03/2045	41	0.00
USD	225,000	Valero Energy Corp, 6.62%, 15/06/2037	223	0.02
USD	150,000	Valero Energy Corp, 7.50%, 15/04/2032	157	0.01
USD	125,000	Ventas Realty LP, 3.00%, 15/01/2030	106	0.01
USD	166,000	Ventas Realty LP, 3.25%, 15/10/2026	151	0.01
USD	45,000	Ventas Realty LP, 4.13%, 15/01/2026	41	0.00
USD	50,000	Ventas Realty LP, 4.37%, 01/02/2045	38	0.00
USD	150,000	Ventas Realty LP, 4.40%, 15/01/2029	137	0.01
USD	75,000	Ventas Realty LP, 4.87%, 15/04/2049	61	0.01
USD	150,000	Veralto Corp, 5.45%, 18/09/2033	142	0.01
USD	75,000	VeriSign Inc, 2.70%, 15/06/2031	61	0.01
USD	100,000	Verisk Analytics Inc, 3.63%, 15/05/2050	66	0.01
USD	30,000	Verisk Analytics Inc, 4.00%, 15/06/2025	28	0.00
USD	100,000	Verisk Analytics Inc, 5.75%, 01/04/2033	96	0.01
CHF	100,000	Verizon Communications Inc, 0.19%, 24/03/2028	103	0.01
EUR	225,000	Verizon Communications Inc, 0.38%, 22/03/2029	203	0.02
EUR	100,000	Verizon Communications Inc, 0.75%, 22/03/2032	83	0.01
EUR	150,000	Verizon Communications Inc, 0.88%, 08/04/2027	145	0.01
CHF	200,000	Verizon Communications Inc, 1.00%, 30/11/2027	211	0.02
EUR	100,000	Verizon Communications Inc, 1.13%, 19/09/2035	76	0.01
EUR	100,000	Verizon Communications Inc, 1.30%, 18/05/2033	84	0.01
EUR	100,000	Verizon Communications Inc, 1.38%, 27/10/2026	98	0.01
USD	100,000	Verizon Communications Inc, 1.68%, 30/10/2030	79	0.01
USD	200,000	Verizon Communications Inc, 1.75%, 20/01/2031	156	0.01
EUR	100,000	Verizon Communications Inc, 1.85%, 18/05/2040	74	0.01
GBP	201,000	Verizon Communications Inc, 1.88%, 19/09/2030	202	0.02
USD	175,000	Verizon Communications Inc, 2.10%, 22/03/2028	151	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	508,000	Verizon Communications Inc, 2.36%, 15/03/2032	398	0.04
CAD	100,000	Verizon Communications Inc, 2.38%, 22/03/2028	63	0.01
CAD	100,000	Verizon Communications Inc, 2.50%, 16/05/2030	61	0.01
GBP	100,000	Verizon Communications Inc, 2.50%, 08/04/2031	102	0.01
USD	175,000	Verizon Communications Inc, 2.55%, 21/03/2031	143	0.01
EUR	175,000	Verizon Communications Inc, 2.63%, 01/12/2031	167	0.02
USD	325,000	Verizon Communications Inc, 2.65%, 20/11/2040	211	0.02
USD	150,000	Verizon Communications Inc, 2.85%, 03/09/2041	98	0.01
EUR	100,000	Verizon Communications Inc, 2.88%, 15/01/2038	88	0.01
USD	250,000	Verizon Communications Inc, 2.88%, 20/11/2050	144	0.01
USD	301,000	Verizon Communications Inc, 2.99%, 30/10/2056	167	0.02
USD	100,000	Verizon Communications Inc, 3.00%, 22/03/2027	90	0.01
USD	200,000	Verizon Communications Inc, 3.00%, 20/11/2060	109	0.01
GBP	100,000	Verizon Communications Inc, 3.13%, 02/11/2035	94	0.01
USD	250,000	Verizon Communications Inc, 3.15%, 22/03/2030	216	0.02
GBP	150,000	Verizon Communications Inc, 3.38%, 27/10/2036	141	0.01
USD	375,000	Verizon Communications Inc, 3.40%, 22/03/2041	267	0.03
USD	400,000	Verizon Communications Inc, 3.55%, 22/03/2051	264	0.03
USD	300,000	Verizon Communications Inc, 3.70%, 22/03/2061	191	0.02
EUR	225,000	Verizon Communications Inc, 3.75%, 28/02/2036*	221	0.02
USD	25,000	Verizon Communications Inc, 3.88%, 08/02/2029	23	0.00
USD	100,000	Verizon Communications Inc, 3.88%, 01/03/2052	69	0.01
USD	100,000	Verizon Communications Inc, 4.00%, 22/03/2050	71	0.01
USD	375,000	Verizon Communications Inc, 4.02%, 03/12/2029	338	0.03
CAD	100,000	Verizon Communications Inc, 4.05%, 22/03/2051	55	0.01
USD	375,000	Verizon Communications Inc, 4.13%, 16/03/2027	345	0.03
USD	100,000	Verizon Communications Inc, 4.13%, 15/08/2046	74	0.01
EUR	125,000	Verizon Communications Inc, 4.25%, 31/10/2030	131	0.01
USD	17,000	Verizon Communications Inc, 4.27%, 15/01/2036	14	0.00
USD	551,000	Verizon Communications Inc, 4.33%, 21/09/2028	508	0.05
USD	100,000	Verizon Communications Inc, 4.40%, 01/11/2034	87	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	225,000	Verizon Communications Inc, 4.50%, 10/08/2033	200	0.02
USD	155,000	Verizon Communications Inc, 4.52%, 15/09/2048	121	0.01
EUR	200,000	Verizon Communications Inc, 4.75%, 31/10/2034 <sup>a</sup>	215	0.02
USD	171,000	Verizon Communications Inc, 4.78%, 15/02/2035	154	0.01
USD	160,000	Verizon Communications Inc, 4.81%, 15/03/2039	138	0.01
USD	75,000	Verizon Communications Inc, 5.01%, 15/04/2049	65	0.01
USD	75,000	Verizon Communications Inc, 5.01%, 21/08/2054	62	0.01
USD	200,000	Verizon Communications Inc, 5.05%, 09/05/2033	186	0.02
USD	400,000	Verizon Communications Inc, 5.25%, 02/04/2035	371	0.04
USD	100,000	Verizon Communications Inc, 5.50%, 23/02/2054	90	0.01
USD	150,000	Verizon Communications Inc, 6.40%, 15/09/2033	151	0.01
USD	40,000	Verizon Communications Inc, 6.55%, 15/09/2043	41	0.00
USD	300,000	Viatis Inc, 2.70%, 22/06/2030	242	0.02
USD	139,000	Viatis Inc, 3.85%, 22/06/2040	93	0.01
USD	250,000	Viatis Inc, 4.00%, 22/06/2050	151	0.01
USD	175,000	VICI Properties LP, 4.75%, 15/02/2028	162	0.02
USD	100,000	VICI Properties LP, 4.95%, 15/02/2030	92	0.01
USD	200,000	VICI Properties LP, 5.12%, 15/05/2032	181	0.02
USD	75,000	VICI Properties LP, 5.62%, 15/05/2052	64	0.01
USD	50,000	VICI Properties LP, 5.75%, 01/04/2034	47	0.00
USD	75,000	VICI Properties LP / VICI Note Co Inc, 4.13%, 15/08/2030	65	0.01
USD	175,000	VICI Properties LP / VICI Note Co Inc, 4.50%, 01/09/2026	161	0.02
USD	100,000	VICI Properties LP / VICI Note Co Inc, 4.50%, 15/01/2028	91	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc, 4.62%, 01/12/2029	90	0.01
USD	150,000	VICI Properties LP / VICI Note Co Inc, 5.75%, 01/02/2027	141	0.01
USD	125,000	Virginia Electric and Power Co, 2.45%, 15/12/2050	65	0.01
USD	150,000	Virginia Electric and Power Co, 2.88%, 15/07/2029	130	0.01
USD	50,000	Virginia Electric and Power Co, 3.15%, 15/01/2026	46	0.00
USD	25,000	Virginia Electric and Power Co, 3.50%, 15/03/2027	23	0.00
USD	225,000	Virginia Electric and Power Co, 3.80%, 01/04/2028	205	0.02
USD	75,000	Virginia Electric and Power Co, 3.80%, 15/09/2047	53	0.01
USD	100,000	Virginia Electric and Power Co, 4.00%, 15/01/2043	75	0.01
USD	50,000	Virginia Electric and Power Co, 4.60%, 01/12/2048	40	0.00
USD	100,000	Virginia Electric and Power Co, 4.62%, 15/05/2052	78	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	75,000	Virginia Electric and Power Co, 4.65%, 15/08/2043	62	0.01
USD	200,000	Virginia Electric and Power Co, 5.00%, 01/04/2033	183	0.02
USD	100,000	Virginia Electric and Power Co, 5.05%, 15/08/2034	92	0.01
USD	50,000	Virginia Electric and Power Co, 5.15%, 15/03/2035	46	0.00
USD	100,000	Virginia Electric and Power Co, 5.45%, 01/04/2053	88	0.01
USD	100,000	Virginia Electric and Power Co, 5.55%, 15/08/2054	90	0.01
USD	50,000	Virginia Electric and Power Co, 5.65%, 15/03/2055	45	0.00
USD	63,000	Virginia Electric and Power Co, 6.00%, 15/05/2037	61	0.01
USD	200,000	Virginia Electric and Power Co, 6.35%, 30/11/2037	199	0.02
USD	50,000	Virginia Electric and Power Co, 8.87%, 15/11/2038	61	0.01
EUR	100,000	Visa Inc, 1.50%, 15/06/2026	99	0.01
USD	150,000	Visa Inc, 1.90%, 15/04/2027	133	0.01
EUR	250,000	Visa Inc, 2.00%, 15/06/2029	242	0.02
USD	100,000	Visa Inc, 2.05%, 15/04/2030	83	0.01
USD	150,000	Visa Inc, 3.65%, 15/09/2047	108	0.01
USD	235,000	Visa Inc, 4.15%, 14/12/2035	206	0.02
USD	465,000	Visa Inc, 4.30%, 14/12/2045	375	0.04
USD	200,000	Vistra Operations Co LLC, 3.70%, 30/01/2027	181	0.02
USD	25,000	Vistra Operations Co LLC, 5.05%, 30/12/2026	23	0.00
USD	50,000	Vistra Operations Co LLC, 5.70%, 30/12/2034	46	0.00
USD	100,000	Vistra Operations Co LLC, 6.00%, 15/04/2034	94	0.01
USD	100,000	Vistra Operations Co LLC, 6.95%, 15/10/2033	100	0.01
USD	250,000	VMware LLC, 1.80%, 15/08/2028	211	0.02
USD	200,000	VMware LLC, 3.90%, 21/08/2027	182	0.02
USD	300,000	Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027	255	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	183	0.02
USD	400,000	Volkswagen Group of America Finance LLC, 4.95%, 25/03/2027	371	0.04
USD	200,000	Volkswagen Group of America Finance LLC, 5.60%, 22/03/2034	183	0.02
USD	300,000	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	291	0.03
USD	175,000	Vontier Corp, 2.40%, 01/04/2028	150	0.01
USD	75,000	Vontier Corp, 2.95%, 01/04/2031	60	0.01
USD	25,000	Voya Financial Inc, 3.65%, 15/06/2026	23	0.00
USD	25,000	Voya Financial Inc, 4.70%, 23/01/2048	22	0.00
USD	68,000	Voya Financial Inc, 5.70%, 15/07/2043	61	0.01
USD	50,000	Vulcan Materials Co, 3.90%, 01/04/2027	46	0.00
USD	75,000	Vulcan Materials Co, 4.50%, 15/06/2047	59	0.01
USD	75,000	Vulcan Materials Co, 5.35%, 01/12/2034	70	0.01
USD	75,000	Vulcan Materials Co, 5.70%, 01/12/2054	68	0.01
USD	50,000	W R Berkley Corp, 3.15%, 30/09/2061	28	0.00
USD	50,000	W R Berkley Corp, 4.75%, 01/08/2044	41	0.00
USD	100,000	Wachovia Corp, 5.50%, 01/08/2035	93	0.01
USD	5,000	Wachovia Corp, 7.57%, 01/08/2026	5	0.00
USD	75,000	Walmart Inc, 1.80%, 22/09/2031	59	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	125,000	Walmart Inc, 2.50%, 22/09/2041	81	0.01
USD	150,000	Walmart Inc, 2.95%, 24/09/2049	94	0.01
USD	250,000	Walmart Inc, 3.05%, 08/07/2026	229	0.02
USD	125,000	Walmart Inc, 3.25%, 08/07/2029	112	0.01
USD	150,000	Walmart Inc, 3.70%, 26/06/2028	137	0.01
USD	209,000	Walmart Inc, 3.95%, 28/06/2038	176	0.02
USD	400,000	Walmart Inc, 4.00%, 15/04/2026	370	0.04
USD	200,000	Walmart Inc, 4.05%, 29/06/2048	153	0.01
USD	200,000	Walmart Inc, 4.10%, 15/04/2033	179	0.02
USD	175,000	Walmart Inc, 4.15%, 09/09/2032	158	0.02
USD	50,000	Walmart Inc, 4.50%, 09/09/2052	41	0.00
USD	200,000	Walmart Inc, 4.50%, 15/04/2053	164	0.02
EUR	75,000	Walmart Inc, 4.87%, 21/09/2029	81	0.01
USD	42,000	Walmart Inc, 5.25%, 01/09/2035	41	0.00
GBP	3,000	Walmart Inc, 5.25%, 28/09/2035	4	0.00
GBP	100,000	Walmart Inc, 5.62%, 27/03/2034	123	0.01
USD	50,000	Walmart Inc, 5.62%, 15/04/2041	49	0.00
USD	100,000	Walmart Inc, 6.20%, 15/04/2038	104	0.01
USD	100,000	Walmart Inc, 6.50%, 15/08/2037	106	0.01
USD	275,000	Walt Disney Co, 2.00%, 01/09/2029	230	0.02
USD	175,000	Walt Disney Co, 2.20%, 13/01/2028	154	0.01
USD	300,000	Walt Disney Co, 2.65%, 13/01/2031	251	0.02
USD	275,000	Walt Disney Co, 2.75%, 01/09/2049	160	0.02
CAD	200,000	Walt Disney Co, 3.06%, 30/03/2027	129	0.01
USD	100,000	Walt Disney Co, 3.50%, 13/05/2040	75	0.01
USD	200,000	Walt Disney Co, 3.80%, 13/05/2060	135	0.01
USD	175,000	Walt Disney Co, 4.62%, 23/03/2040	152	0.01
USD	75,000	Walt Disney Co, 4.70%, 23/03/2050	62	0.01
USD	25,000	Walt Disney Co, 4.75%, 15/09/2044	21	0.00
USD	75,000	Walt Disney Co, 4.75%, 15/11/2046	62	0.01
USD	100,000	Walt Disney Co, 5.40%, 01/10/2043	92	0.01
USD	150,000	Walt Disney Co, 6.15%, 01/03/2037	151	0.01
USD	120,000	Walt Disney Co, 6.40%, 15/12/2035	123	0.01
USD	250,000	Warnermedia Holdings Inc, 3.76%, 15/03/2027	226	0.02
USD	375,000	Warnermedia Holdings Inc, 4.05%, 15/03/2029	327	0.03
USD	350,000	Warnermedia Holdings Inc, 4.28%, 15/03/2032	286	0.03
EUR	150,000	Warnermedia Holdings Inc, 4.30%, 17/01/2030	151	0.01
USD	450,000	Warnermedia Holdings Inc, 5.05%, 15/03/2042	333	0.03
USD	575,000	Warnermedia Holdings Inc, 5.14%, 15/03/2052	388	0.04
USD	200,000	Warnermedia Holdings Inc, 5.39%, 15/03/2062	134	0.01
USD	50,000	Washington Gas Light Co, 3.80%, 15/09/2046	35	0.00
USD	200,000	Washington University, 3.52%, 15/04/2054	137	0.01
USD	50,000	Waste Management Inc, 1.15%, 15/03/2028	42	0.00
USD	175,000	Waste Management Inc, 1.50%, 15/03/2031	136	0.01
USD	75,000	Waste Management Inc, 4.10%, 01/03/2045	58	0.01
USD	300,000	Waste Management Inc, 4.15%, 15/04/2032	268	0.03
USD	125,000	Waste Management Inc, 4.15%, 15/07/2049	96	0.01
USD	100,000	Waste Management Inc, 4.65%, 15/03/2030	93	0.01
USD	100,000	Waste Management Inc, 4.80%, 15/03/2032	93	0.01
USD	175,000	Waste Management Inc, 4.87%, 15/02/2034 <sup>a</sup>	162	0.02
USD	100,000	Waste Management Inc, 4.95%, 15/03/2035	92	0.01
USD	85,000	Waste Management Inc, 5.35%, 15/10/2054	77	0.01
USD	100,000	WEA Finance LLC, 3.50%, 15/06/2029	88	0.01
USD	25,000	WEA Finance LLC, 4.13%, 20/09/2028	23	0.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (continued)				
United States (continued)				
USD	100,000	WEA Finance LLC, 4.62%, 20/09/2048	75	0.01
USD	200,000	WEC Energy Group Inc, 1.80%, 15/10/2030	159	0.02
USD	25,000	WEC Energy Group Inc, 2.20%, 15/12/2028	21	0.00
USD	11,000	WEC Energy Group Inc, 3.55%, 15/06/2025	10	0.00
USD	175,000	WEC Energy Group Inc, 4.75%, 15/01/2028	163	0.02
EUR	200,000	Wells Fargo & Co, 0.63%, 25/03/2030 <sup>a</sup>	175	0.02
EUR	100,000	Wells Fargo & Co, 1.00%, 02/02/2027	97	0.01
EUR	100,000	Wells Fargo & Co, 1.74%, 04/05/2030 <sup>a</sup>	94	0.01
USD	375,000	Wells Fargo & Co, 2.39%, 02/06/2028	331	0.03
CAD	125,000	Wells Fargo & Co, 2.49%, 18/02/2027	79	0.01
USD	475,000	Wells Fargo & Co, 2.57%, 11/02/2031	396	0.04
USD	200,000	Wells Fargo & Co, 2.88%, 30/10/2030	171	0.02
USD	225,000	Wells Fargo & Co, 3.00%, 23/10/2026	204	0.02
USD	345,000	Wells Fargo & Co, 3.07%, 30/04/2041	238	0.02
USD	325,000	Wells Fargo & Co, 3.20%, 17/06/2027	296	0.03
GBP	100,000	Wells Fargo & Co, 3.50%, 12/09/2029	112	0.01
USD	350,000	Wells Fargo & Co, 3.53%, 24/03/2028	317	0.03
USD	325,000	Wells Fargo & Co, 3.58%, 22/05/2028	294	0.03
EUR	225,000	Wells Fargo & Co, 3.90%, 22/07/2032	229	0.02
USD	175,000	Wells Fargo & Co, 3.90%, 01/05/2045	128	0.01
USD	300,000	Wells Fargo & Co, 4.10%, 03/06/2026	276	0.03
USD	375,000	Wells Fargo & Co, 4.15%, 24/01/2029	342	0.03
USD	319,000	Wells Fargo & Co, 4.30%, 22/07/2027	294	0.03
USD	198,000	Wells Fargo & Co, 4.40%, 14/06/2046	148	0.01
USD	250,000	Wells Fargo & Co, 4.48%, 04/04/2031	227	0.02
USD	200,000	Wells Fargo & Co, 4.61%, 25/04/2053	157	0.01
GBP	50,000	Wells Fargo & Co, 4.62%, 02/11/2035	55	0.01
USD	150,000	Wells Fargo & Co, 4.65%, 04/11/2044	118	0.01
USD	155,000	Wells Fargo & Co, 4.75%, 07/12/2046	121	0.01
USD	300,000	Wells Fargo & Co, 4.81%, 25/07/2028	279	0.03
GBP	50,000	Wells Fargo & Co, 4.87%, 29/11/2035	54	0.01
USD	100,000	Wells Fargo & Co, 4.90%, 24/01/2028	93	0.01
USD	525,000	Wells Fargo & Co, 4.90%, 25/07/2033	479	0.05
USD	200,000	Wells Fargo & Co, 4.90%, 17/11/2045	160	0.02
USD	650,000	Wells Fargo & Co, 5.01%, 04/04/2051	541	0.05
CAD	200,000	Wells Fargo & Co, 5.08%, 26/04/2028	133	0.01
USD	225,000	Wells Fargo & Co, 5.20%, 23/01/2030	212	0.02
USD	450,000	Wells Fargo & Co, 5.24%, 24/01/2031	423	0.04
USD	102,000	Wells Fargo & Co, 5.37%, 02/11/2043	88	0.01
USD	600,000	Wells Fargo & Co, 5.39%, 24/04/2034	559	0.05
USD	380,000	Wells Fargo & Co, 5.50%, 23/01/2035	356	0.03
USD	500,000	Wells Fargo & Co, 5.56%, 25/07/2034	471	0.04
USD	400,000	Wells Fargo & Co, 5.57%, 25/07/2029	380	0.04
USD	250,000	Wells Fargo & Co, 5.61%, 15/01/2044	221	0.02
USD	215,000	Wells Fargo & Co, 5.71%, 22/04/2028	203	0.02
USD	400,000	Wells Fargo & Co, 6.49%, 23/10/2034	400	0.04
USD	25,000	Wells Fargo & Co, 7.95%, 15/11/2029	26	0.00
USD	250,000	Wells Fargo Bank NA, 5.25%, 11/12/2026	235	0.02
USD	300,000	Wells Fargo Bank NA, 5.45%, 07/08/2026	282	0.03
USD	250,000	Wells Fargo Bank NA, 6.60%, 15/01/2038	254	0.02
USD	75,000	Welltower OP LLC, 2.05%, 15/01/2029	63	0.01
USD	50,000	Welltower OP LLC, 2.70%, 15/02/2027	45	0.00
USD	100,000	Welltower OP LLC, 2.75%, 15/01/2031	83	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	100,000	Welltower OP LLC, 2.75%, 15/01/2032	81	0.01
USD	75,000	Welltower OP LLC, 2.80%, 01/06/2031	62	0.01
USD	100,000	Welltower OP LLC, 3.10%, 15/01/2030	86	0.01
USD	102,000	Welltower OP LLC, 4.25%, 01/04/2026	94	0.01
GBP	125,000	Welltower OP LLC, 4.50%, 01/12/2034	135	0.01
USD	50,000	Welltower OP LLC, 4.95%, 01/09/2048	42	0.00
USD	100,000	West Virginia United Health System Obligated Group, 3.13%, 01/06/2050	60	0.01
USD	50,000	Western & Southern Life Insurance Co, 3.75%, 28/04/2061	32	0.00
USD	100,000	Western & Southern Life Insurance Co, 5.15%, 15/01/2049	84	0.01
USD	100,000	Western Digital Corp, 2.85%, 01/02/2029	84	0.01
USD	75,000	Western Digital Corp, 3.10%, 01/02/2032	58	0.01
USD	50,000	Western Midstream Operating LP, 4.05%, 01/02/2030	44	0.00
USD	150,000	Western Midstream Operating LP, 4.65%, 01/07/2026	139	0.01
USD	175,000	Western Midstream Operating LP, 5.25%, 01/02/2050	138	0.01
USD	200,000	Western Midstream Operating LP, 5.45%, 15/11/2034	181	0.02
USD	50,000	Western Midstream Operating LP, 5.50%, 15/08/2048	41	0.00
USD	24,000	Western Union Co, 6.20%, 17/11/2036	23	0.00
USD	175,000	Westinghouse Air Brake Technologies Corp, 3.45%, 15/11/2026	159	0.02
USD	175,000	Westinghouse Air Brake Technologies Corp, 4.70%, 15/09/2028	162	0.02
USD	100,000	Westlake Corp, 3.13%, 15/08/2051	57	0.01
USD	75,000	Westlake Corp, 3.38%, 15/08/2061	42	0.00
USD	100,000	Westlake Corp, 5.00%, 15/08/2046	82	0.01
USD	75,000	WestRock MWV LLC, 8.20%, 15/01/2030	79	0.01
USD	50,000	Weyerhaeuser Co, 4.00%, 15/11/2029	45	0.00
USD	75,000	Weyerhaeuser Co, 4.00%, 09/03/2052	52	0.00
USD	117,000	Weyerhaeuser Co, 7.37%, 15/03/2032	122	0.01
USD	75,000	Whirlpool Corp, 2.40%, 15/05/2031	58	0.01
USD	50,000	Whirlpool Corp, 3.70%, 01/05/2025	46	0.00
USD	50,000	Whirlpool Corp, 4.50%, 01/06/2046	35	0.00
USD	50,000	Whirlpool Corp, 4.60%, 15/05/2050	35	0.00
USD	200,000	Whistler Pipeline LLC, 5.95%, 30/09/2034	187	0.02
USD	200,000	Williams Cos Inc, 2.60%, 15/03/2031	163	0.02
USD	150,000	Williams Cos Inc, 3.50%, 15/11/2030	130	0.01
USD	75,000	Williams Cos Inc, 3.50%, 15/10/2051	47	0.00
USD	160,000	Williams Cos Inc, 3.75%, 15/06/2027	146	0.01
USD	200,000	Williams Cos Inc, 4.65%, 15/08/2032	179	0.02
USD	150,000	Williams Cos Inc, 4.85%, 01/03/2048 <sup>^</sup>	120	0.01
USD	75,000	Williams Cos Inc, 4.90%, 15/03/2029	70	0.01
USD	62,000	Williams Cos Inc, 4.90%, 15/01/2045	51	0.00
USD	40,000	Williams Cos Inc, 5.10%, 15/09/2045	33	0.00
USD	25,000	Williams Cos Inc, 5.40%, 04/03/2044	22	0.00
USD	75,000	Williams Cos Inc, 5.60%, 15/03/2035	71	0.01
USD	200,000	Williams Cos Inc, 5.65%, 15/03/2033	190	0.02
USD	125,000	Williams Cos Inc, 5.75%, 24/06/2044	114	0.01
USD	50,000	Williams Cos Inc, 5.80%, 15/11/2043	46	0.00
USD	50,000	Williams Cos Inc, 6.00%, 15/03/2055	47	0.00
USD	125,000	Williams Cos Inc, 6.30%, 15/04/2040	122	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	200,000	Willis North America Inc, 4.50%, 15/09/2028	184	0.02
USD	125,000	Willis North America Inc, 4.65%, 15/06/2027	116	0.01
USD	150,000	Willis North America Inc, 5.05%, 15/09/2048	123	0.01
USD	100,000	Willis North America Inc, 5.35%, 15/05/2033	93	0.01
USD	50,000	Willis-Knighton Medical Center, 4.81%, 01/09/2048	40	0.00
USD	300,000	Wipro IT Services LLC, 1.50%, 23/06/2026	267	0.03
USD	18,000	Wisconsin Electric Power Co, 5.70%, 01/12/2036	17	0.00
USD	150,000	Wisconsin Power and Light Co, 1.95%, 16/09/2031	117	0.01
USD	50,000	Wisconsin Power and Light Co, 3.65%, 01/04/2050	34	0.00
USD	50,000	Wisconsin Power and Light Co, 4.95%, 01/04/2033	46	0.00
USD	75,000	Wisconsin Power and Light Co, 6.37%, 15/08/2037	75	0.01
USD	175,000	Wisconsin Public Service Corp, 3.30%, 01/09/2049	113	0.01
USD	25,000	Wisconsin Public Service Corp, 3.67%, 01/12/2042	18	0.00
EUR	100,000	WMG Acquisition Corp, 2.25%, 15/08/2031 <sup>^</sup>	91	0.01
EUR	100,000	WMG Acquisition Corp, 2.75%, 15/07/2028 <sup>^</sup>	97	0.01
USD	200,000	WMG Acquisition Corp, 3.88%, 15/07/2030	171	0.02
USD	125,000	Workday Inc, 3.70%, 01/04/2029	111	0.01
USD	200,000	Workday Inc, 3.80%, 01/04/2032	171	0.02
USD	100,000	WP Carey Inc, 3.85%, 15/07/2029	89	0.01
USD	75,000	WP Carey Inc, 4.25%, 01/10/2026	69	0.01
EUR	150,000	WP Carey Inc, 4.25%, 23/07/2032	152	0.01
USD	150,000	WP Carey Inc, 5.37%, 30/06/2034	138	0.01
USD	25,000	WRKCo Inc, 3.38%, 15/09/2027	22	0.00
USD	100,000	WRKCo Inc, 4.00%, 15/03/2028	91	0.01
USD	100,000	WW Grainger Inc, 4.20%, 15/05/2047	77	0.01
USD	125,000	WW Grainger Inc, 4.45%, 15/09/2034	111	0.01
USD	125,000	WW Grainger Inc, 4.60%, 15/06/2045	103	0.01
USD	301,000	Wyeth LLC, 5.95%, 01/04/2037	295	0.03
USD	50,000	Wyeth LLC, 6.00%, 15/02/2036	50	0.00
USD	50,000	Xcel Energy Inc, 2.35%, 15/11/2031	39	0.00
USD	100,000	Xcel Energy Inc, 2.60%, 01/12/2029	84	0.01
USD	16,000	Xcel Energy Inc, 3.30%, 01/06/2025	15	0.00
USD	135,000	Xcel Energy Inc, 3.35%, 01/12/2026	122	0.01
USD	25,000	Xcel Energy Inc, 4.75%, 21/03/2028	23	0.00
USD	50,000	Xcel Energy Inc, 5.50%, 15/03/2034	46	0.00
USD	200,000	Xcel Energy Inc, 5.60%, 15/04/2035	186	0.02
USD	50,000	Xcel Energy Inc, 6.50%, 01/07/2036	49	0.00
USD	150,000	Xilinx Inc, 2.38%, 01/06/2030	125	0.01
USD	75,000	Xylem Inc, 2.25%, 30/01/2031	61	0.01
USD	100,000	Xylem Inc, 4.37%, 01/11/2046	77	0.01
USD	75,000	Yale University, 2.40%, 15/04/2050	42	0.00
USD	100,000	Yale-New Haven Health Services Corp, 2.50%, 01/07/2050	55	0.01
EUR	100,000	Zimmer Biomet Holdings Inc, 2.43%, 13/12/2026	100	0.01
USD	100,000	Zimmer Biomet Holdings Inc, 2.60%, 24/11/2031	81	0.01
USD	120,000	Zimmer Biomet Holdings Inc, 4.45%, 15/08/2045	94	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	50,000	Zimmer Biomet Holdings Inc, 4.70%, 19/02/2027	46	0.00
USD	50,000	Zimmer Biomet Holdings Inc, 5.05%, 19/02/2030	47	0.00
USD	50,000	Zimmer Biomet Holdings Inc, 5.50%, 19/02/2035	47	0.00
USD	306,000	Zoetis Inc, 3.90%, 20/08/2028	278	0.03
USD	150,000	Zoetis Inc, 4.45%, 20/08/2048	118	0.01
USD	60,000	Zoetis Inc, 4.50%, 13/11/2025	55	0.01
USD	150,000	Zoetis Inc, 4.70%, 01/02/2043	126	0.01
USD	200,000	Zoetis Inc, 5.60%, 16/11/2032	193	0.02
<b>Total United States</b>			<b>601,186</b>	<b>57.15</b>
<b>Total investments in corporate debt instruments</b>			<b>1,029,256</b>	<b>97.84</b>

#### Government debt instruments (31 March 2024: 0.41%)

Canada (31 March 2024: 0.01%)

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Japan (31 March 2024: 0.38%)</b>				
JPY	670,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	4,013	0.38
JPY	75,000,000	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	369	0.04
JPY	180,000,000	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	1,091	0.10
<b>Total Japan</b>			<b>5,473</b>	<b>0.52</b>
<b>Netherlands (31 March 2024: 0.02%)</b>				
<b>Total investments in government debt instruments</b>			<b>5,473</b>	<b>0.52</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,034,729</b>	<b>98.36</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 March 2024: 0.00%)</b>					
<b>United States</b>					
(30)	USD	(3,244,189)	Long U.S. Treasury Bond June 2025	(25)	0.00
<b>Total United States</b>				<b>(25)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(25)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(25)</b>	<b>0.00</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 March 2024: (0.28)%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 March 2024: (0.28)%)</b>							
CAD	330,000	EUR	210,999	HSBC Bank Plc	02/04/2025	1	0.00
EUR	6,445,577	AUD	10,795,000	Bank of America NA	02/04/2025	218	0.02
EUR	33,988,829	CAD	51,005,000	State Street Bank and Trust Company	02/04/2025	1,182	0.11
EUR	4,242,545	CHF	3,975,000	State Street Bank and Trust Company	02/04/2025	83	0.01
EUR	112,207	CHF	105,000	Barclays Bank Plc	02/04/2025	2	0.00
EUR	42,353,529	GBP	35,034,305	State Street Bank and Trust Company	02/04/2025	491	0.05
EUR	7,900,677	JPY	1,233,685,000	Bank of America NA	02/04/2025	263	0.03
EUR	368,134,048	USD	383,250,000	UBS AG	02/04/2025	13,339	1.27
EUR	368,095,297	USD	383,246,468	State Street Bank and Trust Company	02/04/2025	13,303	1.26
EUR	11,828,684	USD	12,320,000	BNP Paribas	02/04/2025	423	0.04
EUR	7,612,375	USD	8,025,000	Barclays Bank Plc	02/04/2025	183	0.02
EUR	982,867	USD	1,025,000	Morgan Stanley	02/04/2025	34	0.00
GBP	1,080,000	EUR	1,282,037	HSBC Bank Plc	02/04/2025	9	0.00
USD	29,820,000	EUR	27,416,690	HSBC Bank Plc	02/04/2025	189	0.02
USD	6,460,000	EUR	5,964,412	Barclays Bank Plc	02/04/2025	16	0.00
<b>Total unrealised gain</b>						<b>29,736</b>	<b>2.83</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>29,736</b>	<b>2.83</b>
CAD	575,000	EUR	371,962	HSBC Bank Plc	02/04/2025	(2)	0.00
CHF	410,000	EUR	437,756	HSBC Bank Plc	02/04/2025	(9)	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (continued)</b>							
GBP	375,000	EUR	448,379	HSBC Bank Plc	02/04/2025	-	0.00
<b>Total unrealised loss</b>						(11)	0.00
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						(11)	0.00
<b>Total over-the-counter financial derivative instruments</b>						29,725	2.83

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,064,465	101.19
Total financial liabilities at fair value through profit or loss	(36)	0.00
Cash and margin cash	4,556	0.43
Other assets and liabilities	(17,034)	(1.62)
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,051,951</b>	<b>100.00</b>

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

<sup>Ⓐ</sup>Security fully or partially on loan.

<sup>#</sup>Security is perpetual without predetermined maturity date.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	85.99
Transferable securities dealt in on another regulated market	8.29
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.27
Over-the-counter financial derivative instruments	2.72
Other assets	2.73
<b>Total assets</b>	<b>100.00</b>

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
<b>Financial derivative instruments</b>	
Exchange traded future contracts	(3,223)
Over-the-counter forward currency contracts	887,829

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.15%)				
<b>Equities (31 March 2024: 0.00%)</b>				
<b>United States (31 March 2024: 0.00%)</b>				
USD	241	Incora Top Holdco LLC <sup>*</sup>	5	0.01
USD	414	New Fortress Energy Inc <sup>*</sup>	3	0.00
		<b>Total United States</b>	<b>8</b>	<b>0.01</b>
<b>Total investments in equities</b>			<b>8</b>	<b>0.01</b>
<b>Corporate debt instruments (31 March 2024: 98.15%)</b>				
<b>Australia (31 March 2024: 0.21%)</b>				
EUR	150,000	APA Infrastructure Ltd, 7.12%, 09/11/2083	156	0.10
USD	20,000	FMG Resources August 2006 Pty Ltd, 4.38%, 01/04/2031 <sup>*</sup>	16	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd, 4.50%, 15/09/2027	22	0.01
USD	10,000	FMG Resources August 2006 Pty Ltd, 5.88%, 15/04/2030	9	0.01
USD	10,000	FMG Resources August 2006 Pty Ltd, 6.12%, 15/04/2032	9	0.01
USD	25,000	Mineral Resources Ltd, 8.00%, 01/11/2027	22	0.01
USD	25,000	Mineral Resources Ltd, 8.50%, 01/05/2030	21	0.01
USD	15,000	Mineral Resources Ltd, 9.25%, 01/10/2028	13	0.01
		<b>Total Australia</b>	<b>268</b>	<b>0.17</b>
<b>Austria (31 March 2024: 0.16%)</b>				
EUR	275,000	ams-OSRAM AG, 10.50%, 30/03/2029 <sup>*</sup>	264	0.17
EUR	200,000	Benteler International AG, 9.37%, 15/05/2028 <sup>*</sup>	200	0.13
		<b>Total Austria</b>	<b>464</b>	<b>0.30</b>
<b>Belgium (31 March 2024: 0.22%)</b>				
EUR	175,000	Azelis Finance NV, 4.75%, 25/09/2029 <sup>*</sup>	169	0.11
EUR	100,000	Azelis Finance NV, 5.75%, 15/03/2028	97	0.06
EUR	200,000	Ontex Group NV, 3.50%, 15/07/2026	191	0.13
		<b>Total Belgium</b>	<b>457</b>	<b>0.30</b>
<b>Bermuda (31 March 2024: 0.13%)</b>				
USD	2,000	NCL Corp Ltd, 5.88%, 15/03/2026	2	0.00
USD	10,000	NCL Corp Ltd, 5.88%, 15/02/2027	9	0.01
USD	40,000	NCL Corp Ltd, 6.75%, 01/02/2032	35	0.02
USD	15,000	NCL Corp Ltd, 7.75%, 15/02/2029	14	0.01
USD	15,000	NCL Corp Ltd, 8.12%, 15/01/2029	14	0.01
USD	10,000	NCL Finance Ltd, 6.13%, 15/03/2028	9	0.01
USD	35,000	Valaris Ltd, 8.37%, 30/04/2030	31	0.02
USD	20,000	Viking Cruises Ltd, 5.88%, 15/09/2027	18	0.01
USD	25,000	Viking Cruises Ltd, 7.00%, 15/02/2029	22	0.01
USD	15,000	Viking Cruises Ltd, 9.12%, 15/07/2031	14	0.01
USD	25,000	Weatherford International Ltd, 8.62%, 30/04/2030	22	0.01
		<b>Total Bermuda</b>	<b>190</b>	<b>0.12</b>
<b>British Virgin Islands (31 March 2024: 0.00%)</b>				
USD	200,000	Studio City Finance Ltd, 6.50%, 15/01/2028	172	0.11
		<b>Total British Virgin Islands</b>	<b>172</b>	<b>0.11</b>
<b>Canada (31 March 2024: 1.73%)</b>				
USD	25,000	1011778 BC ULC / New Red Finance Inc, 3.50%, 15/02/2029	20	0.01
USD	40,000	1011778 BC ULC / New Red Finance Inc, 3.88%, 15/01/2028	34	0.02
USD	50,000	1011778 BC ULC / New Red Finance Inc, 4.00%, 15/10/2030 <sup>*</sup>	40	0.03

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Canada (continued)</b>				
USD	15,000	1011778 BC ULC / New Red Finance Inc, 4.38%, 15/01/2028	13	0.01
USD	25,000	1011778 BC ULC / New Red Finance Inc, 6.12%, 15/06/2029	22	0.01
USD	30,000	Air Canada, 3.88%, 15/08/2026	26	0.02
CAD	35,000	Air Canada, 4.63%, 15/08/2029	21	0.01
CAD	125,000	AtkinsRealis Group Inc, 7.00%, 12/06/2026	80	0.05
CAD	25,000	AutoCanada Inc, 5.75%, 07/02/2029	14	0.01
USD	30,000	Bausch + Lomb Corp, 8.37%, 01/10/2028	28	0.02
USD	25,000	Bausch Health Cos Inc, 4.88%, 01/06/2028	18	0.01
USD	25,000	Bausch Health Cos Inc, 5.25%, 30/01/2030	13	0.01
USD	25,000	Bausch Health Cos Inc, 5.75%, 15/08/2027	22	0.01
USD	35,000	Bausch Health Cos Inc, 6.12%, 01/02/2027	31	0.02
USD	65,000	Bausch Health Cos Inc, 11.00%, 30/09/2028	55	0.04
USD	25,000	Baytex Energy Corp, 7.37%, 15/03/2032	21	0.01
USD	10,000	Baytex Energy Corp, 8.50%, 30/04/2030	9	0.01
USD	300,000	Bell Telephone Co of Canada or Bell Canada, 6.87%, 15/09/2055	266	0.17
USD	375,000	Bell Telephone Co of Canada or Bell Canada, 7.00%, 15/09/2055	333	0.21
USD	15,000	Bombardier Inc, 6.00%, 15/02/2028	13	0.01
USD	25,000	Bombardier Inc, 7.00%, 01/06/2032	22	0.01
USD	25,000	Bombardier Inc, 7.25%, 01/07/2031	22	0.01
USD	30,000	Bombardier Inc, 7.50%, 01/02/2029	27	0.02
USD	12,000	Bombardier Inc, 7.87%, 15/04/2027	11	0.01
USD	25,000	Bombardier Inc, 8.75%, 15/11/2030	23	0.01
CAD	100,000	Brookfield Property Finance ULC, 3.93%, 15/01/2027	60	0.04
CAD	125,000	Brookfield Property Finance ULC, 4.00%, 30/09/2026	76	0.05
CAD	225,000	Brookfield Property Finance ULC, 7.12%, 13/02/2028	144	0.09
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 4.88%, 15/02/2030	15	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 6.25%, 15/09/2027	13	0.01
CAD	90,000	Cineplex Inc, 7.62%, 31/03/2029	58	0.04
USD	350,000	Emera Inc, 6.75%, 15/06/2076	311	0.20
USD	20,000	Garda World Security Corp, 4.63%, 15/02/2027	17	0.01
USD	25,000	Garda World Security Corp, 7.75%, 15/02/2028	23	0.02
USD	20,000	Garda World Security Corp, 8.25%, 01/08/2032	17	0.01
USD	25,000	Garda World Security Corp, 8.37%, 15/11/2032	22	0.01
USD	15,000	GFL Environmental Inc, 3.50%, 01/09/2028	13	0.01
USD	20,000	GFL Environmental Inc, 4.00%, 01/08/2028	17	0.01
USD	25,000	GFL Environmental Inc, 4.38%, 15/08/2029	21	0.01
USD	20,000	GFL Environmental Inc, 4.75%, 15/06/2029	17	0.01
USD	25,000	GFL Environmental Inc, 6.75%, 15/01/2031	23	0.02
USD	15,000	goeasy Ltd, 7.37%, 01/10/2030	13	0.01
USD	25,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC, 9.00%, 15/02/2029	22	0.01
USD	25,000	Jones Deslauriers Insurance Management Inc, 8.50%, 15/03/2030	23	0.02
USD	20,000	Mattamy Group Corp, 4.63%, 01/03/2030	16	0.01
USD	25,000	Mattamy Group Corp, 5.25%, 15/12/2027	22	0.01
CAD	40,000	Mattr Corp, 7.25%, 02/04/2031	25	0.02
USD	215,000	Methanex Corp, 5.13%, 15/10/2027	186	0.12
USD	200,000	Methanex Corp, 5.25%, 15/12/2029	170	0.11
USD	21,000	NOVA Chemicals Corp, 4.25%, 15/05/2029	18	0.01
USD	25,000	NOVA Chemicals Corp, 5.25%, 01/06/2027	22	0.01
USD	15,000	NOVA Chemicals Corp, 8.50%, 15/11/2028	14	0.01
USD	20,000	NOVA Chemicals Corp, 9.00%, 15/02/2030	19	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Canada (continued)</b>				
USD	10,000	Novelis Inc, 6.87%, 30/01/2030	9	0.01
CAD	25,000	NuVista Energy Ltd, 7.87%, 23/07/2026	16	0.01
USD	20,000	Open Text Corp, 3.88%, 01/12/2029	16	0.01
CAD	50,000	Parkland Corp, 3.88%, 16/06/2026	31	0.02
CAD	25,000	Parkland Corp, 4.38%, 26/03/2029	15	0.01
USD	10,000	Parkland Corp, 4.50%, 01/10/2029	8	0.01
USD	10,000	Parkland Corp, 4.63%, 01/05/2030	8	0.01
USD	10,000	Parkland Corp, 5.88%, 15/07/2027	9	0.01
USD	25,000	Parkland Corp, 6.62%, 15/08/2032	22	0.01
USD	25,000	Rogers Communications Inc, 5.25%, 15/03/2082	22	0.01
USD	325,000	Rogers Communications Inc, 7.00%, 15/04/2055	288	0.19
USD	300,000	Rogers Communications Inc, 7.12%, 15/04/2055	264	0.17
CAD	50,000	Secure Waste Infrastructure Corp, 6.75%, 22/03/2029	31	0.02
USD	200,000	South Bow Canadian Infrastructure Holdings Ltd, 7.50%, 01/03/2055	180	0.12
USD	125,000	South Bow Canadian Infrastructure Holdings Ltd, 7.62%, 01/03/2055	112	0.07
CAD	25,000	Tamarack Valley Energy Ltd, 7.25%, 10/05/2027	16	0.01
		<b>Total Canada</b>	<b>3,628</b>	<b>2.34</b>
<b>Cayman Islands (31 March 2024: 0.78%)</b>				
USD	35,000	GGAM Finance Ltd, 7.75%, 15/05/2026	31	0.02
USD	10,000	GGAM Finance Ltd, 8.00%, 15/06/2028	9	0.01
USD	25,000	Global Aircraft Leasing Co Ltd, 8.75%, 01/09/2027	22	0.01
USD	150,000	Seagate HDD Cayman, 4.09%, 01/06/2029	125	0.08
USD	150,000	Seagate HDD Cayman, 4.88%, 01/06/2027	130	0.08
USD	150,000	Seagate HDD Cayman, 8.25%, 15/12/2029	141	0.09
USD	150,000	Seagate HDD Cayman, 8.50%, 15/07/2031	142	0.09
USD	222,500	Seagate HDD Cayman, 9.62%, 01/12/2032	221	0.14
USD	10,000	Transocean Inc, 8.25%, 15/05/2029	9	0.01
USD	30,000	Transocean Inc, 8.50%, 15/05/2031	26	0.02
USD	24,000	Transocean Inc, 8.75%, 15/02/2030	22	0.02
USD	5,250	Transocean Poseidon Ltd, 6.88%, 01/02/2027	5	0.00
USD	22,619	Transocean Titan Financing Ltd, 8.37%, 01/02/2028	20	0.01
USD	50,000	Wynn Macau Ltd, 5.63%, 26/08/2028	43	0.03
		<b>Total Cayman Islands</b>	<b>946</b>	<b>0.61</b>
<b>Cyprus (31 March 2024: 0.15%)</b>				
EUR	100,000	Bank of Cyprus PCL, 2.50%, 24/06/2027	95	0.06
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	99	0.06
EUR	100,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	104	0.07
		<b>Total Cyprus</b>	<b>298</b>	<b>0.19</b>
<b>Czech Republic (31 March 2024: 0.00%)</b>				
EUR	150,000	Allwyn International AS, 3.88%, 15/02/2027	142	0.09
		<b>Total Czech Republic</b>	<b>142</b>	<b>0.09</b>
<b>Denmark (31 March 2024: 0.54%)</b>				
EUR	200,000	Orsted AS, 1.50%, 18/02/3021	156	0.10
EUR	175,000	Orsted AS, 1.75%, 09/12/3019 <sup>^</sup>	156	0.10
GBP	125,000	Orsted AS, 2.50%, 18/02/3021	103	0.07
EUR	225,000	Orsted AS, 5.13%, 14/03/3024	216	0.14
EUR	150,000	Orsted AS, 5.25%, 08/12/3022	145	0.09
		<b>Total Denmark</b>	<b>776</b>	<b>0.50</b>
<b>Finland (31 March 2024: 0.60%)</b>				
EUR	100,000	Ahlstrom Holding 3 Oy, 3.63%, 04/02/2028 <sup>^</sup>	93	0.06
EUR	100,000	Finnair Oyj, 4.75%, 24/05/2029 <sup>^</sup>	97	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Finland (continued)</b>				
EUR	100,000	Huhtamaki Oyj, 4.25%, 09/06/2027	97	0.06
EUR	100,000	Huhtamaki Oyj, 5.12%, 24/11/2028	100	0.07
EUR	100,000	PHM Group Holding Oy, 4.75%, 18/06/2026	95	0.06
		<b>Total Finland</b>	<b>482</b>	<b>0.31</b>
<b>France (31 March 2024: 9.37%)</b>				
EUR	175,000	Afflelou SAS, 6.00%, 25/07/2029	172	0.11
EUR	100,000	Air France-KLM, 3.88%, 01/07/2026	96	0.06
EUR	200,000	Air France-KLM, 4.63%, 23/05/2029 <sup>^</sup>	196	0.13
EUR	100,000	Air France-KLM, 7.25%, 31/05/2026	99	0.06
EUR	200,000	Air France-KLM, 8.12%, 31/05/2028 <sup>^</sup>	213	0.14
EUR	250,000	Altice France SA, 3.38%, 15/01/2028	189	0.12
EUR	100,000	Altice France SA, 4.00%, 15/07/2029	76	0.05
EUR	200,000	Altice France SA, 4.13%, 15/01/2029	152	0.10
EUR	225,000	Altice France SA, 4.25%, 15/10/2029	171	0.11
USD	100,000	Altice France SA, 5.12%, 15/07/2029	69	0.05
USD	50,000	Altice France SA, 5.50%, 15/10/2029	35	0.02
EUR	200,000	Altice France SA, 5.87%, 01/02/2027	169	0.11
EUR	100,000	Altice France SA, 11.50%, 01/02/2027	92	0.06
EUR	150,000	Banijay Entertainment SAS, 7.00%, 01/05/2029	149	0.10
EUR	100,000	Bertrand Franchise Finance SAS, 6.50%, 18/07/2030 <sup>^</sup>	98	0.06
EUR	350,000	CAB SELAS, 3.38%, 01/02/2028	313	0.20
EUR	100,000	CCF Holding SAS, 5.00%, 27/05/2035	96	0.06
EUR	250,000	Cerba Healthcare SACA, 3.50%, 31/05/2028	192	0.12
EUR	100,000	Chrome Holdco SAS, 5.00%, 31/05/2029 <sup>^</sup>	41	0.03
EUR	200,000	CMA CGM SA, 5.50%, 15/07/2029 <sup>^</sup>	195	0.13
EUR	100,000	Constellium SE, 3.13%, 15/07/2029 <sup>^</sup>	89	0.06
EUR	100,000	Constellium SE, 5.37%, 15/08/2032 <sup>^</sup>	94	0.06
EUR	200,000	Crown European Holdings SACA, 4.50%, 15/01/2030	193	0.12
EUR	125,000	Crown European Holdings SACA, 4.75%, 15/03/2029	123	0.08
EUR	100,000	Crown European Holdings SACA, 5.00%, 15/05/2028	99	0.06
EUR	100,000	Derichebourg SA, 2.25%, 15/07/2028	91	0.06
USD	25,000	Electricite de France SA, 9.12% <sup>#</sup>	25	0.02
EUR	100,000	Elior Group SA, 5.62%, 15/03/2030 <sup>^</sup>	95	0.06
EUR	200,000	ELO SACA, 3.25%, 23/07/2027 <sup>^</sup>	181	0.12
EUR	200,000	ELO SACA, 4.87%, 08/12/2028	170	0.11
EUR	200,000	ELO SACA, 5.87%, 17/04/2028	180	0.12
EUR	300,000	ELO SACA, 6.00%, 22/03/2029 <sup>^</sup>	260	0.17
EUR	100,000	Emeria SASU, 3.38%, 31/03/2028	80	0.05
EUR	100,000	Emeria SASU, 7.75%, 31/03/2028 <sup>^</sup>	88	0.06
EUR	200,000	Eramet SA, 6.50%, 30/11/2029 <sup>^</sup>	190	0.12
EUR	100,000	Eramet SA, 7.00%, 22/05/2028 <sup>^</sup>	97	0.06
EUR	100,000	Eutelsat SA, 1.50%, 13/10/2028	74	0.05
EUR	200,000	Eutelsat SA, 2.25%, 13/07/2027 <sup>^</sup>	172	0.11
EUR	200,000	Eutelsat SA, 9.75%, 13/04/2029 <sup>^</sup>	187	0.12
EUR	100,000	Fnac Darty SA, 4.75%, 01/04/2032	95	0.06
EUR	200,000	Fnac Darty SA, 6.00%, 01/04/2029	199	0.13
EUR	175,000	Forvia SE, 2.38%, 15/06/2027	160	0.10
EUR	100,000	Forvia SE, 2.38%, 15/06/2029	85	0.06
EUR	350,000	Forvia SE, 2.75%, 15/02/2027	323	0.21
EUR	200,000	Forvia SE, 3.75%, 15/06/2028 <sup>^</sup>	184	0.12
EUR	200,000	Forvia SE, 5.12%, 15/06/2029	186	0.12
EUR	200,000	Forvia SE, 5.50%, 15/06/2031	183	0.12
EUR	225,000	Forvia SE, 5.62%, 15/06/2030	210	0.14
EUR	100,000	Forvia SE, 7.25%, 15/06/2026	97	0.06
EUR	100,000	Getlink SE, 4.13%, 15/04/2030	95	0.06

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>France (continued)</b>				
EUR	200,000	Goldstory SAS, 6.75%, 01/02/2030	197	0.13
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028 <sup>^</sup>	85	0.06
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.50%, 06/04/2027	96	0.06
EUR	200,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.88%, 24/10/2029	194	0.13
EUR	200,000	Iliad Holding SASU, 5.37%, 15/04/2030	191	0.12
EUR	200,000	Iliad Holding SASU, 5.62%, 15/10/2028	194	0.13
EUR	300,000	Iliad Holding SASU, 6.87%, 15/04/2031	300	0.19
USD	25,000	Iliad Holding SASU, 7.00%, 15/10/2028	22	0.01
USD	15,000	Iliad Holding SASU, 8.50%, 15/04/2031	14	0.01
EUR	200,000	iliad SA, 1.88%, 11/02/2028	181	0.12
EUR	100,000	iliad SA, 2.38%, 17/06/2026 <sup>^</sup>	94	0.06
EUR	100,000	iliad SA, 4.25%, 15/12/2029	96	0.06
EUR	300,000	iliad SA, 5.37%, 14/06/2027	295	0.19
EUR	200,000	iliad SA, 5.37%, 15/02/2029	198	0.13
EUR	100,000	iliad SA, 5.37%, 02/05/2031	99	0.06
EUR	200,000	iliad SA, 5.62%, 15/02/2030	200	0.13
EUR	100,000	IM Group SAS, 8.00%, 01/03/2028 <sup>^</sup>	44	0.03
EUR	100,000	Kapla Holding SAS, 5.00%, 30/04/2031	95	0.06
EUR	100,000	Laboratoire Eimer Selas, 5.00%, 01/02/2029 <sup>^</sup>	87	0.06
EUR	100,000	Loxam SAS, 2.88%, 15/04/2026	95	0.06
EUR	100,000	Loxam SAS, 4.25%, 15/02/2030 <sup>^</sup>	95	0.06
EUR	100,000	Loxam SAS, 4.50%, 15/02/2027	96	0.06
EUR	100,000	Loxam SAS, 6.37%, 15/05/2028	98	0.06
EUR	200,000	Loxam SAS, 6.37%, 31/05/2029	199	0.13
EUR	100,000	Mobilux Finance SAS, 4.25%, 15/07/2028 <sup>^</sup>	93	0.06
EUR	100,000	Mobilux Finance SAS, 7.00%, 15/05/2030	99	0.06
EUR	100,000	New Immo Holding SA, 2.75%, 26/11/2026	93	0.06
EUR	200,000	Nexans SA, 4.13%, 29/05/2029	192	0.12
EUR	100,000	Nexans SA, 4.25%, 11/03/2030	96	0.06
EUR	100,000	Nexans SA, 5.50%, 05/04/2028	100	0.07
EUR	100,000	Opal Bidco SAS, 5.50%, 31/03/2032	96	0.06
EUR	200,000	Opmobility, 4.87%, 13/03/2029 <sup>^</sup>	193	0.12
EUR	200,000	OVH Groupe SAS, 4.75%, 05/02/2031	189	0.12
EUR	100,000	Paprec Holding SA, 3.50%, 01/07/2028	94	0.06
EUR	100,000	Paprec Holding SA, 6.50%, 17/11/2027	100	0.06
EUR	100,000	Paprec Holding SA, 7.25%, 17/11/2029 <sup>^</sup>	100	0.06
EUR	200,000	Picard Groupe SAS, 6.37%, 01/07/2029 <sup>^</sup>	196	0.13
EUR	200,000	RCI Banque SA, 4.75%, 24/03/2037	191	0.12
EUR	200,000	RCI Banque SA, 5.50%, 09/10/2034	199	0.13
EUR	200,000	Renault SA, 1.13%, 04/10/2027	181	0.12
EUR	200,000	Renault SA, 2.00%, 28/09/2026	188	0.12
EUR	300,000	Renault SA, 2.38%, 25/05/2026	284	0.18
EUR	200,000	Renault SA, 2.50%, 02/06/2027	188	0.12
EUR	200,000	Renault SA, 2.50%, 01/04/2028	186	0.12
EUR	100,000	Rexel SA, 2.13%, 15/06/2028 <sup>^</sup>	90	0.06
EUR	175,000	Rexel SA, 2.13%, 15/12/2028	158	0.10
EUR	100,000	Rexel SA, 5.25%, 15/09/2030	99	0.06
EUR	100,000	Seche Environnement SACA, 2.25%, 15/11/2028 <sup>^</sup>	89	0.06
EUR	100,000	Seche Environnement SACA, 4.50%, 25/03/2030 <sup>^</sup>	95	0.06
EUR	100,000	SNF Group SACA, 2.63%, 01/02/2029	90	0.06
EUR	100,000	SNF Group SACA, 4.50%, 15/03/2032	95	0.06
EUR	200,000	SPIE SA, 2.63%, 18/06/2026	190	0.12
EUR	100,000	Tereos Finance Groupe I SA, 4.75%, 30/04/2027	96	0.06
EUR	100,000	Tereos Finance Groupe I SA, 5.75%, 30/04/2031	96	0.06
EUR	100,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030	97	0.06
EUR	100,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028	99	0.06
EUR	200,000	Valeo SE, 1.00%, 03/08/2028 <sup>^</sup>	170	0.11

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>France (continued)</b>				
EUR	100,000	Valeo SE, 1.63%, 18/03/2026	93	0.06
EUR	200,000	Valeo SE, 4.50%, 11/04/2030	186	0.12
EUR	300,000	Valeo SE, 5.37%, 28/05/2027	293	0.19
EUR	200,000	Valeo SE, 5.87%, 12/04/2029 <sup>^</sup>	197	0.13
EUR	200,000	Viridien, 7.75%, 01/04/2027	194	0.13
EUR	200,000	Viridien, 8.50%, 15/10/2030	196	0.13
<b>Total France</b>			<b>16,064</b>	<b>10.36</b>
<b>Germany (31 March 2024: 5.48%)</b>				
EUR	100,000	Aareal Bank AG, 5.62%, 12/12/2034	96	0.06
EUR	100,000	Adler Pelzer Holding GmbH, 9.50%, 01/04/2027	91	0.06
EUR	100,000	ADLER Real Estate GmbH, 3.00%, 27/04/2026 <sup>^</sup>	93	0.06
EUR	200,000	alstria office REIT-AG, 5.50%, 20/03/2031	186	0.12
EUR	100,000	APCOA Group GmbH, 6.00%, 15/04/2031	95	0.06
EUR	100,000	ASK Chemicals Deutschland Holding GmbH, 10.00%, 15/11/2029	96	0.06
EUR	200,000	Bayer AG, 3.13%, 12/11/2079	183	0.12
EUR	200,000	Bayer AG, 4.50%, 25/03/2082	189	0.12
EUR	300,000	Bayer AG, 5.37%, 25/03/2082	281	0.18
EUR	200,000	Bayer AG, 5.50%, 13/09/2054	191	0.12
EUR	300,000	Bayer AG, 6.62%, 25/09/2083	299	0.19
EUR	200,000	Bayer AG, 7.00%, 25/09/2083	201	0.13
EUR	200,000	Bertelsmann SE & Co KGaA, 3.50%, 23/04/2075	189	0.12
EUR	100,000	BRANICKS Group AG, 2.25%, 22/09/2026	57	0.04
EUR	150,000	CECONOMY AG, 6.25%, 15/07/2029	148	0.10
EUR	200,000	Cheplapharm Arzneimittel GmbH, 3.50%, 11/02/2027	182	0.12
EUR	150,000	Cheplapharm Arzneimittel GmbH, 4.38%, 15/01/2028	130	0.08
EUR	200,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030 <sup>^</sup>	176	0.11
EUR	125,000	CT Investment GmbH, 6.37%, 15/04/2030 <sup>^</sup>	122	0.08
EUR	125,000	CTEC II GmbH, 5.25%, 15/02/2030	108	0.07
EUR	200,000	Deutsche Lufthansa AG, 5.25%, 15/01/2055	190	0.12
EUR	100,000	Evonik Industries AG, 1.38%, 02/09/2081	92	0.06
EUR	225,000	Fressnapf Holding SE, 5.25%, 31/10/2031	214	0.14
EUR	225,000	Gruenthal GmbH, 4.13%, 15/05/2028	210	0.14
EUR	100,000	Gruenthal GmbH, 4.63%, 15/11/2031	92	0.06
EUR	100,000	Gruenthal GmbH, 6.75%, 15/05/2030	99	0.06
EUR	100,000	Hapag-Lloyd AG, 2.50%, 15/04/2028	92	0.06
EUR	100,000	Hella GmbH & Co KGaA, 0.50%, 26/01/2027	90	0.06
EUR	100,000	Hornbach Baumarkt AG, 3.25%, 25/10/2026	95	0.06
EUR	200,000	HT Troplast GmbH, 9.37%, 15/07/2028	99	0.06
EUR	100,000	IHO Verwaltungs GmbH, 6.75%, 15/11/2029	195	0.13
EUR	100,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	98	0.06
EUR	100,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031	98	0.06
EUR	200,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028	199	0.13
EUR	100,000	Mahle GmbH, 2.38%, 14/05/2028	85	0.06
EUR	100,000	Mahle GmbH, 6.50%, 02/05/2031 <sup>^</sup>	94	0.06
EUR	100,000	Motel One GmbH, 7.75%, 02/04/2031	102	0.07
EUR	200,000	Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030	193	0.12
EUR	165,149	Nidda Healthcare Holding GmbH, 7.50%, 21/08/2026	161	0.10
EUR	200,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	181	0.12
EUR	100,000	PCF GmbH, 4.75%, 15/04/2029	81	0.05
EUR	125,000	ProGroup AG, 5.12%, 15/04/2029 <sup>^</sup>	117	0.08
EUR	100,000	ProGroup AG, 5.37%, 15/04/2031 <sup>^</sup>	93	0.06
EUR	100,000	Schaeffler AG, 2.88%, 26/03/2027 <sup>^</sup>	94	0.06
EUR	300,000	Schaeffler AG, 3.38%, 12/10/2028	277	0.18

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	100,000	Schaeffler AG, 4.25%, 01/04/2028	95	0.06
EUR	200,000	Schaeffler AG, 4.50%, 14/08/2026	193	0.12
EUR	300,000	Schaeffler AG, 4.50%, 28/03/2030 <sup>^</sup>	279	0.18
EUR	100,000	Schaeffler AG, 4.75%, 14/08/2029	95	0.06
EUR	100,000	Senvion Holding GmbH, 3.88%, 25/10/2022 <sup>*/10</sup>	-	0.00
EUR	100,000	Standard Profil Automotive GmbH, 6.25%, 30/04/2026 <sup>^</sup>	50	0.03
EUR	100,000	Takko Fashion GmbH, 10.25%, 15/04/2030	102	0.07
EUR	87,920	Techem Verwaltungsgesellschaft 674 mbH, 6.00%, 30/07/2026	84	0.05
EUR	275,000	Techem Verwaltungsgesellschaft 675 mbH, 5.37%, 15/07/2029 <sup>^</sup>	265	0.17
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH, 5.37%, 15/07/2029	97	0.06
EUR	210,000	Tele Columbus AG, 10.00%, 01/01/2029	164	0.11
EUR	180,000	TK Elevator Holdco GmbH, 6.62%, 15/07/2028	172	0.11
EUR	325,000	TK Elevator Midco GmbH, 4.38%, 15/07/2027	308	0.20
EUR	100,000	TUI AG, 5.87%, 15/03/2029 <sup>^</sup>	99	0.06
EUR	100,000	TUI Cruises GmbH, 5.00%, 15/05/2030	96	0.06
EUR	100,000	TUI Cruises GmbH, 6.25%, 15/04/2029	99	0.06
EUR	23,519	TUI Cruises GmbH, 6.50%, 15/05/2026	23	0.02
EUR	100,000	WEPA Hygieneprodukte GmbH, 2.88%, 15/12/2027 <sup>^</sup>	92	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH, 5.62%, 15/01/2031	98	0.06
EUR	200,000	ZF Finance GmbH, 2.00%, 06/05/2027	180	0.12
EUR	100,000	ZF Finance GmbH, 2.25%, 03/05/2028	86	0.06
EUR	100,000	ZF Finance GmbH, 2.75%, 25/05/2027	91	0.06
EUR	200,000	ZF Finance GmbH, 3.75%, 21/09/2028	179	0.12
EUR	200,000	ZF Finance GmbH, 5.75%, 03/08/2026	194	0.13
<b>Total Germany</b>			<b>9,595</b>	<b>6.19</b>
<b>Gibraltar (31 March 2024: 0.00%)</b>				
EUR	175,000	888 Acquisitions Ltd, 7.56%, 15/07/2027 <sup>^</sup>	166	0.11
GBP	100,000	888 Acquisitions Ltd, 10.75%, 15/05/2030	115	0.07
<b>Total Gibraltar</b>			<b>281</b>	<b>0.18</b>
<b>Greece (31 March 2024: 2.59%)</b>				
EUR	125,000	Alpha Services and Holdings SA, 6.00%, 13/09/2034 <sup>^</sup>	127	0.08
EUR	200,000	Eurobank Ergasias Services and Holdings SA, 4.25%, 30/04/2035	188	0.12
EUR	100,000	Eurobank Ergasias Services and Holdings SA, 10.00%, 06/12/2032	110	0.07
EUR	175,000	Metlen Energy & Metals SA, 2.25%, 30/10/2026	165	0.11
EUR	250,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029 <sup>^</sup>	242	0.15
EUR	125,000	National Bank of Greece SA, 5.87%, 28/06/2035 <sup>^</sup>	126	0.08
EUR	125,000	National Bank of Greece SA, 8.00%, 03/01/2034	135	0.09
EUR	100,000	Piraeus Bank SA, 3.88%, 03/11/2027	97	0.06
EUR	150,000	Piraeus Bank SA, 5.00%, 16/04/2030	151	0.10
EUR	100,000	Piraeus Bank SA, 6.75%, 05/12/2029	106	0.07
EUR	200,000	Piraeus Bank SA, 7.25%, 13/07/2028	207	0.13
EUR	200,000	Piraeus Financial Holdings SA, 5.37%, 18/09/2035 <sup>^</sup>	198	0.13
EUR	100,000	Piraeus Financial Holdings SA, 7.25%, 17/04/2034	106	0.07
EUR	200,000	Public Power Corp SA, 3.38%, 31/07/2028 <sup>^</sup>	188	0.12
EUR	225,000	Public Power Corp SA, 4.38%, 30/03/2026	215	0.14
EUR	100,000	Public Power Corp SA, 4.62%, 31/10/2031	96	0.06
<b>Total Greece</b>			<b>2,457</b>	<b>1.58</b>

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Ireland (31 March 2024: 1.05%)</b>				
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 2.13%, 15/08/2026	176	0.12
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 2.13%, 15/08/2026	175	0.11
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 4.13%, 15/08/2026	81	0.05
EUR	100,000	Bank of Cyprus Holdings Plc, 6.62%, 23/10/2031	98	0.07
EUR	150,000	eircom Finance DAC, 2.63%, 15/02/2027	140	0.09
EUR	150,000	eircom Finance DAC, 3.50%, 15/05/2026	142	0.09
EUR	200,000	Energia Group Roi Financeco DAC, 6.87%, 31/07/2028	198	0.13
USD	25,000	Jazz Securities DAC, 4.38%, 15/01/2029	21	0.02
USD	27,000	LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027	20	0.01
EUR	100,000	Motion Bondco DAC, 4.50%, 15/11/2027	91	0.06
USD	225,000	Perrigo Finance Unlimited Co, 4.90%, 15/06/2030	190	0.12
EUR	100,000	Perrigo Finance Unlimited Co, 5.37%, 30/09/2032 <sup>^</sup>	96	0.06
USD	200,000	Perrigo Finance Unlimited Co, 6.12%, 30/09/2032	174	0.11
GBP	100,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.87%, 15/03/2032	111	0.07
<b>Total Ireland</b>			<b>1,713</b>	<b>1.11</b>
<b>Isle of Man (31 March 2024: 0.15%)</b>				
EUR	100,000	Playtech Plc, 5.88%, 28/06/2028	98	0.06
<b>Total Isle of Man</b>			<b>98</b>	<b>0.06</b>
<b>Israel (31 March 2024: 0.05%)</b>				
USD	15,000	Energean Israel Finance Ltd, 5.38%, 30/03/2028 <sup>^</sup>	13	0.01
USD	35,000	Energean Israel Finance Ltd, 5.87%, 30/03/2031	28	0.02
USD	10,000	Energean Israel Finance Ltd, 8.50%, 30/09/2033	9	0.00
USD	15,000	Leviathan Bond Ltd, 6.75%, 30/06/2030	13	0.01
<b>Total Israel</b>			<b>63</b>	<b>0.04</b>
<b>Italy (31 March 2024: 10.24%)</b>				
EUR	200,000	AgriFarm SpA, 4.50%, 31/10/2028	189	0.12
EUR	200,000	Almaviva-The Italian Innovation Co SpA, 5.00%, 30/10/2030	193	0.12
EUR	100,000	Amplifon SpA, 1.13%, 13/02/2027	92	0.06
EUR	100,000	Azzurra Aeroporti SpA, 2.63%, 30/05/2027	93	0.06
EUR	100,000	Banca IFIS SpA, 5.50%, 27/02/2029 <sup>^</sup>	101	0.07
EUR	175,000	Banca IFIS SpA, 6.12%, 19/01/2027	175	0.11
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 1.88%, 09/01/2026	118	0.08
EUR	150,000	Banca Monte dei Paschi di Siena SpA, 3.63%, 27/11/2030	143	0.09
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	123	0.08
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 6.75%, 05/09/2027	125	0.08
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029	118	0.08
EUR	200,000	Banca Popolare di Sondrio SpA, 5.50%, 13/03/2034 <sup>^</sup>	201	0.13
EUR	100,000	Banca Sella Holding SpA, 4.87%, 18/07/2029	99	0.06
EUR	100,000	Banco BPM SpA, 2.88%, 29/06/2031	94	0.06
EUR	200,000	Banco BPM SpA, 4.50%, 26/11/2036	192	0.12
EUR	200,000	Banco BPM SpA, 5.00%, 18/06/2034	197	0.13
EUR	100,000	BFF Bank SpA, 4.75%, 20/03/2029	96	0.06
EUR	100,000	BFF Bank SpA, 4.88%, 30/03/2028	97	0.06
EUR	250,000	BPER Banca SpA, 3.88%, 25/07/2032	239	0.15
EUR	150,000	BPER Banca SpA, 5.75%, 11/09/2029	154	0.10
EUR	200,000	BPER Banca SpA, 8.62%, 20/01/2033 <sup>^</sup>	216	0.14

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	100,000	Bubbles Bidco SpA, 6.50%, 30/09/2031 <sup>^</sup>	95	0.06
EUR	100,000	Cerved Group SpA, 6.00%, 15/02/2029	89	0.06
EUR	150,000	Credito Emiliano SpA, 5.62%, 30/05/2029	154	0.10
EUR	100,000	doValue SpA, 7.00%, 28/02/2030 <sup>^</sup>	99	0.06
EUR	100,000	Engineering - Ingegneria Informatica - SpA, 8.62%, 15/02/2030 <sup>^</sup>	98	0.06
EUR	150,000	Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028	151	0.10
EUR	100,000	Eolo SpA, 4.87%, 21/10/2028 <sup>^</sup>	86	0.06
EUR	150,000	Esselunga SpA, 1.88%, 25/10/2027	138	0.09
EUR	100,000	Fedrigoni SpA, 6.12%, 15/06/2031	93	0.06
EUR	100,000	Fiber Midco SpA, 10.75%, 15/06/2029	94	0.06
EUR	200,000	Fibercop SpA, 1.63%, 18/01/2029	172	0.11
EUR	200,000	Fibercop SpA, 2.38%, 12/10/2027	183	0.12
EUR	100,000	Fibercop SpA, 3.63%, 25/05/2026	95	0.06
EUR	124,000	Fibercop SpA, 6.87%, 15/02/2028	125	0.08
USD	25,000	Fibercop SpA, 7.20%, 18/07/2036	21	0.01
EUR	100,000	Fibercop SpA, 7.75%, 24/01/2033	110	0.07
EUR	210,000	Fibercop SpA, 7.87%, 31/07/2028	220	0.14
EUR	125,000	FIS Fabbrica Italiana Sintetici SpA, 5.62%, 01/08/2027	119	0.08
EUR	80,000	Flos B&B Italia SpA, 10.00%, 15/11/2028 <sup>^</sup>	82	0.05
EUR	200,000	Guala Closures SpA, 3.25%, 15/06/2028 <sup>^</sup>	182	0.12
EUR	100,000	Iccrea Banca SpA, 4.75%, 18/01/2032	97	0.06
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027	99	0.06
EUR	250,000	IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028 <sup>^</sup>	235	0.15
EUR	250,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028	228	0.15
EUR	225,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031	198	0.13
EUR	200,000	Infrastrutture Wireless Italiane SpA, 1.88%, 08/07/2026	189	0.12
EUR	100,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	96	0.06
EUR	98,216	Inter Media and Communication SpA, 6.75%, 09/02/2027	95	0.06
EUR	250,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	219	0.14
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	187	0.12
EUR	125,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	114	0.07
EUR	200,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026 <sup>^</sup>	193	0.12
EUR	400,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	379	0.24
EUR	400,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034	412	0.27
GBP	200,000	Intesa Sanpaolo SpA, 8.50%, 20/09/2032	257	0.17
EUR	100,000	Italmatch Chemicals SpA, 10.00%, 06/02/2028 <sup>^</sup>	100	0.07
EUR	100,000	Itelyum Regeneration SpA, 4.63%, 01/10/2026	96	0.06
EUR	100,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030	95	0.06
EUR	200,000	Lottomatica Group SpA, 5.37%, 01/06/2030	196	0.13
EUR	150,000	Lottomatica Group SpA, 7.12%, 01/06/2028	149	0.10
EUR	100,000	Lutech SpA, 5.00%, 15/05/2027	95	0.06
EUR	100,000	Marcolin SpA, 6.12%, 15/11/2026	95	0.06
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.75%, 16/06/2026	96	0.06
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035 <sup>^</sup>	191	0.12
EUR	250,000	Mundys SpA, 1.88%, 13/07/2027	230	0.15
EUR	375,000	Mundys SpA, 1.88%, 12/02/2028	342	0.22
EUR	125,000	Mundys SpA, 4.50%, 24/01/2030	122	0.08
EUR	200,000	Mundys SpA, 4.75%, 24/01/2029	197	0.13
EUR	100,000	Neopharmed Gentili SpA, 7.12%, 08/04/2030	99	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	100,000	Pachelbel Bidco SpA, 7.12%, 17/05/2031	101	0.07
EUR	100,000	Piaggio & C SpA, 6.50%, 05/10/2030	101	0.07
EUR	100,000	Rekeep SpA, 9.00%, 15/09/2029	94	0.06
EUR	100,000	TeamSystem SpA, 3.50%, 15/02/2028	94	0.06
EUR	175,000	Telecom Italia SpA, 1.63%, 18/01/2029 <sup>^</sup>	154	0.10
EUR	261,000	Telecom Italia SpA, 2.38%, 12/10/2027	246	0.16
EUR	100,000	Telecom Italia SpA, 3.63%, 25/05/2026	96	0.06
EUR	176,000	Telecom Italia SpA, 6.87%, 15/02/2028 <sup>^</sup>	181	0.12
EUR	215,000	Telecom Italia SpA, 7.87%, 31/07/2028	229	0.15
EUR	400,000	UniCredit SpA, 2.73%, 15/01/2032	377	0.24
EUR	225,000	UniCredit SpA, 5.37%, 16/04/2034	226	0.15
USD	100,000	UniCredit SpA, 5.46%, 30/06/2035	87	0.06
EUR	100,000	Unipol Assicurazioni SpA, 3.88%, 01/03/2028 <sup>^</sup>	97	0.06
EUR	300,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	294	0.19
EUR	100,000	Webuild SpA, 3.63%, 28/01/2027	95	0.06
EUR	225,000	Webuild SpA, 4.87%, 30/04/2030 <sup>^</sup>	219	0.14
EUR	125,000	Webuild SpA, 5.37%, 20/06/2029	124	0.08
EUR	100,000	Webuild SpA, 7.00%, 27/09/2028	104	0.07
<b>Total Italy</b>			<b>13,481</b>	<b>8.69</b>
<b>Japan (31 March 2024: 0.98%)</b>				
EUR	225,000	Nissan Motor Co Ltd, 3.20%, 17/09/2028	210	0.14
USD	25,000	Rakuten Group Inc, 6.25% <sup>#</sup>	20	0.01
USD	25,000	Rakuten Group Inc, 8.12% <sup>#</sup>	22	0.01
USD	25,000	Rakuten Group Inc, 9.75%, 15/04/2029	24	0.02
USD	25,000	Rakuten Group Inc, 11.25%, 15/02/2027	24	0.02
EUR	100,000	SoftBank Group Corp, 2.88%, 06/01/2027	93	0.06
EUR	175,000	SoftBank Group Corp, 3.38%, 06/07/2029	158	0.10
EUR	100,000	SoftBank Group Corp, 3.88%, 06/07/2032	88	0.06
EUR	225,000	SoftBank Group Corp, 4.00%, 19/09/2029 <sup>^</sup>	207	0.13
EUR	275,000	SoftBank Group Corp, 5.00%, 15/04/2028	265	0.17
EUR	200,000	SoftBank Group Corp, 5.37%, 08/01/2029	194	0.12
EUR	100,000	SoftBank Group Corp, 5.75%, 08/07/2032	97	0.06
<b>Total Japan</b>			<b>1,402</b>	<b>0.90</b>
<b>Jersey (31 March 2024: 0.52%)</b>				
USD	25,000	Adient Global Holdings Ltd, 7.50%, 15/02/2033	21	0.01
USD	25,000	Adient Global Holdings Ltd, 8.25%, 15/04/2031	21	0.01
USD	150,000	Aptiv Swiss Holdings Ltd, 6.88%, 15/12/2054	130	0.08
USD	15,000	Ardonagh Finco Ltd, 7.75%, 15/02/2031	14	0.01
USD	25,000	Ardonagh Group Finance Ltd, 8.87%, 15/02/2032	22	0.02
GBP	125,000	Aston Martin Capital Holdings Ltd, 10.37%, 31/03/2029	131	0.09
EUR	100,000	Avis Budget Finance Plc, 7.00%, 28/02/2029	93	0.06
EUR	125,000	Avis Budget Finance Plc, 7.25%, 31/07/2030	116	0.08
EUR	100,000	Kane Bidco Ltd, 5.00%, 15/02/2027	95	0.06
GBP	125,000	Kane Bidco Ltd, 6.50%, 15/02/2027	142	0.09
GBP	100,000	TVL Finance Plc, 10.25%, 28/04/2028	115	0.07
GBP	100,000	Waga Bondco Ltd, 8.50%, 15/06/2030 <sup>^</sup>	111	0.07
<b>Total Jersey</b>			<b>1,011</b>	<b>0.65</b>
<b>Luxembourg (31 March 2024: 3.05%)</b>				
EUR	275,000	AccorInvest Group SA, 5.50%, 15/11/2031	259	0.17
EUR	100,000	AccorInvest Group SA, 6.37%, 15/10/2029	98	0.06
EUR	125,000	Albion Financing 1 Sarl / Aggreko Holdings Inc, 5.25%, 15/10/2026	119	0.08
USD	25,000	Albion Financing 2 Sarl, 8.75%, 15/04/2027	22	0.02
EUR	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl, 3.63%, 01/06/2028 <sup>^</sup>	180	0.12

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
USD	100,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl, 4.63%, 01/06/2028	84	0.05
EUR	350,000	Altice Financing SA, 3.00%, 15/01/2028	251	0.16
EUR	200,000	Altice Financing SA, 4.25%, 15/08/2029	141	0.09
USD	50,000	Altice Financing SA, 5.75%, 15/08/2029	32	0.02
EUR	225,000	Altice Finco SA, 4.75%, 15/01/2028	76	0.05
EUR	200,000	Altice France Holding SA, 4.00%, 15/02/2028	57	0.04
EUR	400,000	Altice France Holding SA, 8.00%, 15/05/2027	114	0.07
USD	25,000	Altice France Holding SA, 10.50%, 15/05/2027	6	0.00
EUR	100,000	Aramark International Finance Sarl, 4.38%, 15/04/2033	94	0.06
EUR	205,750	ARD Finance SA, 5.00%, 30/06/2027	7	0.01
EUR	125,000	Arena Luxembourg Finance Sarl, 1.88%, 01/02/2028 <sup>8</sup>	113	0.07
GBP	100,000	B&M European Value Retail SA, 4.00%, 15/11/2028 <sup>8</sup>	105	0.07
GBP	125,000	B&M European Value Retail SA, 6.50%, 27/11/2031	139	0.09
EUR	100,000	Birkenstock Financing Sarl, 5.25%, 30/04/2029	96	0.06
EUR	200,000	Cidron Aida Finco Sarl, 5.00%, 01/04/2028 <sup>8</sup>	192	0.12
EUR	200,000	Cirsa Finance International Sarl, 4.50%, 15/03/2027	191	0.12
EUR	100,000	Cirsa Finance International Sarl, 6.50%, 15/03/2029	99	0.06
EUR	100,000	Cirsa Finance International Sarl, 7.87%, 31/07/2028	100	0.07
EUR	90,000	Cirsa Finance International Sarl, 10.37%, 30/11/2027	91	0.06
USD	25,000	Connect Finco Sarl / Connect US Finco LLC, 9.00%, 15/09/2029	20	0.01
EUR	100,000	ContourGlobal Power Holdings SA, 3.13%, 01/01/2028	92	0.06
EUR	100,000	ContourGlobal Power Holdings SA, 5.00%, 28/02/2030	95	0.06
EUR	100,000	Cullinan Holdco Scsp, 4.63%, 15/10/2026 <sup>8</sup>	87	0.06
EUR	100,000	Dana Financing Luxembourg Sarl, 3.00%, 15/07/2029 <sup>8</sup>	91	0.06
EUR	125,000	Dana Financing Luxembourg Sarl, 8.50%, 15/07/2031	128	0.08
EUR	125,000	Ephios Subco 3 Sarl, 7.87%, 31/01/2031 <sup>8</sup>	127	0.08
EUR	100,000	Flamingo Lux II SCA, 5.00%, 31/03/2029	69	0.05
EUR	100,000	Garfunkelux Holdco 3 SA, 6.75%, 01/11/2025	66	0.04
EUR	125,000	Herens Midco Sarl, 5.25%, 15/05/2029	93	0.06
USD	50,000	Intelsat Jackson Holdings SA, 6.50%, 15/03/2030	42	0.03
EUR	100,000	Kleopatra Finco Sarl, 4.25%, 01/03/2026 <sup>8</sup>	87	0.06
EUR	100,000	Kleopatra Holdings 2 SCA, 6.50%, 01/09/2026	75	0.05
EUR	100,000	Loarre Investments Sarl, 6.50%, 15/05/2029	98	0.06
EUR	100,000	Lune Holdings Sarl, 5.62%, 15/11/2028	70	0.05
EUR	200,000	Matterhorn Telecom SA, 3.13%, 15/09/2026	189	0.12
EUR	100,000	Matterhorn Telecom SA, 4.50%, 30/01/2030 <sup>8</sup>	95	0.06
EUR	100,000	Monitchem HoldCo 3 SA, 8.75%, 01/05/2028 <sup>8</sup>	96	0.06
EUR	200,000	Motion Finco Sarl, 7.37%, 15/06/2030	189	0.12
EUR	100,000	Picard Bondco SA, 5.50%, 01/07/2027	95	0.06
EUR	100,000	PLT VII Finance Sarl, 6.00%, 15/06/2031	98	0.06
EUR	300,000	Rossini Sarl, 6.75%, 31/12/2029	299	0.19
EUR	100,000	Samsonite Finco Sarl, 3.50%, 15/05/2026	95	0.06
EUR	100,000	Saniikos Financial Holdings 1 Sarl, 7.25%, 31/07/2030	98	0.06
EUR	150,000	SES SA, 5.50%, 12/09/2054 <sup>8</sup>	131	0.09
EUR	100,000	SES SA, 6.00%, 12/09/2054 <sup>8</sup>	87	0.06
USD	25,000	Stena International SA, 7.25%, 15/01/2031	22	0.01
EUR	135,158	Summer BC Holdco A Sarl, 9.25%, 31/10/2027	130	0.08

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
EUR	125,000	Summer BC Holdco B Sarl, 5.87%, 15/02/2030	117	0.08
EUR	200,000	Telenet Finance Luxembourg Notes Sarl, 3.50%, 01/03/2028	186	0.12
EUR	227,393	Vivion Investments Sarl, 6.50%, 31/08/2028	213	0.14
EUR	202,161	Vivion Investments Sarl, 6.50%, 28/02/2029	188	0.12
<b>Total Luxembourg</b>			<b>6,234</b>	<b>4.02</b>
<b>Malta (31 March 2024: 0.02%)</b>				
USD	15,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 6.38%, 01/02/2030	12	0.01
USD	25,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 9.50%, 01/06/2028	22	0.01
<b>Total Malta</b>			<b>34</b>	<b>0.02</b>
<b>Netherlands (31 March 2024: 6.21%)</b>				
USD	25,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031	23	0.02
EUR	150,000	Ashland Services BV, 2.00%, 30/01/2028	134	0.09
USD	25,000	Axalta Coating Systems Dutch Holding B BV, 7.25%, 15/02/2031	23	0.02
EUR	100,000	BE Semiconductor Industries NV, 4.50%, 15/07/2031	97	0.06
EUR	100,000	Boels Topholding BV, 6.25%, 15/02/2029	99	0.06
GBP	150,000	Boost Newco Borrower LLC / GTCR W Dutch Finance Sub BV, 8.50%, 15/01/2031	182	0.12
EUR	100,000	Darling Global Finance BV, 3.63%, 15/05/2026	95	0.06
EUR	250,000	Dufry One BV, 2.00%, 15/02/2027	231	0.15
EUR	200,000	Dufry One BV, 3.38%, 15/04/2028	188	0.12
EUR	150,000	Dufry One BV, 4.75%, 18/04/2031	146	0.09
EUR	175,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	155	0.10
EUR	250,000	Flora Food Management BV, 6.87%, 02/07/2029	242	0.16
EUR	100,000	Goodyear Europe BV, 2.75%, 15/08/2028	89	0.06
EUR	100,000	House of HR Group BV, 9.00%, 03/11/2029	97	0.06
EUR	125,000	IGT Lottery Holdings BV, 4.25%, 15/03/2030	120	0.08
EUR	200,000	IPD 3 BV, 8.00%, 15/06/2028	199	0.13
EUR	150,000	Maxeda DIY Holding BV, 5.87%, 01/10/2026 <sup>8</sup>	119	0.08
EUR	200,000	Nobian Finance BV, 3.63%, 15/07/2026	190	0.12
EUR	100,000	Odido Group Holding BV, 5.50%, 15/01/2030	95	0.06
EUR	250,000	Odido Holding BV, 3.75%, 15/01/2029	231	0.15
EUR	150,000	OI European Group BV, 5.25%, 01/06/2029 <sup>8</sup>	144	0.09
EUR	175,000	OI European Group BV, 6.25%, 15/05/2028	171	0.11
EUR	100,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	97	0.06
EUR	100,000	Q-Park Holding I BV, 2.00%, 01/03/2027	92	0.06
EUR	125,000	Q-Park Holding I BV, 5.12%, 01/03/2029	121	0.08
EUR	100,000	Q-Park Holding I BV, 5.12%, 15/02/2030	97	0.06
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028	94	0.06
EUR	100,000	Saipem Finance International BV, 3.38%, 15/07/2026	95	0.06
EUR	100,000	Saipem Finance International BV, 4.87%, 30/05/2030	99	0.06
USD	25,000	Sensata Technologies BV, 5.87%, 01/09/2030	21	0.01
EUR	108,521	Summer BidCo BV, 10.00%, 15/02/2029	106	0.07
EUR	100,000	Sunrise HoldCo IV BV, 3.63%, 15/06/2029	93	0.06
EUR	100,000	Sunrise HoldCo IV BV, 3.88%, 15/06/2029 <sup>8</sup>	92	0.06
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028	176	0.11
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027	184	0.12
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027	333	0.22

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030	427	0.28
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029	319	0.21
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031 <sup>^</sup>	140	0.09
USD	1,025,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	880	0.57
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	174	0.11
USD	250,000	Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029	216	0.14
USD	425,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	386	0.25
USD	250,000	Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029	238	0.15
USD	125,000	Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031	124	0.08
EUR	100,000	Triodos Bank NV, 2.25%, 05/02/2032	91	0.06
EUR	200,000	Trivium Packaging Finance BV, 3.75%, 15/08/2026	188	0.12
EUR	200,000	United Group BV, 3.63%, 15/02/2028	185	0.12
EUR	150,000	United Group BV, 4.00%, 15/11/2027	142	0.09
EUR	100,000	United Group BV, 4.62%, 15/08/2028 <sup>^</sup>	94	0.06
EUR	200,000	United Group BV, 5.25%, 01/02/2030	186	0.12
EUR	200,000	United Group BV, 6.50%, 31/10/2031	192	0.12
EUR	100,000	United Group BV, 6.75%, 15/02/2031	97	0.06
EUR	175,000	Versuni Group BV, 3.13%, 15/06/2028 <sup>^</sup>	159	0.10
EUR	200,000	VZ Secured Financing BV, 3.50%, 15/01/2032 <sup>^</sup>	169	0.11
USD	50,000	VZ Secured Financing BV, 5.00%, 15/01/2032	38	0.02
EUR	225,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	192	0.12
EUR	200,000	ZF Europe Finance BV, 2.50%, 23/10/2027	178	0.12
EUR	200,000	ZF Europe Finance BV, 3.00%, 23/10/2029	168	0.11
EUR	300,000	ZF Europe Finance BV, 4.75%, 31/01/2029 <sup>^</sup>	275	0.18
EUR	200,000	ZF Europe Finance BV, 6.12%, 13/03/2029	192	0.12
EUR	275,000	Ziggo Bond Co BV, 3.38%, 28/02/2030 <sup>^</sup>	227	0.15
EUR	125,000	Ziggo Bond Co BV, 6.12%, 15/11/2032 <sup>^</sup>	113	0.07
EUR	200,000	Ziggo BV, 2.88%, 15/01/2030 <sup>^</sup>	173	0.11
<b>Total Netherlands</b>			<b>10,733</b>	<b>6.92</b>
<b>Norway (31 March 2024: 0.49%)</b>				
EUR	225,000	Var Energi ASA, 7.86%, 15/11/2083	234	0.15
<b>Total Norway</b>			<b>234</b>	<b>0.15</b>
<b>Portugal (31 March 2024: 1.25%)</b>				
EUR	100,000	Banco Comercial Portugues SA, 4.00%, 17/05/2032	96	0.06
EUR	200,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037	191	0.12
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.50%, 12/06/2034	107	0.07
EUR	300,000	EDP SA, 1.50%, 14/03/2082	275	0.18
EUR	200,000	EDP SA, 1.88%, 02/08/2081	187	0.12
EUR	200,000	EDP SA, 1.88%, 14/03/2082 <sup>^</sup>	173	0.11
EUR	200,000	EDP SA, 4.63%, 16/09/2054	192	0.12
EUR	200,000	EDP SA, 4.75%, 29/05/2054	193	0.13
EUR	300,000	EDP SA, 5.94%, 23/04/2083	302	0.20
EUR	100,000	Novo Banco SA, 9.87%, 01/12/2033	113	0.07
EUR	100,000	Transportes Aereos Portugueses SA, 5.12%, 15/11/2029	97	0.06
<b>Total Portugal</b>			<b>1,926</b>	<b>1.24</b>

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Spain (31 March 2024: 3.40%)</b>				
EUR	100,000	Abanca Corp Bancaria SA, 8.37%, 23/09/2033	108	0.07
EUR	100,000	Aedas Homes Opco SL, 4.00%, 15/08/2026	95	0.06
EUR	100,000	Almirall SA, 2.13%, 30/09/2026	94	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA, 5.25%, 27/11/2031	193	0.12
EUR	100,000	eDreams ODIGEO SA, 5.50%, 15/07/2027 <sup>^</sup>	96	0.06
EUR	150,000	Eroski S Coop, 10.62%, 30/04/2029	154	0.10
EUR	100,000	Gestamp Automocion SA, 3.25%, 30/04/2026	95	0.06
EUR	100,000	Green Bidco SA, 10.25%, 15/07/2028	75	0.05
EUR	200,000	Grifols SA, 2.25%, 15/11/2027 <sup>^</sup>	183	0.12
EUR	400,000	Grifols SA, 3.88%, 15/10/2028	351	0.23
EUR	100,000	Grupo Antolin-Irausa SA, 3.50%, 30/04/2028	61	0.04
EUR	100,000	Grupo Antolin-Irausa SA, 10.37%, 30/01/2030	70	0.05
EUR	200,000	Kaixo Bondco Telecom SA, 5.13%, 30/09/2029	192	0.12
EUR	675,000	Lorca Telecom Bondco SA, 4.00%, 18/09/2027	643	0.42
EUR	200,000	Minor Hotels Europe & Americas SA, 4.00%, 02/07/2026	191	0.12
EUR	100,000	Neinor Homes SA, 5.87%, 15/02/2030 <sup>^</sup>	97	0.06
EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034	100	0.06
<b>Total Spain</b>			<b>2,798</b>	<b>1.80</b>
<b>Sweden (31 March 2024: 1.81%)</b>				
EUR	100,000	Assemblin Caverion Group AB, 6.25%, 01/07/2030 <sup>^</sup>	98	0.06
EUR	100,000	Dometic Group AB, 2.00%, 29/09/2028 <sup>^</sup>	87	0.06
EUR	100,000	Dometic Group AB, 3.00%, 08/05/2026 <sup>^</sup>	94	0.06
EUR	100,000	Heimstaden AB, 4.38%, 06/03/2027	90	0.06
EUR	175,000	Heimstaden AB, 8.37%, 29/01/2030	167	0.11
EUR	150,000	Intrum AB, 4.87%, 15/08/2025	118	0.08
EUR	100,000	Intrum AB, 9.25%, 15/03/2028	79	0.05
EUR	419,000	Verisure Holding AB, 3.25%, 15/02/2027	394	0.25
EUR	200,000	Verisure Holding AB, 3.88%, 15/07/2026	190	0.12
EUR	150,000	Verisure Holding AB, 5.50%, 15/05/2030 <sup>^</sup>	146	0.09
EUR	150,000	Verisure Holding AB, 7.12%, 01/02/2028	148	0.10
EUR	80,000	Verisure Holding AB, 9.25%, 15/10/2027	80	0.05
EUR	300,000	Verisure Midholding AB, 5.25%, 15/02/2029 <sup>^</sup>	287	0.19
EUR	125,000	Volvo Car AB, 2.50%, 07/10/2027	117	0.08
EUR	150,000	Volvo Car AB, 4.25%, 31/05/2028	144	0.09
EUR	200,000	Volvo Car AB, 4.75%, 08/05/2030 <sup>^</sup>	192	0.12
<b>Total Sweden</b>			<b>2,431</b>	<b>1.57</b>
<b>United Kingdom (31 March 2024: 7.12%)</b>				
EUR	100,000	Alexandrite Monnet UK Holdco Plc, 10.50%, 15/05/2029 <sup>^</sup>	104	0.07
EUR	200,000	Allwyn Entertainment Financing UK Plc, 7.25%, 30/04/2030	201	0.13
EUR	275,000	Amber Finco Plc, 6.62%, 15/07/2029	272	0.18
EUR	200,000	BCP V Modular Services Finance II Plc, 4.75%, 30/11/2028 <sup>^</sup>	185	0.12
GBP	500,000	Bellis Acquisition Co Plc, 8.12%, 14/05/2030	528	0.34
GBP	100,000	Boparan Finance Plc, 9.37%, 07/11/2029	110	0.07
USD	25,000	British Telecommunications Plc, 4.25%, 23/11/2081	21	0.01
USD	25,000	British Telecommunications Plc, 4.88%, 23/11/2081	20	0.01
EUR	225,000	British Telecommunications Plc, 5.13%, 03/10/2054 <sup>^</sup>	219	0.14
GBP	175,000	British Telecommunications Plc, 8.37%, 20/12/2083	213	0.14
EUR	200,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc, 5.63%, 15/02/2032	193	0.12

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
EUR	100,000	Canary Wharf Group Investment Holdings Plc, 1.75%, 07/04/2026	93	0.06
GBP	100,000	Canary Wharf Group Investment Holdings Plc, 3.38%, 23/04/2028	102	0.07
EUR	200,000	Carnival Plc, 1.00%, 28/10/2029 <sup>^</sup>	168	0.11
GBP	200,000	CD&R Firefly Bidco Plc, 8.62%, 30/04/2029	233	0.15
GBP	100,000	Centrica Plc, 6.50%, 21/05/2055	115	0.07
EUR	100,000	Drax Finco Plc, 5.87%, 15/04/2029	98	0.06
EUR	200,000	EC Finance Plc, 3.00%, 15/10/2026 <sup>^</sup>	185	0.12
GBP	225,000	Edge Finco Plc, 8.12%, 15/08/2031	261	0.17
EUR	100,000	eG Global Finance Plc, 11.00%, 30/11/2028	105	0.07
USD	25,000	eG Global Finance Plc, 12.00%, 30/11/2028	24	0.02
GBP	100,000	Galaxy Bidco Ltd, 8.12%, 19/12/2029	117	0.08
GBP	100,000	Gatwick Airport Finance Plc, 4.38%, 07/04/2026	112	0.07
USD	25,000	Global Auto Holdings Ltd / AAG FH UK Ltd, 8.75%, 15/01/2032	19	0.01
GBP	100,000	Heathrow Finance Plc, 3.88%, 01/03/2027	109	0.07
GBP	100,000	Heathrow Finance Plc, 4.13%, 01/09/2029	104	0.07
GBP	125,000	Heathrow Finance Plc, 6.62%, 01/03/2031	141	0.09
USD	10,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC, 7.25%, 15/02/2031	9	0.01
USD	10,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC, 8.12%, 15/02/2032	9	0.01
GBP	100,000	Iceland Bondco Plc, 10.87%, 15/12/2027	121	0.08
EUR	200,000	INEOS Finance Plc, 5.63%, 15/08/2030	190	0.12
EUR	200,000	INEOS Finance Plc, 6.37%, 15/04/2029	195	0.13
EUR	100,000	INEOS Finance Plc, 6.62%, 15/05/2028	98	0.06
USD	25,000	INEOS Finance Plc, 7.50%, 15/04/2029	22	0.01
EUR	225,000	INEOS Quattro Finance 2 Plc, 6.75%, 15/04/2030	214	0.14
EUR	300,000	INEOS Quattro Finance 2 Plc, 8.50%, 15/03/2029 <sup>^</sup>	300	0.19
EUR	200,000	International Game Technology Plc, 2.38%, 15/04/2028	184	0.12
EUR	225,000	International Game Technology Plc, 3.50%, 15/06/2026	214	0.14
EUR	100,000	International Personal Finance Plc, 10.75%, 14/12/2029	104	0.07
EUR	225,000	Jaguar Land Rover Automotive Plc, 4.50%, 15/07/2028	215	0.14
GBP	100,000	Jerrold Finco Plc, 7.87%, 15/04/2030	116	0.07
GBP	100,000	Kier Group Plc, 9.00%, 15/02/2029	120	0.08
GBP	250,000	Market Bidco Finco Plc, 5.50%, 04/11/2027 <sup>^</sup>	272	0.18
GBP	150,000	Metro Bank Holdings Plc, 12.00%, 30/04/2029	191	0.12
GBP	100,000	Miller Homes Group Finco Plc, 7.00%, 15/05/2029	110	0.07
GBP	100,000	Mobico Group Plc, 3.63%, 20/11/2028	105	0.07
EUR	150,000	Mobico Group Plc, 4.88%, 26/09/2031 <sup>^</sup>	141	0.09
EUR	200,000	NGG Finance Plc, 2.13%, 05/09/2082	184	0.12
EUR	250,000	Nomad Foods Bondco Plc, 2.50%, 24/06/2028	228	0.15
GBP	100,000	Ocado Group Plc, 10.50%, 08/08/2029	116	0.07
USD	25,000	Odeon Finco Plc, 12.75%, 01/11/2027	23	0.01
EUR	100,000	OEG Finance Plc, 7.25%, 27/09/2029 <sup>^</sup>	98	0.06
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp, 3.00%, 15/06/2029	89	0.06
EUR	100,000	PeopleCert Wisdom Issuer Plc, 5.75%, 15/09/2026	95	0.06
EUR	100,000	PEU Fin Plc, 7.25%, 01/07/2028 <sup>^</sup>	99	0.06
EUR	100,000	Pinnacle Bidco Plc, 8.25%, 11/10/2028 <sup>^</sup>	100	0.06
GBP	200,000	Pinnacle Bidco Plc, 10.00%, 11/10/2028	241	0.16
GBP	100,000	Premier Foods Finance Plc, 3.50%, 15/10/2026	112	0.07
EUR	100,000	Project Grand UK Plc, 9.00%, 01/06/2029 <sup>^</sup>	101	0.07
GBP	100,000	Sherwood Financing Plc, 9.62%, 15/12/2029	116	0.07

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
EUR	100,000	SIG Plc, 9.75%, 31/10/2029	95	0.06
EUR	100,000	Synthomer Plc, 7.37%, 02/05/2029 <sup>^</sup>	96	0.06
EUR	175,000	Thames Water Utilities Finance Plc, 0.88%, 31/01/2028	121	0.08
EUR	175,000	Thames Water Utilities Finance Plc, 1.25%, 31/01/2032	121	0.08
GBP	125,000	Thames Water Utilities Finance Plc, 2.63%, 24/01/2032	103	0.07
GBP	100,000	Thames Water Utilities Finance Plc, 2.88%, 03/05/2027	16	0.01
EUR	200,000	Thames Water Utilities Finance Plc, 4.00%, 18/04/2027	141	0.09
EUR	300,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	210	0.14
GBP	100,000	Thames Water Utilities Finance Plc, 7.12%, 30/04/2031	86	0.06
GBP	3,861	Thames Water Utilities Ltd, 0.00%, 22/03/2027	3	0.00
GBP	500	Thames Water Utilities Ltd, 0.00%, 22/03/2027 <sup>^</sup>	-	0.00
EUR	200,000	TI Automotive Finance Plc, 3.75%, 15/04/2029	191	0.12
EUR	100,000	Titan Global Finance Plc, 2.75%, 09/07/2027	96	0.06
EUR	100,000	Victoria Plc, 3.63%, 24/08/2026 <sup>^</sup>	92	0.06
EUR	100,000	Victoria Plc, 3.75%, 15/03/2028 <sup>^</sup>	55	0.04
EUR	100,000	Virgin Media Finance Plc, 3.75%, 15/07/2030 <sup>^</sup>	85	0.05
GBP	100,000	Virgin Media Secured Finance Plc, 4.25%, 15/01/2030	99	0.06
USD	100,000	Virgin Media Secured Finance Plc, 5.50%, 15/05/2029	84	0.05
EUR	200,000	Vmed O2 UK Financing I Plc, 3.25%, 31/01/2031 <sup>^</sup>	174	0.11
USD	50,000	Vmed O2 UK Financing I Plc, 4.25%, 31/01/2031	38	0.02
EUR	300,000	Vmed O2 UK Financing I Plc, 5.62%, 15/04/2032	283	0.18
USD	25,000	Vmed O2 UK Financing I Plc, 7.75%, 15/04/2032	22	0.01
EUR	275,000	Vodafone Group Plc, 2.63%, 27/08/2080	260	0.17
EUR	275,000	Vodafone Group Plc, 3.00%, 27/08/2080	244	0.16
USD	175,000	Vodafone Group Plc, 3.25%, 04/06/2081	150	0.10
USD	285,000	Vodafone Group Plc, 4.13%, 04/06/2081	225	0.14
EUR	200,000	Vodafone Group Plc, 4.20%, 03/10/2078 <sup>^</sup>	193	0.12
EUR	250,000	Vodafone Group Plc, 6.50%, 30/08/2084	258	0.17
USD	575,000	Vodafone Group Plc, 7.00%, 04/04/2079	525	0.34
GBP	200,000	Vodafone Group Plc, 8.00%, 30/08/2086	244	0.16
GBP	100,000	Voyage Care BondCo Plc, 5.87%, 15/02/2027	111	0.07
EUR	400,000	Zegona Finance Plc, 6.75%, 15/07/2029	403	0.26
<b>Total United Kingdom</b>			<b>13,408</b>	<b>8.64</b>
<b>United States (31 March 2024: 40.01%)</b>				
USD	15,000	Acrisure LLC / Acrisure Finance Inc, 4.25%, 15/02/2029	12	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc, 6.00%, 01/08/2029	9	0.01
USD	25,000	Acrisure LLC / Acrisure Finance Inc, 7.50%, 06/11/2030	22	0.01
USD	20,000	Acrisure LLC / Acrisure Finance Inc, 8.25%, 01/02/2029	18	0.01
USD	15,000	AdaptHealth LLC, 5.13%, 01/03/2030	12	0.01
USD	20,000	ADT Security Corp, 4.13%, 01/08/2029	17	0.01
USD	150,000	Advance Auto Parts Inc, 3.90%, 15/04/2030	118	0.08
USD	150,000	AES Corp, 6.95%, 15/07/2055	127	0.08
USD	300,000	AES Corp, 7.60%, 15/01/2055	269	0.17
USD	25,000	Aethon United BR LP / Aethon United Finance Corp, 7.50%, 01/10/2029	22	0.01
USD	25,000	AG TTMT Escrow Issuer LLC, 8.62%, 30/09/2027	23	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	40,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 3.50%, 15/03/2029	33	0.02
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 4.63%, 15/01/2027	13	0.01
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 4.88%, 15/02/2030	21	0.01
USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 5.87%, 15/02/2028	9	0.01
USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 6.25%, 15/03/2033	9	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 6.50%, 15/02/2028*	13	0.01
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	13	0.01
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 5.88%, 01/11/2029	21	0.01
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.50%, 01/10/2031	17	0.01
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/10/2027	18	0.01
USD	50,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	44	0.03
USD	10,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.00%, 15/01/2031	9	0.01
USD	10,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	9	0.01
USD	35,000	Allied Universal Holdco LLC, 7.87%, 15/02/2031	31	0.02
USD	15,000	Allison Transmission Inc, 3.75%, 30/01/2031	12	0.01
USD	25,000	Allison Transmission Inc, 5.88%, 01/06/2029	22	0.01
USD	150,000	Ally Financial Inc, 6.65%, 17/01/2040	129	0.08
USD	150,000	Ally Financial Inc, 6.70%, 14/02/2033*	133	0.09
USD	25,000	Alpha Generation LLC, 6.75%, 15/10/2032	22	0.01
USD	25,000	AMC Entertainment Holdings Inc, 7.50%, 15/02/2029	17	0.01
USD	290,000	AMC Networks Inc, 4.25%, 15/02/2029	192	0.12
USD	35,000	AMC Networks Inc, 10.25%, 15/01/2029	32	0.02
USD	30,000	Amentum Holdings Inc, 7.25%, 01/08/2032	26	0.02
USD	30,000	American Airlines Inc, 7.25%, 15/02/2028	26	0.02
USD	15,000	American Airlines Inc, 8.50%, 15/05/2029	13	0.01
USD	20,833	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.50%, 20/04/2026	18	0.01
USD	60,000	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.75%, 20/04/2029	52	0.03
USD	200,000	American Axle & Manufacturing Inc, 5.00%, 01/10/2029	151	0.10
USD	125,000	American Axle & Manufacturing Inc, 6.50%, 01/04/2027	107	0.07
USD	120,000	American Axle & Manufacturing Inc, 6.87%, 01/07/2028	101	0.07
USD	35,000	American Builders & Contractors Supply Co Inc, 4.00%, 15/01/2028	30	0.02
USD	150,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.75%, 20/05/2027	128	0.08
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.87%, 20/08/2026	154	0.10
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp, 9.37%, 01/06/2028	22	0.01
USD	10,000	AmWINS Group Inc, 6.37%, 15/02/2029	9	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.38%, 15/06/2029	17	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.75%, 01/03/2027	22	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 6.62%, 01/02/2032	22	0.01
USD	36,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp, 7.00%, 15/04/2030	29	0.02
USD	2,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp, 5.25%, 15/04/2030	1	0.00
USD	2,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp, 5.75%, 15/01/2029*	1	0.00
USD	35,000	Aramark Services Inc, 5.00%, 01/02/2028	30	0.02
USD	10,000	Arches Buyer Inc, 4.25%, 01/06/2028	8	0.01
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp, 6.62%, 01/09/2032	22	0.01
USD	9,000	Archrock Partners LP / Archrock Partners Finance Corp, 6.87%, 01/04/2027	8	0.01
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 2.00%, 01/09/2028	86	0.06
EUR	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 3.00%, 01/09/2029	160	0.10
USD	50,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 3.25%, 01/09/2028	40	0.03
USD	10,000	Aretec Group Inc, 10.00%, 15/08/2030	10	0.01
USD	20,000	Arsenal AIC Parent LLC, 8.00%, 01/10/2030	18	0.01
USD	125,000	Asbury Automotive Group Inc, 4.50%, 01/03/2028	106	0.07
USD	10,000	Asbury Automotive Group Inc, 4.63%, 15/11/2029	8	0.01
USD	125,000	Asbury Automotive Group Inc, 4.75%, 01/03/2030	103	0.07
USD	10,000	Asbury Automotive Group Inc, 5.00%, 15/02/2032	8	0.01
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 5.88%, 30/06/2029	9	0.01
USD	25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 8.25%, 31/12/2028	22	0.01
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co, 4.63%, 01/04/2030	16	0.01
USD	9,064	ASP Unifrax Holdings Inc, 7.10%, 30/09/2029	4	0.00
USD	11,479	ASP Unifrax Holdings Inc, 10.42%, 30/09/2029	10	0.01
USD	10,000	AssuredPartners Inc, 5.63%, 15/01/2029	9	0.01
USD	45,000	AthenaHealth Group Inc, 6.50%, 15/02/2030	37	0.02
USD	140,000	ATI Inc, 7.25%, 15/08/2030	127	0.08
EUR	100,000	Avantor Funding Inc, 3.88%, 15/07/2028	94	0.06
USD	25,000	Avantor Funding Inc, 3.88%, 01/11/2029	20	0.01
USD	15,000	Avantor Funding Inc, 4.63%, 15/07/2028	13	0.01
USD	5,000	Avient Corp, 6.25%, 01/11/2031	4	0.00
USD	20,000	Avient Corp, 7.12%, 01/08/2030	18	0.01
USD	5,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.38%, 01/03/2029*	4	0.00
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.75%, 15/07/2027	9	0.01
USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 8.00%, 15/02/2031	22	0.01
USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 8.25%, 15/01/2030	22	0.01
USD	10,000	Axon Enterprise Inc, 6.12%, 15/03/2030	9	0.01
USD	10,000	Axon Enterprise Inc, 6.25%, 15/03/2033	9	0.01
USD	155,000	B&G Foods Inc, 5.25%, 15/09/2027	129	0.08
USD	15,000	B&G Foods Inc, 8.00%, 15/09/2028	13	0.01
EUR	150,000	Ball Corp, 1.50%, 15/03/2027	139	0.09
USD	375,000	Ball Corp, 2.88%, 15/08/2030	290	0.19

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	240,000	Ball Corp, 3.13%, 15/09/2031^	184	0.12
USD	320,000	Ball Corp, 6.00%, 15/06/2029	287	0.19
USD	210,000	Ball Corp, 6.87%, 15/03/2028	190	0.12
USD	135,000	Bath & Body Works Inc, 5.25%, 01/02/2028	118	0.08
USD	35,000	Bath & Body Works Inc, 6.62%, 01/10/2030	31	0.02
USD	125,000	Bath & Body Works Inc, 7.50%, 15/06/2029	113	0.07
USD	15,000	Beacon Roofing Supply Inc, 6.50%, 01/08/2030	14	0.01
EUR	200,000	Belden Inc, 3.38%, 15/07/2027	189	0.12
EUR	150,000	Belden Inc, 3.38%, 15/07/2031	136	0.09
USD	5,000	Berry Global Inc, 5.63%, 15/07/2027	4	0.00
USD	280,000	Block Inc, 2.75%, 01/06/2026	240	0.15
USD	310,000	Block Inc, 3.50%, 01/06/2031	241	0.16
USD	45,000	Block Inc, 6.50%, 15/05/2032	40	0.03
USD	5,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.00%, 15/07/2029	5	0.00
USD	10,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.25%, 15/07/2032	9	0.01
USD	50,000	Boost Newco Borrower LLC, 7.50%, 15/01/2031	46	0.03
USD	285,000	Boyd Gaming Corp, 4.75%, 01/12/2027^	247	0.16
USD	5,000	Boyd Gaming Corp, 4.75%, 15/06/2031	4	0.00
USD	25,000	Brand Industrial Services Inc, 10.37%, 01/08/2030	21	0.01
USD	125,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	104	0.07
USD	125,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	116	0.07
USD	20,000	Brightline East LLC, 11.00%, 31/01/2030	16	0.01
USD	22,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL, 4.50%, 01/04/2027	19	0.01
USD	22,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL, 5.75%, 15/05/2026	19	0.01
USD	200,000	Buckeye Partners LP, 3.95%, 01/12/2026	172	0.11
USD	95,000	Buckeye Partners LP, 4.13%, 01/12/2027	81	0.05
USD	25,000	Buckeye Partners LP, 4.50%, 01/03/2028	21	0.01
USD	20,000	Buckeye Partners LP, 6.87%, 01/07/2029	18	0.01
USD	15,000	Builders FirstSource Inc, 4.25%, 01/02/2032	12	0.01
USD	30,000	Builders FirstSource Inc, 5.00%, 01/03/2030	25	0.02
USD	15,000	Builders FirstSource Inc, 6.37%, 15/06/2032	13	0.01
USD	20,000	Builders FirstSource Inc, 6.37%, 01/03/2034	18	0.01
USD	10,000	Burford Capital Global Finance LLC, 9.25%, 01/07/2031	9	0.01
USD	15,000	Caesars Entertainment Inc, 4.63%, 15/10/2029	12	0.01
USD	25,000	Caesars Entertainment Inc, 6.00%, 15/10/2032	21	0.01
USD	30,000	Caesars Entertainment Inc, 6.50%, 15/02/2032	26	0.02
USD	55,000	Caesars Entertainment Inc, 7.00%, 15/02/2030	49	0.03
USD	5,000	Caesars Entertainment Inc, 8.12%, 01/07/2027	4	0.00
USD	25,000	Calpine Corp, 3.75%, 01/03/2031	20	0.01
USD	25,000	Calpine Corp, 4.50%, 15/02/2028	21	0.01
USD	10,000	Calpine Corp, 4.63%, 01/02/2029	8	0.01
USD	10,000	Calpine Corp, 5.00%, 01/02/2031	8	0.01
USD	25,000	Calpine Corp, 5.13%, 15/03/2028	22	0.01
USD	20,000	Camelot Return Merger Sub Inc, 8.75%, 01/08/2028	15	0.01
USD	22,775	Carvana Co, 9.00%, 01/12/2028	21	0.01
USD	26,625	Carvana Co, 9.00%, 01/06/2030	25	0.02
USD	28,622	Carvana Co, 9.00%, 01/06/2031	28	0.02
USD	4,000	Carvana Co, 10.25%, 01/05/2030	4	0.00
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.25%, 01/02/2031	59	0.04
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.25%, 15/01/2034	11	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 15/08/2030	52	0.03
USD	865,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 01/05/2032	665	0.43
USD	40,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 01/06/2033	30	0.02
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/03/2030	41	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/02/2032	20	0.01
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.00%, 01/02/2028	43	0.03
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.13%, 01/05/2027	44	0.03
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.38%, 01/06/2029	43	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.50%, 01/05/2026	22	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 6.37%, 01/09/2029	22	0.01
USD	20,000	CCO Holdings LLC / CCO Holdings Capital Corp, 7.37%, 01/03/2031	18	0.01
EUR	125,000	Celanese US Holdings LLC, 0.63%, 10/09/2028	105	0.07
EUR	150,000	Celanese US Holdings LLC, 2.13%, 01/03/2027	139	0.09
EUR	200,000	Celanese US Holdings LLC, 5.00%, 15/04/2031	189	0.12
EUR	200,000	Celanese US Holdings LLC, 5.59%, 19/01/2029	198	0.13
USD	110,000	Celanese US Holdings LLC, 6.41%, 15/07/2027	99	0.06
USD	50,000	Celanese US Holdings LLC, 6.50%, 15/04/2030	44	0.03
USD	225,000	Celanese US Holdings LLC, 6.58%, 15/07/2029	205	0.13
USD	77,000	Celanese US Holdings LLC, 6.60%, 15/11/2028	70	0.05
USD	275,000	Celanese US Holdings LLC, 6.63%, 15/07/2032	250	0.16
USD	165,000	Celanese US Holdings LLC, 6.75%, 15/04/2033	142	0.09
USD	300,000	Celanese US Holdings LLC, 6.80%, 15/11/2030	275	0.18
USD	275,000	Celanese US Holdings LLC, 6.95%, 15/11/2033	254	0.16
USD	125,000	Central Garden & Pet Co, 4.13%, 15/10/2030	100	0.06
USD	10,000	Central Garden & Pet Co, 4.13%, 30/04/2031	8	0.01
USD	25,000	Central Parent Inc / CDK Global Inc, 7.25%, 15/06/2029	19	0.01
USD	10,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc, 8.00%, 15/06/2029	8	0.01
USD	25,000	Century Communities Inc, 3.88%, 15/08/2029	20	0.01
USD	125,000	Century Communities Inc, 6.75%, 01/06/2027	110	0.07
USD	15,000	Charles River Laboratories International Inc, 4.00%, 15/03/2031	12	0.01
USD	10,000	Charles River Laboratories International Inc, 4.25%, 01/05/2028	8	0.01
USD	35,000	Chart Industries Inc, 7.50%, 01/01/2030	32	0.02
USD	10,000	Chart Industries Inc, 9.50%, 01/01/2031	9	0.01
USD	25,000	Chemours Co, 4.63%, 15/11/2029	19	0.01
USD	110,000	Chemours Co, 5.38%, 15/05/2027	95	0.06
USD	25,000	Chemours Co, 5.75%, 15/11/2028	20	0.01
USD	35,000	CHS / Community Health Systems Inc, 4.75%, 15/02/2031	24	0.02
USD	20,000	CHS / Community Health Systems Inc, 5.25%, 15/05/2030	15	0.01
USD	15,000	CHS / Community Health Systems Inc, 5.63%, 15/03/2027	13	0.01
USD	10,000	CHS / Community Health Systems Inc, 6.00%, 15/01/2029	8	0.01
USD	15,000	CHS / Community Health Systems Inc, 6.12%, 01/04/2030	8	0.01
USD	23,000	CHS / Community Health Systems Inc, 6.87%, 01/04/2028	13	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	CHS / Community Health Systems Inc, 6.87%, 15/04/2029	14	0.01
USD	11,000	CHS / Community Health Systems Inc, 8.00%, 15/12/2027	10	0.01
USD	45,000	CHS / Community Health Systems Inc, 10.87%, 15/01/2032	39	0.03
USD	25,000	Churchill Downs Inc, 4.75%, 15/01/2028	21	0.01
USD	20,000	Churchill Downs Inc, 5.75%, 01/04/2030	17	0.01
USD	10,000	Churchill Downs Inc, 6.75%, 01/05/2031	9	0.01
USD	10,000	Cinemark USA Inc, 5.25%, 15/07/2028	9	0.01
USD	10,000	CITGO Petroleum Corp, 6.37%, 15/06/2026	9	0.01
USD	25,000	CITGO Petroleum Corp, 8.37%, 15/01/2029	23	0.01
USD	25,000	Civitas Resources Inc, 8.37%, 01/07/2028	23	0.02
USD	10,000	Civitas Resources Inc, 8.62%, 01/11/2030	9	0.01
USD	25,000	Civitas Resources Inc, 8.75%, 01/07/2031	23	0.02
USD	7,000	Clarios Global LP / Clarios US Finance Co, 6.25%, 15/05/2026	6	0.00
USD	25,000	Clarios Global LP / Clarios US Finance Co, 6.75%, 15/05/2028	22	0.01
USD	25,000	Clarios Global LP / Clarios US Finance Co, 6.75%, 15/02/2030	22	0.01
USD	35,000	Clarios Global LP / Clarios US Finance Co, 8.50%, 15/05/2027	31	0.02
USD	25,000	Clarivate Science Holdings Corp, 3.88%, 01/07/2028	21	0.01
USD	25,000	Clarivate Science Holdings Corp, 4.88%, 01/07/2029	20	0.01
USD	25,000	Clean Harbors Inc, 6.37%, 01/02/2031	22	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc, 5.13%, 15/08/2027	17	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc, 7.50%, 01/06/2029	15	0.01
USD	15,000	Clear Channel Outdoor Holdings Inc, 7.75%, 15/04/2028	11	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc, 7.87%, 01/04/2030	17	0.01
USD	15,000	Clear Channel Outdoor Holdings Inc, 9.00%, 15/09/2028	14	0.01
USD	25,000	Cleanway Energy Operating LLC, 3.75%, 15/02/2031	19	0.01
USD	10,000	Cleanway Energy Operating LLC, 4.75%, 15/03/2028	9	0.01
USD	175,000	Cleveland-Cliffs Inc, 5.87%, 01/06/2027	154	0.10
USD	25,000	Cleveland-Cliffs Inc, 6.75%, 15/04/2030	21	0.01
USD	20,000	Cleveland-Cliffs Inc, 6.87%, 01/11/2029	17	0.01
USD	25,000	Cleveland-Cliffs Inc, 7.00%, 15/03/2032	21	0.01
USD	15,000	Cleveland-Cliffs Inc, 7.37%, 01/05/2033	13	0.01
USD	20,000	Cleveland-Cliffs Inc, 7.50%, 15/09/2031	17	0.01
USD	85,000	Cloud Software Group Inc, 6.50%, 31/03/2029	73	0.05
USD	30,000	Cloud Software Group Inc, 8.25%, 30/06/2032	27	0.02
USD	80,000	Cloud Software Group Inc, 9.00%, 30/09/2029	71	0.05
USD	10,000	Clydesdale Acquisition Holdings Inc, 6.75%, 15/04/2032	9	0.01
USD	25,000	Clydesdale Acquisition Holdings Inc, 6.87%, 15/01/2030	22	0.01
USD	25,000	Clydesdale Acquisition Holdings Inc, 8.75%, 15/04/2030	22	0.01
USD	10,000	CNX Resources Corp, 6.00%, 15/01/2029	9	0.01
USD	10,000	Coinbase Global Inc, 3.38%, 01/10/2028	8	0.01
USD	25,000	Coinbase Global Inc, 3.63%, 01/10/2031	19	0.01
USD	19,000	CommScope LLC, 4.75%, 01/09/2029	15	0.01
USD	10,000	CommScope LLC, 7.12%, 01/07/2028	8	0.01
USD	40,000	CommScope LLC, 8.25%, 01/03/2027^	34	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	CommScope LLC, 9.50%, 15/12/2031	23	0.01
USD	35,000	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	29	0.02
USD	35,000	Comstock Resources Inc, 5.87%, 15/01/2030	29	0.02
USD	25,000	Comstock Resources Inc, 6.75%, 01/03/2029	22	0.01
USD	15,000	Consolidated Communications Inc, 5.00%, 01/10/2028	12	0.01
USD	10,000	Consolidated Communications Inc, 6.50%, 01/10/2028	9	0.01
USD	25,000	CQP Holdco LP / BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033	23	0.01
USD	25,000	Credit Acceptance Corp, 6.62%, 15/03/2030	22	0.01
USD	20,000	Credit Acceptance Corp, 9.25%, 15/12/2028	19	0.01
USD	25,000	Crescent Energy Finance LLC, 7.37%, 15/01/2033	21	0.01
USD	25,000	Crescent Energy Finance LLC, 7.62%, 01/04/2032	22	0.01
USD	25,000	Crescent Energy Finance LLC, 9.25%, 15/02/2028	23	0.02
USD	140,000	Crown Americas LLC, 5.25%, 01/04/2030	121	0.08
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V 'V', 4.25%, 30/09/2026	100	0.06
USD	100,000	CSC Holdings LLC, 5.75%, 15/01/2030	47	0.03
USD	150,000	CSC Holdings LLC, 6.50%, 01/02/2029	110	0.07
USD	25,000	CSC Holdings LLC, 11.25%, 15/05/2028	21	0.01
USD	50,000	CSC Holdings LLC, 11.75%, 31/01/2029	43	0.03
USD	25,000	Cushman & Wakefield US Borrower LLC, 6.75%, 15/05/2028	22	0.01
USD	10,000	Cushman & Wakefield US Borrower LLC, 8.87%, 01/09/2031	9	0.01
USD	25,000	CVR Energy Inc, 5.75%, 15/02/2028	21	0.01
USD	25,000	CVR Energy Inc, 8.50%, 15/01/2029	21	0.01
USD	225,000	CVS Health Corp, 6.75%, 10/12/2054	199	0.13
USD	675,000	CVS Health Corp, 7.00%, 10/03/2055	602	0.39
USD	130,000	Dana Inc, 4.25%, 01/09/2030	106	0.07
USD	95,000	Dana Inc, 5.38%, 15/11/2027	83	0.05
USD	120,000	Dana Inc, 5.63%, 15/06/2028	105	0.07
USD	25,000	Darling Ingredients Inc, 6.00%, 15/06/2030	22	0.01
USD	20,000	DaVita Inc, 3.75%, 15/02/2031	15	0.01
USD	65,000	DaVita Inc, 4.63%, 01/06/2030	53	0.03
USD	40,000	DaVita Inc, 6.87%, 01/09/2032	36	0.02
USD	25,000	Delek Logistics Partners LP / Delek Logistics Finance Corp, 8.62%, 15/03/2029	23	0.01
USD	35,000	Directv Financing LLC, 8.87%, 01/02/2030	30	0.02
USD	60,000	Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.88%, 15/08/2027	51	0.03
USD	50,000	Directv Financing LLC / Directv Financing Co-Obligor Inc, 10.00%, 15/02/2031	42	0.03
USD	430,000	DISH DBS Corp, 5.13%, 01/06/2029	249	0.16
USD	60,000	DISH DBS Corp, 5.25%, 01/12/2026	49	0.03
USD	45,000	DISH DBS Corp, 5.75%, 01/12/2028	34	0.02
USD	305,000	DISH DBS Corp, 7.37%, 01/07/2028	192	0.12
USD	546,000	DISH DBS Corp, 7.75%, 01/07/2026	418	0.27
USD	75,000	DISH Network Corp, 11.75%, 15/11/2027	70	0.05
USD	160,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	108	0.07
USD	150,000	Diversified Healthcare Trust, 4.75%, 15/02/2028	114	0.07
USD	100,000	DPL Inc, 4.35%, 15/04/2029	84	0.05
USD	25,000	DT Midstream Inc, 4.13%, 15/06/2029	21	0.01
USD	20,000	DT Midstream Inc, 4.38%, 15/06/2031	16	0.01
USD	700,000	EchoStar Corp, 6.75%, 30/11/2030	562	0.36
USD	1,625,000	EchoStar Corp, 10.75%, 30/11/2029	1,509	0.97
USD	25,000	Edgewell Personal Care Co, 4.13%, 01/04/2029	20	0.01
USD	10,000	Edgewell Personal Care Co, 5.50%, 01/06/2028	9	0.01
USD	125,000	Edison International, 7.87%, 15/06/2054	106	0.07

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	150,000	Edison International, 8.12%, 15/06/2053	129	0.08
USD	45,000	EMRLD Borrower LP / Emerald Co-Issuer Inc, 6.62%, 15/12/2030	40	0.03
USD	10,000	EMRLD Borrower LP / Emerald Co-Issuer Inc, 6.75%, 15/07/2031	9	0.01
USD	20,000	Encino Acquisition Partners Holdings LLC, 8.50%, 01/05/2028	18	0.01
USD	230,000	Encompass Health Corp, 4.50%, 01/02/2028	198	0.13
USD	100,000	Encompass Health Corp, 4.63%, 01/04/2031	83	0.05
USD	275,000	Encompass Health Corp, 4.75%, 01/02/2030	234	0.15
USD	10,000	Encore Capital Group Inc, 8.50%, 15/05/2030	9	0.01
USD	10,000	Encore Capital Group Inc, 9.25%, 01/04/2029	9	0.01
USD	35,000	Endo Finance Holdings Inc, 8.50%, 15/04/2031	32	0.02
USD	25,000	Energizer Holdings Inc, 4.38%, 31/03/2029	21	0.01
USD	125,000	Energy Transfer LP, 7.12%, 01/10/2054	112	0.07
USD	224,000	Energy Transfer LP, 8.00%, 15/05/2054	208	0.13
USD	25,000	Entegris Inc, 4.75%, 15/04/2029	21	0.01
USD	40,000	Entegris Inc, 5.95%, 15/06/2030	35	0.02
USD	19,000	EQM Midstream Partners LP, 4.50%, 15/01/2029	16	0.01
USD	20,000	EQM Midstream Partners LP, 4.75%, 15/01/2031	17	0.01
USD	25,000	EQM Midstream Partners LP, 7.50%, 01/06/2030	24	0.02
USD	25,000	EquipmentShare.com Inc, 8.62%, 15/05/2032	23	0.01
USD	10,000	EquipmentShare.com Inc, 9.00%, 15/05/2028	9	0.01
USD	150,000	EUSHI Finance Inc, 7.62%, 15/12/2054	138	0.09
USD	20,000	Fair Isaac Corp, 4.00%, 15/06/2028	17	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp, 5.38%, 01/04/2026	22	0.01
USD	20,000	Ferrellgas LP / Ferrellgas Finance Corp, 5.87%, 01/04/2029	16	0.01
USD	15,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 4.63%, 15/01/2029	12	0.01
USD	20,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 6.75%, 15/01/2030	15	0.01
USD	25,000	FirstCash Inc, 6.87%, 01/03/2032	22	0.01
USD	25,000	Focus Financial Partners LLC, 6.75%, 15/09/2031	22	0.01
USD	20,000	Fortress Transportation and Infrastructure Investors LLC, 5.50%, 01/05/2028	17	0.01
USD	25,000	Fortress Transportation and Infrastructure Investors LLC, 7.00%, 01/05/2031	22	0.01
USD	25,000	Fortress Transportation and Infrastructure Investors LLC, 7.00%, 15/06/2032	22	0.01
USD	25,000	Fortress Transportation and Infrastructure Investors LLC, 7.87%, 01/12/2030	23	0.01
USD	15,000	Freedom Mortgage Corp, 6.62%, 15/01/2027	13	0.01
USD	15,000	Freedom Mortgage Corp, 7.62%, 01/05/2026	13	0.01
USD	10,000	Freedom Mortgage Corp, 12.00%, 01/10/2028	9	0.01
USD	15,000	Freedom Mortgage Corp, 12.25%, 01/10/2030	15	0.01
USD	5,000	Freedom Mortgage Holdings LLC, 8.37%, 01/04/2032	4	0.00
USD	5,000	Freedom Mortgage Holdings LLC, 9.12%, 15/05/2031	4	0.00
USD	25,000	Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029	22	0.01
USD	15,000	Frontier Communications Holdings LLC, 5.00%, 01/05/2028	13	0.01
USD	5,000	Frontier Communications Holdings LLC, 5.87%, 15/10/2027	4	0.00
USD	225,000	Frontier Communications Holdings LLC, 5.87%, 01/11/2029	200	0.13
USD	15,000	Frontier Communications Holdings LLC, 6.00%, 15/01/2030	13	0.01
USD	35,000	Frontier Communications Holdings LLC, 6.75%, 01/05/2029	31	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Frontier Communications Holdings LLC, 8.62%, 15/03/2031	24	0.02
USD	10,000	Frontier Communications Holdings LLC, 8.75%, 15/05/2030	9	0.01
USD	23,000	FXI Holdings Inc, 12.25%, 15/11/2026	19	0.01
USD	35,000	Gap Inc, 3.63%, 01/10/2029	28	0.02
USD	10,000	Gap Inc, 3.88%, 01/10/2031	8	0.01
USD	15,000	Gen Digital Inc, 6.25%, 01/04/2033	13	0.01
USD	25,000	Gen Digital Inc, 6.75%, 30/09/2027	22	0.01
USD	25,000	Gen Digital Inc, 7.12%, 30/09/2030	23	0.02
USD	210,000	Genesis Energy LP / Genesis Energy Finance Corp, 7.75%, 01/02/2028	188	0.12
USD	255,000	Genesis Energy LP / Genesis Energy Finance Corp, 7.87%, 15/05/2033	228	0.15
USD	97,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.00%, 15/01/2027	88	0.06
USD	205,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.00%, 15/05/2033	183	0.12
USD	155,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.25%, 15/01/2029	142	0.09
USD	125,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.87%, 15/04/2030	115	0.07
USD	200,000	GEO Group Inc, 8.62%, 15/04/2029	186	0.12
USD	185,000	GEO Group Inc, 10.25%, 15/04/2031	178	0.11
USD	25,000	Global Atlantic Fin Co, 4.70%, 15/10/2051	21	0.01
USD	100,000	Global Partners LP / GLP Finance Corp, 7.00%, 01/08/2027	88	0.06
USD	15,000	Global Partners LP / GLP Finance Corp, 8.25%, 15/01/2032	14	0.01
USD	20,000	Go Daddy Operating Co LLC / GD Finance Co Inc, 3.50%, 01/03/2029	16	0.01
USD	210,000	Goodyear Tire & Rubber Co, 4.88%, 15/03/2027	181	0.12
USD	250,000	Goodyear Tire & Rubber Co, 5.00%, 31/05/2026	219	0.14
USD	265,000	Goodyear Tire & Rubber Co, 5.00%, 15/07/2029	217	0.14
USD	175,000	Goodyear Tire & Rubber Co, 5.25%, 30/04/2031	139	0.09
USD	190,000	Goodyear Tire & Rubber Co, 5.25%, 15/07/2031	152	0.10
USD	125,000	Goodyear Tire & Rubber Co, 5.63%, 30/04/2033	99	0.06
EUR	100,000	Graphic Packaging International LLC, 2.63%, 01/02/2029 <sup>a</sup>	89	0.06
USD	25,000	Graphic Packaging International LLC, 3.50%, 15/03/2028	21	0.01
USD	10,000	Gray Media Inc, 4.75%, 15/10/2030	6	0.00
USD	40,000	Gray Media Inc, 5.38%, 15/11/2031	22	0.01
USD	20,000	Gray Media Inc, 10.50%, 15/07/2029	18	0.01
USD	10,000	Group 1 Automotive Inc, 4.00%, 15/08/2028	8	0.01
USD	35,000	H&E Equipment Services Inc, 3.88%, 15/12/2028	31	0.02
USD	10,000	Hanesbrands Inc, 9.00%, 15/02/2031	9	0.01
USD	25,000	Harvest Midstream I LP, 7.50%, 01/09/2028	22	0.01
EUR	100,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl, 7.87%, 01/05/2029 <sup>a</sup>	97	0.06
USD	25,000	Herc Holdings Inc, 5.50%, 15/07/2027	22	0.01
USD	25,000	Herc Holdings Inc, 6.62%, 15/06/2029	22	0.01
USD	10,000	Hertz Corp, 4.63%, 01/12/2026	6	0.00
USD	10,000	Hertz Corp, 5.00%, 01/12/2029	4	0.00
USD	30,000	Hertz Corp, 12.62%, 15/07/2029	24	0.02
USD	10,000	Hess Midstream Operations LP, 4.25%, 15/02/2030	8	0.01
USD	10,000	Hess Midstream Operations LP, 5.13%, 15/06/2028	9	0.01
USD	10,000	Hess Midstream Operations LP, 5.50%, 15/10/2030	9	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Hess Midstream Operations LP, 5.88%, 01/03/2028	22	0.01
USD	10,000	Hess Midstream Operations LP, 6.50%, 01/06/2029	9	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co, 5.75%, 01/02/2029	21	0.01
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co, 6.00%, 01/02/2031	8	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co, 6.25%, 15/04/2032	12	0.01
USD	5,000	Hilcorp Energy I LP / Hilcorp Finance Co, 6.87%, 15/05/2034	4	0.00
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co, 7.25%, 15/02/2035	21	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co, 8.37%, 01/11/2033	14	0.01
USD	150,000	Hillenbrand Inc, 6.25%, 15/02/2029	133	0.09
USD	15,000	Hilton Domestic Operating Co Inc, 3.63%, 15/02/2032	12	0.01
USD	45,000	Hilton Domestic Operating Co Inc, 4.00%, 01/05/2031	36	0.02
USD	290,000	Hilton Domestic Operating Co Inc, 4.88%, 15/01/2030	248	0.16
USD	25,000	Hilton Domestic Operating Co Inc, 5.75%, 01/05/2028	22	0.01
USD	20,000	Hilton Domestic Operating Co Inc, 5.88%, 15/03/2033	18	0.01
USD	25,000	Hilton Domestic Operating Co Inc, 6.12%, 01/04/2032	22	0.01
USD	10,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc, 4.88%, 01/07/2031	8	0.01
USD	25,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc, 5.00%, 01/06/2029	21	0.01
USD	15,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc, 6.62%, 15/01/2032	13	0.01
USD	175,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp, 4.88%, 01/04/2027	154	0.10
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc, 4.88%, 01/06/2029	17	0.01
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc, 12.25%, 15/04/2029	24	0.02
USD	30,000	Hologic Inc, 3.25%, 15/02/2029	24	0.02
USD	10,000	Hologic Inc, 4.63%, 01/02/2028	9	0.01
USD	15,000	Howard Hughes Corp, 4.13%, 01/02/2029	12	0.01
USD	15,000	Howard Hughes Corp, 4.38%, 01/02/2031	12	0.01
USD	10,000	Howard Hughes Corp, 5.38%, 01/08/2028	9	0.01
USD	25,000	HUB International Ltd, 5.63%, 01/12/2029	21	0.01
USD	40,000	HUB International Ltd, 7.25%, 15/06/2030	36	0.02
USD	33,000	HUB International Ltd, 7.37%, 31/01/2032	30	0.02
USD	125,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030*	76	0.05
USD	100,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027*	78	0.05
USD	150,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029	101	0.07
USD	210,000	Hughes Satellite Systems Corp, 5.25%, 01/08/2026	173	0.11
USD	215,000	Hughes Satellite Systems Corp, 6.62%, 01/08/2026	157	0.10
USD	220,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 4.38%, 01/02/2029	163	0.11
USD	417,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.25%, 15/05/2027	351	0.23
USD	210,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 6.25%, 15/05/2026	184	0.12
USD	220,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.00%, 15/06/2030	184	0.12

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.75%, 15/01/2029	176	0.11
USD	10,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 10.00%, 15/11/2029	9	0.01
USD	8,900	iHeartCommunications Inc, 7.75%, 15/08/2030	6	0.00
USD	38,750	iHeartCommunications Inc, 9.12%, 01/05/2029	27	0.02
USD	29,000	iHeartCommunications Inc, 10.87%, 01/05/2030	13	0.01
USD	50,000	Imola Merger Corp, 4.75%, 15/05/2029	42	0.03
USD	4,492	Incora Top Holdco LLC, 6.00%, 31/01/2033*	1	0.00
EUR	250,000	IQVIA Inc, 2.25%, 15/03/2029	222	0.14
EUR	200,000	IQVIA Inc, 2.88%, 15/06/2028	184	0.12
USD	25,000	IQVIA Inc, 6.50%, 15/05/2030	23	0.02
USD	25,000	Iron Mountain Inc, 4.50%, 15/02/2031	20	0.01
USD	25,000	Iron Mountain Inc, 4.88%, 15/09/2027	22	0.01
USD	30,000	Iron Mountain Inc, 4.88%, 15/09/2029	25	0.02
USD	10,000	Iron Mountain Inc, 5.00%, 15/07/2028	9	0.01
USD	20,000	Iron Mountain Inc, 5.25%, 15/03/2028	17	0.01
USD	10,000	Iron Mountain Inc, 5.25%, 15/07/2030	8	0.01
USD	25,000	Iron Mountain Inc, 5.63%, 15/07/2032	21	0.01
USD	10,000	Iron Mountain Inc, 6.25%, 15/01/2033	9	0.01
USD	25,000	Iron Mountain Inc, 7.00%, 15/02/2029	23	0.02
USD	25,000	ITT Holdings LLC, 6.50%, 01/08/2029	20	0.01
USD	25,000	Jane Street Group / JSG Finance Inc, 4.50%, 15/11/2029	21	0.01
USD	20,000	Jane Street Group / JSG Finance Inc, 6.12%, 01/11/2032	17	0.01
USD	25,000	Jane Street Group / JSG Finance Inc, 7.12%, 30/04/2031	23	0.01
USD	40,000	JetBlue Airways Corp / JetBlue Loyalty LP, 9.87%, 20/09/2031	35	0.02
USD	20,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc, 9.00%, 15/02/2029	18	0.01
USD	185,000	Kennedy-Wilson Inc, 4.75%, 01/03/2029	150	0.10
USD	165,000	Kennedy-Wilson Inc, 4.75%, 01/02/2030	131	0.08
USD	175,000	Kennedy-Wilson Inc, 5.00%, 01/03/2031	136	0.09
USD	10,000	Kinetik Holdings LP, 5.88%, 15/06/2030	9	0.01
USD	40,000	Kinetik Holdings LP, 6.62%, 15/12/2028	36	0.02
USD	30,000	Kronos Acquisition Holdings Inc, 8.25%, 30/06/2031	24	0.02
USD	5,000	LABL Inc, 5.88%, 01/11/2028	4	0.00
USD	25,000	LABL Inc, 8.62%, 01/10/2031	16	0.01
USD	20,000	LABL Inc, 10.50%, 15/07/2027	16	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.25%, 01/02/2027	17	0.01
USD	35,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.75%, 15/06/2029	29	0.02
USD	165,000	Lamar Media Corp, 3.63%, 15/01/2031	130	0.08
USD	175,000	Lamar Media Corp, 3.75%, 15/02/2028	147	0.09
USD	175,000	Lamar Media Corp, 4.00%, 15/02/2030	143	0.09
USD	115,000	Lamar Media Corp, 4.88%, 15/01/2029	99	0.06
USD	25,000	Lamb Weston Holdings Inc, 4.13%, 31/01/2030	21	0.01
USD	25,000	Lamb Weston Holdings Inc, 4.38%, 31/01/2032	20	0.01
USD	15,000	LBM Acquisition LLC, 6.25%, 15/01/2029	11	0.01
USD	5,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	4	0.00
USD	10,000	LCM Investments Holdings II LLC, 8.25%, 01/08/2031	9	0.01
USD	20,000	Level 3 Financing Inc, 3.88%, 15/10/2030	13	0.01
USD	25,000	Level 3 Financing Inc, 4.00%, 15/04/2031	17	0.01
USD	25,000	Level 3 Financing Inc, 4.88%, 15/06/2029	19	0.01
USD	15,000	Level 3 Financing Inc, 10.50%, 15/04/2029	15	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	5,000	Level 3 Financing Inc, 10.50%, 15/05/2030	5	0.00
USD	15,000	Level 3 Financing Inc, 10.75%, 15/12/2030	15	0.01
USD	16,804	Level 3 Financing Inc, 11.00%, 15/11/2029	17	0.01
EUR	100,000	Levi Strauss & Co, 3.38%, 15/03/2027	95	0.06
USD	10,000	LGI Homes Inc, 7.00%, 15/11/2032	8	0.01
USD	15,000	LifePoint Health Inc, 5.38%, 15/01/2029	12	0.01
USD	20,000	LifePoint Health Inc, 8.37%, 15/02/2032	18	0.01
USD	25,000	LifePoint Health Inc, 9.87%, 15/08/2030	23	0.02
USD	20,000	LifePoint Health Inc, 10.00%, 01/06/2032	17	0.01
USD	20,000	LifePoint Health Inc, 11.00%, 15/10/2030	19	0.01
USD	25,000	Light & Wonder International Inc, 7.25%, 15/11/2029	22	0.01
USD	10,000	Light & Wonder International Inc, 7.50%, 01/09/2031	9	0.01
USD	35,000	Lightning Power LLC, 7.25%, 15/08/2032	32	0.02
USD	25,000	Lithia Motors Inc, 3.88%, 01/06/2029	20	0.01
USD	5,000	Lithia Motors Inc, 4.38%, 15/01/2031	4	0.00
USD	10,000	Live Nation Entertainment Inc, 3.75%, 15/01/2028	8	0.01
USD	25,000	Live Nation Entertainment Inc, 4.75%, 15/10/2027	22	0.01
USD	30,000	Live Nation Entertainment Inc, 6.50%, 15/05/2027	27	0.02
USD	16,928	Lumen Technologies Inc, 4.13%, 15/04/2029	14	0.01
USD	16,930	Lumen Technologies Inc, 4.13%, 15/04/2030	14	0.01
USD	3,000	Macy's Retail Holdings LLC, 5.87%, 01/04/2029	3	0.00
USD	25,000	Macy's Retail Holdings LLC, 5.88%, 15/03/2030	21	0.01
USD	10,000	Madison IAQ LLC, 4.13%, 30/06/2028	8	0.01
USD	35,000	Madison IAQ LLC, 5.87%, 30/06/2029	29	0.02
USD	25,000	Magnera Corp, 7.25%, 15/11/2031	22	0.01
USD	20,000	Matador Resources Co, 6.50%, 15/04/2032	18	0.01
USD	25,000	Matador Resources Co, 6.87%, 15/04/2028	22	0.01
USD	25,000	Match Group Holdings II LLC, 4.13%, 01/08/2030	20	0.01
USD	5,000	Match Group Holdings II LLC, 4.63%, 01/06/2028	4	0.00
USD	50,000	Mauser Packaging Solutions Holding Co, 7.87%, 15/04/2027	43	0.03
USD	25,000	Mauser Packaging Solutions Holding Co, 9.25%, 15/04/2027	21	0.01
USD	55,000	McAfee Corp, 7.37%, 15/02/2030	43	0.03
USD	25,000	McGraw-Hill Education Inc, 7.37%, 01/09/2031	22	0.01
USD	25,000	McGraw-Hill Education Inc, 8.00%, 01/08/2029	22	0.01
USD	70,000	Medline Borrower LP, 3.88%, 01/04/2029	58	0.04
USD	55,000	Medline Borrower LP, 5.25%, 01/10/2029	47	0.03
USD	30,000	Medline Borrower LP / Medline Co-Issuer Inc, 6.25%, 01/04/2029	27	0.02
USD	250,000	Mercer International Inc, 5.13%, 01/02/2029	189	0.12
USD	10,000	Mercer International Inc, 12.87%, 01/10/2028	9	0.01
USD	25,000	Merlin Entertainments Group US Holdings Inc, 7.37%, 15/02/2031	21	0.01
USD	25,000	Methanex US Operations Inc, 6.25%, 15/03/2032	22	0.01
USD	90,000	MGM Resorts International, 4.63%, 01/09/2026	79	0.05
USD	245,000	MGM Resorts International, 4.75%, 15/10/2028	209	0.13
USD	219,000	MGM Resorts International, 5.50%, 15/04/2027	192	0.12
USD	240,000	MGM Resorts International, 6.12%, 15/09/2029	210	0.14
USD	225,000	MGM Resorts International, 6.50%, 15/04/2032	195	0.13
USD	35,000	Michaels Cos Inc, 5.25%, 01/05/2028	21	0.01
USD	25,000	Michaels Cos Inc, 7.87%, 01/05/2029	12	0.01
USD	25,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC, 6.75%, 01/04/2032	22	0.01
USD	11,000	Mohegan Tribal Gaming Authority, 8.00%, 01/02/2026	10	0.01
USD	25,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC, 8.25%, 15/04/2030	22	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC, 11.87%, 15/04/2031	21	0.01
USD	10,000	Molina Healthcare Inc, 3.88%, 15/11/2030	8	0.01
USD	15,000	Molina Healthcare Inc, 3.88%, 15/05/2032	12	0.01
USD	15,000	Molina Healthcare Inc, 4.38%, 15/06/2028	13	0.01
USD	25,000	Molina Healthcare Inc, 6.25%, 15/01/2033	22	0.01
USD	1,350	MPH Acquisition Holdings LLC, 5.75%, 31/12/2030	1	0.00
USD	11,582	MPH Acquisition Holdings LLC, 6.75%, 31/03/2031	6	0.00
USD	2,066	MPH Acquisition Holdings LLC, 11.50%, 31/12/2030 <sup>1</sup>	2	0.00
EUR	125,000	MPT Operating Partnership LP / MPT Finance Corp, 0.99%, 15/10/2026 <sup>2</sup>	109	0.07
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp, 3.38%, 24/04/2030	75	0.05
USD	385,000	MPT Operating Partnership LP / MPT Finance Corp, 3.50%, 15/03/2031	227	0.15
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp, 3.69%, 05/06/2028	177	0.11
USD	265,000	MPT Operating Partnership LP / MPT Finance Corp, 4.63%, 01/08/2029 <sup>3</sup>	178	0.11
USD	425,000	MPT Operating Partnership LP / MPT Finance Corp, 5.00%, 15/10/2027	341	0.22
EUR	300,000	MPT Operating Partnership LP / MPT Finance Corp, 7.00%, 15/02/2032	291	0.19
USD	35,000	MPT Operating Partnership LP / MPT Finance Corp, 8.50%, 15/02/2032	31	0.02
USD	10,000	Murphy Oil USA Inc, 3.75%, 15/02/2031	8	0.01
USD	150,000	Murphy Oil USA Inc, 4.75%, 15/09/2029	127	0.08
USD	5,000	Nabors Industries Inc, 7.37%, 15/05/2027	4	0.00
USD	25,000	Nabors Industries Inc, 9.12%, 31/01/2030	22	0.01
USD	10,000	Nationstar Mortgage Holdings Inc, 5.13%, 15/12/2030	9	0.01
USD	10,000	Nationstar Mortgage Holdings Inc, 5.50%, 15/08/2028	9	0.01
USD	25,000	Nationstar Mortgage Holdings Inc, 5.75%, 15/11/2031	22	0.01
USD	10,000	Nationstar Mortgage Holdings Inc, 6.00%, 15/01/2027	9	0.01
USD	25,000	Nationstar Mortgage Holdings Inc, 6.50%, 01/08/2029	22	0.01
USD	10,000	Nationstar Mortgage Holdings Inc, 7.12%, 01/02/2032	9	0.01
USD	150,000	Navient Corp, 4.88%, 15/03/2028	127	0.08
USD	225,000	Navient Corp, 5.00%, 15/03/2027	195	0.13
USD	220,000	Navient Corp, 5.50%, 15/03/2029	184	0.12
USD	135,000	Navient Corp, 6.75%, 15/06/2026	120	0.08
USD	160,000	Navient Corp, 9.37%, 25/07/2030	151	0.10
USD	145,000	Navient Corp, 11.50%, 15/03/2031	143	0.09
USD	20,000	NCR Atleos Corp, 9.50%, 01/04/2029 <sup>4</sup>	19	0.01
USD	10,000	NCR Voyix Corp, 5.00%, 01/10/2028	8	0.01
USD	8,000	NCR Voyix Corp, 5.13%, 15/04/2029	7	0.00
USD	50,000	Neptune Bidco US Inc, 9.29%, 15/04/2029	38	0.02
USD	342,000	Newell Brands Inc, 5.70%, 01/04/2026	302	0.19
USD	185,000	Newell Brands Inc, 6.37%, 15/09/2027	165	0.11
USD	220,000	Newell Brands Inc, 6.37%, 15/05/2030	189	0.12
USD	165,000	Newell Brands Inc, 6.62%, 15/09/2029 <sup>5</sup>	146	0.09
USD	155,000	Newell Brands Inc, 6.62%, 15/05/2032	133	0.09
USD	25,000	Newfold Digital Holdings Group Inc, 6.00%, 15/02/2029	12	0.01
USD	15,000	Newfold Digital Holdings Group Inc, 11.75%, 15/10/2028	10	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	20,000	Nexstar Media Inc, 4.75%, 01/11/2028	17	0.01
USD	30,000	Nexstar Media Inc, 5.63%, 15/07/2027	26	0.02
USD	64,704	NFE Financing LLC, 12.00%, 15/11/2029	48	0.03
USD	10,000	NGL Energy Operating LLC / NGL Energy Finance Corp, 8.12%, 15/02/2029	9	0.01
USD	35,000	NGL Energy Operating LLC / NGL Energy Finance Corp, 8.37%, 15/02/2032	31	0.02
USD	40,000	Noble Finance II LLC, 8.00%, 15/04/2030	35	0.02
USD	125,000	Nordstrom Inc, 4.25%, 01/08/2031	95	0.06
USD	155,000	Nordstrom Inc, 4.38%, 01/04/2030	123	0.08
USD	25,000	Northern Oil & Gas Inc, 8.75%, 15/06/2031	23	0.02
USD	35,000	Novelis Corp, 3.25%, 15/11/2026	30	0.02
USD	10,000	Novelis Corp, 3.88%, 15/08/2031	8	0.01
USD	35,000	Novelis Corp, 4.75%, 30/01/2030	29	0.02
USD	10,000	NRG Energy Inc, 3.38%, 15/02/2029	8	0.01
USD	20,000	NRG Energy Inc, 3.63%, 15/02/2031	16	0.01
USD	5,000	NRG Energy Inc, 3.88%, 15/02/2032	4	0.00
USD	15,000	NRG Energy Inc, 5.25%, 15/06/2029	13	0.01
USD	240,000	NRG Energy Inc, 5.75%, 15/01/2028	212	0.14
USD	10,000	NRG Energy Inc, 5.75%, 15/07/2029	9	0.01
USD	10,000	NRG Energy Inc, 6.00%, 01/02/2033	9	0.01
USD	35,000	NRG Energy Inc, 6.25%, 01/11/2034	31	0.02
USD	160,000	NuStar Logistics LP, 5.63%, 28/04/2027	141	0.09
USD	135,000	NuStar Logistics LP, 6.00%, 01/06/2026	120	0.08
USD	190,000	NuStar Logistics LP, 6.37%, 01/10/2030	170	0.11
USD	155,000	Olin Corp, 5.00%, 01/02/2030	129	0.08
USD	175,000	Olin Corp, 5.63%, 01/08/2029^	150	0.10
EUR	100,000	Olympus Water US Holding Corp, 3.88%, 01/10/2028	91	0.06
EUR	100,000	Olympus Water US Holding Corp, 5.38%, 01/10/2029	87	0.06
USD	50,000	Olympus Water US Holding Corp, 9.75%, 15/11/2028	46	0.03
USD	200,000	OneMain Finance Corp, 3.50%, 15/01/2027	170	0.11
USD	175,000	OneMain Finance Corp, 3.88%, 15/09/2028	143	0.09
USD	235,000	OneMain Finance Corp, 4.00%, 15/09/2030	184	0.12
USD	295,000	OneMain Finance Corp, 5.38%, 15/11/2029	248	0.16
USD	215,000	OneMain Finance Corp, 6.62%, 15/01/2028	192	0.12
USD	270,000	OneMain Finance Corp, 6.62%, 15/05/2029	239	0.15
USD	175,000	OneMain Finance Corp, 6.75%, 15/03/2032	152	0.10
USD	230,000	OneMain Finance Corp, 7.12%, 15/11/2031	205	0.13
USD	225,000	OneMain Finance Corp, 7.50%, 15/05/2031	203	0.13
USD	215,000	OneMain Finance Corp, 7.87%, 15/03/2030	197	0.13
USD	250,000	OneMain Finance Corp, 9.00%, 15/01/2029	232	0.15
USD	20,000	Open Text Holdings Inc, 4.13%, 01/12/2031	16	0.01
EUR	375,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028	339	0.22
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	83	0.05
USD	5,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034	4	0.00
USD	10,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034	9	0.01
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 4.25%, 15/01/2029	8	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 5.00%, 15/08/2027	22	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 7.37%, 15/02/2031	23	0.01
USD	25,000	Owens & Minor Inc, 4.50%, 31/03/2029	19	0.01
USD	14,000	Owens-Brockway Glass Container Inc, 6.62%, 13/05/2027	12	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Owens-Brockway Glass Container Inc, 7.25%, 15/05/2031	22	0.01
USD	25,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC, 4.00%, 15/10/2027	22	0.01
USD	55,000	Panther Escrow Issuer LLC, 7.12%, 01/06/2031	50	0.03
USD	190,000	Paramount Global, 6.25%, 28/02/2057	161	0.10
USD	280,000	Paramount Global, 6.37%, 30/03/2062	240	0.15
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 4.88%, 15/05/2029	12	0.01
USD	35,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 5.87%, 01/10/2028	30	0.02
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 7.00%, 01/02/2030	9	0.01
USD	230,000	PBF Holding Co LLC / PBF Finance Corp, 6.00%, 15/02/2028	189	0.12
USD	10,000	PBF Holding Co LLC / PBF Finance Corp, 7.87%, 15/09/2030	8	0.01
USD	20,000	PBF Holding Co LLC / PBF Finance Corp, 9.87%, 15/03/2030	17	0.01
USD	10,000	PennyMac Financial Services Inc, 4.25%, 15/02/2029	8	0.01
USD	15,000	PennyMac Financial Services Inc, 5.75%, 15/09/2031	13	0.01
USD	10,000	PennyMac Financial Services Inc, 6.87%, 15/02/2033	9	0.01
USD	10,000	PennyMac Financial Services Inc, 7.12%, 15/11/2030	9	0.01
USD	30,000	PennyMac Financial Services Inc, 7.87%, 15/12/2029	28	0.02
USD	15,000	Performance Food Group Inc, 4.25%, 01/08/2029	12	0.01
USD	35,000	Performance Food Group Inc, 5.50%, 15/10/2027	31	0.02
USD	10,000	Performance Food Group Inc, 6.12%, 15/09/2032	9	0.01
USD	5,000	Permian Resources Operating LLC, 5.87%, 01/07/2029	4	0.00
USD	25,000	Permian Resources Operating LLC, 6.25%, 01/02/2033	22	0.01
USD	40,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	36	0.02
USD	7,000	Permian Resources Operating LLC, 9.87%, 15/07/2031	7	0.00
USD	320,000	PG&E Corp, 5.00%, 01/07/2028	275	0.18
USD	300,000	PG&E Corp, 5.25%, 01/07/2030	255	0.16
USD	435,000	PG&E Corp, 7.37%, 15/03/2055	379	0.24
USD	25,000	Pike Corp, 5.50%, 01/09/2028	21	0.01
USD	250,000	Pilgrim's Pride Corp, 3.50%, 01/03/2032	194	0.13
USD	290,000	Pilgrim's Pride Corp, 4.25%, 15/04/2031	242	0.16
USD	295,000	Pilgrim's Pride Corp, 6.25%, 01/07/2033	271	0.17
USD	170,000	Pilgrim's Pride Corp, 6.87%, 15/05/2034	162	0.10
USD	20,000	Post Holdings Inc, 4.50%, 15/09/2031	16	0.01
USD	25,000	Post Holdings Inc, 4.63%, 15/04/2030	21	0.01
USD	30,000	Post Holdings Inc, 5.50%, 15/12/2029	26	0.02
USD	25,000	Post Holdings Inc, 6.25%, 15/02/2032	22	0.01
USD	25,000	Post Holdings Inc, 6.37%, 01/03/2033	22	0.01
USD	25,000	PRA Group Inc, 8.37%, 01/02/2028	23	0.02
USD	5,000	PRA Group Inc, 8.87%, 31/01/2030	5	0.00
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp, 5.88%, 01/09/2031	15	0.01
USD	10,000	Prestige Brands Inc, 3.75%, 01/04/2031	8	0.01
USD	10,000	Prestige Brands Inc, 5.13%, 15/01/2028	9	0.01
USD	45,000	Prime Healthcare Services Inc, 9.37%, 01/09/2029	38	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	5,000	Prime Security Services Borrower LLC / Prime Finance Inc, 3.38%, 31/08/2027	4	0.00
USD	12,000	Prime Security Services Borrower LLC / Prime Finance Inc, 5.75%, 15/04/2026	11	0.01
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc, 6.25%, 15/01/2028	27	0.02
USD	25,000	Primo Water Holdings Inc / Triton Water Holdings Inc, 4.38%, 30/04/2029	21	0.01
USD	85,000	Quikrete Holdings Inc, 6.37%, 01/03/2032	76	0.05
USD	35,000	Quikrete Holdings Inc, 6.75%, 01/03/2033	31	0.02
USD	37,000	QVC Inc, 6.87%, 15/04/2029	23	0.01
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc, 4.50%, 15/09/2026	11	0.01
USD	10,000	Radiate Holdco LLC / Radiate Finance Inc, 6.50%, 15/09/2028	6	0.00
USD	9,220	Radiology Partners Inc, 7.77%, 31/01/2029	8	0.01
USD	12,360	Radiology Partners Inc, 9.78%, 15/02/2030	10	0.01
USD	25,000	Range Resources Corp, 4.75%, 15/02/2030	21	0.01
USD	165,000	Range Resources Corp, 8.25%, 15/01/2029	150	0.10
USD	15,000	Raven Acquisition Holdings LLC, 6.87%, 15/11/2031	13	0.01
EUR	200,000	RAY Financing LLC, 6.50%, 15/07/2031	196	0.13
USD	15,000	Reworld Holding Corp, 4.88%, 01/12/2029	12	0.01
USD	120,000	Reworld Holding Corp, 5.00%, 01/09/2030	98	0.06
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp, 4.50%, 15/02/2029	8	0.01
USD	225,000	RHP Hotel Properties LP / RHP Finance Corp, 4.75%, 15/10/2027	194	0.13
USD	20,000	RHP Hotel Properties LP / RHP Finance Corp, 6.50%, 01/04/2032	18	0.01
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp, 7.25%, 15/07/2028	9	0.01
USD	25,000	Ritchie Bros Holdings Inc, 6.75%, 15/03/2028	23	0.02
USD	5,000	Ritchie Bros Holdings Inc, 7.75%, 15/03/2031	5	0.00
USD	10,000	RLJ Lodging Trust LP, 4.00%, 15/09/2029	8	0.01
USD	25,000	ROBLOX Corp, 3.88%, 01/05/2030	20	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.63%, 01/03/2029	16	0.01
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.88%, 01/03/2031	28	0.02
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 4.00%, 15/10/2033	15	0.01
USD	10,000	Rocket Software Inc, 6.50%, 15/02/2029	8	0.01
USD	20,000	Rocket Software Inc, 9.00%, 28/11/2028	18	0.01
USD	15,000	Rockies Express Pipeline LLC, 6.75%, 15/03/2033	13	0.01
USD	25,000	RR Donnelley & Sons Co, 9.50%, 01/08/2029	22	0.01
USD	25,000	RR Donnelley & Sons Co, 10.87%, 01/08/2029	21	0.01
USD	15,000	Ryan Specialty LLC, 5.88%, 01/08/2032	13	0.01
USD	15,000	Sabre GLBL Inc, 8.62%, 01/06/2027	13	0.01
USD	50,000	Saks Global Enterprises LLC, 11.00%, 15/12/2029	36	0.02
USD	470,000	SBA Communications Corp, 3.13%, 01/02/2029	379	0.24
USD	415,000	SBA Communications Corp, 3.88%, 15/02/2027	357	0.23
USD	15,000	SCIH Salt Holdings Inc, 4.88%, 01/05/2028	13	0.01
USD	10,000	SCIH Salt Holdings Inc, 6.62%, 01/05/2029	9	0.01
EUR	100,000	SCIL IV LLC / SCIL USA Holdings LLC, 4.38%, 01/11/2026	95	0.06
EUR	125,000	SCIL IV LLC / SCIL USA Holdings LLC, 9.50%, 15/07/2028	125	0.08
USD	135,000	Scotts Miracle-Gro Co, 4.00%, 01/04/2031	105	0.07
USD	100,000	Scotts Miracle-Gro Co, 4.38%, 01/02/2032	78	0.05
USD	130,000	Scotts Miracle-Gro Co, 4.50%, 15/10/2029	107	0.07
USD	25,000	Scripps Escrow II Inc, 3.88%, 15/01/2029	17	0.01
USD	25,000	Sealed Air Corp, 4.00%, 01/12/2027	21	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Sealed Air Corp, 5.00%, 15/04/2029	21	0.01
USD	10,000	Sealed Air Corp / Sealed Air Corp US, 6.12%, 01/02/2028	9	0.01
USD	25,000	Sealed Air Corp / Sealed Air Corp US, 7.25%, 15/02/2031	23	0.01
USD	10,000	Sensata Technologies Inc, 3.75%, 15/02/2031	8	0.01
USD	10,000	Sensata Technologies Inc, 4.38%, 15/02/2030	8	0.01
USD	260,000	Service Corp International, 3.38%, 15/08/2030	205	0.13
USD	220,000	Service Corp International, 4.00%, 15/05/2031	176	0.11
USD	170,000	Service Corp International, 4.63%, 15/12/2027	147	0.09
USD	240,000	Service Corp International, 5.13%, 01/06/2029	208	0.13
USD	225,000	Service Corp International, 5.75%, 15/10/2032	196	0.13
USD	125,000	Service Properties Trust, 3.95%, 15/01/2028	100	0.06
USD	125,000	Service Properties Trust, 4.38%, 15/02/2030	85	0.05
USD	125,000	Service Properties Trust, 4.75%, 01/10/2026	108	0.07
USD	125,000	Service Properties Trust, 4.95%, 15/02/2027	108	0.07
USD	125,000	Service Properties Trust, 4.95%, 01/10/2029	91	0.06
USD	125,000	Service Properties Trust, 5.50%, 15/12/2027	107	0.07
USD	190,000	Service Properties Trust, 8.37%, 15/06/2029	168	0.11
USD	35,000	Service Properties Trust, 8.62%, 15/11/2031	33	0.02
USD	150,000	Service Properties Trust, 8.87%, 15/06/2032^	131	0.08
USD	25,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 4.63%, 01/11/2026	22	0.01
USD	30,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 6.75%, 15/08/2032	27	0.02
EUR	150,000	Silgan Holdings Inc, 2.25%, 01/06/2028	135	0.09
USD	150,000	Silgan Holdings Inc, 4.13%, 01/02/2028	127	0.08
USD	29,000	Sinclair Television Group Inc, 4.38%, 31/12/2032	16	0.01
USD	35,000	Sinclair Television Group Inc, 8.12%, 15/02/2033	31	0.02
USD	35,000	Sirius XM Radio LLC, 3.13%, 01/09/2026	30	0.02
USD	25,000	Sirius XM Radio LLC, 3.88%, 01/09/2031	19	0.01
USD	60,000	Sirius XM Radio LLC, 4.00%, 15/07/2028^	50	0.03
USD	30,000	Sirius XM Radio LLC, 4.13%, 01/07/2030	24	0.02
USD	20,000	Sirius XM Radio LLC, 5.00%, 01/08/2027	17	0.01
USD	25,000	Sirius XM Radio LLC, 5.50%, 01/07/2029	21	0.01
USD	25,000	Six Flags Entertainment Corp, 7.25%, 15/05/2031	22	0.01
USD	160,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp, 5.25%, 15/07/2029	133	0.09
USD	125,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp, 5.38%, 15/04/2027	109	0.07
USD	15,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc / Canada's Wonderland Co, 6.62%, 01/05/2032	13	0.01
USD	75,000	SLM Corp, 3.13%, 02/11/2026	64	0.04
USD	150,000	SLM Corp, 6.50%, 31/01/2030	136	0.09
USD	130,000	SM Energy Co, 6.50%, 15/07/2028	114	0.07
USD	100,000	SM Energy Co, 6.62%, 15/01/2027	88	0.06
USD	100,000	SM Energy Co, 6.75%, 15/09/2026	88	0.06
USD	25,000	SM Energy Co, 6.75%, 01/08/2029	22	0.01
USD	25,000	SM Energy Co, 7.00%, 01/08/2032	22	0.01
USD	20,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	17	0.01
USD	25,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	23	0.01
USD	35,000	Snap Inc, 6.87%, 01/03/2033	31	0.02
USD	10,000	Somnigroup International Inc, 3.88%, 15/10/2031	8	0.01
USD	25,000	Somnigroup International Inc, 4.00%, 15/04/2029	21	0.01
USD	25,000	Sonic Automotive Inc, 4.88%, 15/11/2031	20	0.01
USD	200,000	Spirit AeroSystems Inc, 4.60%, 15/06/2028	170	0.11

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	15,000	Spirit AeroSystems Inc, 9.37%, 30/11/2029	14	0.01
USD	15,000	Spirit AeroSystems Inc, 9.75%, 15/11/2030	15	0.01
USD	50,000	SS&C Technologies Inc, 5.50%, 30/09/2027	44	0.03
USD	15,000	SS&C Technologies Inc, 6.50%, 01/06/2032	13	0.01
USD	20,000	Stagwell Global LLC, 5.63%, 15/08/2029	17	0.01
USD	15,000	Standard Building Solutions Inc, 6.50%, 15/08/2032	13	0.01
EUR	250,000	Standard Industries Inc, 2.25%, 21/11/2026	232	0.15
USD	15,000	Standard Industries Inc, 3.38%, 15/01/2031	12	0.01
USD	30,000	Standard Industries Inc, 4.38%, 15/07/2030	24	0.02
USD	35,000	Standard Industries Inc, 4.75%, 15/01/2028	30	0.02
USD	10,000	Standard Industries Inc, 5.00%, 15/02/2027	9	0.01
USD	50,000	Staples Inc, 10.75%, 01/09/2029	40	0.03
USD	13,179	Staples Inc, 12.75%, 15/01/2030	8	0.01
USD	25,000	Star Parent Inc, 9.00%, 01/10/2030	22	0.01
USD	15,000	Starwood Property Trust Inc, 4.38%, 15/01/2027	13	0.01
USD	25,000	Starwood Property Trust Inc, 6.00%, 15/04/2030	22	0.01
USD	25,000	Starwood Property Trust Inc, 7.25%, 01/04/2029	23	0.01
USD	25,000	Station Casinos LLC, 4.63%, 01/12/2031	20	0.01
USD	10,000	Station Casinos LLC, 6.62%, 15/03/2032	9	0.01
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp, 5.00%, 01/06/2031	8	0.01
USD	40,000	Sunoco LP, 7.00%, 01/05/2029	36	0.02
USD	15,000	Sunoco LP, 7.25%, 01/05/2032	14	0.01
USD	250,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 15/05/2029	210	0.14
USD	235,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 30/04/2030	194	0.13
USD	100,000	Sunoco LP / Sunoco Finance Corp, 5.87%, 15/03/2028	88	0.06
USD	155,000	Sunoco LP / Sunoco Finance Corp, 6.00%, 15/04/2027	137	0.09
USD	15,000	Sunoco LP / Sunoco Finance Corp, 7.00%, 15/09/2028	14	0.01
USD	225,000	Synchrony Financial, 7.25%, 02/02/2033	205	0.13
USD	20,000	Talen Energy Supply LLC, 8.62%, 01/06/2030^	19	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 5.50%, 15/01/2028	22	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 6.00%, 31/12/2030	13	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 6.00%, 01/09/2031	21	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 7.37%, 15/02/2029	18	0.01
USD	5,000	Talos Production Inc, 9.00%, 01/02/2029	5	0.00
USD	25,000	Talos Production Inc, 9.37%, 01/02/2031	23	0.01
USD	15,000	Taylor Morrison Communities Inc, 5.13%, 01/08/2030^	13	0.01
USD	15,000	Taylor Morrison Communities Inc, 5.75%, 15/01/2028	13	0.01
USD	290,000	TEGNA Inc, 4.63%, 15/03/2028	243	0.16
USD	310,000	TEGNA Inc, 5.00%, 15/09/2029^	254	0.16
USD	25,000	Teleflex Inc, 4.25%, 01/06/2028	21	0.01
USD	150,000	Teleflex Inc, 4.63%, 15/11/2027	129	0.08
USD	425,000	Tenet Healthcare Corp, 4.25%, 01/06/2029	353	0.23
USD	450,000	Tenet Healthcare Corp, 4.38%, 15/01/2030	373	0.24
USD	200,000	Tenet Healthcare Corp, 4.63%, 15/06/2028	171	0.11
USD	455,000	Tenet Healthcare Corp, 5.13%, 01/11/2027	397	0.26
USD	740,000	Tenet Healthcare Corp, 6.12%, 01/10/2028	650	0.42
USD	585,000	Tenet Healthcare Corp, 6.12%, 15/06/2030	517	0.33
USD	365,000	Tenet Healthcare Corp, 6.25%, 01/02/2027	323	0.21
USD	420,000	Tenet Healthcare Corp, 6.75%, 15/05/2031	376	0.24

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	35,000	Tenneco Inc, 8.00%, 17/11/2028	30	0.02
USD	10,000	Terex Corp, 6.25%, 15/10/2032	9	0.01
USD	10,000	TerraForm Power Operating LLC, 4.75%, 15/01/2030	8	0.01
USD	25,000	TK Elevator US Newco Inc, 5.25%, 15/07/2027	22	0.01
USD	20,000	TKC Holdings Inc, 6.87%, 15/05/2028	18	0.01
USD	20,000	TKC Holdings Inc, 10.50%, 15/05/2029	18	0.01
USD	365,000	TransDigm Inc, 4.63%, 15/01/2029	307	0.20
USD	250,000	TransDigm Inc, 4.88%, 01/05/2029	210	0.14
USD	770,000	TransDigm Inc, 5.50%, 15/11/2027	674	0.43
USD	35,000	TransDigm Inc, 6.00%, 15/01/2033	30	0.02
USD	40,000	TransDigm Inc, 6.37%, 01/03/2029	36	0.02
USD	45,000	TransDigm Inc, 6.62%, 01/03/2032	40	0.03
USD	45,000	TransDigm Inc, 6.75%, 15/08/2028	40	0.03
USD	25,000	TransDigm Inc, 6.87%, 15/12/2030	23	0.01
USD	30,000	TransDigm Inc, 7.12%, 01/12/2031	27	0.02
USD	25,000	Travel + Leisure Co, 4.50%, 01/12/2029	21	0.01
USD	100,000	Travel + Leisure Co, 6.00%, 01/04/2027	89	0.06
USD	30,000	Travel + Leisure Co, 6.62%, 31/07/2026	27	0.02
USD	40,000	Tronox Inc, 4.63%, 15/03/2029	30	0.02
USD	135,000	Twilio Inc, 3.63%, 15/03/2029	111	0.07
USD	140,000	Twilio Inc, 3.88%, 15/03/2031	112	0.07
EUR	100,000	UGI International LLC, 2.50%, 01/12/2029	88	0.06
USD	50,000	UKG Inc, 6.87%, 01/02/2031	45	0.03
USD	20,000	United Airlines Inc, 4.63%, 15/04/2029	17	0.01
USD	225,000	United Rentals North America Inc, 3.75%, 15/01/2032	176	0.11
USD	200,000	United Rentals North America Inc, 3.88%, 15/11/2027	171	0.11
USD	330,000	United Rentals North America Inc, 3.88%, 15/02/2031	265	0.17
USD	245,000	United Rentals North America Inc, 4.00%, 15/07/2030	200	0.13
USD	500,000	United Rentals North America Inc, 4.88%, 15/01/2028	435	0.28
USD	240,000	United Rentals North America Inc, 5.25%, 15/01/2030	209	0.13
USD	140,000	United Rentals North America Inc, 5.50%, 15/05/2027	124	0.08
USD	40,000	United Rentals North America Inc, 6.12%, 15/03/2034	35	0.02
USD	25,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029	21	0.01
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC, 6.00%, 15/01/2030	15	0.01
USD	10,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 4.75%, 15/04/2028	8	0.01
USD	40,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 6.50%, 15/02/2029	32	0.02
USD	35,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 10.50%, 15/02/2028	33	0.02
USD	25,000	Univision Communications Inc, 4.50%, 01/05/2029	20	0.01
USD	5,000	Univision Communications Inc, 6.62%, 01/06/2027	4	0.00
USD	35,000	Univision Communications Inc, 7.37%, 30/06/2030	30	0.02
USD	30,000	Univision Communications Inc, 8.00%, 15/08/2028	27	0.02
USD	25,000	Univision Communications Inc, 8.50%, 31/07/2031	22	0.01
USD	15,000	US Acute Care Solutions LLC, 9.75%, 15/05/2029	13	0.01
USD	35,000	US Foods Inc, 4.63%, 01/06/2030	29	0.02
USD	10,000	US Foods Inc, 4.75%, 15/02/2029	9	0.01
USD	15,000	US Foods Inc, 6.87%, 15/09/2028	14	0.01
USD	15,000	US Foods Inc, 7.25%, 15/01/2032	14	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value	Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Corporate debt instruments (continued)					Corporate debt instruments (continued)				
United States (continued)					United States (continued)				
USD	220,000	USA Compression Partners LP / USA Compression Finance Corp, 6.87%, 01/09/2027	194	0.13	USD	10,000	Williams Scotsman Inc, 7.37%, 01/10/2031	9	0.01
USD	15,000	USA Compression Partners LP / USA Compression Finance Corp, 7.12%, 15/03/2029	14	0.01	USD	40,000	Windstream Services LLC / Windstream Escrow Finance Corp, 8.25%, 01/10/2031	36	0.02
USD	40,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	33	0.02	USD	15,000	Wolverine Escrow LLC, 0.00%, 31/01/2033 <sup>7/x</sup>	-	0.00
USD	20,000	Venture Global Calcasieu Pass LLC, 3.88%, 01/11/2033	15	0.01	USD	15,000	WR Grace Holdings LLC, 4.88%, 15/06/2027	13	0.01
USD	35,000	Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031	28	0.02	USD	15,000	WR Grace Holdings LLC, 5.63%, 15/08/2029	11	0.01
USD	20,000	Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	18	0.01	USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp, 5.25%, 15/05/2027	22	0.01
USD	25,000	Venture Global LNG Inc, 7.00%, 15/01/2030	22	0.01	USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 5.13%, 01/10/2029	21	0.01
USD	45,000	Venture Global LNG Inc, 8.12%, 01/06/2028	41	0.03	USD	5,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 6.25%, 15/03/2033	4	0.00
USD	45,000	Venture Global LNG Inc, 8.37%, 01/06/2031	40	0.03	USD	20,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 7.12%, 15/02/2031	18	0.01
USD	75,000	Venture Global LNG Inc, 9.50%, 01/02/2029	71	0.05	USD	10,000	Xerox Corp, 10.25%, 15/10/2030	9	0.01
USD	25,000	Venture Global LNG Inc, 9.87%, 01/02/2032	24	0.02	USD	25,000	Xerox Corp, 13.50%, 15/04/2031	21	0.01
EUR	150,000	VF Corp, 0.25%, 25/02/2028 <sup>^</sup>	127	0.08	USD	25,000	Xerox Holdings Corp, 8.87%, 30/11/2029	15	0.01
EUR	150,000	VF Corp, 0.63%, 25/02/2032	107	0.07	USD	15,000	XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029	13	0.01
USD	150,000	VF Corp, 2.80%, 23/04/2027	126	0.08	USD	10,000	XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031	9	0.01
USD	200,000	VF Corp, 2.95%, 23/04/2030	152	0.10	USD	10,000	XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033	9	0.01
EUR	150,000	VF Corp, 4.25%, 07/03/2029 <sup>^</sup>	142	0.09	USD	25,000	XPO Inc, 7.12%, 01/06/2031	23	0.02
USD	10,000	Viasat Inc, 5.63%, 15/04/2027	8	0.01	USD	25,000	XPO Inc, 7.12%, 01/02/2032	23	0.01
USD	15,000	Viasat Inc, 6.50%, 15/07/2028	12	0.01	USD	325,000	Yum! Brands Inc, 3.63%, 15/03/2031	258	0.17
USD	15,000	Viasat Inc, 7.50%, 30/05/2031 <sup>^</sup>	10	0.01	USD	335,000	Yum! Brands Inc, 4.63%, 31/01/2032	277	0.18
USD	25,000	Vistra Operations Co LLC, 4.38%, 01/05/2029	21	0.01	USD	25,000	Yum! Brands Inc, 4.75%, 15/01/2030	21	0.01
USD	10,000	Vistra Operations Co LLC, 5.00%, 31/07/2027	9	0.01	USD	300,000	Yum! Brands Inc, 5.38%, 01/04/2032	259	0.17
USD	25,000	Vistra Operations Co LLC, 5.50%, 01/09/2026	22	0.01	USD	30,000	Zayo Group Holdings Inc, 4.00%, 01/03/2027	24	0.02
USD	20,000	Vistra Operations Co LLC, 5.63%, 15/02/2027	18	0.01	USD	20,000	Zayo Group Holdings Inc, 6.12%, 01/03/2028	15	0.01
USD	25,000	Vistra Operations Co LLC, 6.87%, 15/04/2032	23	0.01	USD	25,000	ZF North America Capital Inc, 6.75%, 23/04/2030	21	0.01
USD	20,000	Vistra Operations Co LLC, 7.75%, 15/10/2031	19	0.01	USD	25,000	ZF North America Capital Inc, 6.87%, 14/04/2028	22	0.01
USD	25,000	Vital Energy Inc, 7.87%, 15/04/2032	21	0.01	USD	25,000	ZF North America Capital Inc, 6.87%, 23/04/2032	20	0.01
EUR	200,000	Walgreens Boots Alliance Inc, 2.13%, 20/11/2026	187	0.12	USD	25,000	ZF North America Capital Inc, 7.12%, 14/04/2030	21	0.01
USD	175,000	Walgreens Boots Alliance Inc, 3.20%, 15/04/2030	143	0.09	Total United States			59,032	38.05
USD	400,000	Walgreens Boots Alliance Inc, 3.45%, 01/06/2026	347	0.22	Total investments in corporate debt instruments				
USD	220,000	Walgreens Boots Alliance Inc, 8.12%, 15/08/2029	199	0.13				150,818	97.21
USD	22,000	Wand NewCo 3 Inc, 7.62%, 30/01/2032	20	0.01	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
USD	10,000	WESCO Distribution Inc, 6.37%, 15/03/2029	9	0.01				150,826	97.22
USD	25,000	WESCO Distribution Inc, 6.37%, 15/03/2033	22	0.01					
USD	10,000	WESCO Distribution Inc, 6.62%, 15/03/2032	9	0.01					
USD	25,000	WESCO Distribution Inc, 7.25%, 15/06/2028	22	0.01					
USD	15,000	Williams Scotsman Inc, 4.63%, 15/08/2028	13	0.01					

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (2.43)%)							
Over-the-counter forward currency contracts <sup>9</sup> (31 March 2024: (2.43)%)							
CHF	564,983	CAD	905,000	Bank of America NA	02/04/2025	9	0.01
CHF	34,422,176	USD	38,256,518	JP Morgan Chase Bank N.A.	02/04/2025	574	0.37
CHF	31,605,538	USD	35,125,000	Bank of America NA	02/04/2025	529	0.34
EUR	195,000	CHF	182,750	Bank of New York Mellon	02/04/2025	3	0.00
EUR	130,000	CHF	121,831	State Street Bank and Trust Company	02/04/2025	2	0.00
GBP	190,000	CHF	215,125	State Street Bank and Trust Company	02/04/2025	2	0.00
USD	85,731	CHF	75,000	HSBC Bank Plc	02/04/2025	1	0.00
USD	68,584	CHF	60,000	Barclays Bank Plc	02/04/2025	1	0.00
Total unrealised gain						1,121	0.72
Total unrealised gain on over-the-counter forward currency contracts						1,121	0.72

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>o</sup> (continued)</b>							
CHF	40,454,365	EUR	43,180,000	HSBC Bank Plc	02/04/2025	(813)	(0.53)
CHF	40,029,609	EUR	42,728,782	Bank of America NA	02/04/2025	(807)	(0.52)
CHF	2,693,409	EUR	2,820,000	Toronto-Dominion Bank & Co.	02/04/2025	(2)	0.00
CHF	6,632,672	GBP	5,854,544	State Street Bank and Trust Company	02/04/2025	(53)	(0.04)
CHF	216,497	GBP	190,000	Toronto-Dominion Bank & Co.	02/04/2025	-	0.00
CHF	2,064,338	USD	2,340,000	Toronto-Dominion Bank & Co.	02/04/2025	(6)	0.00
USD	45,116	CAD	65,000	Royal Bank of Canada	02/04/2025	-	0.00
USD	475,000	CHF	426,645	Bank of America NA	02/04/2025	(7)	0.00
USD	88,919	CHF	80,000	State Street Bank and Trust Company	02/04/2025	(1)	0.00
USD	46,897	EUR	45,000	Standard Chartered Bank	02/04/2025	(1)	0.00
<b>Total unrealised loss</b>						<b>(1,690)</b>	<b>(1.09)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(1,690)</b>	<b>(1.09)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(569)</b>	<b>(0.37)</b>

	Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	151,947	97.94
Total financial liabilities at fair value through profit or loss	(1,690)	(1.09)
Cash	268	0.17
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 March 2024: 1.51%)</b>
803,291	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>
7,204	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>
<b>Total cash equivalents</b>		<b>1,444</b>
Other assets and liabilities		3,172
<b>Net asset value attributable to redeemable shareholders</b>		<b>155,141</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>o</sup>Security is currently in default.

<sup>#</sup>Security is perpetual without predetermined maturity date.

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

\*Investments which are less than CHF 500 have been rounded down to zero.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	85.66
Transferable securities dealt in on another regulated market	9.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.24
Over-the-counter financial derivative instruments	0.71
Other assets	3.99
<b>Total assets</b>	<b>100.00</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure CHF'000
Financial derivative instruments	
Over-the-counter forward currency contracts	160,009

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 97.35%)				
<b>Equities (31 March 2024: 0.00%)</b>				
<b>United States (31 March 2024: 0.00%)</b>				
USD	406	Incora Top Holdco LLC <sup>*</sup>	8	0.01
USD	414	New Fortress Energy Inc <sup>*</sup>	3	0.00
		<b>Total United States</b>	<b>11</b>	<b>0.01</b>
<b>Total investments in equities</b>			<b>11</b>	<b>0.01</b>
<b>Corporate debt instruments (31 March 2024: 97.35%)</b>				
<b>Australia (31 March 2024: 0.15%)</b>				
EUR	100,000	APA Infrastructure Ltd, 7.12%, 09/11/2083	91	0.07
USD	25,000	FMG Resources August 2006 Pty Ltd, 4.38%, 01/04/2031	18	0.01
USD	15,000	FMG Resources August 2006 Pty Ltd, 4.50%, 15/09/2027	11	0.01
USD	15,000	FMG Resources August 2006 Pty Ltd, 5.88%, 15/04/2030	11	0.01
USD	20,000	FMG Resources August 2006 Pty Ltd, 6.12%, 15/04/2032	15	0.01
USD	25,000	Mineral Resources Ltd, 8.00%, 01/11/2027	19	0.01
USD	15,000	Mineral Resources Ltd, 9.25%, 01/10/2028	12	0.01
		<b>Total Australia</b>	<b>177</b>	<b>0.13</b>
<b>Austria (31 March 2024: 0.10%)</b>				
EUR	275,000	ams-OSRAM AG, 10.50%, 30/03/2029 <sup>^</sup>	232	0.17
EUR	125,000	Benteler International AG, 9.38%, 15/05/2028 <sup>^</sup>	109	0.08
		<b>Total Austria</b>	<b>341</b>	<b>0.25</b>
<b>Belgium (31 March 2024: 0.23%)</b>				
EUR	175,000	Azelis Finance NV, 4.75%, 25/09/2029	148	0.11
EUR	150,000	Azelis Finance NV, 5.75%, 15/03/2028	128	0.09
EUR	170,000	Ontex Group NV, 3.50%, 15/07/2026	142	0.11
		<b>Total Belgium</b>	<b>418</b>	<b>0.31</b>
<b>Bermuda (31 March 2024: 0.13%)</b>				
USD	10,000	NCL Corp Ltd, 5.88%, 15/02/2027	8	0.01
USD	40,000	NCL Corp Ltd, 6.75%, 01/02/2032	30	0.02
USD	5,000	NCL Corp Ltd, 7.75%, 15/02/2029	4	0.00
USD	30,000	NCL Corp Ltd, 8.12%, 15/01/2029	24	0.02
USD	10,000	NCL Finance Ltd, 6.13%, 15/03/2028	8	0.01
USD	35,000	Valaris Ltd, 8.37%, 30/04/2030	27	0.02
USD	25,000	Viking Cruises Ltd, 5.88%, 15/09/2027	19	0.01
USD	25,000	Viking Cruises Ltd, 9.12%, 15/07/2031	21	0.02
USD	25,000	Weatherford International Ltd, 8.62%, 30/04/2030	20	0.01
		<b>Total Bermuda</b>	<b>161</b>	<b>0.12</b>
<b>British Virgin Islands (31 March 2024: 0.03%)</b>				
USD	30,000	Studio City Finance Ltd, 5.00%, 15/01/2029	21	0.01
USD	15,000	Studio City Finance Ltd, 6.50%, 15/01/2028	11	0.01
		<b>Total British Virgin Islands</b>	<b>32</b>	<b>0.02</b>
<b>Canada (31 March 2024: 1.68%)</b>				
USD	25,000	1011778 BC ULC / New Red Finance Inc, 3.88%, 15/01/2028	18	0.01
USD	50,000	1011778 BC ULC / New Red Finance Inc, 4.00%, 15/10/2030	35	0.03
USD	25,000	1011778 BC ULC / New Red Finance Inc, 4.38%, 15/01/2028	19	0.02
USD	25,000	1011778 BC ULC / New Red Finance Inc, 6.13%, 15/06/2029	20	0.02
USD	30,000	Air Canada, 3.88%, 15/08/2026	23	0.02

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Canada (continued)</b>				
CAD	60,000	Air Canada, 4.63%, 15/08/2029	32	0.02
CAD	100,000	AtkinsRealis Group Inc, 7.00%, 12/06/2026	56	0.04
CAD	50,000	AutoCanada Inc, 5.75%, 07/02/2029	25	0.02
USD	15,000	Bausch + Lomb Corp, 8.37%, 01/10/2028	12	0.01
USD	25,000	Bausch Health Cos Inc, 4.88%, 01/06/2028	16	0.01
USD	25,000	Bausch Health Cos Inc, 5.75%, 15/08/2027	19	0.01
USD	35,000	Bausch Health Cos Inc, 6.12%, 01/02/2027	27	0.02
USD	49,000	Bausch Health Cos Inc, 11.00%, 30/09/2028	36	0.03
USD	25,000	Baytex Energy Corp, 7.37%, 15/03/2032	19	0.01
USD	10,000	Baytex Energy Corp, 8.50%, 30/04/2030	8	0.01
USD	295,000	Bell Telephone Co of Canada or Bell Canada, 6.87%, 15/09/2055	229	0.17
USD	368,000	Bell Telephone Co of Canada or Bell Canada, 7.00%, 15/09/2055	286	0.21
USD	15,000	Bombardier Inc, 6.00%, 15/02/2028	11	0.01
USD	25,000	Bombardier Inc, 7.00%, 01/06/2032	19	0.01
USD	2,000	Bombardier Inc, 7.12%, 15/06/2026	2	0.00
USD	25,000	Bombardier Inc, 7.25%, 01/07/2031	19	0.01
USD	15,000	Bombardier Inc, 7.50%, 01/02/2029	12	0.01
USD	7,000	Bombardier Inc, 7.87%, 15/04/2027	5	0.00
USD	10,000	Bombardier Inc, 8.75%, 15/11/2030	8	0.01
CAD	150,000	Brookfield Property Finance ULC, 4.00%, 30/09/2026	80	0.06
CAD	200,000	Brookfield Property Finance ULC, 7.12%, 13/02/2028	112	0.08
USD	25,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 4.88%, 15/02/2030	17	0.01
USD	6,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 6.25%, 15/09/2027	5	0.00
CAD	100,000	Cineplex Inc, 7.62%, 31/03/2029	56	0.04
USD	350,000	Emera Inc, 6.75%, 15/06/2076	273	0.20
USD	15,000	Garda World Security Corp, 4.63%, 15/02/2027	11	0.01
USD	25,000	Garda World Security Corp, 8.25%, 01/08/2032	19	0.01
USD	25,000	Garda World Security Corp, 8.37%, 15/11/2032	19	0.01
USD	15,000	GFL Environmental Inc, 3.50%, 01/09/2028	11	0.01
USD	20,000	GFL Environmental Inc, 4.00%, 01/08/2028	15	0.01
USD	20,000	GFL Environmental Inc, 4.75%, 15/06/2029	15	0.01
USD	15,000	GFL Environmental Inc, 6.75%, 15/01/2031	12	0.01
USD	15,000	goeasy Ltd, 7.37%, 01/10/2030	11	0.01
USD	25,000	goeasy Ltd, 7.62%, 01/07/2029	19	0.01
USD	30,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC, 9.00%, 15/02/2029	23	0.02
USD	25,000	Jones Deslauriers Insurance Management Inc, 8.50%, 15/03/2030	20	0.02
USD	25,000	Mattamy Group Corp, 4.63%, 01/03/2030	18	0.01
USD	15,000	Mattamy Group Corp, 5.25%, 15/12/2027	11	0.01
CAD	40,000	Mattr Corp, 7.25%, 02/04/2031	22	0.02
USD	215,000	Methanex Corp, 5.13%, 15/10/2027	163	0.12
USD	200,000	Methanex Corp, 5.25%, 15/12/2029	149	0.11
USD	25,000	NOVA Chemicals Corp, 5.25%, 01/06/2027	19	0.02
USD	20,000	NOVA Chemicals Corp, 9.00%, 15/02/2030	17	0.01
USD	10,000	Novelis Inc, 6.87%, 30/01/2030	8	0.01
CAD	25,000	NuVista Energy Ltd, 7.87%, 23/07/2026	14	0.01
USD	25,000	Open Text Corp, 3.88%, 15/02/2028	18	0.01
USD	25,000	Open Text Corp, 3.88%, 01/12/2029	18	0.01
CAD	25,000	Parkland Corp, 3.88%, 16/06/2026	13	0.01
USD	20,000	Parkland Corp, 4.50%, 01/10/2029	15	0.01
USD	25,000	Parkland Corp, 4.63%, 01/05/2030	18	0.01
USD	10,000	Parkland Corp, 5.88%, 15/07/2027	8	0.01
USD	25,000	Rogers Communications Inc, 5.25%, 15/03/2082	19	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Canada (continued)</b>				
USD	325,000	Rogers Communications Inc, 7.00%, 15/04/2055	252	0.19
USD	300,000	Rogers Communications Inc, 7.12%, 15/04/2055	231	0.17
CAD	25,000	Sleep Country Canada Holdings Inc, 6.62%, 28/11/2032	13	0.01
USD	175,000	South Bow Canadian Infrastructure Holdings Ltd, 7.50%, 01/03/2055	138	0.10
USD	150,000	South Bow Canadian Infrastructure Holdings Ltd, 7.62%, 01/03/2055	118	0.09
CAD	25,000	Tamarack Valley Energy Ltd, 7.25%, 10/05/2027	14	0.01
CAD	100,000	Videotron Ltd, 3.13%, 15/01/2031	52	0.04
		<b>Total Canada</b>	<b>3,022</b>	<b>2.23</b>
<b>Cayman Islands (31 March 2024: 0.66%)</b>				
USD	15,000	GGAM Finance Ltd, 7.75%, 15/05/2026	12	0.01
USD	25,000	GGAM Finance Ltd, 8.00%, 15/06/2028	20	0.02
USD	25,000	Global Aircraft Leasing Co Ltd, 8.75%, 01/09/2027	20	0.01
USD	75,000	Melco Resorts Finance Ltd, 5.25%, 26/04/2026	57	0.04
USD	50,000	MGM China Holdings Ltd, 5.88%, 15/05/2026	39	0.03
USD	150,000	Seagate HDD Cayman, 4.09%, 01/06/2029	109	0.08
USD	140,000	Seagate HDD Cayman, 4.88%, 01/06/2027	106	0.08
USD	140,000	Seagate HDD Cayman, 8.25%, 15/12/2029 <sup>^</sup>	115	0.09
USD	140,000	Seagate HDD Cayman, 8.50%, 15/07/2031	116	0.09
USD	250,000	Seagate HDD Cayman, 9.62%, 01/12/2032	218	0.16
USD	10,000	Transocean Inc, 8.25%, 15/05/2029	8	0.01
USD	35,000	Transocean Inc, 8.50%, 15/05/2031	26	0.02
USD	8,000	Transocean Inc, 8.75%, 15/02/2030 <sup>^</sup>	6	0.00
USD	5,250	Transocean Poseidon Ltd, 6.87%, 01/02/2027	4	0.00
USD	9,048	Transocean Titan Financing Ltd, 8.37%, 01/02/2028	7	0.01
USD	25,000	Wynn Macau Ltd, 5.13%, 15/12/2029	18	0.01
USD	25,000	Wynn Macau Ltd, 5.63%, 26/08/2028 <sup>^</sup>	19	0.01
		<b>Total Cayman Islands</b>	<b>900</b>	<b>0.67</b>
<b>Cyprus (31 March 2024: 0.15%)</b>				
EUR	100,000	Bank of Cyprus PCL, 2.50%, 24/06/2027	83	0.06
EUR	100,000	Bank of Cyprus PCL, 5.00%, 02/05/2029	87	0.06
EUR	100,000	Bank of Cyprus PCL, 7.38%, 25/07/2028	91	0.07
		<b>Total Cyprus</b>	<b>261</b>	<b>0.19</b>
<b>Czech Republic (31 March 2024: 0.00%)</b>				
EUR	200,000	Allwyn International AS, 3.88%, 15/02/2027	166	0.12
		<b>Total Czech Republic</b>	<b>166</b>	<b>0.12</b>
<b>Denmark (31 March 2024: 0.52%)</b>				
EUR	225,000	Orsted AS, 1.50%, 18/02/3021	154	0.11
EUR	175,000	Orsted AS, 1.75%, 09/12/3019	137	0.10
GBP	125,000	Orsted AS, 2.50%, 18/02/3021	90	0.07
EUR	200,000	Orsted AS, 5.13%, 14/03/3024	168	0.13
EUR	150,000	Orsted AS, 5.25%, 08/12/3022	127	0.09
		<b>Total Denmark</b>	<b>676</b>	<b>0.50</b>
<b>Finland (31 March 2024: 0.53%)</b>				
EUR	100,000	Ahlstrom Holding 3 Oy, 3.63%, 04/02/2028 <sup>^</sup>	81	0.06
EUR	100,000	Finnair Oyj, 4.75%, 24/05/2029 <sup>^</sup>	85	0.06
EUR	100,000	Huhtamaki Oyj, 4.25%, 09/06/2027	85	0.06
EUR	100,000	Huhtamaki Oyj, 5.12%, 24/11/2028	87	0.07
EUR	100,000	PHM Group Holding Oy, 4.75%, 18/06/2026 <sup>^</sup>	84	0.06
		<b>Total Finland</b>	<b>422</b>	<b>0.31</b>

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>France (31 March 2024: 9.51%)</b>				
EUR	150,000	Afflelou SAS, 6.00%, 25/07/2029	129	0.10
EUR	100,000	Air France-KLM, 3.88%, 01/07/2026	84	0.06
EUR	200,000	Air France-KLM, 4.63%, 23/05/2029 <sup>^</sup>	171	0.13
EUR	100,000	Air France-KLM, 7.25%, 31/05/2026	87	0.06
EUR	200,000	Air France-KLM, 8.12%, 31/05/2028 <sup>^</sup>	187	0.14
EUR	350,000	Altice France SA, 3.38%, 15/01/2028	232	0.17
EUR	100,000	Altice France SA, 4.00%, 15/07/2029	66	0.05
EUR	125,000	Altice France SA, 4.13%, 15/01/2029	83	0.06
EUR	225,000	Altice France SA, 4.25%, 15/10/2029	149	0.11
USD	50,000	Altice France SA, 5.12%, 15/01/2029	30	0.02
USD	25,000	Altice France SA, 5.12%, 15/07/2029	15	0.01
USD	25,000	Altice France SA, 5.50%, 15/01/2028	15	0.01
USD	35,000	Altice France SA, 5.50%, 15/10/2029	21	0.02
EUR	250,000	Altice France SA, 5.87%, 01/02/2027	185	0.14
USD	50,000	Altice France SA, 8.12%, 01/02/2027	35	0.03
EUR	100,000	Altice France SA, 11.50%, 01/02/2027	81	0.06
EUR	200,000	Banijay Entertainment SAS, 7.00%, 01/05/2029	174	0.13
EUR	100,000	Bertrand Franchise Finance SAS, 6.50%, 18/07/2030 <sup>^</sup>	85	0.06
EUR	275,000	CAB SELAS, 3.38%, 01/02/2028	215	0.16
EUR	100,000	CCF Holding SAS, 5.00%, 27/05/2035	84	0.06
EUR	300,000	Cerba Healthcare SACA, 3.50%, 31/05/2028 <sup>^</sup>	201	0.15
EUR	100,000	Chrome Holdco SAS, 5.00%, 31/05/2029 <sup>^</sup>	36	0.03
EUR	200,000	CMA CGM SA, 5.50%, 15/07/2029 <sup>^</sup>	171	0.13
EUR	100,000	Constellium SE, 3.13%, 15/07/2029 <sup>^</sup>	78	0.06
USD	25,000	Constellium SE, 3.75%, 15/04/2029	18	0.01
EUR	100,000	Constellium SE, 5.37%, 15/08/2032 <sup>^</sup>	82	0.06
EUR	200,000	Crown European Holdings SACA, 4.50%, 15/01/2030	169	0.12
EUR	100,000	Crown European Holdings SACA, 4.75%, 15/03/2029	86	0.06
EUR	200,000	Crown European Holdings SACA, 5.00%, 15/05/2028	173	0.13
EUR	100,000	Derichebourg SA, 2.25%, 15/07/2028	79	0.06
USD	25,000	Electricite de France SA, 9.12% <sup>#</sup>	22	0.02
EUR	125,000	Elior Group SA, 5.62%, 15/03/2030	104	0.08
EUR	200,000	ELO SACA, 3.25%, 23/07/2027 <sup>^</sup>	158	0.12
EUR	200,000	ELO SACA, 4.87%, 08/12/2028	149	0.11
EUR	300,000	ELO SACA, 5.87%, 17/04/2028	236	0.17
EUR	200,000	ELO SACA, 6.00%, 22/03/2029 <sup>^</sup>	152	0.11
EUR	200,000	Emeria SASU, 3.38%, 31/03/2028	140	0.10
EUR	100,000	Eramet SA, 6.50%, 30/11/2029 <sup>^</sup>	83	0.06
EUR	200,000	Eramet SA, 7.00%, 22/05/2028 <sup>^</sup>	170	0.13
EUR	100,000	Eutelsat SA, 1.50%, 13/10/2028	65	0.05
EUR	200,000	Eutelsat SA, 2.25%, 13/07/2027	151	0.11
EUR	200,000	Eutelsat SA, 9.75%, 13/04/2029 <sup>^</sup>	164	0.12
EUR	100,000	Fnac Darty SA, 4.75%, 01/04/2032	83	0.06
EUR	150,000	Fnac Darty SA, 6.00%, 01/04/2029	131	0.10
EUR	250,000	Forvia SE, 2.38%, 15/06/2027	200	0.15
EUR	100,000	Forvia SE, 2.38%, 15/06/2029	75	0.06
EUR	350,000	Forvia SE, 2.75%, 15/02/2027	283	0.21
EUR	100,000	Forvia SE, 3.75%, 15/06/2028	80	0.06
EUR	200,000	Forvia SE, 5.12%, 15/06/2029 <sup>^</sup>	163	0.12
EUR	200,000	Forvia SE, 5.50%, 15/06/2031	160	0.12
EUR	225,000	Forvia SE, 5.62%, 15/06/2030	184	0.14
EUR	150,000	Forvia SE, 7.25%, 15/06/2026	128	0.09
EUR	100,000	Getlink SE, 4.13%, 15/04/2030	84	0.06
EUR	150,000	Goldstory SAS, 6.75%, 01/02/2030	129	0.10
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028 <sup>^</sup>	74	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>France (continued)</b>				
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.50%, 06/04/2027	85	0.06
EUR	200,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.88%, 24/10/2029	170	0.13
EUR	200,000	Iliad Holding SASU, 5.37%, 15/04/2030	168	0.12
EUR	300,000	Iliad Holding SASU, 5.62%, 15/10/2028	255	0.19
EUR	200,000	Iliad Holding SASU, 6.87%, 15/04/2031	175	0.13
USD	25,000	Iliad Holding SASU, 7.00%, 15/10/2028	20	0.01
USD	15,000	Iliad Holding SASU, 8.50%, 15/04/2031	12	0.01
EUR	200,000	iliad SA, 1.88%, 11/02/2028	159	0.12
EUR	200,000	iliad SA, 2.38%, 17/06/2026^	165	0.12
EUR	100,000	iliad SA, 4.25%, 15/12/2029	84	0.06
EUR	200,000	iliad SA, 5.37%, 14/06/2027	173	0.13
EUR	200,000	iliad SA, 5.37%, 15/02/2029	174	0.13
EUR	200,000	iliad SA, 5.37%, 02/05/2031	174	0.13
EUR	100,000	iliad SA, 5.62%, 15/02/2030	88	0.06
EUR	100,000	IM Group SAS, 8.00%, 01/03/2028	39	0.03
EUR	100,000	Kapla Holding SAS, 5.00%, 30/04/2031	83	0.06
EUR	100,000	Laboratoire Eimer Selas, 5.00%, 01/02/2029	76	0.06
EUR	100,000	Loxam SAS, 2.88%, 15/04/2026	83	0.06
EUR	100,000	Loxam SAS, 4.25%, 15/02/2030^	83	0.06
EUR	100,000	Loxam SAS, 4.50%, 15/02/2027	84	0.06
EUR	100,000	Loxam SAS, 6.37%, 15/05/2028	86	0.06
EUR	200,000	Loxam SAS, 6.37%, 31/05/2029	174	0.13
EUR	175,000	Mobilux Finance SAS, 4.25%, 15/07/2028^	143	0.11
EUR	100,000	New Immo Holding SA, 2.75%, 26/11/2026	81	0.06
EUR	200,000	Nexans SA, 4.13%, 29/05/2029	168	0.12
EUR	100,000	Nexans SA, 4.25%, 11/03/2030	84	0.06
EUR	100,000	Nexans SA, 5.50%, 05/04/2028	88	0.06
EUR	100,000	Opal Bidco SAS, 5.50%, 31/03/2032	84	0.06
EUR	200,000	Opmobility, 4.88%, 13/03/2029^	169	0.12
EUR	100,000	OVH Groupe SAS, 4.75%, 05/02/2031	83	0.06
EUR	125,000	Paprec Holding SA, 3.50%, 01/07/2028	102	0.08
EUR	100,000	Paprec Holding SA, 6.50%, 17/11/2027	87	0.06
EUR	100,000	Paprec Holding SA, 7.25%, 17/11/2029	88	0.06
EUR	200,000	Picard Groupe SAS, 6.37%, 01/07/2029	172	0.13
EUR	200,000	RCI Banque SA, 4.75%, 24/03/2037	167	0.12
EUR	200,000	RCI Banque SA, 5.50%, 09/10/2034	174	0.13
EUR	200,000	Renault SA, 1.13%, 04/10/2027^	159	0.12
EUR	200,000	Renault SA, 2.00%, 28/09/2026	164	0.12
EUR	300,000	Renault SA, 2.38%, 25/05/2026	248	0.18
EUR	100,000	Renault SA, 2.50%, 02/06/2027	82	0.06
EUR	200,000	Renault SA, 2.50%, 01/04/2028	163	0.12
EUR	100,000	Rexel SA, 2.13%, 15/06/2028	79	0.06
EUR	200,000	Rexel SA, 2.13%, 15/12/2028	158	0.12
EUR	125,000	Rexel SA, 5.25%, 15/09/2030	108	0.08
EUR	100,000	Seche Environnement SACA, 2.25%, 15/11/2028	78	0.06
EUR	125,000	Seche Environnement SACA, 4.50%, 25/03/2030	104	0.08
EUR	100,000	SNF Group SACA, 2.63%, 01/02/2029^	79	0.06
EUR	125,000	SNF Group SACA, 4.50%, 15/03/2032	104	0.08
EUR	100,000	SPIE SA, 2.63%, 18/06/2026	83	0.06
EUR	100,000	Tereos Finance Groupe I SA, 5.75%, 30/04/2031	84	0.06
EUR	100,000	Tereos Finance Groupe I SA, 5.87%, 30/04/2030	85	0.06
EUR	200,000	Tereos Finance Groupe I SA, 7.25%, 15/04/2028	173	0.13
EUR	200,000	Valeo SE, 1.00%, 03/08/2028^	149	0.11
EUR	100,000	Valeo SE, 1.63%, 18/03/2026	82	0.06
EUR	300,000	Valeo SE, 4.50%, 11/04/2030	245	0.18
EUR	200,000	Valeo SE, 5.37%, 28/05/2027	171	0.13
EUR	200,000	Valeo SE, 5.87%, 12/04/2029	173	0.13
EUR	175,000	Viridien, 7.75%, 01/04/2027	149	0.11

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>France (continued)</b>				
EUR	200,000	Viridien, 8.50%, 15/10/2030	171	0.13
<b>Total France</b>			<b>13,980</b>	<b>10.34</b>
<b>Germany (31 March 2024: 5.88%)</b>				
EUR	100,000	Aareal Bank AG, 5.62%, 12/12/2034	84	0.06
EUR	150,000	Adler Pelzer Holding GmbH, 9.50%, 01/04/2027	120	0.09
EUR	100,000	ADLER Real Estate GmbH, 3.00%, 27/04/2026	82	0.06
EUR	200,000	alstria office REIT-AG, 5.50%, 20/03/2031^	163	0.12
EUR	100,000	APCOA Group GmbH, 6.00%, 15/04/2031	83	0.06
EUR	100,000	ASK Chemicals Deutschland Holding GmbH, 10.00%, 15/11/2029	84	0.06
EUR	200,000	Bayer AG, 3.13%, 12/11/2079	160	0.12
EUR	200,000	Bayer AG, 4.50%, 25/03/2082	166	0.12
EUR	200,000	Bayer AG, 5.37%, 25/03/2082	164	0.12
EUR	300,000	Bayer AG, 5.50%, 13/09/2054	251	0.19
EUR	200,000	Bayer AG, 6.62%, 25/09/2083	174	0.13
EUR	300,000	Bayer AG, 7.00%, 25/09/2083	264	0.20
EUR	200,000	Bertelsmann SE & Co KGaA, 3.50%, 23/04/2075	166	0.12
EUR	100,000	BRANICKS Group AG, 2.25%, 22/09/2026	50	0.04
EUR	100,000	CECONOMY AG, 6.25%, 15/07/2029	86	0.06
EUR	200,000	Cheplapharm Arzneimittel GmbH, 3.50%, 11/02/2027	160	0.12
EUR	175,000	Cheplapharm Arzneimittel GmbH, 4.38%, 15/01/2028^	133	0.10
EUR	200,000	Cheplapharm Arzneimittel GmbH, 7.50%, 15/05/2030^	154	0.11
EUR	125,000	CT Investment GmbH, 6.37%, 15/04/2030^	106	0.08
EUR	125,000	CTEC II GmbH, 5.25%, 15/02/2030	95	0.07
EUR	100,000	Deutsche Lufthansa AG, 5.25%, 15/01/2055^	83	0.06
EUR	200,000	Evonik Industries AG, 1.38%, 02/09/2081	161	0.12
EUR	250,000	Fressnapf Holding SE, 5.25%, 31/10/2031	209	0.16
EUR	150,000	Gruenthal GmbH, 4.13%, 15/05/2028	123	0.09
EUR	100,000	Gruenthal GmbH, 4.63%, 15/11/2031	80	0.06
EUR	100,000	Gruenthal GmbH, 6.75%, 15/05/2030	87	0.06
EUR	100,000	Hapag-Lloyd AG, 2.50%, 15/04/2028	80	0.06
EUR	125,000	Hella GmbH & Co KGaA, 0.50%, 26/01/2027	99	0.07
EUR	100,000	Hornbach Baumarkt AG, 3.25%, 25/10/2026	83	0.06
EUR	100,000	HT Troplast GmbH, 9.37%, 15/07/2028	87	0.06
EUR	200,000	IHO Verwaltungs GmbH, 6.75%, 15/11/2029^	171	0.13
EUR	100,000	IHO Verwaltungs GmbH, 7.00%, 15/11/2031^	86	0.06
USD	25,000	IHO Verwaltungs GmbH, 8.00%, 15/11/2032	19	0.01
EUR	225,000	IHO Verwaltungs GmbH, 8.75%, 15/05/2028	196	0.15
EUR	100,000	INEOS Styrolution Ludwigshafen GmbH, 2.25%, 16/01/2027	80	0.06
EUR	200,000	Mahle GmbH, 2.38%, 14/05/2028	150	0.11
EUR	100,000	Motel One GmbH, 7.75%, 02/04/2031	89	0.07
EUR	200,000	Nidda Healthcare Holding GmbH, 5.62%, 21/02/2030	169	0.13
EUR	181,664	Nidda Healthcare Holding GmbH, 7.50%, 21/08/2026	155	0.12
EUR	125,000	Novelis Sheet Ingot GmbH, 3.38%, 15/04/2029	99	0.07
EUR	100,000	PCF GmbH, 4.75%, 15/04/2029	71	0.05
EUR	100,000	ProGroup AG, 5.13%, 15/04/2029^	82	0.06
EUR	100,000	ProGroup AG, 5.37%, 15/04/2031^	81	0.06
EUR	215,000	Schaeffler AG, 2.88%, 26/03/2027^	176	0.13
EUR	200,000	Schaeffler AG, 3.38%, 12/10/2028	161	0.12
EUR	100,000	Schaeffler AG, 4.25%, 01/04/2028	83	0.06
EUR	200,000	Schaeffler AG, 4.50%, 14/08/2026	169	0.13
EUR	200,000	Schaeffler AG, 4.50%, 28/03/2030	163	0.12
EUR	200,000	Schaeffler AG, 4.75%, 14/08/2029	167	0.12

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	100,000	Takko Fashion GmbH, 10.25%, 15/04/2030	89	0.07
EUR	87,920	Techem Verwaltungsgesellschaft 674 mbH, 6.00%, 30/07/2026	73	0.05
EUR	300,000	Techem Verwaltungsgesellschaft 675 mbH, 5.37%, 15/07/2029	254	0.19
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH, 5.37%, 15/07/2029	85	0.06
EUR	203,065	Tele Columbus AG, 10.00%, 01/01/2029	139	0.10
EUR	180,000	TK Elevator Holdco GmbH, 6.62%, 15/07/2028	151	0.11
EUR	300,000	TK Elevator Midco GmbH, 4.38%, 15/07/2027	249	0.18
EUR	150,000	TUI AG, 5.87%, 15/03/2029	130	0.10
EUR	100,000	TUI Cruises GmbH, 5.00%, 15/05/2030	84	0.06
EUR	100,000	TUI Cruises GmbH, 6.25%, 15/04/2029	86	0.06
EUR	32,927	TUI Cruises GmbH, 6.50%, 15/05/2026	28	0.02
EUR	100,000	WEPA Hygieneprodukte GmbH, 2.88%, 15/12/2027 <sup>*</sup>	81	0.06
EUR	100,000	WEPA Hygieneprodukte GmbH, 5.62%, 15/01/2031	86	0.06
EUR	200,000	ZF Finance GmbH, 2.00%, 06/05/2027	157	0.12
EUR	100,000	ZF Finance GmbH, 2.25%, 03/05/2028	76	0.06
EUR	100,000	ZF Finance GmbH, 2.75%, 25/05/2027	79	0.06
EUR	200,000	ZF Finance GmbH, 3.75%, 21/09/2028 <sup>*</sup>	156	0.12
EUR	200,000	ZF Finance GmbH, 5.75%, 03/08/2026	170	0.13
		<b>Total Germany</b>	<b>8,377</b>	<b>6.20</b>
<b>Gibraltar (31 March 2024: 0.00%)</b>				
EUR	150,000	888 Acquisitions Ltd, 7.56%, 15/07/2027	124	0.09
GBP	100,000	888 Acquisitions Ltd, 10.75%, 15/05/2030	101	0.08
		<b>Total Gibraltar</b>	<b>225</b>	<b>0.17</b>
<b>Greece (31 March 2024: 2.54%)</b>				
EUR	150,000	Alpha Services and Holdings SA, 6.00%, 13/09/2034 <sup>*</sup>	134	0.10
EUR	100,000	Eurobank Ergasias Services and Holdings SA, 4.25%, 30/04/2035	82	0.06
EUR	100,000	Eurobank Ergasias Services and Holdings SA, 6.25%, 25/04/2034	89	0.07
EUR	100,000	Eurobank Ergasias Services and Holdings SA, 10.00%, 06/12/2032	97	0.07
EUR	150,000	Metlen Energy & Metals SA, 2.25%, 30/10/2026	124	0.09
EUR	250,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029 <sup>*</sup>	212	0.16
EUR	125,000	National Bank of Greece SA, 5.87%, 28/06/2035 <sup>*</sup>	110	0.08
EUR	100,000	National Bank of Greece SA, 8.00%, 03/01/2034	94	0.07
EUR	100,000	Piraeus Bank SA, 3.88%, 03/11/2027	85	0.06
EUR	125,000	Piraeus Bank SA, 5.00%, 16/04/2030	110	0.08
EUR	200,000	Piraeus Bank SA, 6.75%, 05/12/2029	186	0.14
EUR	200,000	Piraeus Bank SA, 7.25%, 13/07/2028	182	0.13
EUR	175,000	Piraeus Financial Holdings SA, 5.37%, 18/09/2035	151	0.11
EUR	125,000	Piraeus Financial Holdings SA, 7.25%, 17/04/2034	116	0.09
EUR	200,000	Public Power Corp SA, 3.38%, 31/07/2028 <sup>*</sup>	164	0.12
EUR	100,000	Public Power Corp SA, 4.38%, 30/03/2026	84	0.06
EUR	200,000	Public Power Corp SA, 4.62%, 31/10/2031	169	0.13
		<b>Total Greece</b>	<b>2,189</b>	<b>1.62</b>
<b>Ireland (31 March 2024: 1.14%)</b>				
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 2.13%, 15/08/2026	77	0.06
EUR	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 2.13%, 15/08/2026	231	0.17
USD	75,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 5.25%, 15/08/2027	27	0.02
EUR	100,000	Bank of Cyprus Holdings Plc, 6.62%, 23/10/2031	86	0.07

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Ireland (continued)</b>				
EUR	100,000	eircom Finance DAC, 2.63%, 15/02/2027 <sup>*</sup>	82	0.06
EUR	125,000	eircom Finance DAC, 3.50%, 15/05/2026	104	0.08
EUR	100,000	eircom Finance DAC, 5.75%, 15/12/2029 <sup>*</sup>	86	0.06
EUR	125,000	Energia Group Roi Financeco DAC, 6.87%, 31/07/2028	108	0.08
USD	25,000	Jazz Securities DAC, 4.38%, 15/01/2029	18	0.01
USD	25,000	LCPR Senior Secured Financing DAC, 5.13%, 15/07/2029	14	0.01
USD	27,000	LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027	17	0.01
EUR	100,000	Motion Bondco DAC, 4.50%, 15/11/2027	80	0.06
USD	100,000	Perrigo Finance Unlimited Co, 4.90%, 15/06/2030	74	0.06
EUR	100,000	Perrigo Finance Unlimited Co, 5.37%, 30/09/2032 <sup>*</sup>	84	0.06
USD	300,000	Perrigo Finance Unlimited Co, 6.12%, 30/09/2032	228	0.17
GBP	100,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.87%, 15/03/2032	97	0.07
		<b>Total Ireland</b>	<b>1,413</b>	<b>1.05</b>
<b>Isle of Man (31 March 2024: 0.14%)</b>				
EUR	100,000	Playtech Plc, 5.88%, 28/06/2028	86	0.06
		<b>Total Isle of Man</b>	<b>86</b>	<b>0.06</b>
<b>Israel (31 March 2024: 0.05%)</b>				
USD	15,000	Energean Israel Finance Ltd, 5.38%, 30/03/2028	11	0.01
USD	25,000	Energean Israel Finance Ltd, 8.50%, 30/09/2033	20	0.01
USD	15,000	Leviathan Bond Ltd, 6.75%, 30/06/2030	11	0.01
		<b>Total Israel</b>	<b>42</b>	<b>0.03</b>
<b>Italy (31 March 2024: 10.24%)</b>				
EUR	175,000	Agrifarma SpA, 4.50%, 31/10/2028	145	0.11
EUR	200,000	Almaviva-The Italian Innovation Co SpA, 5.00%, 30/10/2030	169	0.13
EUR	100,000	Amplifon SpA, 1.13%, 13/02/2027	80	0.06
EUR	100,000	Azzurra Aeroporti SpA, 2.63%, 30/05/2027	82	0.06
EUR	100,000	Banca IFIS SpA, 5.50%, 27/02/2029	88	0.07
EUR	100,000	Banca IFIS SpA, 6.12%, 19/01/2027	88	0.07
EUR	100,000	Banca IFIS SpA, 6.87%, 13/09/2028 <sup>*</sup>	92	0.07
EUR	175,000	Banca Monte dei Paschi di Siena SpA, 3.63%, 27/11/2030	146	0.11
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 4.75%, 15/03/2029	108	0.08
EUR	175,000	Banca Monte dei Paschi di Siena SpA, 6.75%, 05/09/2027	153	0.11
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 10.50%, 23/07/2029	104	0.08
EUR	150,000	Banca Popolare di Sondrio SpA, 3.88%, 25/02/2032	126	0.09
EUR	100,000	Banca Sella Holding SpA, 4.87%, 18/07/2029	87	0.06
EUR	100,000	Banco BPM SpA, 2.88%, 29/06/2031	83	0.06
EUR	200,000	Banco BPM SpA, 3.38%, 19/01/2032 <sup>*</sup>	166	0.12
EUR	200,000	Banco BPM SpA, 4.50%, 26/11/2036 <sup>*</sup>	168	0.12
EUR	100,000	BFF Bank SpA, 4.75%, 20/03/2029	84	0.06
EUR	100,000	BFF Bank SpA, 4.88%, 30/03/2028	85	0.06
EUR	200,000	BPER Banca SpA, 3.88%, 25/07/2032	167	0.12
EUR	175,000	BPER Banca SpA, 5.75%, 11/09/2029	158	0.12
EUR	200,000	BPER Banca SpA, 8.62%, 20/01/2033	189	0.14
EUR	100,000	Bubbles Bidco SpA, 6.50%, 30/09/2031 <sup>*</sup>	84	0.06
EUR	100,000	Cerved Group SpA, 6.00%, 15/02/2029	78	0.06
EUR	150,000	Credito Emiliano SpA, 5.62%, 30/05/2029	134	0.10
EUR	100,000	doValue SpA, 7.00%, 28/02/2030 <sup>*</sup>	86	0.06

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	100,000	Engineering - Ingegneria Informatica - SpA, 8.62%, 15/02/2030 <sup>^</sup>	86	0.06
EUR	175,000	Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028 <sup>^</sup>	154	0.11
EUR	100,000	Eolo SpA, 4.87%, 21/10/2028	75	0.06
EUR	100,000	Esselunga SpA, 1.88%, 25/10/2027	80	0.06
EUR	100,000	Fedrigoni SpA, 6.12%, 15/06/2031	82	0.06
EUR	100,000	Fiber Midco SpA, 10.75%, 15/06/2029	82	0.06
EUR	100,000	Fibercop SpA, 1.63%, 18/01/2029 <sup>^</sup>	75	0.06
EUR	150,000	Fibercop SpA, 2.38%, 12/10/2027	120	0.09
EUR	200,000	Fibercop SpA, 6.87%, 15/02/2028	177	0.13
USD	25,000	Fibercop SpA, 7.20%, 18/07/2036	19	0.01
EUR	100,000	Fibercop SpA, 7.75%, 24/01/2033 <sup>^</sup>	96	0.07
EUR	280,000	Fibercop SpA, 7.87%, 31/07/2028	257	0.19
EUR	100,000	FIS Fabbrica Italiana Sintetici SpA, 5.62%, 01/08/2027	83	0.06
EUR	80,000	Flos B&B Italia SpA, 10.00%, 15/11/2028 <sup>^</sup>	72	0.05
EUR	125,000	Guala Closures SpA, 3.25%, 15/06/2028 <sup>^</sup>	99	0.07
EUR	100,000	Iccrea Banca SpA, 4.75%, 18/01/2032	85	0.06
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027	87	0.06
EUR	275,000	IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028	226	0.17
EUR	275,000	Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028	220	0.16
EUR	100,000	Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031	77	0.06
EUR	250,000	Infrastrutture Wireless Italiane SpA, 1.88%, 08/07/2026	207	0.15
EUR	100,000	Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030	84	0.06
EUR	98,215	Inter Media and Communication SpA, 6.75%, 09/02/2027	83	0.06
EUR	250,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	192	0.14
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	163	0.12
EUR	125,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	99	0.07
EUR	325,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	275	0.20
EUR	400,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	332	0.25
EUR	250,000	Intesa Sanpaolo SpA, 6.18%, 20/02/2034	225	0.17
GBP	200,000	Intesa Sanpaolo SpA, 8.50%, 20/09/2032	225	0.17
EUR	125,000	Italmatch Chemicals SpA, 10.00%, 06/02/2028 <sup>^</sup>	109	0.08
EUR	125,000	Itelyum Regeneration SpA, 4.63%, 01/10/2026	105	0.08
EUR	100,000	Itelyum Regeneration SpA, 5.75%, 15/04/2030	84	0.06
EUR	200,000	Lottomatica Group SpA, 5.37%, 01/06/2030	172	0.13
EUR	150,000	Lottomatica Group SpA, 7.12%, 01/06/2028	130	0.10
EUR	100,000	Lutech SpA, 5.00%, 15/05/2027	83	0.06
EUR	100,000	Marcolin SpA, 6.12%, 15/11/2026	84	0.06
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035 <sup>^</sup>	167	0.12
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 5.25%, 22/04/2034	175	0.13
EUR	300,000	Mundys SpA, 1.88%, 13/07/2027	242	0.18
EUR	400,000	Mundys SpA, 1.88%, 12/02/2028	319	0.24
EUR	125,000	Mundys SpA, 4.50%, 24/01/2030	107	0.08
EUR	200,000	Mundys SpA, 4.75%, 24/01/2029	173	0.13
EUR	100,000	Neopharmed Gentili SpA, 7.12%, 08/04/2030	87	0.07
EUR	150,000	Pachelbel Bidco SpA, 7.12%, 17/05/2031	133	0.10
EUR	100,000	Piaggio & C SpA, 6.50%, 05/10/2030	89	0.07
EUR	100,000	Rekeep SpA, 9.00%, 15/09/2029 <sup>^</sup>	82	0.06
EUR	100,000	TeamSystem SpA, 3.50%, 15/02/2028	82	0.06
EUR	100,000	Telecom Italia SpA, 1.63%, 18/01/2029 <sup>^</sup>	77	0.06

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	250,000	Telecom Italia SpA, 2.38%, 12/10/2027 <sup>^</sup>	206	0.15
EUR	100,000	Telecom Italia SpA, 3.63%, 25/05/2026	84	0.06
EUR	145,000	Telecom Italia SpA, 6.87%, 15/02/2028 <sup>^</sup>	130	0.10
EUR	295,000	Telecom Italia SpA, 7.87%, 31/07/2028	275	0.20
EUR	300,000	UniCredit SpA, 2.73%, 15/01/2032	248	0.18
EUR	400,000	UniCredit SpA, 5.37%, 16/04/2034	352	0.26
USD	50,000	UniCredit SpA, 5.46%, 30/06/2035	38	0.03
EUR	200,000	Unipol Assicurazioni SpA, 3.88%, 01/03/2028	169	0.13
EUR	200,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	172	0.13
EUR	100,000	Webuild SpA, 3.88%, 28/07/2026	84	0.06
EUR	200,000	Webuild SpA, 4.87%, 30/04/2030 <sup>^</sup>	171	0.13
EUR	100,000	Webuild SpA, 5.37%, 20/06/2029 <sup>^</sup>	87	0.06
EUR	125,000	Webuild SpA, 7.00%, 27/09/2028	114	0.08
<b>Total Italy</b>			<b>11,717</b>	<b>8.66</b>
<b>Japan (31 March 2024: 0.94%)</b>				
EUR	225,000	Nissan Motor Co Ltd, 3.20%, 17/09/2028 <sup>^</sup>	184	0.14
USD	25,000	Rakuten Group Inc, 6.25% <sup>#</sup>	17	0.01
USD	50,000	Rakuten Group Inc, 9.75%, 15/04/2029	42	0.03
USD	25,000	Rakuten Group Inc, 11.25%, 15/02/2027	21	0.01
EUR	100,000	SoftBank Group Corp, 2.88%, 06/01/2027	82	0.06
EUR	200,000	SoftBank Group Corp, 3.38%, 06/07/2029	158	0.12
EUR	160,000	SoftBank Group Corp, 3.87%, 06/07/2032	123	0.09
EUR	150,000	SoftBank Group Corp, 4.00%, 19/09/2029	121	0.09
EUR	275,000	SoftBank Group Corp, 5.00%, 15/04/2028	232	0.17
EUR	200,000	SoftBank Group Corp, 5.37%, 08/01/2029	170	0.13
EUR	100,000	SoftBank Group Corp, 5.75%, 08/07/2032	85	0.06
<b>Total Japan</b>			<b>1,235</b>	<b>0.91</b>
<b>Jersey (31 March 2024: 0.52%)</b>				
USD	15,000	Adient Global Holdings Ltd, 7.00%, 15/04/2028	12	0.01
USD	25,000	Adient Global Holdings Ltd, 7.50%, 15/02/2033	18	0.01
USD	15,000	Adient Global Holdings Ltd, 8.25%, 15/04/2031	11	0.01
USD	150,000	Aptiv Swiss Holdings Ltd, 6.88%, 15/12/2054	114	0.08
EUR	100,000	Ardonagh Finco Ltd, 6.87%, 15/02/2031	85	0.06
USD	25,000	Ardonagh Finco Ltd, 7.75%, 15/02/2031	20	0.02
GBP	200,000	Aston Martin Capital Holdings Ltd, 10.37%, 31/03/2029	184	0.14
EUR	200,000	Avis Budget Finance Plc, 7.25%, 31/07/2030 <sup>^</sup>	163	0.12
EUR	100,000	Kane Bidco Ltd, 5.00%, 15/02/2027	83	0.06
GBP	100,000	Kane Bidco Ltd, 6.50%, 15/02/2027	99	0.07
GBP	100,000	TVL Finance Plc, 10.25%, 28/04/2028	101	0.08
GBP	100,000	Waga Bondco Ltd, 8.50%, 15/06/2030	97	0.07
<b>Total Jersey</b>			<b>987</b>	<b>0.73</b>
<b>Luxembourg (31 March 2024: 2.70%)</b>				
EUR	175,000	AccorInvest Group SA, 5.50%, 15/11/2031	144	0.11
EUR	237,000	AccorInvest Group SA, 6.37%, 15/10/2029	204	0.15
EUR	125,000	Albion Financing 1 Sarl / Aggreko Holdings Inc, 5.25%, 15/10/2026	104	0.08
USD	25,000	Albion Financing 2 Sarl, 8.75%, 15/04/2027	20	0.02
EUR	300,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl, 3.63%, 01/06/2028	237	0.18
USD	50,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl, 4.63%, 01/06/2028	37	0.03
EUR	275,000	Altice Financing SA, 3.00%, 15/01/2028	173	0.13
EUR	275,000	Altice Financing SA, 4.25%, 15/08/2029 <sup>^</sup>	170	0.13
USD	25,000	Altice Financing SA, 5.00%, 15/01/2028	15	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
USD	50,000	Altice Financing SA, 5.75%, 15/08/2029	28	0.02
EUR	200,000	Altice Finco SA, 4.75%, 15/01/2028	59	0.04
EUR	100,000	Altice France Holding SA, 4.00%, 15/02/2028	25	0.02
USD	25,000	Altice France Holding SA, 6.00%, 15/02/2028	6	0.00
EUR	375,000	Altice France Holding SA, 8.00%, 15/05/2027	93	0.07
EUR	100,000	Aramark International Finance Sarl, 4.38%, 15/04/2033	82	0.06
EUR	231,469	ARD Finance SA, 5.00%, 30/06/2027	7	0.01
EUR	100,000	Arena Luxembourg Finance Sarl, 1.88%, 01/02/2028 <sup>b</sup>	79	0.06
GBP	150,000	B&M European Value Retail SA, 4.00%, 15/11/2028	138	0.10
GBP	125,000	B&M European Value Retail SA, 6.50%, 27/11/2031	122	0.09
EUR	100,000	Birkenstock Financing Sarl, 5.25%, 30/04/2029	84	0.06
EUR	200,000	Cidron Aida Finco Sarl, 5.00%, 01/04/2028 <sup>a</sup>	168	0.12
EUR	200,000	Cirsa Finance International Sarl, 4.50%, 15/03/2027	167	0.12
EUR	100,000	Cirsa Finance International Sarl, 6.50%, 15/03/2029	87	0.06
EUR	100,000	Cirsa Finance International Sarl, 7.87%, 31/07/2028	87	0.06
EUR	101,700	Cirsa Finance International Sarl, 10.37%, 30/11/2027	90	0.07
USD	25,000	Connect Finco Sarl / Connect US Finco LLC, 9.00%, 15/09/2029	18	0.01
EUR	100,000	ContourGlobal Power Holdings SA, 3.13%, 01/01/2028	80	0.06
EUR	100,000	ContourGlobal Power Holdings SA, 5.00%, 28/02/2030	83	0.06
EUR	100,000	Cullinan Holdco Scsp, 4.63%, 15/10/2026 <sup>a</sup>	76	0.06
EUR	100,000	Dana Financing Luxembourg Sarl, 3.00%, 15/07/2029 <sup>a</sup>	79	0.06
EUR	125,000	Dana Financing Luxembourg Sarl, 8.50%, 15/07/2031	112	0.08
EUR	100,000	Ephios Subco 3 Sarl, 7.87%, 31/01/2031	89	0.07
EUR	100,000	Flamingo Lux II SCA, 5.00%, 31/03/2029	60	0.04
EUR	125,000	Herens Midco Sarl, 5.25%, 15/05/2029	82	0.06
EUR	125,000	HSE Finance Sarl, 5.62%, 15/10/2026	57	0.04
USD	50,000	Intelsat Jackson Holdings SA, 6.50%, 15/03/2030	37	0.03
EUR	100,000	Kleopatra Finco Sarl, 4.25%, 01/03/2026	76	0.06
EUR	100,000	Kleopatra Holdings 2 SCA, 6.50%, 01/09/2026	66	0.05
EUR	125,000	Loarre Investments Sarl, 6.50%, 15/05/2029	107	0.08
EUR	125,000	Lune Holdings Sarl, 5.62%, 15/11/2028	77	0.06
EUR	250,000	Matterhorn Telecom SA, 3.13%, 15/09/2026	207	0.15
EUR	100,000	Matterhorn Telecom SA, 4.50%, 30/01/2030	83	0.06
EUR	100,000	Monitchem HoldCo 3 SA, 8.75%, 01/05/2028	84	0.06
EUR	200,000	Motion Finco Sarl, 7.37%, 15/06/2030	165	0.12
EUR	100,000	Picard Bondco SA, 5.50%, 01/07/2027	83	0.06
EUR	150,000	PLT VII Finance Sarl, 6.00%, 15/06/2031	129	0.10
EUR	300,000	Rossini Sarl, 6.75%, 31/12/2029	262	0.19
EUR	100,000	Samsonite Finco Sarl, 3.50%, 15/05/2026	83	0.06
EUR	100,000	Saniikos Financial Holdings 1 Sarl, 7.25%, 31/07/2030	86	0.06
EUR	150,000	SES SA, 5.50%, 12/09/2054 <sup>a</sup>	115	0.09
EUR	200,000	SES SA, 6.00%, 12/09/2054 <sup>a</sup>	153	0.11
EUR	90,105	Summer BC Holdco A Sarl, 9.25%, 31/10/2027	76	0.06
EUR	150,000	Summer BC Holdco B Sarl, 5.87%, 15/02/2030	123	0.09
EUR	200,000	Telenet Finance Luxembourg Notes Sarl, 3.50%, 01/03/2028 <sup>a</sup>	163	0.12
EUR	201,500	Vivion Investments Sarl, 6.50%, 31/08/2028	165	0.12

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
EUR	202,910	Vivion Investments Sarl, 6.50%, 28/02/2029	165	0.12
		<b>Total Luxembourg</b>	<b>5,667</b>	<b>4.19</b>
<b>Malta (31 March 2024: 0.01%)</b>				
USD	15,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 6.38%, 01/02/2030 <sup>a</sup>	10	0.01
USD	5,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 7.87%, 01/05/2027 <sup>a</sup>	4	0.00
		<b>Total Malta</b>	<b>14</b>	<b>0.01</b>
<b>Netherlands (31 March 2024: 5.90%)</b>				
USD	25,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031	20	0.02
EUR	150,000	Ashland Services BV, 2.00%, 30/01/2028	118	0.09
USD	25,000	Axalta Coating Systems Dutch Holding B BV, 7.25%, 15/02/2031	20	0.02
EUR	100,000	BE Semiconductor Industries NV, 4.50%, 15/07/2031	85	0.06
EUR	100,000	Boels Topholding BV, 6.25%, 15/02/2029	86	0.06
GBP	150,000	Boost Newco Borrower LLC / GTCR W Dutch Finance Sub BV, 8.50%, 15/01/2031	159	0.12
EUR	175,000	Darling Global Finance BV, 3.63%, 15/05/2026	145	0.11
EUR	250,000	Dufry One BV, 2.00%, 15/02/2027	203	0.15
EUR	200,000	Dufry One BV, 3.38%, 15/04/2028	165	0.12
EUR	125,000	Dufry One BV, 4.75%, 18/04/2031 <sup>a</sup>	106	0.08
EUR	175,000	Energizer Gamma Acquisition BV, 3.50%, 30/06/2029	136	0.10
EUR	250,000	Flora Food Management BV, 6.87%, 02/07/2029	212	0.16
EUR	125,000	Goodyear Europe BV, 2.75%, 15/08/2028	97	0.07
EUR	100,000	House of HR Group BV, 9.00%, 03/11/2029	85	0.06
EUR	225,000	IGT Lottery Holdings BV, 4.25%, 15/03/2030	188	0.14
EUR	150,000	IPD 3 BV, 8.00%, 15/06/2028	131	0.10
EUR	125,000	Maxeda DIY Holding BV, 5.87%, 01/10/2026 <sup>a</sup>	87	0.06
EUR	125,000	Nobian Finance BV, 3.63%, 15/07/2026	104	0.08
EUR	200,000	Odido Group Holding BV, 5.50%, 15/01/2030	166	0.12
EUR	225,000	Odido Holding BV, 3.75%, 15/01/2029	182	0.14
EUR	100,000	OI European Group BV, 5.25%, 01/06/2029	84	0.06
EUR	175,000	OI European Group BV, 6.25%, 15/05/2028 <sup>a</sup>	150	0.11
EUR	100,000	Phoenix PIB Dutch Finance BV, 4.87%, 10/07/2029	85	0.06
EUR	150,000	Q-Park Holding I BV, 2.00%, 01/03/2027	121	0.09
EUR	175,000	Q-Park Holding I BV, 5.12%, 01/03/2029	149	0.11
EUR	100,000	Saipem Finance International BV, 3.13%, 31/03/2028	82	0.06
EUR	100,000	Saipem Finance International BV, 3.38%, 15/07/2026	83	0.06
EUR	100,000	Saipem Finance International BV, 4.87%, 30/05/2030 <sup>a</sup>	86	0.06
EUR	105,375	Summer BidCo BV, 10.00%, 15/02/2029	90	0.07
EUR	100,000	Sunrise HoldCo IV BV, 3.63%, 15/06/2029	81	0.06
EUR	100,000	Sunrise HoldCo IV BV, 3.88%, 15/06/2029 <sup>a</sup>	80	0.06
USD	25,000	Sunrise HoldCo IV BV, 5.50%, 15/01/2028	19	0.01
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 1.63%, 15/10/2028	154	0.11
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV, 1.88%, 31/03/2027	201	0.15
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV, 3.75%, 09/05/2027	250	0.19
EUR	375,000	Teva Pharmaceutical Finance Netherlands II BV, 4.37%, 09/05/2030 <sup>a</sup>	312	0.23
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029 <sup>a</sup>	233	0.17

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031	196	0.15
USD	900,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	677	0.50
USD	225,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	172	0.13
USD	350,000	Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029 <sup>^</sup>	265	0.20
USD	350,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	278	0.21
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029	167	0.12
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031 <sup>^</sup>	173	0.13
EUR	100,000	Triodos Bank NV, 2.25%, 05/02/2032	80	0.06
EUR	200,000	Trivium Packaging Finance BV, 3.75%, 15/08/2026	165	0.12
USD	25,000	Trivium Packaging Finance BV, 5.50%, 15/08/2026	19	0.01
EUR	200,000	United Group BV, 3.63%, 15/02/2028	162	0.12
EUR	150,000	United Group BV, 4.00%, 15/11/2027	125	0.09
EUR	200,000	United Group BV, 5.25%, 01/02/2030	163	0.12
EUR	200,000	United Group BV, 6.50%, 31/10/2031	168	0.12
EUR	100,000	United Group BV, 6.75%, 15/02/2031 <sup>^</sup>	85	0.06
EUR	175,000	Versuni Group BV, 3.13%, 15/06/2028 <sup>^</sup>	139	0.10
EUR	300,000	VZ Secured Financing BV, 3.50%, 15/01/2032 <sup>^</sup>	222	0.16
USD	50,000	VZ Secured Financing BV, 5.00%, 15/01/2032	34	0.03
EUR	200,000	VZ Vendor Financing II BV, 2.88%, 15/01/2029	149	0.11
EUR	200,000	ZF Europe Finance BV, 2.50%, 23/10/2027	156	0.12
EUR	200,000	ZF Europe Finance BV, 3.00%, 23/10/2029 <sup>^</sup>	147	0.11
EUR	300,000	ZF Europe Finance BV, 4.75%, 31/01/2029 <sup>^</sup>	241	0.18
EUR	200,000	ZF Europe Finance BV, 6.12%, 13/03/2029	168	0.12
EUR	250,000	Ziggo Bond Co BV, 3.38%, 28/02/2030	181	0.13
EUR	125,000	Ziggo Bond Co BV, 6.12%, 15/11/2032 <sup>^</sup>	99	0.07
EUR	100,000	Ziggo BV, 2.88%, 15/01/2030	76	0.06
		<b>Total Netherlands</b>	<b>9,262</b>	<b>6.85</b>
<b>Norway (31 March 2024: 0.38%)</b>				
EUR	200,000	Var Energi ASA, 7.86%, 15/11/2083	182	0.13
		<b>Total Norway</b>	<b>182</b>	<b>0.13</b>
<b>Portugal (31 March 2024: 1.20%)</b>				
EUR	100,000	Banco Comercial Portugues SA, 4.00%, 17/05/2032	84	0.06
EUR	200,000	Banco Comercial Portugues SA, 4.75%, 20/03/2037	168	0.12
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.62%, 29/05/2028 <sup>^</sup>	87	0.07
EUR	200,000	EDP SA, 1.50%, 14/03/2082	161	0.12
EUR	200,000	EDP SA, 1.88%, 02/08/2081	164	0.12
EUR	200,000	EDP SA, 1.88%, 14/03/2082	151	0.11
EUR	300,000	EDP SA, 4.63%, 16/09/2054	252	0.19
EUR	200,000	EDP SA, 4.75%, 29/05/2054	169	0.13
EUR	300,000	EDP SA, 5.94%, 23/04/2083	264	0.20
EUR	100,000	Novo Banco SA, 9.87%, 01/12/2033	99	0.07
EUR	100,000	Transportes Aereos Portugueses SA, 5.12%, 15/11/2029	85	0.06
		<b>Total Portugal</b>	<b>1,684</b>	<b>1.25</b>
<b>Spain (31 March 2024: 3.34%)</b>				
EUR	100,000	Abanca Corp Bancaria SA, 8.37%, 23/09/2033	95	0.07
EUR	100,000	Aedas Homes Opco SL, 4.00%, 15/08/2026	83	0.06

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Spain (continued)</b>				
EUR	100,000	Almirall SA, 2.13%, 30/09/2026	82	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA, 5.25%, 27/11/2031 <sup>^</sup>	169	0.13
EUR	100,000	eDreams ODIGEO SA, 5.50%, 15/07/2027 <sup>^</sup>	84	0.06
EUR	100,000	Eroski S Coop, 10.62%, 30/04/2029	90	0.07
EUR	100,000	Gestamp Automocion SA, 3.25%, 30/04/2026	83	0.06
EUR	125,000	Green Bidco SA, 10.25%, 15/07/2028	82	0.06
EUR	200,000	Grifols SA, 2.25%, 15/11/2027	160	0.12
EUR	450,000	Grifols SA, 3.88%, 15/10/2028	346	0.26
EUR	100,000	Grupo Antolin-Irausa SA, 3.50%, 30/04/2028	54	0.04
EUR	100,000	Grupo Antolin-Irausa SA, 10.37%, 30/01/2030	62	0.05
EUR	175,000	Kaixo Bondco Telecom SA, 5.13%, 30/09/2029	147	0.11
EUR	680,000	Lorca Telecom Bondco SA, 4.00%, 18/09/2027	567	0.42
EUR	100,000	Minor Hotels Europe & Americas SA, 4.00%, 02/07/2026	84	0.06
EUR	100,000	Neinor Homes SA, 5.87%, 15/02/2030	85	0.06
EUR	100,000	Unicaja Banco SA, 3.13%, 19/07/2032	82	0.06
EUR	100,000	Unicaja Banco SA, 5.50%, 22/06/2034 <sup>^</sup>	87	0.06
		<b>Total Spain</b>	<b>2,442</b>	<b>1.81</b>
<b>Sweden (31 March 2024: 1.88%)</b>				
EUR	100,000	Assemblin Caverion Group AB, 6.25%, 01/07/2030 <sup>^</sup>	85	0.06
EUR	100,000	Dometic Group AB, 2.00%, 29/09/2028	76	0.06
EUR	100,000	Dometic Group AB, 3.00%, 08/05/2026 <sup>^</sup>	83	0.06
EUR	100,000	Heimstaden AB, 4.38%, 06/03/2027	79	0.06
EUR	100,000	Heimstaden AB, 8.37%, 29/01/2030	83	0.06
EUR	100,000	Intrum AB, 4.87%, 15/08/2025	69	0.05
EUR	125,000	Intrum AB, 9.25%, 15/03/2028	86	0.06
EUR	300,000	Verisure Holding AB, 3.25%, 15/02/2027	247	0.18
EUR	200,000	Verisure Holding AB, 3.88%, 15/07/2026	166	0.12
EUR	200,000	Verisure Holding AB, 5.50%, 15/05/2030 <sup>^</sup>	171	0.13
EUR	100,000	Verisure Holding AB, 7.12%, 01/02/2028 <sup>^</sup>	87	0.07
EUR	100,000	Verisure Holding AB, 9.25%, 15/10/2027	88	0.07
EUR	400,000	Verisure Midholding AB, 5.25%, 15/02/2029	334	0.25
EUR	125,000	Volvo Car AB, 2.50%, 07/10/2027 <sup>^</sup>	103	0.08
EUR	150,000	Volvo Car AB, 4.25%, 31/05/2028 <sup>^</sup>	126	0.09
EUR	200,000	Volvo Car AB, 4.75%, 08/05/2030	168	0.12
		<b>Total Sweden</b>	<b>2,051</b>	<b>1.52</b>
<b>United Kingdom (31 March 2024: 7.04%)</b>				
EUR	100,000	Alexandrite Monnet UK Holdco Plc, 10.50%, 15/05/2029 <sup>^</sup>	91	0.07
EUR	150,000	Allwyn Entertainment Financing UK Plc, 7.25%, 30/04/2030	132	0.10
EUR	300,000	Amber Finco Plc, 6.62%, 15/07/2029	260	0.19
EUR	200,000	BCP V Modular Services Finance II Plc, 4.75%, 30/11/2028	162	0.12
GBP	525,000	Bellis Acquisition Co Plc, 8.12%, 14/05/2030 <sup>^</sup>	485	0.36
GBP	100,000	Boparan Finance Plc, 9.37%, 07/11/2029	96	0.07
USD	25,000	British Telecommunications Plc, 4.25%, 23/11/2081	19	0.01
EUR	225,000	British Telecommunications Plc, 5.13%, 03/10/2054 <sup>^</sup>	192	0.14
GBP	200,000	British Telecommunications Plc, 8.37%, 20/12/2083 <sup>^</sup>	213	0.16
EUR	100,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc, 5.63%, 15/02/2032	85	0.06
EUR	100,000	Canary Wharf Group Investment Holdings Plc, 1.75%, 07/04/2026	81	0.06

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	150,000	Canary Wharf Group Investment Holdings Plc, 3.38%, 23/04/2028	135	0.10
EUR	150,000	Carnival Plc, 1.00%, 28/10/2029 <sup>^</sup>	111	0.08
GBP	200,000	CD&R Firefly Bidco Plc, 8.62%, 30/04/2029	204	0.15
GBP	100,000	Centrica Plc, 6.50%, 21/05/2055	101	0.07
EUR	100,000	Drax Finco Plc, 5.87%, 15/04/2029	86	0.06
EUR	200,000	EC Finance Plc, 3.00%, 15/10/2026	162	0.12
GBP	225,000	Edge Finco Plc, 8.12%, 15/08/2031	228	0.17
EUR	125,000	eG Global Finance Plc, 11.00%, 30/11/2028	116	0.09
GBP	100,000	Galaxy Bidco Ltd, 8.12%, 19/12/2029	103	0.08
GBP	100,000	Gatwick Airport Finance Plc, 4.38%, 07/04/2026	98	0.07
GBP	100,000	Heathrow Finance Plc, 3.88%, 01/03/2027	95	0.07
GBP	125,000	Heathrow Finance Plc, 6.62%, 01/03/2031	124	0.09
USD	10,000	Howden UK Refinance Plc / Howden US Refinance LLC, 7.25%, 15/02/2031	8	0.01
USD	10,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC, 8.12%, 15/02/2032	8	0.01
GBP	100,000	Iceland Bondco Plc, 10.87%, 15/12/2027 <sup>^</sup>	106	0.08
EUR	200,000	INEOS Finance Plc, 5.63%, 15/08/2030	167	0.12
EUR	200,000	INEOS Finance Plc, 6.37%, 15/04/2029	171	0.13
EUR	100,000	INEOS Finance Plc, 6.62%, 15/05/2028	86	0.06
USD	25,000	INEOS Finance Plc, 7.50%, 15/04/2029	19	0.01
EUR	225,000	INEOS Quattro Finance 2 Plc, 6.75%, 15/04/2030	188	0.14
EUR	200,000	INEOS Quattro Finance 2 Plc, 8.50%, 15/03/2029 <sup>^</sup>	175	0.13
EUR	100,000	International Game Technology Plc, 2.38%, 15/04/2028	81	0.06
EUR	150,000	International Game Technology Plc, 3.50%, 15/06/2026	125	0.09
USD	25,000	International Game Technology Plc, 4.13%, 15/04/2026	19	0.01
EUR	100,000	International Personal Finance Plc, 10.75%, 14/12/2029	91	0.07
USD	25,000	Jaguar Land Rover Automotive Plc, 4.50%, 01/10/2027	19	0.01
EUR	175,000	Jaguar Land Rover Automotive Plc, 4.50%, 15/07/2028 <sup>^</sup>	146	0.11
USD	15,000	Jaguar Land Rover Automotive Plc, 5.50%, 15/07/2029	11	0.01
EUR	100,000	Jaguar Land Rover Automotive Plc, 6.87%, 15/11/2026	87	0.06
GBP	100,000	Jerrold Finco Plc, 7.87%, 15/04/2030	101	0.08
GBP	100,000	Kier Group Plc, 9.00%, 15/02/2029	105	0.08
GBP	250,000	Market Bidco Finco Plc, 5.50%, 04/11/2027 <sup>^</sup>	238	0.18
GBP	200,000	Metro Bank Holdings Plc, 12.00%, 30/04/2029	224	0.17
GBP	100,000	Miller Homes Group Finco Plc, 7.00%, 15/05/2029	96	0.07
GBP	100,000	Mobico Group Plc, 3.63%, 20/11/2028	92	0.07
EUR	150,000	Mobico Group Plc, 4.88%, 26/09/2031 <sup>^</sup>	123	0.09
EUR	229,000	NGG Finance Plc, 2.13%, 05/09/2082	185	0.14
EUR	250,000	Nomad Foods Bondco Plc, 2.50%, 24/06/2028	199	0.15
GBP	100,000	Ocado Group Plc, 10.50%, 08/08/2029 <sup>^</sup>	101	0.07
EUR	200,000	OEG Finance Plc, 7.25%, 27/09/2029	172	0.13
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp, 3.00%, 15/06/2029	78	0.06
EUR	100,000	PeopleCert Wisdom Issuer Plc, 5.75%, 15/09/2026	83	0.06
EUR	100,000	PEU Fin Plc, 7.25%, 01/07/2028	87	0.06
EUR	125,000	Pinnacle Bidco Plc, 8.25%, 11/10/2028	109	0.08
GBP	100,000	Pinnacle Bidco Plc, 10.00%, 11/10/2028 <sup>^</sup>	105	0.08
GBP	100,000	Premier Foods Finance Plc, 3.50%, 15/10/2026	98	0.07
EUR	100,000	Project Grand UK Plc, 9.00%, 01/06/2029 <sup>^</sup>	88	0.07

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	100,000	Sherwood Financing Plc, 9.62%, 15/12/2029	102	0.08
EUR	100,000	SIG Plc, 9.75%, 31/10/2029	83	0.06
EUR	100,000	Synthomer Plc, 7.37%, 02/05/2029	84	0.06
EUR	175,000	Thames Water Utilities Finance Plc, 0.88%, 31/01/2028	106	0.08
EUR	175,000	Thames Water Utilities Finance Plc, 1.25%, 31/01/2032	106	0.08
GBP	100,000	Thames Water Utilities Finance Plc, 2.88%, 03/05/2027	14	0.01
GBP	125,000	Thames Water Utilities Finance Plc, 3.50%, 25/02/2028	91	0.07
EUR	175,000	Thames Water Utilities Finance Plc, 4.00%, 18/04/2027	108	0.08
EUR	275,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	169	0.13
GBP	100,000	Thames Water Utilities Finance Plc, 7.12%, 30/04/2031	76	0.06
GBP	4,493	Thames Water Utilities Ltd, 0.00%, 22/03/2027	4	0.00
GBP	500	Thames Water Utilities Ltd, 0.00%, 22/03/2027 <sup>^</sup>	-	0.00
EUR	175,000	TI Automotive Finance Plc, 3.75%, 15/04/2029	146	0.11
EUR	100,000	Titan Global Finance Plc, 2.75%, 09/07/2027	84	0.06
EUR	125,000	Victoria Plc, 3.63%, 24/08/2026 <sup>^</sup>	100	0.07
EUR	100,000	Victoria Plc, 3.75%, 15/03/2028 <sup>^</sup>	48	0.04
EUR	150,000	Virgin Media Finance Plc, 3.75%, 15/07/2030 <sup>^</sup>	112	0.08
GBP	100,000	Virgin Media Secured Finance Plc, 5.25%, 15/05/2029	93	0.07
USD	25,000	Virgin Media Secured Finance Plc, 5.50%, 15/05/2029	18	0.01
EUR	300,000	Vmed O2 UK Financing I Plc, 3.25%, 31/01/2031 <sup>^</sup>	229	0.17
USD	75,000	Vmed O2 UK Financing I Plc, 4.75%, 15/07/2031	51	0.04
EUR	200,000	Vmed O2 UK Financing I Plc, 5.63%, 15/04/2032 <sup>^</sup>	165	0.12
USD	25,000	Vmed O2 UK Financing I Plc, 7.75%, 15/04/2032	19	0.01
EUR	250,000	Vodafone Group Plc, 2.63%, 27/08/2080	207	0.15
EUR	300,000	Vodafone Group Plc, 3.00%, 27/08/2080	233	0.17
USD	150,000	Vodafone Group Plc, 3.25%, 04/06/2081	112	0.08
USD	275,000	Vodafone Group Plc, 4.13%, 04/06/2081	190	0.14
EUR	200,000	Vodafone Group Plc, 4.20%, 03/10/2078	169	0.13
EUR	225,000	Vodafone Group Plc, 6.50%, 30/08/2084	203	0.15
USD	600,000	Vodafone Group Plc, 7.00%, 04/04/2079	479	0.35
GBP	200,000	Vodafone Group Plc, 8.00%, 30/08/2086	213	0.16
GBP	100,000	Voyage Care BondCo Plc, 5.87%, 15/02/2027	97	0.07
EUR	400,000	Zegona Finance Plc, 6.75%, 15/07/2029	353	0.26
<b>Total United Kingdom</b>			<b>11,434</b>	<b>8.46</b>
<b>United States (31 March 2024: 39.76%)</b>				
USD	15,000	Acrisure LLC / Acrisure Finance Inc, 4.25%, 15/02/2029	11	0.01
USD	25,000	Acrisure LLC / Acrisure Finance Inc, 7.50%, 06/11/2030	20	0.01
USD	20,000	Acrisure LLC / Acrisure Finance Inc, 8.25%, 01/02/2029	16	0.01
USD	10,000	AdaptHealth LLC, 4.63%, 01/08/2029	7	0.01
USD	20,000	AdaptHealth LLC, 5.13%, 01/03/2030	14	0.01
USD	30,000	ADT Security Corp, 4.13%, 01/08/2029	22	0.02
USD	150,000	Advance Auto Parts Inc, 3.90%, 15/04/2030	104	0.08
USD	150,000	AES Corp, 6.95%, 15/07/2055	111	0.08
USD	290,000	AES Corp, 7.60%, 15/01/2055	227	0.17
USD	25,000	Aethon United BR LP / Aethon United Finance Corp, 7.50%, 01/10/2029	20	0.01
USD	25,000	AG TTMT Escrow Issuer LLC, 8.62%, 30/09/2027	20	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 3.50%, 15/03/2029	7	0.01
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 4.88%, 15/02/2030	22	0.02
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 5.87%, 15/02/2028	19	0.01
USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 6.25%, 15/03/2033	8	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 6.50%, 15/02/2028 <sup>^</sup>	12	0.01
USD	27,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	20	0.02
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.50%, 01/10/2031	15	0.01
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/10/2027	12	0.01
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	16	0.01
USD	60,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.00%, 15/01/2031	47	0.03
USD	10,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.37%, 01/10/2032	8	0.01
USD	60,000	Allied Universal Holdco LLC, 7.87%, 15/02/2031	47	0.03
USD	40,000	Allison Transmission Inc, 3.75%, 30/01/2031	28	0.02
USD	20,000	Allison Transmission Inc, 4.75%, 01/10/2027	15	0.01
USD	150,000	Ally Financial Inc, 6.65%, 17/01/2040	113	0.08
USD	150,000	Ally Financial Inc, 6.70%, 14/02/2033 <sup>^</sup>	116	0.09
USD	25,000	Alpha Generation LLC, 6.75%, 15/10/2032	19	0.01
USD	25,000	AMC Entertainment Holdings Inc, 7.50%, 15/02/2029	15	0.01
USD	10,000	AMC Entertainment Holdings Inc, 10.00%, 15/06/2026	8	0.01
USD	300,000	AMC Networks Inc, 4.25%, 15/02/2029 <sup>^</sup>	174	0.13
USD	10,000	AMC Networks Inc, 10.25%, 15/01/2029	8	0.01
USD	30,000	Amentum Holdings Inc, 7.25%, 01/08/2032	23	0.02
USD	30,000	American Airlines Inc, 7.25%, 15/02/2028	23	0.02
USD	15,000	American Airlines Inc, 8.50%, 15/05/2029	12	0.01
USD	31,250	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.50%, 20/04/2026	24	0.02
USD	45,000	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.75%, 20/04/2029	34	0.03
USD	200,000	American Axle & Manufacturing Inc, 5.00%, 01/10/2029 <sup>^</sup>	132	0.10
USD	135,000	American Axle & Manufacturing Inc, 6.50%, 01/04/2027	101	0.07
USD	100,000	American Axle & Manufacturing Inc, 6.87%, 01/07/2028	74	0.05
USD	25,000	American Builders & Contractors Supply Co Inc, 3.88%, 15/11/2029	18	0.01
USD	145,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.75%, 20/05/2027	108	0.08
USD	200,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.87%, 20/08/2026	154	0.11
USD	20,000	AmeriGas Partners LP / AmeriGas Finance Corp, 9.37%, 01/06/2028	15	0.01
USD	35,000	AmWINS Group Inc, 6.37%, 15/02/2029	27	0.02
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.38%, 15/06/2029	15	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.75%, 01/03/2027	19	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 6.62%, 01/02/2032	16	0.01
USD	36,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp, 7.00%, 15/04/2030	25	0.02
USD	2,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp, 5.25%, 15/04/2030	1	0.00
USD	2,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp, 5.75%, 15/01/2029 <sup>^</sup>	1	0.00
USD	35,000	Aramark Services Inc, 5.00%, 01/02/2028	27	0.02
USD	10,000	Arches Buyer Inc, 4.25%, 01/06/2028	7	0.01
USD	15,000	Arches Buyer Inc, 6.12%, 01/12/2028	10	0.01
USD	6,000	Archrock Partners LP / Archrock Partners Finance Corp, 6.87%, 01/04/2027	5	0.00
USD	25,000	Arcosa Inc, 6.87%, 15/08/2032	20	0.01
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 2.00%, 01/09/2028	75	0.06
EUR	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 3.00%, 01/09/2029	140	0.10
USD	30,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 4.00%, 01/09/2029	20	0.02
USD	10,000	Aretec Group Inc, 10.00%, 15/08/2030	8	0.01
USD	25,000	Arsenal AIC Parent LLC, 8.00%, 01/10/2030	20	0.01
USD	100,000	Asbury Automotive Group Inc, 4.50%, 01/03/2028	74	0.05
USD	15,000	Asbury Automotive Group Inc, 4.63%, 15/11/2029	11	0.01
USD	150,000	Asbury Automotive Group Inc, 4.75%, 01/03/2030	108	0.08
USD	10,000	Asbury Automotive Group Inc, 5.00%, 15/02/2032	7	0.01
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 5.87%, 30/06/2029	8	0.01
USD	25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 8.25%, 31/12/2028	20	0.02
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co, 4.63%, 01/04/2030	14	0.01
USD	9,064	ASP Unifrax Holdings Inc, 7.10%, 30/09/2029	4	0.00
USD	11,479	ASP Unifrax Holdings Inc, 10.42%, 30/09/2029	8	0.01
USD	10,000	AssuredPartners Inc, 5.63%, 15/01/2029	8	0.01
USD	25,000	AssuredPartners Inc, 7.50%, 15/02/2032	21	0.02
USD	55,000	AthenaHealth Group Inc, 6.50%, 15/02/2030 <sup>^</sup>	40	0.03
USD	115,000	ATI Inc, 7.25%, 15/08/2030	92	0.07
EUR	100,000	Avantor Funding Inc, 3.88%, 15/07/2028	83	0.06
USD	15,000	Avantor Funding Inc, 4.63%, 15/07/2028	11	0.01
USD	25,000	Avient Corp, 6.25%, 01/11/2031	19	0.01
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 4.75%, 01/04/2028	7	0.01
USD	15,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.38%, 01/03/2029 <sup>^</sup>	10	0.01
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.75%, 15/07/2027	7	0.01
USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 8.00%, 15/02/2031 <sup>^</sup>	19	0.01
USD	10,000	Axon Enterprise Inc, 6.12%, 15/03/2030	8	0.01
USD	10,000	Axon Enterprise Inc, 6.25%, 15/03/2033	8	0.01
USD	150,000	B&G Foods Inc, 5.25%, 15/09/2027 <sup>^</sup>	109	0.08
USD	10,000	B&G Foods Inc, 8.00%, 15/09/2028	8	0.01
EUR	175,000	Ball Corp, 1.50%, 15/03/2027	142	0.11
USD	390,000	Ball Corp, 2.88%, 15/08/2030	264	0.20
USD	240,000	Ball Corp, 3.13%, 15/09/2031 <sup>^</sup>	161	0.12
USD	275,000	Ball Corp, 6.00%, 15/06/2029	216	0.16
USD	225,000	Ball Corp, 6.87%, 15/03/2028	178	0.13
USD	150,000	Bath & Body Works Inc, 5.25%, 01/02/2028	115	0.09

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Bath & Body Works Inc, 6.62%, 01/10/2030	20	0.02
USD	125,000	Bath & Body Works Inc, 7.50%, 15/06/2029	99	0.07
USD	20,000	Beacon Roofing Supply Inc, 6.50%, 01/08/2030	16	0.01
EUR	100,000	Belden Inc, 3.38%, 15/07/2027	83	0.06
EUR	100,000	Belden Inc, 3.38%, 15/07/2031	79	0.06
EUR	100,000	Belden Inc, 3.88%, 15/03/2028 <sup>^</sup>	83	0.06
USD	15,000	Berry Global Inc, 5.63%, 15/07/2027	12	0.01
USD	275,000	Block Inc, 2.75%, 01/06/2026	206	0.15
USD	294,000	Block Inc, 3.50%, 01/06/2031	200	0.15
USD	40,000	Block Inc, 6.50%, 15/05/2032	31	0.02
USD	5,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.00%, 15/07/2029	4	0.00
USD	5,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.25%, 15/07/2032	4	0.00
USD	25,000	Boost Newco Borrower LLC, 7.50%, 15/01/2031	20	0.01
USD	275,000	Boyd Gaming Corp, 4.75%, 01/12/2027	208	0.15
USD	25,000	Boyd Gaming Corp, 4.75%, 15/06/2031	18	0.01
USD	20,000	Brand Industrial Services Inc, 10.37%, 01/08/2030	15	0.01
USD	125,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	91	0.07
USD	125,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	101	0.07
USD	25,000	Bread Financial Holdings Inc, 9.75%, 15/03/2029	20	0.01
USD	20,000	Brightline East LLC, 11.00%, 31/01/2030	14	0.01
USD	25,000	Brink's Co, 4.63%, 15/10/2027	19	0.01
USD	25,000	Brink's Co, 6.75%, 15/06/2032	20	0.01
USD	22,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL, 4.50%, 01/04/2027	16	0.01
USD	170,000	Buckeye Partners LP, 3.95%, 01/12/2026	128	0.09
USD	100,000	Buckeye Partners LP, 4.13%, 01/12/2027	75	0.06
USD	15,000	Buckeye Partners LP, 4.50%, 01/03/2028	11	0.01
USD	20,000	Buckeye Partners LP, 6.87%, 01/07/2029	16	0.01
USD	15,000	Builders FirstSource Inc, 4.25%, 01/02/2032	10	0.01
USD	25,000	Builders FirstSource Inc, 5.00%, 01/03/2030	19	0.01
USD	15,000	Builders FirstSource Inc, 6.37%, 15/06/2032	12	0.01
USD	25,000	Builders FirstSource Inc, 6.37%, 01/03/2034	19	0.01
USD	25,000	Burford Capital Global Finance LLC, 9.25%, 01/07/2031	20	0.01
USD	35,000	Caesars Entertainment Inc, 4.63%, 15/10/2029	25	0.02
USD	25,000	Caesars Entertainment Inc, 6.00%, 15/10/2032	18	0.01
USD	35,000	Caesars Entertainment Inc, 6.50%, 15/02/2032	27	0.02
USD	25,000	Caesars Entertainment Inc, 7.00%, 15/02/2030	20	0.02
USD	25,000	Calpine Corp, 4.50%, 15/02/2028	19	0.01
USD	10,000	Calpine Corp, 4.63%, 01/02/2029	7	0.01
USD	25,000	Calpine Corp, 5.00%, 01/02/2031	19	0.01
USD	25,000	Calpine Corp, 5.13%, 15/03/2028	19	0.01
USD	20,000	Camelot Return Merger Sub Inc, 8.75%, 01/08/2028 <sup>^</sup>	13	0.01
USD	22,775	Carvana Co, 9.00%, 01/12/2028	18	0.01
USD	26,625	Carvana Co, 9.00%, 01/06/2030	22	0.02
USD	28,622	Carvana Co, 9.00%, 01/06/2031	25	0.02
USD	45,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.25%, 01/02/2031	31	0.02
USD	40,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.25%, 15/01/2034	25	0.02
USD	60,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 15/08/2030	42	0.03
USD	870,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 01/05/2032	586	0.43
USD	30,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.50%, 01/06/2033	20	0.02

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/03/2030	36	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/02/2032	17	0.01
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.00%, 01/02/2028	38	0.03
USD	55,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.13%, 01/05/2027	42	0.03
USD	35,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.38%, 01/06/2029	26	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.50%, 01/05/2026	19	0.01
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp, 6.37%, 01/09/2029	19	0.01
USD	10,000	CCO Holdings LLC / CCO Holdings Capital Corp, 7.37%, 01/03/2031	8	0.01
EUR	100,000	Celanese US Holdings LLC, 0.63%, 10/09/2028	74	0.05
EUR	150,000	Celanese US Holdings LLC, 2.13%, 01/03/2027	122	0.09
EUR	225,000	Celanese US Holdings LLC, 5.00%, 15/04/2031	187	0.14
EUR	250,000	Celanese US Holdings LLC, 5.59%, 19/01/2029	217	0.16
USD	114,000	Celanese US Holdings LLC, 6.41%, 15/07/2027	90	0.07
USD	50,000	Celanese US Holdings LLC, 6.50%, 15/04/2030	38	0.03
USD	225,000	Celanese US Holdings LLC, 6.58%, 15/07/2029	180	0.13
USD	77,000	Celanese US Holdings LLC, 6.60%, 15/11/2028	62	0.05
USD	300,000	Celanese US Holdings LLC, 6.63%, 15/07/2032	239	0.18
USD	90,000	Celanese US Holdings LLC, 6.75%, 15/04/2033	68	0.05
USD	300,000	Celanese US Holdings LLC, 6.80%, 15/11/2030	241	0.18
USD	275,000	Celanese US Holdings LLC, 6.95%, 15/11/2033	223	0.17
USD	142,000	Central Garden & Pet Co, 4.13%, 15/10/2030	100	0.07
USD	25,000	Central Garden & Pet Co, 4.13%, 30/04/2031	17	0.01
USD	25,000	Central Parent Inc / CDK Global Inc, 7.25%, 15/06/2029	17	0.01
USD	10,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc, 8.00%, 15/06/2029	7	0.01
USD	25,000	Century Communities Inc, 3.88%, 15/08/2029	17	0.01
USD	85,000	Century Communities Inc, 6.75%, 01/06/2027	66	0.05
USD	15,000	Charles River Laboratories International Inc, 4.00%, 15/03/2031	10	0.01
USD	30,000	Charles River Laboratories International Inc, 4.25%, 01/05/2028	22	0.02
USD	45,000	Chart Industries Inc, 7.50%, 01/01/2030	36	0.03
USD	10,000	Chart Industries Inc, 9.50%, 01/01/2031	8	0.01
USD	25,000	Chemours Co, 4.63%, 15/11/2029	17	0.01
USD	110,000	Chemours Co, 5.38%, 15/05/2027	83	0.06
USD	25,000	Chemours Co, 5.75%, 15/11/2028	18	0.01
USD	25,000	Chobani Holdco II LLC, 8.75%, 01/10/2029	21	0.02
USD	15,000	CHS / Community Health Systems Inc, 4.75%, 15/02/2031	9	0.01
USD	20,000	CHS / Community Health Systems Inc, 5.25%, 15/05/2030	13	0.01
USD	15,000	CHS / Community Health Systems Inc, 5.63%, 15/03/2027	11	0.01
USD	10,000	CHS / Community Health Systems Inc, 6.00%, 15/01/2029	7	0.01
USD	40,000	CHS / Community Health Systems Inc, 6.12%, 01/04/2030	19	0.01
USD	30,000	CHS / Community Health Systems Inc, 6.87%, 15/04/2029	15	0.01
USD	22,000	CHS / Community Health Systems Inc, 8.00%, 15/12/2027	17	0.01
USD	45,000	CHS / Community Health Systems Inc, 10.87%, 15/01/2032	34	0.03
USD	20,000	Churchill Downs Inc, 4.75%, 15/01/2028	15	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	20,000	Churchill Downs Inc, 5.50%, 01/04/2027	15	0.01
USD	10,000	Churchill Downs Inc, 5.75%, 01/04/2030	8	0.01
USD	10,000	Churchill Downs Inc, 6.75%, 01/05/2031	8	0.01
USD	35,000	Cinemark USA Inc, 5.25%, 15/07/2028	26	0.02
USD	35,000	CITGO Petroleum Corp, 6.37%, 15/06/2026	27	0.02
USD	25,000	Civitas Resources Inc, 8.37%, 01/07/2028	20	0.01
USD	10,000	Civitas Resources Inc, 8.62%, 01/11/2030	8	0.01
USD	45,000	Civitas Resources Inc, 8.75%, 01/07/2031	36	0.03
USD	6,000	Clarios Global LP / Clarios US Finance Co, 6.25%, 15/05/2026	5	0.00
USD	25,000	Clarios Global LP / Clarios US Finance Co, 6.75%, 15/05/2028	20	0.02
USD	25,000	Clarios Global LP / Clarios US Finance Co, 6.75%, 15/02/2030	20	0.01
USD	30,000	Clarios Global LP / Clarios US Finance Co, 8.50%, 15/05/2027	23	0.02
USD	25,000	Clarivate Science Holdings Corp, 4.88%, 01/07/2029	17	0.01
USD	25,000	Clean Harbors Inc, 6.37%, 01/02/2031	20	0.02
USD	5,000	Clear Channel Outdoor Holdings Inc, 5.13%, 15/08/2027	4	0.00
USD	25,000	Clear Channel Outdoor Holdings Inc, 7.50%, 01/06/2029	16	0.01
USD	25,000	Clear Channel Outdoor Holdings Inc, 7.75%, 15/04/2028	17	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc, 7.87%, 01/04/2030	15	0.01
USD	20,000	Clear Channel Outdoor Holdings Inc, 9.00%, 15/09/2028 <sup>*</sup>	16	0.01
USD	25,000	Clearway Energy Operating LLC, 3.75%, 15/02/2031	17	0.01
USD	10,000	Clearway Energy Operating LLC, 4.75%, 15/03/2028	7	0.01
USD	150,000	Cleveland-Cliffs Inc, 5.87%, 01/06/2027	115	0.09
USD	25,000	Cleveland-Cliffs Inc, 6.75%, 15/04/2030	19	0.01
USD	20,000	Cleveland-Cliffs Inc, 6.87%, 01/11/2029	15	0.01
USD	25,000	Cleveland-Cliffs Inc, 7.00%, 15/03/2032	19	0.01
USD	15,000	Cleveland-Cliffs Inc, 7.37%, 01/05/2033	11	0.01
USD	20,000	Cleveland-Cliffs Inc, 7.50%, 15/09/2031	15	0.01
USD	75,000	Cloud Software Group Inc, 6.50%, 31/03/2029	57	0.04
USD	25,000	Cloud Software Group Inc, 8.25%, 30/06/2032	20	0.01
USD	85,000	Cloud Software Group Inc, 9.00%, 30/09/2029	66	0.05
USD	10,000	Clydesdale Acquisition Holdings Inc, 6.75%, 15/04/2032	8	0.01
USD	25,000	Clydesdale Acquisition Holdings Inc, 8.75%, 15/04/2030	20	0.02
USD	15,000	CMG Media Corp, 8.87%, 18/06/2029	10	0.01
USD	10,000	CNX Resources Corp, 6.00%, 15/01/2029	8	0.01
USD	10,000	CNX Resources Corp, 7.37%, 15/01/2031	8	0.01
USD	10,000	Coinbase Global Inc, 3.38%, 01/10/2028	7	0.01
USD	25,000	Coinbase Global Inc, 3.63%, 01/10/2031	16	0.01
USD	19,000	CommScope LLC, 4.75%, 01/09/2029	13	0.01
USD	10,000	CommScope LLC, 7.12%, 01/07/2028	7	0.01
USD	25,000	CommScope LLC, 8.25%, 01/03/2027 <sup>*</sup>	18	0.01
USD	20,000	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	15	0.01
USD	35,000	Comstock Resources Inc, 5.87%, 15/01/2030	26	0.02
USD	10,000	Comstock Resources Inc, 6.75%, 01/03/2029 <sup>*</sup>	8	0.01
USD	25,000	Consolidated Communications Inc, 5.00%, 01/10/2028	18	0.01
USD	20,000	Consolidated Communications Inc, 6.50%, 01/10/2028	15	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Cornerstone Building Brands Inc, 9.50%, 15/08/2029	16	0.01
USD	25,000	CQP Holdco LP / BIP-V Chinook Holdco LLC, 5.50%, 15/06/2031	19	0.01
USD	25,000	CQP Holdco LP / BIP-V Chinook Holdco LLC, 7.50%, 15/12/2033	20	0.01
USD	25,000	Credit Acceptance Corp, 6.62%, 15/03/2030	19	0.01
USD	20,000	Credit Acceptance Corp, 9.25%, 15/12/2028	16	0.01
USD	25,000	Crescent Energy Finance LLC, 7.37%, 15/01/2033	19	0.01
USD	25,000	Crescent Energy Finance LLC, 7.62%, 01/04/2032	19	0.01
USD	150,000	Crown Americas LLC, 5.25%, 01/04/2030	113	0.08
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V 'V', 4.25%, 30/09/2026	87	0.06
USD	50,000	CSC Holdings LLC, 3.38%, 15/02/2031	28	0.02
USD	50,000	CSC Holdings LLC, 4.63%, 01/12/2030	19	0.01
USD	50,000	CSC Holdings LLC, 5.38%, 01/02/2028	33	0.02
USD	100,000	CSC Holdings LLC, 5.75%, 15/01/2030	41	0.03
USD	50,000	CSC Holdings LLC, 6.50%, 01/02/2029	32	0.02
USD	10,000	Cushman & Wakefield US Borrower LLC, 8.87%, 01/09/2031	8	0.01
USD	10,000	CVR Energy Inc, 5.75%, 15/02/2028	7	0.01
USD	25,000	CVR Energy Inc, 8.50%, 15/01/2029	19	0.01
USD	225,000	CVS Health Corp, 6.75%, 10/12/2054	174	0.13
USD	675,000	CVS Health Corp, 7.00%, 10/03/2055	527	0.39
USD	130,000	Dana Inc, 4.25%, 01/09/2030	93	0.07
USD	105,000	Dana Inc, 5.38%, 15/11/2027 <sup>*</sup>	80	0.06
USD	115,000	Dana Inc, 5.63%, 15/06/2028	88	0.07
USD	30,000	Darling Ingredients Inc, 5.25%, 15/04/2027	23	0.02
USD	25,000	DaVita Inc, 3.75%, 15/02/2031	17	0.01
USD	30,000	DaVita Inc, 4.63%, 01/06/2030	21	0.02
USD	15,000	DaVita Inc, 6.87%, 01/09/2032	12	0.01
USD	25,000	Delek Logistics Partners LP / Delek Logistics Finance Corp, 8.62%, 15/03/2029	20	0.01
USD	10,000	Directv Financing LLC, 8.87%, 01/02/2030	7	0.01
USD	65,000	Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.87%, 15/08/2027	49	0.04
USD	50,000	Directv Financing LLC / Directv Financing Co-Obligor Inc, 10.00%, 15/02/2031	37	0.03
USD	400,000	DISH DBS Corp, 5.13%, 01/06/2029	203	0.15
USD	45,000	DISH DBS Corp, 5.25%, 01/12/2026	32	0.02
USD	50,000	DISH DBS Corp, 5.75%, 01/12/2028	33	0.02
USD	345,000	DISH DBS Corp, 7.37%, 01/07/2028	191	0.14
USD	575,000	DISH DBS Corp, 7.75%, 01/07/2026	385	0.28
USD	65,000	DISH Network Corp, 11.75%, 15/11/2027	53	0.04
USD	140,000	Diversified Healthcare Trust, 4.38%, 01/03/2031	83	0.06
USD	160,000	Diversified Healthcare Trust, 4.75%, 15/02/2028 <sup>*</sup>	107	0.08
USD	105,000	DPL Inc, 4.35%, 15/04/2029	78	0.06
USD	10,000	DT Midstream Inc, 4.13%, 15/06/2029	7	0.01
USD	30,000	DT Midstream Inc, 4.38%, 15/06/2031	21	0.02
USD	700,000	EchoStar Corp, 6.75%, 30/11/2030	493	0.36
USD	1,625,000	EchoStar Corp, 10.75%, 30/11/2029	1,321	0.98
USD	5,000	Edgewell Personal Care Co, 4.13%, 01/04/2029	4	0.00
USD	35,000	Edgewell Personal Care Co, 5.50%, 01/06/2028	27	0.02
USD	125,000	Edison International, 7.87%, 15/06/2054	93	0.07
USD	150,000	Edison International, 8.12%, 15/06/2053	113	0.08
USD	45,000	EMRLD Borrower LP / Emerald Co-Issuer Inc, 6.62%, 15/12/2030	35	0.03
USD	10,000	EMRLD Borrower LP / Emerald Co-Issuer Inc, 6.75%, 15/07/2031	8	0.01
USD	25,000	Encino Acquisition Partners Holdings LLC, 8.75%, 01/05/2031	21	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	225,000	Encompass Health Corp, 4.50%, 01/02/2028	169	0.13
USD	125,000	Encompass Health Corp, 4.63%, 01/04/2031	91	0.07
USD	220,000	Encompass Health Corp, 4.75%, 01/02/2030	164	0.12
USD	10,000	Encore Capital Group Inc, 8.50%, 15/05/2030	8	0.01
USD	5,000	Encore Capital Group Inc, 9.25%, 01/04/2029	4	0.00
USD	35,000	Endo Finance Holdings Inc, 8.50%, 15/04/2031	28	0.02
USD	25,000	Energizer Holdings Inc, 4.38%, 31/03/2029	18	0.01
USD	90,000	Energy Transfer LP, 7.12%, 01/10/2054	71	0.05
USD	275,000	Energy Transfer LP, 8.00%, 15/05/2054	224	0.17
USD	25,000	Entegris Inc, 4.38%, 15/04/2028	19	0.01
USD	25,000	Entegris Inc, 4.75%, 15/04/2029	19	0.01
USD	25,000	Entegris Inc, 5.95%, 15/06/2030	19	0.01
USD	19,000	EQM Midstream Partners LP, 4.50%, 15/01/2029	14	0.01
USD	20,000	EQM Midstream Partners LP, 4.75%, 15/01/2031	15	0.01
USD	5,000	EQM Midstream Partners LP, 7.50%, 01/06/2027	4	0.00
USD	25,000	EQM Midstream Partners LP, 7.50%, 01/06/2030	21	0.02
USD	25,000	EquipmentShare.com Inc, 8.62%, 15/05/2032	20	0.01
USD	10,000	EquipmentShare.com Inc, 9.00%, 15/05/2028	8	0.01
USD	175,000	EUSHI Finance Inc, 7.62%, 15/12/2054	141	0.10
USD	20,000	Fair Isaac Corp, 4.00%, 15/06/2028	15	0.01
USD	25,000	Fair Isaac Corp, 5.25%, 15/05/2026	19	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp, 5.38%, 01/04/2026	19	0.01
USD	15,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 4.63%, 15/01/2029	11	0.01
USD	20,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 6.75%, 15/01/2030 <sup>^</sup>	13	0.01
USD	15,000	FirstCash Inc, 4.63%, 01/09/2028	11	0.01
USD	25,000	FirstCash Inc, 5.63%, 01/01/2030	19	0.01
USD	25,000	Focus Financial Partners LLC, 6.75%, 15/09/2031	19	0.01
USD	5,000	Fortress Transportation and Infrastructure Investors LLC, 5.50%, 01/05/2028	4	0.00
USD	25,000	Fortress Transportation and Infrastructure Investors LLC, 5.88%, 15/04/2033	19	0.01
USD	25,000	Fortress Transportation and Infrastructure Investors LLC, 7.00%, 15/06/2032	20	0.01
USD	15,000	Fortress Transportation and Infrastructure Investors LLC, 7.87%, 01/12/2030	12	0.01
USD	20,000	Freedom Mortgage Corp, 6.62%, 15/01/2027	15	0.01
USD	25,000	Freedom Mortgage Corp, 12.25%, 01/10/2030	21	0.02
USD	5,000	Freedom Mortgage Holdings LLC, 8.37%, 01/04/2032	4	0.00
USD	5,000	Freedom Mortgage Holdings LLC, 9.12%, 15/05/2031	4	0.00
USD	30,000	Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029	24	0.02
USD	15,000	Frontier Communications Holdings LLC, 5.00%, 01/05/2028	11	0.01
USD	245,000	Frontier Communications Holdings LLC, 5.87%, 01/11/2029	190	0.14
USD	15,000	Frontier Communications Holdings LLC, 6.00%, 15/01/2030	12	0.01
USD	40,000	Frontier Communications Holdings LLC, 6.75%, 01/05/2029	31	0.02
USD	25,000	Frontier Communications Holdings LLC, 8.62%, 15/03/2031	21	0.02
USD	10,000	Frontier Communications Holdings LLC, 8.75%, 15/05/2030	8	0.01
USD	14,000	FXI Holdings Inc, 12.25%, 15/11/2026	10	0.01
USD	10,000	Gap Inc, 3.63%, 01/10/2029	7	0.01
USD	10,000	Gap Inc, 3.88%, 01/10/2031	7	0.01
USD	15,000	Gen Digital Inc, 6.25%, 01/04/2033	12	0.01
USD	15,000	Gen Digital Inc, 6.75%, 30/09/2027	12	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	10,000	Gen Digital Inc, 7.12%, 30/09/2030	8	0.01
USD	195,000	Genesis Energy LP / Genesis Energy Finance Corp, 7.75%, 01/02/2028	153	0.11
USD	195,000	Genesis Energy LP / Genesis Energy Finance Corp, 7.87%, 15/05/2032	152	0.11
USD	111,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.00%, 15/01/2027	88	0.07
USD	310,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.00%, 15/05/2033	243	0.18
USD	175,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.25%, 15/01/2029	140	0.10
USD	130,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.87%, 15/04/2030	105	0.08
USD	200,000	GEO Group Inc, 8.62%, 15/04/2029	163	0.12
USD	185,000	GEO Group Inc, 10.25%, 15/04/2031	156	0.12
USD	23,000	Global Atlantic Fin Co, 4.70%, 15/10/2051	17	0.01
USD	125,000	Global Partners LP / GLP Finance Corp, 7.00%, 01/08/2027	97	0.07
USD	15,000	Global Partners LP / GLP Finance Corp, 8.25%, 15/01/2032	12	0.01
USD	25,000	Go Daddy Operating Co LLC / GD Finance Co Inc, 3.50%, 01/03/2029	18	0.01
USD	15,000	Go Daddy Operating Co LLC / GD Finance Co Inc, 5.25%, 01/12/2027	12	0.01
USD	205,000	Goodyear Tire & Rubber Co, 4.88%, 15/03/2027	155	0.11
USD	260,000	Goodyear Tire & Rubber Co, 5.00%, 31/05/2026	200	0.15
USD	250,000	Goodyear Tire & Rubber Co, 5.00%, 15/07/2029	179	0.13
USD	175,000	Goodyear Tire & Rubber Co, 5.25%, 30/04/2031	122	0.09
USD	190,000	Goodyear Tire & Rubber Co, 5.25%, 15/07/2031	133	0.10
USD	125,000	Goodyear Tire & Rubber Co, 5.63%, 30/04/2033	86	0.06
EUR	100,000	Graphic Packaging International LLC, 2.63%, 01/02/2029	78	0.06
USD	25,000	Graphic Packaging International LLC, 3.50%, 15/03/2028	18	0.01
USD	20,000	Gray Media Inc, 5.38%, 15/11/2031	9	0.01
USD	30,000	Gray Media Inc, 7.00%, 15/05/2027	23	0.02
USD	20,000	Gray Media Inc, 10.50%, 15/07/2029	16	0.01
USD	10,000	H&E Equipment Services Inc, 3.88%, 15/12/2028	8	0.01
USD	25,000	Hanesbrands Inc, 9.00%, 15/02/2031	20	0.02
EUR	100,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl, 7.87%, 01/05/2029 <sup>^</sup>	85	0.06
USD	20,000	Herc Holdings Inc, 5.50%, 15/07/2027	15	0.01
USD	25,000	Herc Holdings Inc, 6.62%, 15/06/2029	19	0.01
USD	10,000	Hertz Corp, 4.63%, 01/12/2026	5	0.00
USD	20,000	Hertz Corp, 5.00%, 01/12/2029	8	0.01
USD	30,000	Hertz Corp, 12.62%, 15/07/2029	21	0.02
USD	25,000	Hess Midstream Operations LP, 4.25%, 15/02/2030	18	0.01
USD	15,000	Hess Midstream Operations LP, 5.13%, 15/06/2028	11	0.01
USD	25,000	Hess Midstream Operations LP, 5.50%, 15/10/2030	19	0.01
USD	25,000	Hess Midstream Operations LP, 5.88%, 01/03/2028	19	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co, 5.75%, 01/02/2029	19	0.01
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co, 6.00%, 01/02/2031	7	0.01
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co, 6.25%, 01/11/2028	15	0.01
USD	5,000	Hilcorp Energy I LP / Hilcorp Finance Co, 6.87%, 15/05/2034	4	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co, 7.25%, 15/02/2035	19	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co, 8.37%, 01/11/2033	12	0.01
USD	150,000	Hillenbrand Inc, 6.25%, 15/02/2029	117	0.09
USD	30,000	Hilton Domestic Operating Co Inc, 3.63%, 15/02/2032	20	0.02
USD	45,000	Hilton Domestic Operating Co Inc, 4.00%, 01/05/2031	32	0.02
USD	275,000	Hilton Domestic Operating Co Inc, 4.88%, 15/01/2030	206	0.15
USD	5,000	Hilton Domestic Operating Co Inc, 5.75%, 01/05/2028	4	0.00
USD	25,000	Hilton Domestic Operating Co Inc, 5.87%, 01/04/2029	19	0.01
USD	20,000	Hilton Domestic Operating Co Inc, 5.88%, 15/03/2033	15	0.01
USD	10,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc, 4.88%, 01/07/2031	7	0.01
USD	25,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc, 5.00%, 01/06/2029	18	0.01
USD	15,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc, 6.62%, 15/01/2032	12	0.01
USD	165,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp, 4.88%, 01/04/2027	127	0.09
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc, 12.25%, 15/04/2029	21	0.02
USD	15,000	Hologic Inc, 3.25%, 15/02/2029	11	0.01
USD	10,000	Hologic Inc, 4.63%, 01/02/2028	8	0.01
USD	15,000	Howard Hughes Corp, 4.13%, 01/02/2029	11	0.01
USD	20,000	Howard Hughes Corp, 4.38%, 01/02/2031	14	0.01
USD	5,000	Howard Hughes Corp, 5.38%, 01/08/2028	4	0.00
USD	25,000	Howard Midstream Energy Partners LLC, 7.37%, 15/07/2032	20	0.01
USD	15,000	HUB International Ltd, 5.63%, 01/12/2029	11	0.01
USD	60,000	HUB International Ltd, 7.25%, 15/06/2030	48	0.04
USD	15,000	HUB International Ltd, 7.37%, 31/01/2032	12	0.01
USD	125,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030*	67	0.05
USD	125,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027*	85	0.06
USD	150,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029*	88	0.07
USD	225,000	Hughes Satellite Systems Corp, 5.25%, 01/08/2026	162	0.12
USD	225,000	Hughes Satellite Systems Corp, 6.62%, 01/08/2026*	143	0.11
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 4.38%, 01/02/2029	130	0.10
USD	430,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.25%, 15/05/2027	317	0.23
USD	369,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 6.25%, 15/05/2026	283	0.21
USD	240,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.00%, 15/06/2030	176	0.13
USD	190,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.75%, 15/01/2029	146	0.11
USD	26,700	iHeartCommunications Inc, 7.75%, 15/08/2030	15	0.01
USD	35,250	iHeartCommunications Inc, 9.12%, 01/05/2029	22	0.02
USD	65,928	iHeartCommunications Inc, 10.87%, 01/05/2030	25	0.02
USD	25,000	Imola Merger Corp, 4.75%, 15/05/2029	18	0.01
USD	7,487	Incora Top Holdco LLC, 6.00%, 31/01/2033*	1	0.00
EUR	300,000	IQVIA Inc, 2.25%, 15/03/2029	234	0.17
EUR	200,000	IQVIA Inc, 2.88%, 15/06/2028	161	0.12
USD	25,000	IQVIA Inc, 5.00%, 15/05/2027	19	0.01
USD	5,000	Iron Mountain Inc, 4.50%, 15/02/2031	4	0.00
USD	25,000	Iron Mountain Inc, 4.88%, 15/09/2027	19	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	30,000	Iron Mountain Inc, 4.88%, 15/09/2029	22	0.02
USD	25,000	Iron Mountain Inc, 5.00%, 15/07/2028	19	0.01
USD	25,000	Iron Mountain Inc, 5.25%, 15/03/2028	19	0.01
USD	40,000	Iron Mountain Inc, 5.25%, 15/07/2030	30	0.02
USD	25,000	Iron Mountain Inc, 5.63%, 15/07/2032	19	0.01
USD	10,000	Iron Mountain Inc, 6.25%, 15/01/2033	8	0.01
USD	10,000	ITT Holdings LLC, 6.50%, 01/08/2029	7	0.01
USD	20,000	Jane Street Group / JSG Finance Inc, 6.12%, 01/11/2032	15	0.01
USD	25,000	Jane Street Group / JSG Finance Inc, 7.12%, 30/04/2031	20	0.01
USD	40,000	JetBlue Airways Corp / JetBlue Loyalty LP, 9.87%, 20/09/2031	31	0.02
USD	25,000	Kaiser Aluminum Corp, 4.50%, 01/06/2031	17	0.01
USD	30,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc, 9.00%, 15/02/2029	24	0.02
USD	175,000	Kennedy-Wilson Inc, 4.75%, 01/03/2029	124	0.09
USD	190,000	Kennedy-Wilson Inc, 4.75%, 01/02/2030	132	0.10
USD	170,000	Kennedy-Wilson Inc, 5.00%, 01/03/2031	116	0.09
USD	10,000	Kinetik Holdings LP, 5.87%, 15/06/2030	8	0.01
USD	30,000	Kinetik Holdings LP, 6.62%, 15/12/2028	24	0.02
USD	15,000	LABL Inc, 5.87%, 01/11/2028	9	0.01
USD	25,000	LABL Inc, 8.62%, 01/10/2031	14	0.01
USD	20,000	LABL Inc, 10.50%, 15/07/2027	14	0.01
USD	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.25%, 01/02/2027	8	0.01
USD	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.75%, 15/06/2029	7	0.01
USD	15,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 7.00%, 15/07/2031	12	0.01
USD	165,000	Lamar Media Corp, 3.63%, 15/01/2031	114	0.08
USD	210,000	Lamar Media Corp, 3.75%, 15/02/2028	155	0.11
USD	150,000	Lamar Media Corp, 4.00%, 15/02/2030	108	0.08
USD	95,000	Lamar Media Corp, 4.88%, 15/01/2029	71	0.05
USD	30,000	Lamb Weston Holdings Inc, 4.13%, 31/01/2030	22	0.02
USD	25,000	Lamb Weston Holdings Inc, 4.38%, 31/01/2032	18	0.01
USD	26,000	LBM Acquisition LLC, 6.25%, 15/01/2029	17	0.01
USD	30,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	22	0.02
USD	20,000	LCM Investments Holdings II LLC, 8.25%, 01/08/2031	16	0.01
USD	25,000	Level 3 Financing Inc, 3.88%, 15/10/2030	15	0.01
USD	25,000	Level 3 Financing Inc, 4.50%, 01/04/2030	16	0.01
USD	25,000	Level 3 Financing Inc, 4.88%, 15/06/2029	16	0.01
USD	25,000	Level 3 Financing Inc, 10.75%, 15/12/2030	21	0.02
USD	33,011	Level 3 Financing Inc, 11.00%, 15/11/2029	28	0.02
EUR	100,000	Levi Strauss & Co, 3.38%, 15/03/2027	83	0.06
USD	10,000	LGI Homes Inc, 7.00%, 15/11/2032	7	0.01
USD	20,000	LifePoint Health Inc, 8.37%, 15/02/2032	16	0.01
USD	25,000	LifePoint Health Inc, 9.87%, 15/08/2030	20	0.01
USD	20,000	LifePoint Health Inc, 10.00%, 01/06/2032	15	0.01
USD	20,000	Light & Wonder International Inc, 7.00%, 15/05/2028	15	0.01
USD	25,000	Light & Wonder International Inc, 7.50%, 01/09/2031	20	0.01
USD	35,000	Lightning Power LLC, 7.25%, 15/08/2032	28	0.02
USD	10,000	Lithia Motors Inc, 4.38%, 15/01/2031	7	0.01
USD	25,000	Lithia Motors Inc, 4.63%, 15/12/2027	19	0.01
USD	20,000	Live Nation Entertainment Inc, 3.75%, 15/01/2028	15	0.01
USD	15,000	Live Nation Entertainment Inc, 4.75%, 15/10/2027*	11	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	25,000	Live Nation Entertainment Inc, 6.50%, 15/05/2027	20	0.02
USD	25,000	Lumen Technologies Inc, 4.13%, 15/04/2030	18	0.01
USD	7,000	Lumen Technologies Inc, 10.00%, 15/10/2032	5	0.00
USD	3,000	Macy's Retail Holdings LLC, 5.87%, 01/04/2029	2	0.00
USD	25,000	Macy's Retail Holdings LLC, 5.87%, 15/03/2030	18	0.01
USD	15,000	Madison IAQ LLC, 4.13%, 30/06/2028	11	0.01
USD	10,000	Madison IAQ LLC, 5.87%, 30/06/2029	7	0.01
USD	25,000	Magnera Corp, 7.25%, 15/11/2031	19	0.01
USD	25,000	Matador Resources Co, 6.25%, 15/04/2033	19	0.01
USD	20,000	Matador Resources Co, 6.50%, 15/04/2032	15	0.01
USD	10,000	Matador Resources Co, 6.87%, 15/04/2028	8	0.01
USD	25,000	Match Group Holdings II LLC, 3.63%, 01/10/2031	17	0.01
USD	25,000	Match Group Holdings II LLC, 5.00%, 15/12/2027	19	0.01
USD	50,000	Mauser Packaging Solutions Holding Co, 7.87%, 15/04/2027	38	0.03
USD	25,000	Mauser Packaging Solutions Holding Co, 9.25%, 15/04/2027	18	0.01
USD	35,000	McAfee Corp, 7.37%, 15/02/2030	24	0.02
USD	25,000	McGraw-Hill Education Inc, 5.75%, 01/08/2028	19	0.01
USD	20,000	McGraw-Hill Education Inc, 8.00%, 01/08/2029	15	0.01
USD	70,000	Medline Borrower LP, 3.88%, 01/04/2029	51	0.04
USD	75,000	Medline Borrower LP, 5.25%, 01/10/2029	56	0.04
USD	30,000	Medline Borrower LP / Medline Co-Issuer Inc, 6.25%, 01/04/2029	24	0.02
USD	225,000	Mercer International Inc, 5.13%, 01/02/2029 <sup>a</sup>	149	0.11
USD	10,000	Mercer International Inc, 12.87%, 01/10/2028	8	0.01
USD	25,000	Merlin Entertainments Group US Holdings Inc, 7.37%, 15/02/2031	18	0.01
USD	100,000	MGM Resorts International, 4.63%, 01/09/2026	76	0.06
USD	225,000	MGM Resorts International, 4.75%, 15/10/2028	168	0.12
USD	203,000	MGM Resorts International, 5.50%, 15/04/2027	156	0.12
USD	240,000	MGM Resorts International, 6.12%, 15/09/2029	184	0.14
USD	215,000	MGM Resorts International, 6.50%, 15/04/2032	163	0.12
USD	25,000	Michaels Cos Inc, 5.25%, 01/05/2028	13	0.01
USD	25,000	Michaels Cos Inc, 7.87%, 01/05/2029	11	0.01
USD	30,000	Midcap Financial Issuer Trust, 6.50%, 01/05/2028	22	0.02
USD	25,000	MIWD Holdco II LLC / MIWD Finance Corp, 5.50%, 01/02/2030	17	0.01
USD	4,000	Mohegan Tribal Gaming Authority, 8.00%, 01/02/2026	3	0.00
USD	25,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC, 8.25%, 15/04/2030	19	0.01
USD	25,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC, 11.87%, 15/04/2031	19	0.01
USD	25,000	Molina Healthcare Inc, 3.88%, 15/11/2030	17	0.01
USD	20,000	Molina Healthcare Inc, 3.88%, 15/05/2032	14	0.01
USD	1,350	MPH Acquisition Holdings LLC, 5.75%, 31/12/2030	1	0.00
USD	11,582	MPH Acquisition Holdings LLC, 6.75%, 31/03/2031	5	0.00
USD	2,066	MPH Acquisition Holdings LLC, 11.50%, 31/12/2030 <sup>a</sup>	1	0.00
EUR	175,000	MPT Operating Partnership LP / MPT Finance Corp, 0.99%, 15/10/2026	134	0.10
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp, 3.38%, 24/04/2030	65	0.05
USD	385,000	MPT Operating Partnership LP / MPT Finance Corp, 3.50%, 15/03/2031	199	0.15
GBP	225,000	MPT Operating Partnership LP / MPT Finance Corp, 3.69%, 05/06/2028 <sup>a</sup>	176	0.13
USD	260,000	MPT Operating Partnership LP / MPT Finance Corp, 4.63%, 01/08/2029	153	0.11

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	425,000	MPT Operating Partnership LP / MPT Finance Corp, 5.00%, 15/10/2027 <sup>a</sup>	298	0.22
EUR	275,000	MPT Operating Partnership LP / MPT Finance Corp, 7.00%, 15/02/2032	233	0.17
USD	35,000	MPT Operating Partnership LP / MPT Finance Corp, 8.50%, 15/02/2032	28	0.02
USD	15,000	Murphy Oil USA Inc, 3.75%, 15/02/2031	10	0.01
USD	150,000	Murphy Oil USA Inc, 4.75%, 15/09/2029	111	0.08
USD	25,000	Nabors Industries Inc, 7.37%, 15/05/2027	19	0.01
USD	25,000	Nabors Industries Inc, 9.12%, 31/01/2030	19	0.01
USD	10,000	Nationstar Mortgage Holdings Inc, 5.13%, 15/12/2030	8	0.01
USD	10,000	Nationstar Mortgage Holdings Inc, 5.50%, 15/08/2028	8	0.01
USD	25,000	Nationstar Mortgage Holdings Inc, 5.75%, 15/11/2031	19	0.01
USD	25,000	Nationstar Mortgage Holdings Inc, 6.00%, 15/01/2027	19	0.01
USD	10,000	Nationstar Mortgage Holdings Inc, 7.12%, 01/02/2032	8	0.01
USD	160,000	Navient Corp, 4.88%, 15/03/2028	118	0.09
USD	210,000	Navient Corp, 5.00%, 15/03/2027	159	0.12
USD	225,000	Navient Corp, 5.50%, 15/03/2029	165	0.12
USD	135,000	Navient Corp, 6.75%, 15/06/2026	105	0.08
USD	150,000	Navient Corp, 9.37%, 25/07/2030	124	0.09
USD	165,000	Navient Corp, 11.50%, 15/03/2031	143	0.11
USD	35,000	NCR Atleos Corp, 9.50%, 01/04/2029 <sup>a</sup>	29	0.02
USD	10,000	NCR Voyix Corp, 5.00%, 01/10/2028	7	0.01
USD	6,000	NCR Voyix Corp, 5.13%, 15/04/2029	4	0.00
USD	60,000	Neptune Bidco US Inc, 9.29%, 15/04/2029	40	0.03
USD	389,000	Newell Brands Inc, 5.70%, 01/04/2026	301	0.22
USD	150,000	Newell Brands Inc, 6.37%, 15/09/2027	117	0.09
USD	245,000	Newell Brands Inc, 6.37%, 15/05/2030	185	0.14
USD	200,000	Newell Brands Inc, 6.62%, 15/09/2029	155	0.11
USD	130,000	Newell Brands Inc, 6.62%, 15/05/2032	98	0.07
USD	15,000	Newfold Digital Holdings Group Inc, 11.75%, 15/10/2028	8	0.01
USD	20,000	Nexstar Media Inc, 4.75%, 01/11/2028	14	0.01
USD	20,000	Nexstar Media Inc, 5.63%, 15/07/2027	15	0.01
USD	64,704	NFE Financing LLC, 12.00%, 15/11/2029	42	0.03
USD	10,000	NGL Energy Operating LLC / NGL Energy Finance Corp, 8.12%, 15/02/2029	8	0.01
USD	35,000	NGL Energy Operating LLC / NGL Energy Finance Corp, 8.37%, 15/02/2032	27	0.02
USD	40,000	Noble Finance II LLC, 8.00%, 15/04/2030	31	0.02
USD	125,000	Nordstrom Inc, 4.25%, 01/08/2031	84	0.06
USD	160,000	Nordstrom Inc, 4.38%, 01/04/2030	111	0.08
USD	10,000	Northern Oil & Gas Inc, 8.75%, 15/06/2031	8	0.01
USD	10,000	Novelis Corp, 3.25%, 15/11/2026	7	0.01
USD	10,000	Novelis Corp, 3.88%, 15/08/2031	7	0.01
USD	40,000	Novelis Corp, 4.75%, 30/01/2030	29	0.02
USD	25,000	NRG Energy Inc, 3.38%, 15/02/2029	18	0.01
USD	25,000	NRG Energy Inc, 3.63%, 15/02/2031	17	0.01
USD	12,000	NRG Energy Inc, 3.88%, 15/02/2032	8	0.01
USD	25,000	NRG Energy Inc, 5.25%, 15/06/2029	19	0.01
USD	200,000	NRG Energy Inc, 5.75%, 15/01/2028	155	0.11
USD	10,000	NRG Energy Inc, 5.75%, 15/07/2029	8	0.01
USD	10,000	NRG Energy Inc, 6.00%, 01/02/2033	8	0.01
USD	10,000	NRG Energy Inc, 6.25%, 01/11/2034	8	0.01
USD	155,000	NuStar Logistics LP, 5.63%, 28/04/2027	119	0.09
USD	135,000	NuStar Logistics LP, 6.00%, 01/06/2026	105	0.08

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	195,000	NuStar Logistics LP, 6.37%, 01/10/2030	153	0.11
USD	165,000	Olin Corp, 5.00%, 01/02/2030	120	0.09
USD	190,000	Olin Corp, 5.63%, 01/08/2029	143	0.11
EUR	100,000	Olympus Water US Holding Corp, 3.88%, 01/10/2028	79	0.06
USD	25,000	Olympus Water US Holding Corp, 4.25%, 01/10/2028	18	0.01
EUR	100,000	Olympus Water US Holding Corp, 5.38%, 01/10/2029	76	0.06
USD	50,000	Olympus Water US Holding Corp, 9.75%, 15/11/2028	40	0.03
USD	215,000	OneMain Finance Corp, 3.50%, 15/01/2027	160	0.12
USD	175,000	OneMain Finance Corp, 3.88%, 15/09/2028	126	0.09
USD	255,000	OneMain Finance Corp, 4.00%, 15/09/2030	175	0.13
USD	220,000	OneMain Finance Corp, 5.38%, 15/11/2029	162	0.12
USD	230,000	OneMain Finance Corp, 6.62%, 15/01/2028	180	0.13
USD	270,000	OneMain Finance Corp, 6.62%, 15/05/2029	209	0.15
USD	175,000	OneMain Finance Corp, 6.75%, 15/03/2032	133	0.10
USD	230,000	OneMain Finance Corp, 7.12%, 15/11/2031	180	0.13
USD	240,000	OneMain Finance Corp, 7.50%, 15/05/2031	190	0.14
USD	225,000	OneMain Finance Corp, 7.87%, 15/03/2030	181	0.13
USD	245,000	OneMain Finance Corp, 9.00%, 15/01/2029	199	0.15
USD	30,000	Open Text Holdings Inc, 4.13%, 01/12/2031	20	0.02
EUR	400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 2.88%, 30/04/2028	317	0.23
USD	50,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	36	0.03
USD	50,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 5.13%, 30/04/2031	34	0.03
USD	5,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 6.75%, 15/05/2034	4	0.00
USD	10,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 7.87%, 15/05/2034	7	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 4.63%, 15/03/2030	18	0.01
USD	5,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 5.00%, 15/08/2027	4	0.00
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 7.37%, 15/02/2031	20	0.01
USD	25,000	Owens & Minor Inc, 4.50%, 31/03/2029	16	0.01
USD	20,000	Owens-Brockway Glass Container Inc, 7.25%, 15/05/2031	15	0.01
USD	25,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC, 4.00%, 15/10/2027	20	0.02
USD	55,000	Panther Escrow Issuer LLC, 7.12%, 01/06/2031	43	0.03
USD	175,000	Paramount Global, 6.25%, 28/02/2057	130	0.10
USD	300,000	Paramount Global, 6.37%, 30/03/2062	226	0.17
USD	30,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 4.88%, 15/05/2029	22	0.02
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 5.87%, 01/10/2028	8	0.01
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 7.00%, 01/02/2030	8	0.01
USD	250,000	PBF Holding Co LLC / PBF Finance Corp, 6.00%, 15/02/2028	180	0.13
USD	20,000	PBF Holding Co LLC / PBF Finance Corp, 9.87%, 15/03/2030	15	0.01
USD	10,000	PennyMac Financial Services Inc, 4.25%, 15/02/2029	7	0.01
USD	25,000	PennyMac Financial Services Inc, 5.75%, 15/09/2031	18	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	10,000	PennyMac Financial Services Inc, 6.87%, 15/02/2033	8	0.01
USD	10,000	PennyMac Financial Services Inc, 7.12%, 15/11/2030	8	0.01
USD	5,000	PennyMac Financial Services Inc, 7.87%, 15/12/2029	4	0.00
USD	40,000	Performance Food Group Inc, 4.25%, 01/08/2029	29	0.02
USD	15,000	Performance Food Group Inc, 5.50%, 15/10/2027	12	0.01
USD	10,000	Performance Food Group Inc, 6.12%, 15/09/2032	8	0.01
USD	5,000	Permian Resources Operating LLC, 5.87%, 01/07/2029	4	0.00
USD	25,000	Permian Resources Operating LLC, 6.25%, 01/02/2033	19	0.01
USD	25,000	Permian Resources Operating LLC, 7.00%, 15/01/2032	20	0.01
USD	16,000	Permian Resources Operating LLC, 9.87%, 15/07/2031	14	0.01
USD	25,000	PetSmart Inc / PetSmart Finance Corp, 7.75%, 15/02/2029	18	0.01
USD	300,000	PG&E Corp, 5.00%, 01/07/2028	226	0.17
USD	290,000	PG&E Corp, 5.25%, 01/07/2030	216	0.16
USD	455,000	PG&E Corp, 7.37%, 15/03/2055	347	0.26
USD	25,000	Pike Corp, 5.50%, 01/09/2028	19	0.01
USD	275,000	Pilgrim's Pride Corp, 3.50%, 01/03/2032	187	0.14
USD	267,000	Pilgrim's Pride Corp, 4.25%, 15/04/2031	195	0.14
USD	290,000	Pilgrim's Pride Corp, 6.25%, 01/07/2033	233	0.17
USD	150,000	Pilgrim's Pride Corp, 6.87%, 15/05/2034	125	0.09
USD	20,000	Post Holdings Inc, 4.50%, 15/09/2031	14	0.01
USD	25,000	Post Holdings Inc, 4.63%, 15/04/2030	18	0.01
USD	25,000	Post Holdings Inc, 5.50%, 15/12/2029	19	0.01
USD	25,000	Post Holdings Inc, 6.25%, 15/02/2032	20	0.01
USD	25,000	Post Holdings Inc, 6.37%, 01/03/2033	19	0.01
USD	25,000	PRA Group Inc, 8.37%, 01/02/2028	20	0.02
USD	5,000	PRA Group Inc, 8.87%, 31/01/2030	4	0.00
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp, 5.63%, 01/09/2029	14	0.01
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp, 5.87%, 01/09/2031	13	0.01
USD	10,000	Prestige Brands Inc, 3.75%, 01/04/2031	7	0.01
USD	10,000	Prestige Brands Inc, 5.13%, 15/01/2028	8	0.01
USD	20,000	Prime Healthcare Services Inc, 9.37%, 01/09/2029	15	0.01
USD	25,000	Prime Security Services Borrower LLC / Prime Finance Inc, 3.38%, 31/08/2027	18	0.01
USD	16,000	Prime Security Services Borrower LLC / Prime Finance Inc, 5.75%, 15/04/2026	12	0.01
USD	15,000	Prime Security Services Borrower LLC / Prime Finance Inc, 6.25%, 15/01/2028	12	0.01
USD	25,000	Primo Water Holdings Inc / Triton Water Holdings Inc, 4.38%, 30/04/2029	19	0.01
USD	85,000	Quikrete Holdings Inc, 6.37%, 01/03/2032	66	0.05
USD	35,000	Quikrete Holdings Inc, 6.75%, 01/03/2033	27	0.02
USD	12,000	QVC Inc, 6.87%, 15/04/2029 <sup>*</sup>	6	0.00
USD	40,000	Radiate Holdco LLC / Radiate Finance Inc, 4.50%, 15/09/2026	26	0.02
USD	10,000	Radiate Holdco LLC / Radiate Finance Inc, 6.50%, 15/09/2028	5	0.00
USD	23,052	Radiology Partners Inc, 7.77%, 31/01/2029	18	0.01
USD	26,222	Radiology Partners Inc, 9.78%, 15/02/2030	19	0.01
USD	25,000	Range Resources Corp, 4.75%, 15/02/2030	18	0.01
USD	140,000	Range Resources Corp, 8.25%, 15/01/2029	112	0.08
USD	15,000	Raven Acquisition Holdings LLC, 6.87%, 15/11/2031	11	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
EUR	200,000	RAY Financing LLC, 6.50%, 15/07/2031	171	0.13
USD	25,000	Resorts World Las Vegas LLC / RWLV Capital Inc, 4.63%, 16/04/2029	17	0.01
USD	15,000	Reworld Holding Corp, 4.88%, 01/12/2029	11	0.01
USD	125,000	Reworld Holding Corp, 5.00%, 01/09/2030	90	0.07
USD	15,000	RHP Hotel Properties LP / RHP Finance Corp, 4.50%, 15/02/2029	11	0.01
USD	185,000	RHP Hotel Properties LP / RHP Finance Corp, 4.75%, 15/10/2027	140	0.10
USD	20,000	RHP Hotel Properties LP / RHP Finance Corp, 6.50%, 01/04/2032	15	0.01
USD	15,000	RHP Hotel Properties LP / RHP Finance Corp, 7.25%, 15/07/2028	12	0.01
USD	5,000	Ritchie Bros Holdings Inc, 6.75%, 15/03/2028	4	0.00
USD	25,000	Ritchie Bros Holdings Inc, 7.75%, 15/03/2031	20	0.02
USD	15,000	RLJ Lodging Trust LP, 3.75%, 01/07/2026	11	0.01
USD	25,000	RLJ Lodging Trust LP, 4.00%, 15/09/2029	17	0.01
USD	25,000	ROBLOX Corp, 3.88%, 01/05/2030	18	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 2.88%, 15/10/2026	19	0.01
USD	30,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.63%, 01/03/2029	21	0.02
USD	10,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.88%, 01/03/2031	7	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 4.00%, 15/10/2033	17	0.01
USD	10,000	Rocket Software Inc, 6.50%, 15/02/2029	7	0.01
USD	20,000	Rocket Software Inc, 9.00%, 28/11/2028	16	0.01
USD	10,000	Rockies Express Pipeline LLC, 4.95%, 15/07/2029	7	0.01
USD	15,000	Rockies Express Pipeline LLC, 6.75%, 15/03/2033	12	0.01
USD	25,000	RR Donnelley & Sons Co, 9.50%, 01/08/2029	19	0.01
USD	25,000	Ryan Specialty LLC, 4.38%, 01/02/2030	18	0.01
USD	10,000	Sabre GLBL Inc, 8.62%, 01/06/2027	8	0.01
USD	5,000	Sabre GLBL Inc, 10.75%, 15/11/2029	4	0.00
USD	50,000	Saks Global Enterprises LLC, 11.00%, 15/12/2029	31	0.02
USD	435,000	SBA Communications Corp, 3.13%, 01/02/2029	308	0.23
USD	450,000	SBA Communications Corp, 3.88%, 15/02/2027	339	0.25
USD	50,000	SCIH Salt Holdings Inc, 4.88%, 01/05/2028	37	0.03
EUR	100,000	SCIL IV LLC / SCIL USA Holdings LLC, 4.38%, 01/11/2026	83	0.06
EUR	100,000	SCIL IV LLC / SCIL USA Holdings LLC, 9.50%, 15/07/2028 <sup>*</sup>	88	0.07
USD	150,000	Scotts Miracle-Gro Co, 4.00%, 01/04/2031	102	0.08
USD	100,000	Scotts Miracle-Gro Co, 4.38%, 01/02/2032	68	0.05
USD	140,000	Scotts Miracle-Gro Co, 4.50%, 15/10/2029	101	0.07
USD	30,000	Scripps Escrow II Inc, 3.88%, 15/01/2029	18	0.01
USD	20,000	Sealed Air Corp, 4.00%, 01/12/2027	15	0.01
USD	25,000	Sealed Air Corp, 5.00%, 15/04/2029	19	0.01
USD	10,000	Sensata Technologies Inc, 3.75%, 15/02/2031	7	0.01
USD	15,000	Sensata Technologies Inc, 4.38%, 15/02/2030	11	0.01
USD	250,000	Service Corp International, 3.38%, 15/08/2030	172	0.13
USD	220,000	Service Corp International, 4.00%, 15/05/2031	154	0.11
USD	150,000	Service Corp International, 4.63%, 15/12/2027	114	0.08
USD	300,000	Service Corp International, 5.13%, 01/06/2029	227	0.17
USD	215,000	Service Corp International, 5.75%, 15/10/2032	164	0.12
USD	100,000	Service Properties Trust, 3.95%, 15/01/2028	70	0.05
USD	125,000	Service Properties Trust, 4.38%, 15/02/2030	75	0.06
USD	125,000	Service Properties Trust, 4.75%, 01/10/2026	95	0.07
USD	100,000	Service Properties Trust, 4.95%, 15/02/2027	75	0.06
USD	125,000	Service Properties Trust, 4.95%, 01/10/2029	80	0.06
USD	150,000	Service Properties Trust, 5.50%, 15/12/2027	112	0.08

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	215,000	Service Properties Trust, 8.37%, 15/06/2029	166	0.12
USD	10,000	Service Properties Trust, 8.62%, 15/11/2031	8	0.01
USD	150,000	Service Properties Trust, 8.87%, 15/06/2032 <sup>*</sup>	115	0.09
USD	30,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 6.75%, 15/08/2032	23	0.02
EUR	150,000	Silgan Holdings Inc, 2.25%, 01/06/2028	119	0.09
USD	150,000	Silgan Holdings Inc, 4.13%, 01/02/2028	111	0.08
USD	25,000	Sinclair Television Group Inc, 4.38%, 31/12/2032	12	0.01
USD	25,000	Sinclair Television Group Inc, 5.50%, 01/03/2030	14	0.01
USD	10,000	Sinclair Television Group Inc, 8.12%, 15/02/2033	8	0.01
USD	25,000	Sirius XM Radio LLC, 3.88%, 01/09/2031	17	0.01
USD	35,000	Sirius XM Radio LLC, 4.00%, 15/07/2028 <sup>*</sup>	25	0.02
USD	25,000	Sirius XM Radio LLC, 4.13%, 01/07/2030	17	0.01
USD	50,000	Sirius XM Radio LLC, 5.00%, 01/08/2027	38	0.03
USD	25,000	Sirius XM Radio LLC, 5.50%, 01/07/2029	19	0.01
USD	15,000	Six Flags Entertainment Corp, 5.50%, 15/04/2027	11	0.01
USD	25,000	Six Flags Entertainment Corp, 7.25%, 15/05/2031	19	0.01
USD	150,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp, 5.25%, 15/07/2029	110	0.08
USD	133,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp, 5.38%, 15/04/2027	102	0.08
USD	15,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc / Canada's Wonderland Co, 6.62%, 01/05/2032	12	0.01
USD	150,000	SLM Corp, 6.50%, 31/01/2030	119	0.09
USD	125,000	SM Energy Co, 6.50%, 15/07/2028	96	0.07
USD	105,000	SM Energy Co, 6.62%, 15/01/2027	81	0.06
USD	125,000	SM Energy Co, 6.75%, 15/09/2026	97	0.07
USD	25,000	SM Energy Co, 6.75%, 01/08/2029	19	0.01
USD	25,000	SM Energy Co, 7.00%, 01/08/2032	19	0.01
USD	10,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	8	0.01
USD	25,000	Smyrna Ready Mix Concrete LLC, 8.87%, 15/11/2031	20	0.01
USD	35,000	Snap Inc, 6.87%, 01/03/2033	27	0.02
USD	25,000	Somnigroup International Inc, 3.88%, 15/10/2031	17	0.01
USD	25,000	Somnigroup International Inc, 4.00%, 15/04/2029 <sup>*</sup>	18	0.01
USD	20,000	Sonic Automotive Inc, 4.63%, 15/11/2029	14	0.01
USD	25,000	Sonic Automotive Inc, 4.88%, 15/11/2031	17	0.01
USD	200,000	Spirit AeroSystems Inc, 4.60%, 15/06/2028	149	0.11
USD	15,000	Spirit AeroSystems Inc, 9.37%, 30/11/2029	12	0.01
USD	40,000	Spirit AeroSystems Inc, 9.75%, 15/11/2030	34	0.03
USD	25,000	SS&C Technologies Inc, 5.50%, 30/09/2027	19	0.01
USD	15,000	SS&C Technologies Inc, 6.50%, 01/06/2032	12	0.01
USD	30,000	Stagwell Global LLC, 5.63%, 15/08/2029	22	0.02
USD	15,000	Standard Building Solutions Inc, 6.50%, 15/08/2032	12	0.01
EUR	250,000	Standard Industries Inc, 2.25%, 21/11/2026	203	0.15
USD	15,000	Standard Industries Inc, 3.38%, 15/01/2031	10	0.01
USD	20,000	Standard Industries Inc, 4.38%, 15/07/2030	14	0.01
USD	30,000	Standard Industries Inc, 4.75%, 15/01/2028	22	0.02
USD	25,000	Standard Industries Inc, 5.00%, 15/02/2027	19	0.01
USD	50,000	Staples Inc, 10.75%, 01/09/2029	35	0.03
USD	21,965	Staples Inc, 12.75%, 15/01/2030	11	0.01
USD	30,000	Star Parent Inc, 9.00%, 01/10/2030	23	0.02
USD	10,000	Starwood Property Trust Inc, 3.63%, 15/07/2026	7	0.01
USD	25,000	Starwood Property Trust Inc, 6.50%, 01/07/2030	19	0.01
USD	25,000	Station Casinos LLC, 4.50%, 15/02/2028	19	0.01
USD	15,000	Station Casinos LLC, 4.63%, 01/12/2031	10	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp, 5.00%, 01/06/2031	7	0.01
USD	10,000	Sunoco LP, 6.25%, 01/07/2033	8	0.01
USD	15,000	Sunoco LP, 7.00%, 01/05/2029	12	0.01
USD	15,000	Sunoco LP, 7.25%, 01/05/2032	12	0.01
USD	230,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 15/05/2029	169	0.13
USD	245,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 30/04/2030	178	0.13
USD	100,000	Sunoco LP / Sunoco Finance Corp, 5.87%, 15/03/2028	77	0.06
USD	185,000	Sunoco LP / Sunoco Finance Corp, 6.00%, 15/04/2027	143	0.11
USD	25,000	Sunoco LP / Sunoco Finance Corp, 7.00%, 15/09/2028	20	0.01
USD	225,000	Synchrony Financial, 7.25%, 02/02/2033 <sup>^</sup>	179	0.13
USD	20,000	Talen Energy Supply LLC, 8.62%, 01/06/2030 <sup>^</sup>	16	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 5.50%, 15/01/2028	15	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 6.00%, 01/03/2027	12	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 6.00%, 31/12/2030	18	0.01
USD	5,000	Talos Production Inc, 9.00%, 01/02/2029	4	0.00
USD	10,000	Talos Production Inc, 9.37%, 01/02/2031	8	0.01
USD	15,000	Taylor Morrison Communities Inc, 5.75%, 15/01/2028	12	0.01
USD	25,000	Taylor Morrison Communities Inc, 5.87%, 15/06/2027	19	0.01
USD	285,000	TEGNA Inc, 4.63%, 15/03/2028 <sup>^</sup>	209	0.15
USD	325,000	TEGNA Inc, 5.00%, 15/09/2029	234	0.17
USD	30,000	Teleflex Inc, 4.25%, 01/06/2028	22	0.02
USD	150,000	Teleflex Inc, 4.63%, 15/11/2027	113	0.08
USD	410,000	Tenet Healthcare Corp, 4.25%, 01/06/2029	298	0.22
USD	425,000	Tenet Healthcare Corp, 4.38%, 15/01/2030	308	0.23
USD	155,000	Tenet Healthcare Corp, 4.63%, 15/06/2028	116	0.09
USD	455,000	Tenet Healthcare Corp, 5.13%, 01/11/2027	347	0.26
USD	750,000	Tenet Healthcare Corp, 6.12%, 01/10/2028	577	0.43
USD	600,000	Tenet Healthcare Corp, 6.12%, 15/06/2030	465	0.34
USD	505,000	Tenet Healthcare Corp, 6.25%, 01/02/2027	391	0.29
USD	415,000	Tenet Healthcare Corp, 6.75%, 15/05/2031	326	0.24
USD	50,000	Tenneco Inc, 8.00%, 17/11/2028	37	0.03
USD	10,000	Terex Corp, 6.25%, 15/10/2032	7	0.01
USD	20,000	TerraForm Power Operating LLC, 4.75%, 15/01/2030	14	0.01
USD	25,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	19	0.01
USD	25,000	TK Elevator US Newco Inc, 5.25%, 15/07/2027	19	0.01
USD	10,000	TKC Holdings Inc, 6.87%, 15/05/2028	8	0.01
USD	20,000	TKC Holdings Inc, 10.50%, 15/05/2029	15	0.01
USD	370,000	TransDigm Inc, 4.63%, 15/01/2029	272	0.20
USD	225,000	TransDigm Inc, 4.88%, 01/05/2029	166	0.12
USD	775,000	TransDigm Inc, 5.50%, 15/11/2027	594	0.44
USD	35,000	TransDigm Inc, 6.00%, 15/01/2033	27	0.02
USD	65,000	TransDigm Inc, 6.37%, 01/03/2029	51	0.04
USD	35,000	TransDigm Inc, 6.62%, 01/03/2032	27	0.02
USD	25,000	TransDigm Inc, 6.75%, 15/08/2028	20	0.02
USD	25,000	TransDigm Inc, 6.87%, 15/12/2030	20	0.01
USD	30,000	TransDigm Inc, 7.12%, 01/12/2031	24	0.02
USD	25,000	Travel + Leisure Co, 4.50%, 01/12/2029	18	0.01
USD	125,000	Travel + Leisure Co, 6.00%, 01/04/2027	97	0.07
USD	10,000	Travel + Leisure Co, 6.62%, 31/07/2026	8	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	35,000	Tronox Inc, 4.63%, 15/03/2029	23	0.02
USD	125,000	Twilio Inc, 3.63%, 15/03/2029	90	0.07
USD	165,000	Twilio Inc, 3.88%, 15/03/2031	115	0.09
EUR	100,000	UGI International LLC, 2.50%, 01/12/2029	77	0.06
USD	50,000	UKG Inc, 6.87%, 01/02/2031	39	0.03
USD	25,000	United Airlines Inc, 4.63%, 15/04/2029	18	0.01
USD	225,000	United Rentals North America Inc, 3.75%, 15/01/2032	154	0.11
USD	220,000	United Rentals North America Inc, 3.88%, 15/11/2027	165	0.12
USD	350,000	United Rentals North America Inc, 3.88%, 15/02/2031	246	0.18
USD	228,000	United Rentals North America Inc, 4.00%, 15/07/2030	163	0.12
USD	515,000	United Rentals North America Inc, 4.88%, 15/01/2028	392	0.29
USD	200,000	United Rentals North America Inc, 5.25%, 15/01/2030	152	0.11
USD	137,000	United Rentals North America Inc, 5.50%, 15/05/2027	106	0.08
USD	15,000	United Rentals North America Inc, 6.12%, 15/03/2034	12	0.01
USD	25,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029	19	0.01
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC, 6.00%, 15/01/2030	13	0.01
USD	15,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 6.50%, 15/02/2029	10	0.01
USD	42,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC, 10.50%, 15/02/2028	35	0.03
USD	10,000	Univision Communications Inc, 4.50%, 01/05/2029	7	0.01
USD	30,000	Univision Communications Inc, 6.62%, 01/06/2027	23	0.02
USD	25,000	Univision Communications Inc, 7.37%, 30/06/2030 <sup>^</sup>	19	0.01
USD	30,000	Univision Communications Inc, 8.00%, 15/08/2028	23	0.02
USD	25,000	Univision Communications Inc, 8.50%, 31/07/2031	19	0.01
USD	15,000	US Acute Care Solutions LLC, 9.75%, 15/05/2029	12	0.01
USD	10,000	US Foods Inc, 4.75%, 15/02/2029	7	0.01
USD	10,000	US Foods Inc, 6.87%, 15/09/2028	8	0.01
USD	10,000	US Foods Inc, 7.25%, 15/01/2032	8	0.01
USD	205,000	USA Compression Partners LP / USA Compression Finance Corp, 6.87%, 01/09/2027	158	0.12
USD	40,000	USA Compression Partners LP / USA Compression Finance Corp, 7.12%, 15/03/2029	32	0.02
USD	15,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	11	0.01
USD	20,000	Venture Global Calcasieu Pass LLC, 3.88%, 01/11/2033	13	0.01
USD	10,000	Venture Global Calcasieu Pass LLC, 4.13%, 15/08/2031	7	0.01
USD	20,000	Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	16	0.01
USD	25,000	Venture Global LNG Inc, 7.00%, 15/01/2030	19	0.01
USD	40,000	Venture Global LNG Inc, 8.12%, 01/06/2028	32	0.02
USD	40,000	Venture Global LNG Inc, 8.37%, 01/06/2031	31	0.02
USD	75,000	Venture Global LNG Inc, 9.50%, 01/02/2029	62	0.05
USD	40,000	Venture Global LNG Inc, 9.87%, 01/02/2032	33	0.02
EUR	150,000	VF Corp, 0.25%, 25/02/2028 <sup>^</sup>	111	0.08
EUR	150,000	VF Corp, 0.63%, 25/02/2032	94	0.07
USD	150,000	VF Corp, 2.80%, 23/04/2027	110	0.08
USD	225,000	VF Corp, 2.95%, 23/04/2030	150	0.11
EUR	150,000	VF Corp, 4.25%, 07/03/2029 <sup>^</sup>	124	0.09
USD	15,000	Viasat Inc, 5.63%, 15/04/2027	11	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	15,000	Viasat Inc, 6.50%, 15/07/2028	10	0.01
USD	25,000	Vistra Operations Co LLC, 4.38%, 01/05/2029	18	0.01
USD	40,000	Vistra Operations Co LLC, 5.00%, 31/07/2027	31	0.02
USD	40,000	Vistra Operations Co LLC, 5.50%, 01/09/2026	31	0.02
USD	25,000	Vistra Operations Co LLC, 6.87%, 15/04/2032	20	0.01
USD	25,000	Vistra Operations Co LLC, 7.75%, 15/10/2031	20	0.01
USD	25,000	Vital Energy Inc, 7.87%, 15/04/2032	18	0.01
EUR	200,000	Walgreens Boots Alliance Inc, 2.13%, 20/11/2026	163	0.12
USD	155,000	Walgreens Boots Alliance Inc, 3.20%, 15/04/2030	111	0.08
USD	422,000	Walgreens Boots Alliance Inc, 3.45%, 01/06/2026	320	0.24
USD	215,000	Walgreens Boots Alliance Inc, 8.12%, 15/08/2029	170	0.13
USD	30,000	Wand NewCo 3 Inc, 7.62%, 30/01/2032	24	0.02
USD	10,000	WESCO Distribution Inc, 6.37%, 15/03/2029	8	0.01
USD	25,000	WESCO Distribution Inc, 6.37%, 15/03/2033	19	0.01
USD	10,000	WESCO Distribution Inc, 6.62%, 15/03/2032	8	0.01
USD	15,000	WESCO Distribution Inc, 7.25%, 15/06/2028	12	0.01
USD	15,000	Williams Scotsman Inc, 4.63%, 15/08/2028	11	0.01
USD	25,000	Williams Scotsman Inc, 6.62%, 15/06/2029	20	0.01
USD	10,000	Williams Scotsman Inc, 7.37%, 01/10/2031	8	0.01
USD	40,000	Windstream Services LLC / Windstream Escrow Finance Corp, 8.25%, 01/10/2031	32	0.02
USD	25,000	Wolverine Escrow LLC, 0.00%, 31/01/2033 <sup>*/x</sup>	-	0.00
USD	20,000	WR Grace Holdings LLC, 4.88%, 15/06/2027	15	0.01
USD	30,000	WR Grace Holdings LLC, 5.63%, 15/08/2029	20	0.02
USD	25,000	Wrangler Holdco Corp, 6.62%, 01/04/2032	20	0.01
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 5.13%, 01/10/2029	19	0.01
USD	5,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 6.25%, 15/03/2033	4	0.00
USD	20,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 7.12%, 15/02/2031	16	0.01

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	10,000	Xerox Corp, 10.25%, 15/10/2030	8	0.01
USD	25,000	Xerox Corp, 13.50%, 15/04/2031	18	0.01
USD	20,000	Xerox Holdings Corp, 5.50%, 15/08/2028	11	0.01
USD	25,000	XPLR Infrastructure Operating Partners LP, 4.50%, 15/09/2027	18	0.01
USD	15,000	XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029	11	0.01
USD	10,000	XPLR Infrastructure Operating Partners LP, 8.37%, 15/01/2031	8	0.01
USD	10,000	XPLR Infrastructure Operating Partners LP, 8.62%, 15/03/2033	8	0.01
USD	15,000	XPO Inc, 7.12%, 01/06/2031	12	0.01
USD	15,000	XPO Inc, 7.12%, 01/02/2032	12	0.01
USD	300,000	Yum! Brands Inc, 3.63%, 15/03/2031	208	0.15
USD	335,000	Yum! Brands Inc, 4.63%, 31/01/2032	242	0.18
USD	25,000	Yum! Brands Inc, 4.75%, 15/01/2030	19	0.01
USD	295,000	Yum! Brands Inc, 5.38%, 01/04/2032	223	0.17
USD	35,000	Zayo Group Holdings Inc, 4.00%, 01/03/2027	25	0.02
USD	25,000	Zayo Group Holdings Inc, 6.12%, 01/03/2028	16	0.01
USD	25,000	ZF North America Capital Inc, 6.87%, 14/04/2028	19	0.01
USD	25,000	ZF North America Capital Inc, 6.87%, 23/04/2032	18	0.01
USD	25,000	ZF North America Capital Inc, 7.12%, 14/04/2030	19	0.01
<b>Total United States</b>			<b>51,716</b>	<b>38.24</b>
<b>Total investments in corporate debt instruments</b>			<b>131,279</b>	<b>97.08</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>131,290</b>	<b>97.09</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 March 2024: 0.06%)</b>							
<b>Over-the-counter forward currency contracts<sup>a</sup> (31 March 2024: 0.06%)</b>							
EUR	165,000	GBP	136,403	Bank of New York Mellon	02/04/2025	2	0.00
GBP	515,534	CAD	935,546	Bank of America NA	02/04/2025	12	0.01
GBP	28,022,476	USD	35,276,088	Bank of America NA	02/04/2025	693	0.51
GBP	28,021,206	USD	35,275,000	UBS AG	02/04/2025	692	0.51
GBP	2,922,782	USD	3,680,000	HSBC Bank Plc	02/04/2025	71	0.06
<b>Total unrealised gain</b>						<b>1,470</b>	<b>1.09</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>1,470</b>	<b>1.09</b>
GBP	36,390,796	EUR	43,989,128	HSBC Bank Plc	02/04/2025	(423)	(0.32)
GBP	35,707,105	EUR	43,160,000	Societe Generale	02/04/2025	(412)	(0.30)
USD	445,000	GBP	352,576	BNP Paribas	02/04/2025	(8)	(0.01)
<b>Total unrealised loss</b>						<b>(843)</b>	<b>(0.63)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(843)</b>	<b>(0.63)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>627</b>	<b>0.46</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)  
As at 31 March 2025

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			132,760	98.18
Total financial liabilities at fair value through profit or loss			(843)	(0.63)
Cash			1,733	1.28
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.02%)		
3,224	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>		
Total cash equivalents			322	0.24
Other assets and liabilities			1,253	0.93
Net asset value attributable to redeemable shareholders			135,225	100.00

<sup>†</sup>Investment in related party.  
<sup>\*</sup>Security fully or partially on loan.  
<sup>#</sup>Security is perpetual without predetermined maturity date.  
<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.  
<sup>§</sup>Investments which are less than GBP 500 have been rounded down to zero.  
<sup>¶</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		85.22
Transferable securities dealt in on another regulated market		9.09
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.24
Over-the-counter financial derivative instruments		1.06
Other assets		4.39
Total assets		100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure GBP'000
Over-the-counter forward currency contracts	132,069

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 97.96%)				
<b>Corporate debt instruments (31 March 2024: 12.42%)</b>				
<b>Azerbaijan (31 March 2024: 0.28%)</b>				
<b>Bahrain (31 March 2024: 0.19%)</b>				
<b>British Virgin Islands (31 March 2024: 1.25%)</b>				
USD	200,000	Sinopec Group Overseas Development 2012 Ltd, 4.87%, 17/05/2042	174	0.08
USD	200,000	Sinopec Group Overseas Development 2017 Ltd, 3.62%, 12/04/2027	175	0.09
USD	400,000	Sinopec Group Overseas Development 2018 Ltd, 2.30%, 08/01/2031 <sup>^</sup>	320	0.16
USD	400,000	Sinopec Group Overseas Development 2018 Ltd, 2.70%, 13/05/2030	331	0.16
USD	400,000	Sinopec Group Overseas Development 2018 Ltd, 2.95%, 12/11/2029	337	0.16
USD	300,000	State Grid Overseas Investment BVI Ltd, 1.63%, 05/08/2030	235	0.11
USD	700,000	State Grid Overseas Investment BVI Ltd, 3.50%, 04/05/2027 <sup>^</sup>	611	0.30
<b>Total British Virgin Islands</b>			<b>2,183</b>	<b>1.06</b>
<b>Cayman Islands (31 March 2024: 1.59%)</b>				
USD	400,000	Bapco Energies Sukuk Ltd, 6.25%, 29/01/2035	356	0.17
USD	200,000	DP World Crescent Ltd, 3.88%, 18/07/2029	170	0.08
USD	200,000	DP World Crescent Ltd, 5.50%, 13/09/2033	180	0.09
USD	250,000	EDO Sukuk Ltd, 5.87%, 21/09/2033 <sup>^</sup>	226	0.11
USD	200,000	Gaci First Investment Co, 4.75%, 14/02/2030 <sup>^</sup>	175	0.08
USD	200,000	Gaci First Investment Co, 4.88%, 14/02/2035	171	0.08
USD	200,000	Gaci First Investment Co, 5.00%, 13/10/2027	178	0.09
USD	200,000	Gaci First Investment Co, 5.00%, 29/01/2029	177	0.09
USD	200,000	Gaci First Investment Co, 5.13%, 14/02/2053	151	0.07
USD	200,000	Gaci First Investment Co, 5.25%, 29/01/2030	179	0.09
USD	200,000	Gaci First Investment Co, 5.25%, 13/10/2032	177	0.09
USD	200,000	Gaci First Investment Co, 5.25%, 29/01/2034	176	0.09
USD	200,000	Gaci First Investment Co, 5.37%, 29/01/2054 <sup>^</sup>	158	0.08
USD	200,000	Gaci First Investment Co, 5.62%, 29/07/2034	181	0.09
USD	200,000	Suci Second Investment Co, 4.38%, 10/09/2027	175	0.08
USD	200,000	Suci Second Investment Co, 5.17%, 05/03/2031 <sup>^</sup>	178	0.09
USD	200,000	Suci Second Investment Co, 6.00%, 25/10/2028	184	0.09
USD	200,000	Suci Second Investment Co, 6.25%, 25/10/2033	190	0.09
USD	400,000	Three Gorges Finance I Cayman Islands Ltd, 3.15%, 02/06/2026 <sup>^</sup>	350	0.17
<b>Total Cayman Islands</b>			<b>3,732</b>	<b>1.82</b>
<b>Chile (31 March 2024: 1.13%)</b>				
USD	200,000	Corp Nacional del Cobre de Chile, 3.00%, 30/09/2029	162	0.08
USD	200,000	Corp Nacional del Cobre de Chile, 3.63%, 01/08/2027	172	0.08
USD	450,000	Corp Nacional del Cobre de Chile, 3.70%, 30/01/2050	271	0.13
USD	300,000	Corp Nacional del Cobre de Chile, 4.37%, 05/02/2049	202	0.10
USD	300,000	Corp Nacional del Cobre de Chile, 4.50%, 01/08/2047	208	0.10

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Chile (continued)</b>				
USD	400,000	Corp Nacional del Cobre de Chile, 5.95%, 08/01/2034 <sup>^</sup>	358	0.18
USD	200,000	Corp Nacional del Cobre de Chile, 6.30%, 08/09/2053 <sup>^</sup>	175	0.09
USD	400,000	Corp Nacional del Cobre de Chile, 6.44%, 26/01/2036	367	0.18
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	146	0.07
<b>Total Chile</b>			<b>2,061</b>	<b>1.01</b>
<b>Hong Kong (31 March 2024: 0.36%)</b>				
USD	400,000	CNAC HK Finbridge Co Ltd, 3.00%, 22/09/2030	322	0.16
USD	200,000	CNAC HK Finbridge Co Ltd, 4.13%, 19/07/2027	175	0.08
USD	600,000	CNAC HK Finbridge Co Ltd, 5.12%, 14/03/2028	534	0.26
<b>Total Hong Kong</b>			<b>1,031</b>	<b>0.50</b>
<b>Indonesia (31 March 2024: 0.95%)</b>				
USD	250,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	223	0.11
USD	200,000	Pertamina Persero PT, 4.17%, 21/01/2050	130	0.06
USD	325,000	Pertamina Persero PT, 5.62%, 20/05/2043	268	0.13
USD	200,000	Pertamina Persero PT, 6.00%, 03/05/2042	172	0.08
USD	200,000	Pertamina Persero PT, 6.45%, 30/05/2044	180	0.09
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	122	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	173	0.08
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	155	0.08
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	179	0.09
<b>Total Indonesia</b>			<b>1,602</b>	<b>0.78</b>
<b>Malaysia (31 March 2024: 1.31%)</b>				
USD	350,000	Petronas Capital Ltd, 2.48%, 28/01/2032	264	0.13
USD	610,000	Petronas Capital Ltd, 3.40%, 28/04/2061	353	0.17
USD	700,000	Petronas Capital Ltd, 3.50%, 21/04/2030	583	0.28
USD	450,000	Petronas Capital Ltd, 4.50%, 18/03/2045 <sup>^</sup>	343	0.17
USD	800,000	Petronas Capital Ltd, 4.55%, 21/04/2050	602	0.29
USD	400,000	Petronas Capital Ltd, 4.80%, 21/04/2060 <sup>^</sup>	306	0.15
USD	200,000	Petronas Capital Ltd, 4.95%, 03/01/2031	177	0.09
USD	200,000	Petronas Capital Ltd, 5.34%, 03/04/2035	178	0.09
USD	200,000	Petronas Capital Ltd, 5.85%, 03/04/2055	177	0.09
<b>Total Malaysia</b>			<b>2,983</b>	<b>1.46</b>
<b>Mexico (31 March 2024: 2.37%)</b>				
USD	200,000	Comision Federal de Electricidad, 4.69%, 15/05/2029	169	0.08
USD	200,000	Comision Federal de Electricidad, 6.45%, 24/01/2035	170	0.08
USD	200,000	Mexico City Airport Trust, 5.50%, 31/07/2047	145	0.07
USD	285,000	Petroleos Mexicanos, 5.35%, 12/02/2028	234	0.11
USD	450,000	Petroleos Mexicanos, 5.95%, 28/01/2031	337	0.17
USD	175,000	Petroleos Mexicanos, 6.35%, 12/02/2048	102	0.05
USD	150,000	Petroleos Mexicanos, 6.38%, 23/01/2045	90	0.04
USD	200,000	Petroleos Mexicanos, 6.49%, 23/01/2027 <sup>^</sup>	173	0.09

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Mexico (continued)</b>				
USD	413,000	Petroleos Mexicanos, 6.50%, 13/03/2027	356	0.17
USD	100,000	Petroleos Mexicanos, 6.50%, 23/01/2029 <sup>^</sup>	83	0.04
USD	150,000	Petroleos Mexicanos, 6.50%, 02/06/2041	94	0.05
USD	345,000	Petroleos Mexicanos, 6.62%, 15/06/2035	243	0.12
USD	775,000	Petroleos Mexicanos, 6.70%, 16/02/2032	602	0.29
USD	675,000	Petroleos Mexicanos, 6.75%, 21/09/2047	408	0.20
USD	280,000	Petroleos Mexicanos, 6.84%, 23/01/2030	226	0.11
USD	430,000	Petroleos Mexicanos, 6.95%, 28/01/2060	258	0.13
USD	870,000	Petroleos Mexicanos, 7.69%, 23/01/2050	575	0.28
USD	300,000	Petroleos Mexicanos, 8.75%, 02/06/2029	264	0.13
USD	200,000	Petroleos Mexicanos, 10.00%, 07/02/2033 <sup>^</sup>	184	0.09
<b>Total Mexico</b>			<b>4,713</b>	<b>2.30</b>
<b>Panama (31 March 2024: 0.24%)</b>				
USD	470,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	293	0.14
USD	200,000	Banco Nacional de Panama, 2.50%, 11/08/2030 <sup>^</sup>	146	0.07
<b>Total Panama</b>			<b>439</b>	<b>0.21</b>
<b>People's Republic of China (31 March 2024: 0.24%)</b>				
USD	500,000	China Life Insurance Overseas Co Ltd, 5.35%, 15/08/2033	452	0.22
<b>Total People's Republic of China</b>			<b>452</b>	<b>0.22</b>
<b>Peru (31 March 2024: 0.27%)</b>				
USD	200,000	Petroleos del Peru SA, 4.75%, 19/06/2032	132	0.06
USD	650,000	Petroleos del Peru SA, 5.63%, 19/06/2047	361	0.18
<b>Total Peru</b>			<b>493</b>	<b>0.24</b>
<b>Qatar (31 March 2024: 0.85%)</b>				
USD	200,000	QatarEnergy, 1.38%, 12/09/2026	169	0.08
USD	600,000	QatarEnergy, 2.25%, 12/07/2031	458	0.23
USD	500,000	QatarEnergy, 3.12%, 12/07/2041	330	0.16
USD	650,000	QatarEnergy, 3.30%, 12/07/2051	396	0.19
<b>Total Qatar</b>			<b>1,353</b>	<b>0.66</b>
<b>South Africa (31 March 2024: 0.36%)</b>				
USD	400,000	Eskom Holdings SOC Ltd, 6.35%, 10/08/2028 <sup>^</sup>	352	0.17
USD	400,000	Transnet SOC Ltd, 8.25%, 06/02/2028 <sup>^</sup>	359	0.18
<b>Total South Africa</b>			<b>711</b>	<b>0.35</b>
<b>Turkey (31 March 2024: 0.00%)</b>				
USD	250,000	TVF Varlik Kiralama AS, 6.95%, 23/01/2030	220	0.11
<b>Total Turkey</b>			<b>220</b>	<b>0.11</b>
<b>United Arab Emirates (31 March 2024: 0.99%)</b>				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	159	0.08
USD	200,000	Abu Dhabi Developmental Holding Co PJSC, 5.25%, 02/10/2054	165	0.08
USD	300,000	Abu Dhabi Developmental Holding Co PJSC, 5.37%, 08/05/2029	272	0.13
USD	200,000	Abu Dhabi Developmental Holding Co PJSC, 5.50%, 08/05/2034	183	0.09
USD	200,000	Adnoc Murban Rsc Ltd, 4.50%, 11/09/2034	170	0.08
USD	200,000	Adnoc Murban Rsc Ltd, 5.12%, 11/09/2054	161	0.08

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Arab Emirates (continued)</b>				
USD	200,000	DP World Ltd, 5.62%, 25/09/2048 <sup>^</sup>	169	0.08
USD	200,000	DP World Ltd, 6.85%, 02/07/2037 <sup>^</sup>	196	0.10
USD	200,000	MDGH GMTN RSC Ltd, 2.50%, 21/05/2026 <sup>^</sup>	173	0.08
USD	200,000	MDGH GMTN RSC Ltd, 2.88%, 07/11/2029	163	0.08
USD	200,000	MDGH GMTN RSC Ltd, 2.88%, 21/05/2030 <sup>^</sup>	162	0.08
USD	200,000	MDGH GMTN RSC Ltd, 3.38%, 28/03/2032 <sup>^</sup>	161	0.08
USD	200,000	MDGH GMTN RSC Ltd, 3.40%, 07/06/2051	123	0.06
USD	200,000	MDGH GMTN RSC Ltd, 3.70%, 07/11/2049	131	0.06
USD	200,000	MDGH GMTN RSC Ltd, 3.95%, 21/05/2050	137	0.07
USD	200,000	MDGH GMTN RSC Ltd, 5.50%, 28/04/2033 <sup>^</sup>	183	0.09
<b>Total United Arab Emirates</b>			<b>2,708</b>	<b>1.32</b>
<b>Venezuela (31 March 2024: 0.04%)</b>				
<b>Total investments in corporate debt instruments</b>			<b>24,681</b>	<b>12.04</b>
<b>Government debt instruments (31 March 2024: 85.54%)</b>				
<b>Angola (31 March 2024: 1.09%)</b>				
USD	450,000	Angolan Government International Bond, 8.00%, 26/11/2029	352	0.18
USD	650,000	Angolan Government International Bond, 8.25%, 09/05/2028	534	0.26
USD	600,000	Angolan Government International Bond, 8.75%, 14/04/2032	454	0.22
USD	450,000	Angolan Government International Bond, 9.13%, 26/11/2049	306	0.15
USD	650,000	Angolan Government International Bond, 9.37%, 08/05/2048	454	0.22
<b>Total Angola</b>			<b>2,100</b>	<b>1.03</b>
<b>Argentina (31 March 2024: 2.11%)</b>				
USD	2,401,364	Argentine Republic Government International Bond, 0.75%, 09/07/2030	1,545	0.76
USD	426,058	Argentine Republic Government International Bond, 1.00%, 09/07/2029	292	0.14
USD	1,810,000	Argentine Republic Government International Bond, 3.50%, 09/07/2041	927	0.45
USD	3,474,123	Argentine Republic Government International Bond, 4.12%, 09/07/2035	1,918	0.94
USD	366,477	Argentine Republic Government International Bond, 4.13%, 09/07/2046	199	0.10
USD	1,878,805	Argentine Republic Government International Bond, 5.00%, 09/01/2038	1,094	0.53
<b>Total Argentina</b>			<b>5,975</b>	<b>2.92</b>
<b>Azerbaijan (31 March 2024: 0.18%)</b>				
USD	450,000	Republic of Azerbaijan International Bond, 3.50%, 01/09/2032 <sup>^</sup>	349	0.17
<b>Total Azerbaijan</b>			<b>349</b>	<b>0.17</b>
<b>Bahrain (31 March 2024: 2.63%)</b>				
USD	200,000	Bahrain Government International Bond, 5.25%, 25/01/2033 <sup>^</sup>	161	0.08
USD	400,000	Bahrain Government International Bond, 5.45%, 16/09/2032	329	0.16
USD	400,000	Bahrain Government International Bond, 5.62%, 30/09/2031 <sup>^</sup>	336	0.16

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Bahrain (continued)</b>				
USD	400,000	Bahrain Government International Bond, 5.63%, 18/05/2034	327	0.16
USD	400,000	Bahrain Government International Bond, 6.00%, 19/09/2044 <sup>^</sup>	299	0.15
USD	400,000	Bahrain Government International Bond, 6.75%, 20/09/2029	360	0.18
USD	600,000	Bahrain Government International Bond, 7.00%, 12/10/2028	547	0.27
USD	400,000	Bahrain Government International Bond, 7.37%, 14/05/2030	368	0.18
USD	250,000	Bahrain Government International Bond, 7.50%, 12/02/2036	231	0.11
USD	400,000	Bahrain Government International Bond, 7.75%, 18/04/2035 <sup>^</sup>	376	0.18
USD	400,000	CBB International Sukuk Programme Co WLL, 3.88%, 18/05/2029 <sup>^</sup>	328	0.16
USD	350,000	CBB International Sukuk Programme Co WLL, 3.95%, 16/09/2027	296	0.14
USD	200,000	CBB International Sukuk Programme Co WLL, 4.50%, 30/03/2027	173	0.08
USD	300,000	CBB International Sukuk Programme Co WLL, 5.87%, 05/06/2032	266	0.13
USD	400,000	CBB International Sukuk Programme Co WLL, 6.00%, 12/02/2031 <sup>^</sup>	359	0.18
USD	400,000	CBB International Sukuk Programme Co WLL, 6.25%, 18/10/2030	362	0.18
		<b>Total Bahrain</b>	<b>5,118</b>	<b>2.50</b>
<b>Bolivia (31 March 2024: 0.11%)</b>				
USD	400,000	Bolivian Government International Bond, 4.50%, 20/03/2028	232	0.11
		<b>Total Bolivia</b>	<b>232</b>	<b>0.11</b>
<b>Brazil (31 March 2024: 3.58%)</b>				
USD	300,000	Brazilian Government International Bond, 3.75%, 12/09/2031 <sup>^</sup>	236	0.11
USD	825,000	Brazilian Government International Bond, 3.88%, 12/06/2030	675	0.33
USD	550,000	Brazilian Government International Bond, 4.50%, 30/05/2029	471	0.23
USD	625,000	Brazilian Government International Bond, 4.63%, 13/01/2028	545	0.27
USD	950,000	Brazilian Government International Bond, 4.75%, 14/01/2050	591	0.29
USD	700,000	Brazilian Government International Bond, 5.00%, 27/01/2045	470	0.23
USD	480,000	Brazilian Government International Bond, 5.63%, 07/01/2041	374	0.18
USD	470,000	Brazilian Government International Bond, 5.63%, 21/02/2047	341	0.17
USD	500,000	Brazilian Government International Bond, 6.00%, 20/10/2033	430	0.21
USD	400,000	Brazilian Government International Bond, 6.12%, 22/01/2032	355	0.17
USD	600,000	Brazilian Government International Bond, 6.12%, 15/03/2034	517	0.25
USD	450,000	Brazilian Government International Bond, 6.25%, 18/03/2031	406	0.20
USD	500,000	Brazilian Government International Bond, 6.62%, 15/03/2035	441	0.22
USD	415,000	Brazilian Government International Bond, 7.12%, 20/01/2037 <sup>^</sup>	386	0.19

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Brazil (continued)</b>				
USD	600,000	Brazilian Government International Bond, 7.12%, 13/05/2054	508	0.25
USD	380,000	Brazilian Government International Bond, 8.25%, 20/01/2034	377	0.18
		<b>Total Brazil</b>	<b>7,123</b>	<b>3.48</b>
<b>Bulgaria (31 March 2024: 0.00%)</b>				
USD	430,000	Bulgaria Government International Bond, 5.00%, 05/03/2037 <sup>^</sup>	368	0.18
		<b>Total Bulgaria</b>	<b>368</b>	<b>0.18</b>
<b>Cayman Islands (31 March 2024: 1.49%)</b>				
USD	200,000	KSA Sukuk Ltd, 2.25%, 17/05/2031 <sup>^</sup>	152	0.07
USD	200,000	KSA Sukuk Ltd, 2.97%, 29/10/2029	163	0.08
USD	500,000	KSA Sukuk Ltd, 3.63%, 20/04/2027	434	0.21
USD	400,000	KSA Sukuk Ltd, 4.28%, 22/05/2029	348	0.17
USD	250,000	KSA Sukuk Ltd, 4.30%, 19/01/2029	217	0.11
USD	400,000	KSA Sukuk Ltd, 4.51%, 22/05/2033 <sup>^</sup>	342	0.17
USD	200,000	KSA Sukuk Ltd, 5.25%, 04/06/2027	179	0.09
USD	200,000	KSA Sukuk Ltd, 5.25%, 04/06/2030	180	0.09
USD	200,000	KSA Sukuk Ltd, 5.25%, 04/06/2034 <sup>^</sup>	180	0.09
USD	200,000	KSA Sukuk Ltd, 5.27%, 25/10/2028	180	0.09
USD	200,000	Sharjah Sukuk Program Ltd, 2.94%, 10/06/2027	168	0.08
USD	200,000	Sharjah Sukuk Program Ltd, 3.23%, 23/10/2029	162	0.08
USD	200,000	Sharjah Sukuk Program Ltd, 3.85%, 03/04/2026 <sup>^</sup>	175	0.08
USD	200,000	Sharjah Sukuk Program Ltd, 4.23%, 14/03/2028	172	0.08
USD	200,000	Sharjah Sukuk Program Ltd, 5.43%, 17/04/2035	174	0.08
		<b>Total Cayman Islands</b>	<b>3,226</b>	<b>1.57</b>
<b>Chile (31 March 2024: 2.18%)</b>				
USD	250,000	Chile Government International Bond, 2.45%, 31/01/2031	194	0.09
USD	400,000	Chile Government International Bond, 2.55%, 27/01/2032 <sup>^</sup>	305	0.15
USD	400,000	Chile Government International Bond, 2.55%, 27/07/2033	293	0.14
USD	200,000	Chile Government International Bond, 2.75%, 31/01/2027 <sup>^</sup>	171	0.08
USD	400,000	Chile Government International Bond, 3.10%, 07/05/2041	260	0.13
USD	450,000	Chile Government International Bond, 3.10%, 22/01/2061	239	0.12
USD	450,000	Chile Government International Bond, 3.24%, 06/02/2028	385	0.19
USD	200,000	Chile Government International Bond, 3.25%, 21/09/2071	107	0.05
USD	400,000	Chile Government International Bond, 3.50%, 31/01/2034 <sup>^</sup>	313	0.15
USD	450,000	Chile Government International Bond, 3.50%, 25/01/2050	281	0.14
USD	200,000	Chile Government International Bond, 3.50%, 15/04/2053 <sup>^</sup>	122	0.06
USD	300,000	Chile Government International Bond, 3.86%, 21/06/2047	203	0.10
USD	200,000	Chile Government International Bond, 4.00%, 31/01/2052 <sup>^</sup>	134	0.06
USD	450,000	Chile Government International Bond, 4.34%, 07/03/2042 <sup>^</sup>	342	0.17

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Chile (continued)</b>				
USD	400,000	Chile Government International Bond, 4.85%, 22/01/2029 <sup>9</sup>	356	0.17
USD	400,000	Chile Government International Bond, 4.95%, 05/01/2036	344	0.17
USD	400,000	Chile Government International Bond, 5.33%, 05/01/2054 <sup>4</sup>	332	0.16
USD	400,000	Chile Government International Bond, 5.65%, 13/01/2037	360	0.18
		<b>Total Chile</b>	<b>4,741</b>	<b>2.31</b>
<b>Colombia (31 March 2024: 3.25%)</b>				
USD	400,000	Colombia Government International Bond, 3.00%, 30/01/2030	301	0.15
USD	600,000	Colombia Government International Bond, 3.13%, 15/04/2031	431	0.21
USD	400,000	Colombia Government International Bond, 3.25%, 22/04/2032 <sup>2</sup>	276	0.13
USD	400,000	Colombia Government International Bond, 3.88%, 25/04/2027 <sup>4</sup>	344	0.17
USD	200,000	Colombia Government International Bond, 3.88%, 15/02/2061	92	0.04
USD	400,000	Colombia Government International Bond, 4.12%, 15/05/2051 <sup>1</sup>	202	0.10
USD	250,000	Colombia Government International Bond, 4.13%, 22/02/2042	140	0.07
USD	400,000	Colombia Government International Bond, 4.50%, 15/03/2029 <sup>9</sup>	333	0.16
USD	1,050,000	Colombia Government International Bond, 5.00%, 15/06/2045	625	0.31
USD	600,000	Colombia Government International Bond, 5.20%, 15/05/2049	353	0.17
USD	650,000	Colombia Government International Bond, 5.62%, 26/02/2044	432	0.21
USD	600,000	Colombia Government International Bond, 6.12%, 18/01/2041	433	0.21
USD	400,000	Colombia Government International Bond, 7.37%, 18/09/2037 <sup>4</sup>	338	0.17
USD	450,000	Colombia Government International Bond, 7.50%, 02/02/2034	395	0.19
USD	400,000	Colombia Government International Bond, 7.75%, 07/11/2036	346	0.17
USD	433,000	Colombia Government International Bond, 8.00%, 20/04/2033	395	0.19
USD	450,000	Colombia Government International Bond, 8.00%, 14/11/2035 <sup>4</sup>	401	0.20
USD	200,000	Colombia Government International Bond, 8.37%, 07/11/2054	170	0.08
USD	500,000	Colombia Government International Bond, 8.75%, 14/11/2053	441	0.22
		<b>Total Colombia</b>	<b>6,448</b>	<b>3.15</b>

<b>Costa Rica (31 March 2024: 0.98%)</b>				
USD	450,000	Costa Rica Government International Bond, 6.12%, 19/02/2031	403	0.20
USD	550,000	Costa Rica Government International Bond, 6.55%, 03/04/2034 <sup>4</sup>	499	0.24
USD	250,000	Costa Rica Government International Bond, 7.00%, 04/04/2044	225	0.11
USD	400,000	Costa Rica Government International Bond, 7.16%, 12/03/2045	363	0.18

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Costa Rica (continued)</b>				
USD	585,000	Costa Rica Government International Bond, 7.30%, 13/11/2054	535	0.26
		<b>Total Costa Rica</b>	<b>2,025</b>	<b>0.99</b>
<b>Dominican Republic (31 March 2024: 3.20%)</b>				
USD	550,000	Dominican Republic International Bond, 4.50%, 30/01/2030 <sup>1</sup>	455	0.22
USD	1,000,000	Dominican Republic International Bond, 4.88%, 23/09/2032	806	0.39
USD	375,000	Dominican Republic International Bond, 5.30%, 21/01/2041 <sup>1</sup>	280	0.14
USD	600,000	Dominican Republic International Bond, 5.50%, 22/02/2029	523	0.26
USD	1,050,000	Dominican Republic International Bond, 5.87%, 30/01/2060 <sup>4</sup>	783	0.38
USD	520,000	Dominican Republic International Bond, 5.95%, 25/01/2027	462	0.23
USD	400,000	Dominican Republic International Bond, 6.00%, 19/07/2028	356	0.17
USD	500,000	Dominican Republic International Bond, 6.00%, 22/02/2033	430	0.21
USD	450,000	Dominican Republic International Bond, 6.40%, 05/06/2049 <sup>4</sup>	372	0.18
USD	400,000	Dominican Republic International Bond, 6.50%, 15/02/2048 <sup>4</sup>	334	0.16
USD	650,000	Dominican Republic International Bond, 6.85%, 27/01/2045	567	0.28
USD	500,000	Dominican Republic International Bond, 6.95%, 15/03/2037	447	0.22
USD	300,000	Dominican Republic International Bond, 7.05%, 03/02/2031	275	0.13
USD	205,000	Dominican Republic International Bond, 7.15%, 24/02/2055	182	0.09
USD	450,000	Dominican Republic International Bond, 7.45%, 30/04/2044	417	0.20
		<b>Total Dominican Republic</b>	<b>6,689</b>	<b>3.26</b>
<b>Ecuador (31 March 2024: 1.24%)</b>				
USD	341,085	Ecuador Government International Bond, 0.00%, 31/07/2030	145	0.07
USD	1,051,665	Ecuador Government International Bond, 5.00%, 31/07/2040	413	0.20
USD	2,156,323	Ecuador Government International Bond, 5.50%, 31/07/2035	937	0.46
USD	1,098,156	Ecuador Government International Bond, 6.90%, 31/07/2030	577	0.28
		<b>Total Ecuador</b>	<b>2,072</b>	<b>1.01</b>
<b>Egypt (31 March 2024: 2.95%)</b>				
USD	200,000	Egypt Government International Bond, 5.80%, 30/09/2027	165	0.08
USD	600,000	Egypt Government International Bond, 5.88%, 16/02/2031 <sup>1</sup>	434	0.21
USD	500,000	Egypt Government International Bond, 6.59%, 21/02/2028 <sup>4</sup>	416	0.20
USD	400,000	Egypt Government International Bond, 7.05%, 15/01/2032	298	0.15
USD	400,000	Egypt Government International Bond, 7.30%, 30/09/2033	291	0.14
USD	600,000	Egypt Government International Bond, 7.50%, 31/01/2027 <sup>4</sup>	523	0.26

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Egypt (continued)</b>				
USD	400,000	Egypt Government International Bond, 7.50%, 16/02/2061	235	0.11
USD	650,000	Egypt Government International Bond, 7.60%, 01/03/2029 <sup>†</sup>	546	0.27
USD	505,000	Egypt Government International Bond, 7.63%, 29/05/2032	385	0.19
USD	400,000	Egypt Government International Bond, 7.90%, 21/02/2048	252	0.12
USD	945,000	Egypt Government International Bond, 8.50%, 31/01/2047	632	0.31
USD	400,000	Egypt Government International Bond, 8.62%, 04/02/2030	342	0.17
USD	600,000	Egypt Government International Bond, 8.70%, 01/03/2049	404	0.20
USD	700,000	Egypt Government International Bond, 8.87%, 29/05/2050	478	0.23
		<b>Total Egypt</b>	<b>5,401</b>	<b>2.64</b>
<b>El Salvador (31 March 2024: 0.33%)</b>				
USD	450,000	El Salvador Government International Bond, 9.25%, 17/04/2030	414	0.20
USD	300,000	El Salvador Government International Bond, 9.65%, 21/11/2054	267	0.13
		<b>Total El Salvador</b>	<b>681</b>	<b>0.33</b>
<b>Ghana (31 March 2024: 0.81%)</b>				
USD	83,040	Ghana Government International Bond, 0.00%, 03/07/2026	69	0.03
USD	937,320	Ghana Government International Bond, 5.00%, 03/07/2029	721	0.35
USD	1,404,080	Ghana Government International Bond, 5.00%, 03/07/2035	876	0.43
		<b>Total Ghana</b>	<b>1,666</b>	<b>0.81</b>
<b>Guatemala (31 March 2024: 0.36%)</b>				
USD	400,000	Guatemala Government Bond, 6.13%, 01/06/2050	318	0.16
USD	400,000	Guatemala Government Bond, 6.60%, 13/06/2036	356	0.17
		<b>Total Guatemala</b>	<b>674</b>	<b>0.33</b>
<b>Hungary (31 March 2024: 2.77%)</b>				
USD	800,000	Hungary Government International Bond, 2.13%, 22/09/2031	575	0.28
USD	600,000	Hungary Government International Bond, 3.13%, 21/09/2051	314	0.15
USD	600,000	Hungary Government International Bond, 5.25%, 16/06/2029	528	0.26
USD	400,000	Hungary Government International Bond, 5.50%, 16/06/2034 <sup>†</sup>	342	0.17
USD	875,000	Hungary Government International Bond, 5.50%, 26/03/2036	740	0.36
USD	800,000	Hungary Government International Bond, 6.12%, 22/05/2028	726	0.35
USD	600,000	Hungary Government International Bond, 6.25%, 22/09/2032	546	0.27
USD	400,000	Hungary Government International Bond, 6.75%, 25/09/2052 <sup>†</sup>	363	0.18
USD	596,000	Hungary Government International Bond, 7.62%, 29/03/2041	593	0.29
USD	400,000	Magyar Export-Import Bank Zrt, 6.13%, 04/12/2027	360	0.17

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Hungary (continued)</b>				
USD	400,000	MFB Magyar Fejlesztési Bank Zrt, 6.50%, 29/06/2028 <sup>†</sup>	364	0.18
		<b>Total Hungary</b>	<b>5,451</b>	<b>2.66</b>
<b>India (31 March 2024: 0.65%)</b>				
USD	400,000	Export-Import Bank of India, 2.25%, 13/01/2031	304	0.15
USD	200,000	Export-Import Bank of India, 3.25%, 15/01/2030	164	0.08
USD	200,000	Export-Import Bank of India, 3.38%, 05/08/2026	174	0.08
USD	300,000	Export-Import Bank of India, 3.87%, 01/02/2028 <sup>†</sup>	258	0.13
USD	400,000	Export-Import Bank of India, 5.50%, 18/01/2033 <sup>†</sup>	359	0.18
USD	400,000	Export-Import Bank of India, 5.50%, 13/01/2035	357	0.17
		<b>Total India</b>	<b>1,616</b>	<b>0.79</b>
<b>Indonesia (31 March 2024: 3.95%)</b>				
USD	400,000	Indonesia Government International Bond, 1.85%, 12/03/2031	297	0.14
USD	400,000	Indonesia Government International Bond, 2.15%, 28/07/2031	300	0.15
USD	200,000	Indonesia Government International Bond, 2.85%, 14/02/2030	162	0.08
USD	200,000	Indonesia Government International Bond, 3.05%, 12/03/2051	114	0.06
USD	200,000	Indonesia Government International Bond, 3.50%, 11/01/2028 <sup>†</sup>	171	0.08
USD	200,000	Indonesia Government International Bond, 3.55%, 31/03/2032	161	0.08
USD	200,000	Indonesia Government International Bond, 3.70%, 30/10/2049	129	0.06
USD	300,000	Indonesia Government International Bond, 3.85%, 18/07/2027	262	0.13
USD	200,000	Indonesia Government International Bond, 3.85%, 15/10/2030	168	0.08
USD	200,000	Indonesia Government International Bond, 4.10%, 24/04/2028	175	0.08
USD	200,000	Indonesia Government International Bond, 4.20%, 15/10/2050	141	0.07
USD	200,000	Indonesia Government International Bond, 4.35%, 11/01/2048	146	0.07
USD	250,000	Indonesia Government International Bond, 4.45%, 15/04/2070	174	0.08
USD	200,000	Indonesia Government International Bond, 4.55%, 11/01/2028	177	0.09
USD	200,000	Indonesia Government International Bond, 4.63%, 15/04/2043	157	0.08
USD	200,000	Indonesia Government International Bond, 4.65%, 20/09/2032	171	0.08
USD	200,000	Indonesia Government International Bond, 4.75%, 11/02/2029	177	0.09
USD	200,000	Indonesia Government International Bond, 4.75%, 18/07/2047 <sup>†</sup>	156	0.08
USD	200,000	Indonesia Government International Bond, 4.85%, 11/01/2033	173	0.08
USD	300,000	Indonesia Government International Bond, 5.12%, 15/01/2045	248	0.12
USD	500,000	Indonesia Government International Bond, 5.25%, 17/01/2042	424	0.21
USD	200,000	Indonesia Government International Bond, 5.25%, 08/01/2047 <sup>†</sup>	167	0.08
USD	200,000	Indonesia Government International Bond, 5.35%, 11/02/2049	170	0.08

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Indonesia (continued)</b>				
USD	300,000	Indonesia Government International Bond, 5.95%, 08/01/2046 <sup>6</sup>	271	0.13
USD	250,000	Indonesia Government International Bond, 6.62%, 17/02/2037	243	0.12
USD	200,000	Indonesia Government International Bond, 6.75%, 15/01/2044	198	0.10
USD	300,000	Indonesia Government International Bond, 7.75%, 17/01/2038	320	0.16
USD	150,000	Indonesia Government International Bond, 8.50%, 12/10/2035	165	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	171	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	154	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	160	0.08
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	352	0.17
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	176	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	176	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 <sup>6</sup>	175	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 <sup>6</sup>	173	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 <sup>6</sup>	177	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	181	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	182	0.09
		<b>Total Indonesia</b>	<b>7,694</b>	<b>3.76</b>
<b>Iraq (31 March 2024: 0.17%)</b>				
USD	294,375	Iraq International Bond, 5.80%, 15/01/2028 <sup>6</sup>	255	0.12
		<b>Total Iraq</b>	<b>255</b>	<b>0.12</b>
<b>Ivory Coast (31 March 2024: 0.58%)</b>				
USD	500,000	Ivory Coast Government International Bond, 6.13%, 15/06/2033 <sup>6</sup>	393	0.19
USD	400,000	Ivory Coast Government International Bond, 7.63%, 30/01/2033	344	0.17
USD	225,000	Ivory Coast Government International Bond, 8.07%, 01/04/2036	190	0.09
USD	400,000	Ivory Coast Government International Bond, 8.25%, 30/01/2037 <sup>6</sup>	339	0.17
		<b>Total Ivory Coast</b>	<b>1,266</b>	<b>0.62</b>
<b>Jamaica (31 March 2024: 0.63%)</b>				
USD	400,000	Jamaica Government International Bond, 6.75%, 28/04/2028	361	0.17
USD	700,000	Jamaica Government International Bond, 7.88%, 28/07/2045	711	0.35
USD	275,000	Jamaica Government International Bond, 8.00%, 15/03/2039	282	0.14
		<b>Total Jamaica</b>	<b>1,354</b>	<b>0.66</b>
<b>Jordan (31 March 2024: 0.77%)</b>				
USD	350,000	Jordan Government International Bond, 5.75%, 31/01/2027	303	0.15

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Jordan (continued)</b>				
USD	400,000	Jordan Government International Bond, 5.85%, 07/07/2030	326	0.16
USD	400,000	Jordan Government International Bond, 7.38%, 10/10/2047 <sup>6</sup>	308	0.15
USD	400,000	Jordan Government International Bond, 7.50%, 13/01/2029	353	0.17
		<b>Total Jordan</b>	<b>1,290</b>	<b>0.63</b>
<b>Kazakhstan (31 March 2024: 0.75%)</b>				
USD	400,000	Kazakhstan Government International Bond, 4.71%, 09/04/2035 <sup>6</sup>	343	0.17
USD	425,000	Kazakhstan Government International Bond, 4.88%, 14/10/2044 <sup>6</sup>	348	0.17
USD	500,000	Kazakhstan Government International Bond, 6.50%, 21/07/2045 <sup>6</sup>	484	0.23
		<b>Total Kazakhstan</b>	<b>1,175</b>	<b>0.57</b>
<b>Kenya (31 March 2024: 0.83%)</b>				
USD	400,000	Republic of Kenya Government International Bond, 6.30%, 23/01/2034	275	0.13
USD	300,000	Republic of Kenya Government International Bond, 7.25%, 28/02/2028 <sup>6</sup>	255	0.13
USD	450,000	Republic of Kenya Government International Bond, 8.00%, 22/05/2032	356	0.17
USD	300,000	Republic of Kenya Government International Bond, 8.25%, 28/02/2048	208	0.10
USD	500,000	Republic of Kenya Government International Bond, 9.50%, 05/03/2036	401	0.20
USD	475,000	Republic of Kenya Government International Bond, 9.75%, 16/02/2031 <sup>6</sup>	410	0.20
		<b>Total Kenya</b>	<b>1,905</b>	<b>0.93</b>
<b>Kuwait (31 March 2024: 0.63%)</b>				
USD	1,200,000	Kuwait International Government Bond, 3.50%, 20/03/2027 <sup>6</sup>	1,041	0.51
		<b>Total Kuwait</b>	<b>1,041</b>	<b>0.51</b>
<b>Latvia (31 March 2024: 0.00%)</b>				
USD	400,000	Latvia Government International Bond, 5.13%, 30/07/2034	350	0.17
		<b>Total Latvia</b>	<b>350</b>	<b>0.17</b>
<b>Lebanon (31 March 2024: 0.09%)</b>				
USD	385,000	Lebanon Government International Bond, 6.00%, 27/01/2023 <sup>7(c)</sup>	53	0.03
USD	530,000	Lebanon Government International Bond, 6.10%, 04/10/2022 <sup>7(c)</sup>	73	0.04
USD	570,000	Lebanon Government International Bond, 6.60%, 27/11/2026 <sup>7</sup>	78	0.04
USD	495,000	Lebanon Government International Bond, 6.65%, 26/02/2030 <sup>7</sup>	68	0.03
USD	350,000	Lebanon Government International Bond, 6.75%, 29/11/2027 <sup>7</sup>	48	0.02
USD	475,000	Lebanon Government International Bond, 6.85%, 23/03/2027 <sup>7</sup>	65	0.03
USD	350,000	Lebanon Government International Bond, 7.00%, 23/03/2032 <sup>7</sup>	48	0.02
		<b>Total Lebanon</b>	<b>433</b>	<b>0.21</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Malaysia (31 March 2024: 0.13%)		
		Mexico (31 March 2024: 3.42%)		
USD	400,000	Mexico Government International Bond, 2.66%, 24/05/2031	298	0.15
USD	200,000	Mexico Government International Bond, 3.25%, 16/04/2030	160	0.08
USD	400,000	Mexico Government International Bond, 3.50%, 12/02/2034	290	0.14
USD	200,000	Mexico Government International Bond, 3.75%, 11/01/2028	172	0.08
USD	400,000	Mexico Government International Bond, 3.75%, 19/04/2071	199	0.10
USD	400,000	Mexico Government International Bond, 3.77%, 24/05/2061	207	0.10
USD	200,000	Mexico Government International Bond, 4.15%, 28/03/2027	175	0.09
USD	200,000	Mexico Government International Bond, 4.28%, 14/08/2041	134	0.06
USD	200,000	Mexico Government International Bond, 4.35%, 15/01/2047*	127	0.06
USD	250,000	Mexico Government International Bond, 4.40%, 12/02/2052	154	0.07
USD	200,000	Mexico Government International Bond, 4.50%, 22/04/2029	172	0.08
USD	200,000	Mexico Government International Bond, 4.50%, 31/01/2050*	128	0.06
USD	350,000	Mexico Government International Bond, 4.60%, 23/01/2046	231	0.11
USD	250,000	Mexico Government International Bond, 4.60%, 10/02/2048	163	0.08
USD	200,000	Mexico Government International Bond, 4.75%, 27/04/2032	165	0.08
USD	450,000	Mexico Government International Bond, 4.75%, 08/03/2044*	310	0.15
USD	200,000	Mexico Government International Bond, 4.88%, 19/05/2033*	163	0.08
USD	200,000	Mexico Government International Bond, 5.00%, 07/05/2029	176	0.09
USD	200,000	Mexico Government International Bond, 5.00%, 27/04/2051	136	0.07
USD	300,000	Mexico Government International Bond, 5.40%, 09/02/2028*	268	0.13
USD	280,000	Mexico Government International Bond, 5.55%, 21/01/2045	220	0.11
USD	250,000	Mexico Government International Bond, 5.75%, 12/10/2110	173	0.08
USD	200,000	Mexico Government International Bond, 6.00%, 13/05/2030	181	0.09
USD	400,000	Mexico Government International Bond, 6.00%, 07/05/2036	342	0.17
USD	370,000	Mexico Government International Bond, 6.05%, 11/01/2040	309	0.15
USD	400,000	Mexico Government International Bond, 6.34%, 04/05/2053	322	0.16
USD	400,000	Mexico Government International Bond, 6.35%, 09/02/2035*	355	0.17
USD	200,000	Mexico Government International Bond, 6.40%, 07/05/2054	162	0.08
USD	200,000	Mexico Government International Bond, 6.75%, 27/09/2034*	185	0.09
USD	400,000	Mexico Government International Bond, 6.87%, 13/05/2037	363	0.18

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	200,000	Mexico Government International Bond, 7.37%, 13/05/2055	181	0.09
USD	250,000	Mexico Government International Bond, 8.30%, 15/08/2031	258	0.13
		<b>Total Mexico</b>	<b>6,879</b>	<b>3.36</b>
		Morocco (31 March 2024: 0.66%)		
USD	400,000	Morocco Government International Bond, 3.00%, 15/12/2032	292	0.14
USD	400,000	Morocco Government International Bond, 4.00%, 15/12/2050	241	0.12
USD	400,000	Morocco Government International Bond, 5.95%, 08/03/2028	359	0.18
USD	400,000	Morocco Government International Bond, 6.50%, 08/09/2033	368	0.18
		<b>Total Morocco</b>	<b>1,260</b>	<b>0.62</b>
		Nigeria (31 March 2024: 1.90%)		
USD	400,000	Nigeria Government International Bond, 6.13%, 28/09/2028	323	0.16
USD	400,000	Nigeria Government International Bond, 6.50%, 28/11/2027*	340	0.17
USD	425,000	Nigeria Government International Bond, 7.14%, 23/02/2030	339	0.16
USD	600,000	Nigeria Government International Bond, 7.38%, 28/09/2033	447	0.22
USD	450,000	Nigeria Government International Bond, 7.63%, 28/11/2047*	299	0.15
USD	500,000	Nigeria Government International Bond, 7.70%, 23/02/2038	357	0.17
USD	600,000	Nigeria Government International Bond, 7.87%, 16/02/2032	471	0.23
USD	300,000	Nigeria Government International Bond, 8.25%, 28/09/2051	207	0.10
USD	400,000	Nigeria Government International Bond, 8.37%, 24/03/2029	342	0.17
USD	450,000	Nigeria Government International Bond, 8.75%, 21/01/2031	377	0.18
USD	450,000	Nigeria Government International Bond, 10.37%, 09/12/2034	399	0.19
		<b>Total Nigeria</b>	<b>3,901</b>	<b>1.90</b>
		Oman (31 March 2024: 3.26%)		
USD	650,000	Oman Government International Bond, 4.75%, 15/06/2026	572	0.28
USD	600,000	Oman Government International Bond, 5.38%, 08/03/2027	533	0.26
USD	900,000	Oman Government International Bond, 5.62%, 17/01/2028	800	0.39
USD	700,000	Oman Government International Bond, 6.00%, 01/08/2029	634	0.31
USD	600,000	Oman Government International Bond, 6.25%, 25/01/2031	551	0.27
USD	850,000	Oman Government International Bond, 6.50%, 08/03/2047	760	0.37
USD	400,000	Oman Government International Bond, 6.75%, 28/10/2027	367	0.18
USD	800,000	Oman Government International Bond, 6.75%, 17/01/2048*	732	0.36
USD	400,000	Oman Government International Bond, 7.00%, 25/01/2051*	376	0.18

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Oman (continued)</b>				
USD	400,000	Oman Government International Bond, 7.37%, 28/10/2032	393	0.19
USD	500,000	Oman Sovereign Sukuk Co, 4.88%, 15/06/2030	439	0.22
		<b>Total Oman</b>	<b>6,157</b>	<b>3.01</b>
<b>Pakistan (31 March 2024: 0.69%)</b>				
USD	250,000	Pakistan Global Sukuk Programme Co Ltd, 7.95%, 31/01/2029 <sup>^</sup>	206	0.10
USD	600,000	Pakistan Government International Bond, 6.88%, 05/12/2027	483	0.24
USD	500,000	Pakistan Government International Bond, 7.37%, 08/04/2031	375	0.18
		<b>Total Pakistan</b>	<b>1,064</b>	<b>0.52</b>
<b>Panama (31 March 2024: 2.58%)</b>				
USD	650,000	Panama Government International Bond, 2.25%, 29/09/2032	418	0.20
USD	400,000	Panama Government International Bond, 3.16%, 23/01/2030 <sup>^</sup>	309	0.15
USD	200,000	Panama Government International Bond, 3.30%, 19/01/2033	138	0.07
USD	800,000	Panama Government International Bond, 3.87%, 23/07/2060	382	0.19
USD	400,000	Panama Government International Bond, 3.88%, 17/03/2028 <sup>^</sup>	337	0.16
USD	400,000	Panama Government International Bond, 4.30%, 29/04/2053	216	0.11
USD	400,000	Panama Government International Bond, 4.50%, 15/05/2047	234	0.11
USD	600,000	Panama Government International Bond, 4.50%, 16/04/2050	338	0.17
USD	800,000	Panama Government International Bond, 4.50%, 01/04/2056	433	0.21
USD	400,000	Panama Government International Bond, 4.50%, 19/01/2063	215	0.11
USD	550,000	Panama Government International Bond, 6.40%, 14/02/2035 <sup>^</sup>	457	0.22
USD	460,000	Panama Government International Bond, 6.70%, 26/01/2036	389	0.19
USD	400,000	Panama Government International Bond, 6.85%, 28/03/2054 <sup>^</sup>	310	0.15
USD	200,000	Panama Government International Bond, 6.87%, 31/01/2036	170	0.08
USD	400,000	Panama Government International Bond, 7.50%, 01/03/2031 <sup>^</sup>	367	0.18
USD	400,000	Panama Government International Bond, 8.00%, 01/03/2038	367	0.18
		<b>Total Panama</b>	<b>5,080</b>	<b>2.48</b>
<b>Paraguay (31 March 2024: 0.49%)</b>				
USD	400,000	Paraguay Government International Bond, 4.95%, 28/04/2031	344	0.17
USD	400,000	Paraguay Government International Bond, 5.40%, 30/03/2050	303	0.15
USD	320,000	Paraguay Government International Bond, 6.10%, 11/08/2044	269	0.13
		<b>Total Paraguay</b>	<b>916</b>	<b>0.45</b>
<b>People's Republic of China (31 March 2024: 1.38%)</b>				
USD	550,000	China Government International Bond, 1.20%, 21/10/2030	427	0.21

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>People's Republic of China (continued)</b>				
USD	400,000	China Government International Bond, 1.25%, 26/10/2026	340	0.17
USD	200,000	China Government International Bond, 1.75%, 26/10/2031 <sup>^</sup>	157	0.08
USD	600,000	China Government International Bond, 2.13%, 03/12/2029	497	0.24
USD	200,000	China Government International Bond, 2.63%, 02/11/2027	173	0.08
USD	200,000	China Government International Bond, 3.50%, 19/10/2028	176	0.09
USD	400,000	China Government International Bond, 4.12%, 20/11/2027	360	0.17
USD	200,000	Export-Import Bank of China, 2.88%, 26/04/2026	174	0.08
USD	300,000	Export-Import Bank of China, 3.87%, 16/05/2026	264	0.13
USD	200,000	Export-Import Bank of China FRN, 4.76%, 05/11/2027	177	0.09
		<b>Total People's Republic of China</b>	<b>2,745</b>	<b>1.34</b>
<b>Peru (31 March 2024: 2.55%)</b>				
USD	300,000	Peruvian Government International Bond, 1.86%, 01/12/2032 <sup>^</sup>	207	0.10
USD	1,080,000	Peruvian Government International Bond, 2.78%, 23/01/2031	841	0.41
USD	700,000	Peruvian Government International Bond, 2.78%, 01/12/2060	337	0.16
USD	725,000	Peruvian Government International Bond, 3.00%, 15/01/2034	530	0.26
USD	350,000	Peruvian Government International Bond, 3.23%, 28/07/2121	166	0.08
USD	345,000	Peruvian Government International Bond, 3.30%, 11/03/2041	223	0.11
USD	500,000	Peruvian Government International Bond, 3.55%, 10/03/2051 <sup>^</sup>	304	0.15
USD	320,000	Peruvian Government International Bond, 3.60%, 15/01/2072	176	0.09
USD	420,000	Peruvian Government International Bond, 5.38%, 08/02/2035	364	0.18
USD	705,000	Peruvian Government International Bond, 5.63%, 18/11/2050 <sup>^</sup>	592	0.29
USD	540,000	Peruvian Government International Bond, 5.87%, 08/08/2054	462	0.23
USD	375,000	Peruvian Government International Bond, 6.55%, 14/03/2037 <sup>^</sup>	353	0.17
USD	655,000	Peruvian Government International Bond, 8.75%, 21/11/2033	706	0.34
		<b>Total Peru</b>	<b>5,261</b>	<b>2.57</b>
<b>Philippines (31 March 2024: 3.38%)</b>				
USD	400,000	Philippine Government International Bond, 1.65%, 10/06/2031	294	0.14
USD	200,000	Philippine Government International Bond, 2.46%, 05/05/2030	159	0.08
USD	400,000	Philippine Government International Bond, 2.65%, 10/12/2045	226	0.11
USD	400,000	Philippine Government International Bond, 2.95%, 05/05/2045	241	0.12
USD	400,000	Philippine Government International Bond, 3.00%, 01/02/2028	339	0.17
USD	600,000	Philippine Government International Bond, 3.20%, 06/07/2046	371	0.18

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Philippines (continued)</b>				
USD	625,000	Philippine Government International Bond, 3.70%, 01/03/2041	445	0.22
USD	475,000	Philippine Government International Bond, 3.70%, 02/02/2042	334	0.16
USD	400,000	Philippine Government International Bond, 3.75%, 14/01/2029	343	0.17
USD	350,000	Philippine Government International Bond, 3.95%, 20/01/2040	263	0.13
USD	200,000	Philippine Government International Bond, 4.20%, 29/03/2047	145	0.07
USD	200,000	Philippine Government International Bond, 4.75%, 05/03/2035 <sup>^</sup>	171	0.08
USD	400,000	Philippine Government International Bond, 5.00%, 17/07/2033	351	0.17
USD	250,000	Philippine Government International Bond, 5.00%, 13/01/2037	216	0.11
USD	200,000	Philippine Government International Bond, 5.25%, 14/05/2034	179	0.09
USD	300,000	Philippine Government International Bond, 5.50%, 04/02/2035	273	0.13
USD	200,000	Philippine Government International Bond, 5.50%, 17/01/2048	174	0.08
USD	200,000	Philippine Government International Bond, 5.60%, 14/05/2049 <sup>^</sup>	175	0.08
USD	250,000	Philippine Government International Bond, 5.90%, 04/02/2050	228	0.11
USD	300,000	Philippine Government International Bond, 6.37%, 15/01/2032	285	0.14
USD	550,000	Philippine Government International Bond, 6.37%, 23/10/2034	532	0.26
USD	550,000	Philippine Government International Bond, 7.75%, 14/01/2031	560	0.27
USD	500,000	Philippine Government International Bond, 9.50%, 02/02/2030	534	0.26
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029	179	0.09
		<b>Total Philippines</b>	<b>7,017</b>	<b>3.42</b>
<b>Poland (31 March 2024: 3.05%)</b>				
USD	625,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033 <sup>^</sup>	552	0.27
USD	500,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 <sup>^</sup>	448	0.22
USD	200,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	185	0.09
USD	500,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 <sup>^</sup>	444	0.22
USD	475,000	Republic of Poland Government International Bond, 4.63%, 18/03/2029	420	0.21
USD	600,000	Republic of Poland Government International Bond, 4.88%, 12/02/2030	535	0.26
USD	750,000	Republic of Poland Government International Bond, 4.88%, 04/10/2033	651	0.32
USD	925,000	Republic of Poland Government International Bond, 5.12%, 18/09/2034 <sup>^</sup>	808	0.39
USD	800,000	Republic of Poland Government International Bond, 5.37%, 12/02/2035	711	0.35
USD	450,000	Republic of Poland Government International Bond, 5.50%, 16/11/2027	409	0.20
USD	775,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	643	0.31
USD	965,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	800	0.39

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Poland (continued)</b>				
USD	475,000	Republic of Poland Government International Bond, 5.75%, 16/11/2032	439	0.21
		<b>Total Poland</b>	<b>7,045</b>	<b>3.44</b>
<b>Qatar (31 March 2024: 3.06%)</b>				
USD	600,000	Qatar Government International Bond, 3.25%, 02/06/2026	525	0.26
USD	400,000	Qatar Government International Bond, 3.75%, 16/04/2030 <sup>^</sup>	343	0.17
USD	600,000	Qatar Government International Bond, 4.00%, 14/03/2029	523	0.26
USD	900,000	Qatar Government International Bond, 4.40%, 16/04/2050 <sup>^</sup>	682	0.33
USD	600,000	Qatar Government International Bond, 4.50%, 23/04/2028	534	0.26
USD	400,000	Qatar Government International Bond, 4.62%, 02/06/2046 <sup>^</sup>	322	0.16
USD	200,000	Qatar Government International Bond, 4.63%, 29/05/2029	178	0.09
USD	200,000	Qatar Government International Bond, 4.75%, 29/05/2034 <sup>^</sup>	179	0.09
USD	1,100,000	Qatar Government International Bond, 4.82%, 14/03/2049 <sup>^</sup>	891	0.43
USD	1,125,000	Qatar Government International Bond, 5.10%, 23/04/2048	952	0.46
USD	200,000	Qatar Government International Bond, 5.75%, 20/01/2042 <sup>^</sup>	188	0.09
USD	200,000	Qatar Government International Bond, 6.40%, 20/01/2040 <sup>^</sup>	200	0.10
USD	400,000	Qatar Government International Bond, 9.75%, 15/06/2030	440	0.21
		<b>Total Qatar</b>	<b>5,957</b>	<b>2.91</b>
<b>Romania (31 March 2024: 2.63%)</b>				
USD	480,000	Romanian Government International Bond, 3.00%, 27/02/2027	408	0.20
USD	400,000	Romanian Government International Bond, 3.00%, 14/02/2031 <sup>^</sup>	296	0.15
USD	330,000	Romanian Government International Bond, 3.63%, 27/03/2032 <sup>^</sup>	244	0.12
USD	720,000	Romanian Government International Bond, 4.00%, 14/02/2051	388	0.19
USD	426,000	Romanian Government International Bond, 5.13%, 15/06/2048 <sup>^</sup>	285	0.14
USD	300,000	Romanian Government International Bond, 5.25%, 25/11/2027	264	0.13
USD	738,000	Romanian Government International Bond, 5.75%, 24/03/2035 <sup>^</sup>	590	0.29
USD	634,000	Romanian Government International Bond, 5.88%, 30/01/2029	557	0.27
USD	400,000	Romanian Government International Bond, 6.00%, 25/05/2034	331	0.16
USD	326,000	Romanian Government International Bond, 6.13%, 22/01/2044 <sup>^</sup>	252	0.12
USD	658,000	Romanian Government International Bond, 6.37%, 30/01/2034	559	0.27
USD	604,000	Romanian Government International Bond, 6.62%, 17/02/2028	547	0.27
USD	550,000	Romanian Government International Bond, 7.12%, 17/01/2033	495	0.24

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Romania (continued)</b>				
USD	400,000	Romanian Government International Bond, 7.50%, 10/02/2037	360	0.18
USD	404,000	Romanian Government International Bond, 7.62%, 17/01/2053 <sup>+</sup>	356	0.17
		<b>Total Romania</b>	<b>5,932</b>	<b>2.90</b>
<b>Saudi Arabia (31 March 2024: 3.75%)</b>				
USD	250,000	Saudi Government International Bond, 2.25%, 02/02/2033	181	0.09
USD	200,000	Saudi Government International Bond, 2.50%, 03/02/2027	170	0.08
USD	200,000	Saudi Government International Bond, 2.75%, 03/02/2032	155	0.08
USD	600,000	Saudi Government International Bond, 3.25%, 26/10/2026 <sup>+</sup>	522	0.26
USD	200,000	Saudi Government International Bond, 3.25%, 22/10/2030	163	0.08
USD	200,000	Saudi Government International Bond, 3.25%, 17/11/2051	112	0.05
USD	200,000	Saudi Government International Bond, 3.45%, 02/02/2061	109	0.05
USD	500,000	Saudi Government International Bond, 3.63%, 04/03/2028	430	0.21
USD	400,000	Saudi Government International Bond, 3.75%, 21/01/2055	240	0.12
USD	450,000	Saudi Government International Bond, 4.38%, 16/04/2029	392	0.19
USD	400,000	Saudi Government International Bond, 4.50%, 17/04/2030	349	0.17
USD	625,000	Saudi Government International Bond, 4.50%, 26/10/2046	453	0.22
USD	400,000	Saudi Government International Bond, 4.50%, 22/04/2060 <sup>+</sup>	276	0.13
USD	400,000	Saudi Government International Bond, 4.63%, 04/10/2047	294	0.14
USD	300,000	Saudi Government International Bond, 4.75%, 18/01/2028	266	0.13
USD	400,000	Saudi Government International Bond, 4.75%, 16/01/2030	352	0.17
USD	400,000	Saudi Government International Bond, 4.87%, 18/07/2033	348	0.17
USD	400,000	Saudi Government International Bond, 5.00%, 16/01/2034 <sup>+</sup>	350	0.17
USD	400,000	Saudi Government International Bond, 5.00%, 17/04/2049	309	0.15
USD	300,000	Saudi Government International Bond, 5.00%, 18/01/2053	227	0.11
USD	600,000	Saudi Government International Bond, 5.12%, 13/01/2028	536	0.26
USD	400,000	Saudi Government International Bond, 5.25%, 16/01/2050 <sup>+</sup>	319	0.16
USD	400,000	Saudi Government International Bond, 5.37%, 13/01/2031	363	0.18
USD	300,000	Saudi Government International Bond, 5.50%, 25/10/2032	272	0.13
USD	400,000	Saudi Government International Bond, 5.62%, 13/01/2035 <sup>+</sup>	363	0.18
USD	600,000	Saudi Government International Bond, 5.75%, 16/01/2054 <sup>+</sup>	506	0.25
		<b>Total Saudi Arabia</b>	<b>8,057</b>	<b>3.93</b>

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Senegal (31 March 2024: 0.26%)</b>				
USD	400,000	Senegal Government International Bond, 6.25%, 23/05/2033	263	0.13
USD	300,000	Senegal Government International Bond, 6.75%, 13/03/2048 <sup>+</sup>	172	0.08
USD	450,000	Senegal Government International Bond, 7.75%, 10/06/2031	332	0.16
		<b>Total Senegal</b>	<b>767</b>	<b>0.37</b>
<b>Serbia (31 March 2024: 0.34%)</b>				
USD	400,000	Serbia International Bond, 2.13%, 01/12/2030	291	0.14
USD	400,000	Serbia International Bond, 6.00%, 12/06/2034 <sup>+</sup>	350	0.17
USD	400,000	Serbia International Bond, 6.50%, 26/09/2033 <sup>+</sup>	364	0.18
		<b>Total Serbia</b>	<b>1,005</b>	<b>0.49</b>
<b>South Africa (31 March 2024: 2.35%)</b>				
USD	650,000	Republic of South Africa Government International Bond, 4.30%, 12/10/2028	542	0.26
USD	200,000	Republic of South Africa Government International Bond, 4.85%, 27/09/2027	174	0.09
USD	650,000	Republic of South Africa Government International Bond, 4.85%, 30/09/2029 <sup>+</sup>	541	0.26
USD	300,000	Republic of South Africa Government International Bond, 5.00%, 12/10/2046	181	0.09
USD	300,000	Republic of South Africa Government International Bond, 5.38%, 24/07/2044	197	0.10
USD	550,000	Republic of South Africa Government International Bond, 5.65%, 27/09/2047	360	0.18
USD	1,000,000	Republic of South Africa Government International Bond, 5.75%, 30/09/2049	649	0.32
USD	550,000	Republic of South Africa Government International Bond, 5.87%, 22/06/2030	473	0.23
USD	400,000	Republic of South Africa Government International Bond, 5.88%, 20/04/2032	336	0.16
USD	700,000	Republic of South Africa Government International Bond, 7.10%, 19/11/2036	601	0.29
USD	670,000	Republic of South Africa Government International Bond, 7.30%, 20/04/2052 <sup>+</sup>	522	0.26
USD	450,000	Republic of South Africa Government International Bond, 7.95%, 19/11/2054	374	0.18
		<b>Total South Africa</b>	<b>4,950</b>	<b>2.42</b>
<b>Sri Lanka (31 March 2024: 0.80%)</b>				
USD	303,000	Sri Lanka Government International Bond, 3.10%, 15/01/2030	236	0.11
USD	594,330	Sri Lanka Government International Bond, 3.35%, 15/03/2033	410	0.20
USD	401,310	Sri Lanka Government International Bond, 3.60%, 15/06/2035	240	0.12
USD	278,518	Sri Lanka Government International Bond, 3.60%, 15/05/2036	192	0.09
USD	557,271	Sri Lanka Government International Bond, 3.60%, 15/02/2038	386	0.19
USD	511,729	Sri Lanka Government International Bond, 4.00%, 15/04/2028	425	0.21
		<b>Total Sri Lanka</b>	<b>1,889</b>	<b>0.92</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Trinidad And Tobago (31 March 2024: 0.18%)</b>				
USD	400,000	Trinidad & Tobago Government International Bond, 4.50%, 04/08/2026 <sup>6</sup>	348	0.17
		<b>Total Trinidad And Tobago</b>	<b>348</b>	<b>0.17</b>
<b>Turkey (31 March 2024: 4.93%)</b>				
USD	500,000	Hazine Mustesarligi Varlik Kiralama AS, 5.13%, 22/06/2026	437	0.21
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 6.50%, 26/04/2030 <sup>6</sup>	350	0.17
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 7.25%, 24/02/2027	360	0.18
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 14/01/2029	376	0.18
USD	450,000	Turkiye Government International Bond, 4.88%, 09/10/2026	393	0.19
USD	500,000	Turkiye Government International Bond, 4.88%, 16/04/2043	308	0.15
USD	200,000	Turkiye Government International Bond, 5.13%, 17/02/2028	171	0.08
USD	400,000	Turkiye Government International Bond, 5.25%, 13/03/2030	329	0.16
USD	400,000	Turkiye Government International Bond, 5.75%, 11/05/2047	264	0.13
USD	200,000	Turkiye Government International Bond, 5.88%, 26/06/2031	165	0.08
USD	400,000	Turkiye Government International Bond, 5.95%, 15/01/2031	333	0.16
USD	500,000	Turkiye Government International Bond, 6.00%, 25/03/2027	442	0.22
USD	500,000	Turkiye Government International Bond, 6.00%, 14/01/2041	362	0.18
USD	400,000	Turkiye Government International Bond, 6.13%, 24/10/2028	349	0.17
USD	300,000	Turkiye Government International Bond, 6.50%, 20/09/2033 <sup>6</sup>	249	0.12
USD	400,000	Turkiye Government International Bond, 6.50%, 03/01/2035 <sup>6</sup>	328	0.16
USD	500,000	Turkiye Government International Bond, 6.63%, 17/02/2045 <sup>6</sup>	371	0.18
USD	250,000	Turkiye Government International Bond, 6.75%, 30/05/2040 <sup>6</sup>	200	0.10
USD	435,000	Turkiye Government International Bond, 6.88%, 17/03/2036	364	0.18
USD	400,000	Turkiye Government International Bond, 7.12%, 12/02/2032	348	0.17
USD	200,000	Turkiye Government International Bond, 7.12%, 17/07/2032	174	0.09
USD	150,000	Turkiye Government International Bond, 7.25%, 05/03/2038	132	0.06
USD	400,000	Turkiye Government International Bond, 7.62%, 26/04/2029	364	0.18
USD	400,000	Turkiye Government International Bond, 7.62%, 15/05/2034	356	0.17
USD	285,000	Turkiye Government International Bond, 8.00%, 14/02/2034 <sup>6</sup>	264	0.13
USD	200,000	Turkiye Government International Bond, 8.60%, 24/09/2027 <sup>6</sup>	187	0.09
USD	450,000	Turkiye Government International Bond, 9.12%, 13/07/2030 <sup>6</sup>	433	0.21
USD	250,000	Turkiye Government International Bond, 9.37%, 14/03/2029	241	0.12

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Turkey (continued)</b>				
USD	300,000	Turkiye Government International Bond, 9.37%, 19/01/2033	294	0.14
USD	450,000	Turkiye Government International Bond, 9.87%, 15/01/2028	433	0.21
USD	200,000	Turkiye Government International Bond, 11.87%, 15/01/2030 <sup>6</sup>	215	0.11
		<b>Total Turkey</b>	<b>9,592</b>	<b>4.68</b>
<b>Ukraine (31 March 2024: 0.75%)</b>				
USD	409,119	Ukraine Government International Bond, 1.75%, 01/02/2029	234	0.11
USD	1,081,664	Ukraine Government International Bond, 1.75%, 01/02/2034	507	0.25
USD	1,015,159	Ukraine Government International Bond, 1.75%, 01/02/2035	467	0.23
USD	876,377	Ukraine Government International Bond, 1.75%, 01/02/2036	397	0.19
USD	596,495	Ukraine Government International Bond, 3.00%, 01/02/2034	207	0.10
USD	559,574	Ukraine Government International Bond, 3.00%, 01/02/2035	273	0.13
USD	449,645	Ukraine Government International Bond, 3.00%, 01/02/2036	218	0.11
		<b>Total Ukraine</b>	<b>2,303</b>	<b>1.12</b>
<b>United Arab Emirates (31 March 2024: 2.48%)</b>				
USD	200,000	Abu Dhabi Government International Bond, 1.63%, 02/06/2028 <sup>6</sup>	162	0.08
USD	250,000	Abu Dhabi Government International Bond, 1.70%, 02/03/2031	190	0.09
USD	450,000	Abu Dhabi Government International Bond, 1.88%, 15/09/2031	339	0.17
USD	600,000	Abu Dhabi Government International Bond, 2.50%, 30/09/2029	491	0.24
USD	200,000	Abu Dhabi Government International Bond, 2.70%, 02/09/2070	98	0.05
USD	200,000	Abu Dhabi Government International Bond, 3.00%, 15/09/2051	117	0.06
USD	200,000	Abu Dhabi Government International Bond, 3.12%, 03/05/2026 <sup>6</sup>	174	0.08
USD	650,000	Abu Dhabi Government International Bond, 3.12%, 11/10/2027	559	0.27
USD	400,000	Abu Dhabi Government International Bond, 3.13%, 16/04/2030	335	0.16
USD	700,000	Abu Dhabi Government International Bond, 3.13%, 30/09/2049	423	0.21
USD	375,000	Abu Dhabi Government International Bond, 3.87%, 16/04/2050	259	0.13
USD	400,000	Abu Dhabi Government International Bond, 4.12%, 11/10/2047	292	0.14
USD	200,000	Abu Dhabi Government International Bond, 4.87%, 30/04/2029	180	0.09
USD	200,000	Abu Dhabi Government International Bond, 5.00%, 30/04/2034 <sup>6</sup>	181	0.09
USD	200,000	Abu Dhabi Government International Bond, 5.50%, 30/04/2054	177	0.09
USD	200,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	128	0.06
USD	200,000	Emirate of Dubai Government International Bonds, 5.25%, 30/01/2043 <sup>6</sup>	171	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value	Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Government debt instruments (continued)					Government debt instruments (continued)				
		<b>United Arab Emirates (continued)</b>					<b>Uruguay (continued)</b>		
USD	200,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	114	0.06	USD	900,000	Uruguay Government International Bond, 4.97%, 20/04/2055	711	0.35
USD	200,000	Finance Department Government of Sharjah, 6.12%, 06/03/2036 <sup>^</sup>	177	0.09	USD	1,315,000	Uruguay Government International Bond, 5.10%, 18/06/2050	1,078	0.53
USD	200,000	UAE International Government Bond, 2.00%, 19/10/2031	153	0.07	USD	485,000	Uruguay Government International Bond, 5.44%, 14/02/2037	434	0.21
USD	200,000	UAE International Government Bond, 2.88%, 19/10/2041	131	0.06	USD	780,000	Uruguay Government International Bond, 5.75%, 28/10/2034	720	0.35
USD	225,000	UAE International Government Bond, 3.25%, 19/10/2061	132	0.06	USD	290,000	Uruguay Government International Bond, 7.62%, 21/03/2036	303	0.15
USD	200,000	UAE International Government Bond, 4.05%, 07/07/2032 <sup>^</sup>	172	0.08			<b>Total Uruguay</b>	<b>4,529</b>	<b>2.21</b>
USD	200,000	UAE International Government Bond, 4.86%, 02/07/2034	180	0.09			<b>Zambia (31 March 2024: 0.22%)</b>		
USD	200,000	UAE International Government Bond, 4.92%, 25/09/2033 <sup>^</sup>	181	0.09	USD	500,437	Zambia Government International Bond, 0.50%, 31/12/2053 <sup>^</sup>	268	0.13
USD	200,000	UAE International Government Bond, 4.95%, 07/07/2052 <sup>^</sup>	164	0.08	USD	462,322	Zambia Government International Bond, 5.75%, 30/06/2033	356	0.17
		<b>Total United Arab Emirates</b>	<b>5,680</b>	<b>2.77</b>			<b>Total Zambia</b>	<b>624</b>	<b>0.30</b>
		<b>Uruguay (31 March 2024: 1.99%)</b>			<b>Total investments in government debt instruments</b>				
USD	450,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	365	0.18				<b>177,676</b>	<b>86.72</b>
USD	400,000	Uruguay Government International Bond, 4.38%, 27/10/2027 <sup>^</sup>	353	0.17	<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>				
USD	650,000	Uruguay Government International Bond, 4.38%, 23/01/2031 <sup>^</sup>	565	0.27				<b>202,357</b>	<b>98.76</b>

Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)

Exchange traded futures contracts (31 March 2024: 0.00%)

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (2.56)%)							
Over-the-counter forward currency contracts <sup>®</sup> (31 March 2024: (2.56)%)							
CHF	101,966,119	USD	113,320,700	JP Morgan Chase Bank N.A.	02/04/2025	1,706	0.84
CHF	98,618,277	USD	109,600,000	Bank of America NA	02/04/2025	1,650	0.81
CHF	1,942,354	USD	2,160,000	HSBC Bank Plc	02/04/2025	31	0.01
USD	545,000	CHF	477,433	Citibank	02/04/2025	5	0.00
USD	395,000	CHF	346,754	Toronto-Dominion Bank & Co.	02/04/2025	2	0.00
USD	135,000	CHF	119,028	Morgan Stanley	02/04/2025	1	0.00
USD	100,000	CHF	88,134	Bank of New York Mellon	02/04/2025	-	0.00
<b>Total unrealised gain</b>						<b>3,395</b>	<b>1.66</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>3,395</b>	<b>1.66</b>
CHF	4,952,129	USD	5,615,000	HSBC Bank Plc	02/04/2025	(16)	(0.01)
CHF	1,994,562	USD	2,270,000	Barclays Bank Plc	02/04/2025	(14)	(0.01)
CHF	21,966	USD	25,000	Bank of New York Mellon	02/04/2025	-	0.00
USD	850,000	CHF	762,997	Bank of America NA	02/04/2025	(11)	0.00
USD	111,143	CHF	100,000	State Street Bank and Trust Company	02/04/2025	(2)	0.00
<b>Total unrealised loss</b>						<b>(43)</b>	<b>(0.02)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(43)</b>	<b>(0.02)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>3,352</b>	<b>1.64</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)  
As at 31 March 2025

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			205,752	100.42
Total financial liabilities at fair value through profit or loss			(43)	(0.02)
Cash			473	0.23
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.90%)		
283	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	25	0.01
Total cash equivalents			25	0.01
Other assets and liabilities			(1,313)	(0.64)
Net asset value attributable to redeemable shareholders			204,894	100.00

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

<sup>‡</sup>Security fully or partially on loan.

<sup>°</sup>Security is currently in default.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>º</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

		% of total asset value
Analysis of total assets		
Transferable securities admitted to an official stock exchange listing		95.71
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.08
Over-the-counter financial derivative instruments		1.61
Other assets		2.60
Total assets		100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure CHF'000
Over-the-counter forward currency contracts	211,390

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.80%)				
<b>Corporate debt instruments (31 March 2024: 12.56%)</b>				
		<b>Azerbaijan (31 March 2024: 0.31%)</b>		
		<b>Bahrain (31 March 2024: 0.17%)</b>		
		<b>British Virgin Islands (31 March 2024: 1.30%)</b>		
USD	2,275,000	Sinopec Group Overseas Development 2012 Ltd, 4.87%, 17/05/2042	2,074	0.11
USD	2,175,000	Sinopec Group Overseas Development 2017 Ltd, 3.62%, 12/04/2027 <sup>^</sup>	1,991	0.11
USD	2,700,000	Sinopec Group Overseas Development 2018 Ltd, 2.30%, 08/01/2031 <sup>^</sup>	2,262	0.13
USD	3,525,000	Sinopec Group Overseas Development 2018 Ltd, 2.70%, 13/05/2030 <sup>^</sup>	3,049	0.17
USD	2,425,000	Sinopec Group Overseas Development 2018 Ltd, 2.95%, 12/11/2029	2,139	0.12
USD	3,025,000	State Grid Overseas Investment BVI Ltd, 1.63%, 05/08/2030 <sup>^</sup>	2,478	0.14
USD	5,306,000	State Grid Overseas Investment BVI Ltd, 3.50%, 04/05/2027	4,844	0.27
		<b>Total British Virgin Islands</b>	<b>18,837</b>	<b>1.05</b>
		<b>Cayman Islands (31 March 2024: 1.45%)</b>		
USD	2,900,000	Bapco Energies Sukuk Ltd, 6.25%, 29/01/2035 <sup>^</sup>	2,702	0.15
USD	1,300,000	DP World Crescent Ltd, 3.88%, 18/07/2029	1,156	0.06
USD	825,000	DP World Crescent Ltd, 4.85%, 26/09/2028	763	0.04
USD	1,850,000	DP World Crescent Ltd, 5.50%, 13/09/2033	1,738	0.10
USD	1,800,000	DP World Salaam, 6.00% <sup>#</sup>	1,668	0.09
USD	2,800,000	EDO Sukuk Ltd, 5.87%, 21/09/2033	2,646	0.15
USD	1,425,000	Gaci First Investment Co, 4.75%, 14/02/2030 <sup>^</sup>	1,305	0.07
USD	1,800,000	Gaci First Investment Co, 4.88%, 14/02/2035	1,608	0.09
USD	1,075,000	Gaci First Investment Co, 5.00%, 13/10/2027	1,000	0.06
USD	1,500,000	Gaci First Investment Co, 5.00%, 29/01/2029	1,392	0.08
USD	1,550,000	Gaci First Investment Co, 5.13%, 14/02/2053 <sup>^</sup>	1,224	0.07
USD	2,500,000	Gaci First Investment Co, 5.25%, 29/01/2030	2,343	0.13
USD	1,600,000	Gaci First Investment Co, 5.25%, 13/10/2032 <sup>^</sup>	1,484	0.08
USD	1,650,000	Gaci First Investment Co, 5.25%, 29/01/2034	1,522	0.09
USD	1,350,000	Gaci First Investment Co, 5.37%, 29/01/2054 <sup>^</sup>	1,114	0.06
USD	1,650,000	Gaci First Investment Co, 5.62%, 29/07/2034 <sup>^</sup>	1,563	0.09
USD	400,000	SRC Sukuk Ltd, 5.00%, 27/02/2028	372	0.02
USD	400,000	SRC Sukuk Ltd, 5.37%, 27/02/2035	374	0.02
USD	1,300,000	Suci Second Investment Co, 4.38%, 10/09/2027	1,193	0.07
USD	1,900,000	Suci Second Investment Co, 5.17%, 05/03/2031 <sup>^</sup>	1,769	0.10
USD	2,050,000	Suci Second Investment Co, 6.00%, 25/10/2028	1,971	0.11
USD	1,150,000	Suci Second Investment Co, 6.25%, 25/10/2033	1,146	0.06
USD	2,179,000	Three Gorges Finance I Cayman Islands Ltd, 3.15%, 02/06/2026	1,993	0.11
		<b>Total Cayman Islands</b>	<b>34,046</b>	<b>1.90</b>
		<b>Chile (31 March 2024: 1.14%)</b>		
USD	1,675,000	Corp Nacional del Cobre de Chile, 3.00%, 30/09/2029	1,417	0.08
USD	1,850,000	Corp Nacional del Cobre de Chile, 3.15%, 14/01/2030	1,558	0.09
USD	2,317,000	Corp Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,088	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
		<b>Chile (continued)</b>		
USD	4,800,000	Corp Nacional del Cobre de Chile, 3.70%, 30/01/2050	3,022	0.17
USD	2,303,000	Corp Nacional del Cobre de Chile, 4.37%, 05/02/2049	1,619	0.09
USD	2,150,000	Corp Nacional del Cobre de Chile, 4.50%, 01/08/2047	1,556	0.09
USD	2,200,000	Corp Nacional del Cobre de Chile, 5.95%, 08/01/2034 <sup>^</sup>	2,061	0.11
USD	2,015,000	Corp Nacional del Cobre de Chile, 6.30%, 08/09/2053 <sup>^</sup>	1,847	0.10
USD	2,715,000	Corp Nacional del Cobre de Chile, 6.44%, 26/01/2036 <sup>^</sup>	2,609	0.14
USD	1,816,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,391	0.08
		<b>Total Chile</b>	<b>19,168</b>	<b>1.07</b>
		<b>Hong Kong (31 March 2024: 0.41%)</b>		
USD	2,150,000	CNAC HK Finbridge Co Ltd, 3.00%, 22/09/2030 <sup>^</sup>	1,809	0.10
USD	2,427,000	CNAC HK Finbridge Co Ltd, 4.13%, 19/07/2027	2,219	0.12
USD	3,775,000	CNAC HK Finbridge Co Ltd, 5.12%, 14/03/2028	3,519	0.20
		<b>Total Hong Kong</b>	<b>7,547</b>	<b>0.42</b>
		<b>Indonesia (31 March 2024: 0.93%)</b>		
USD	1,525,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	1,420	0.08
USD	1,440,000	Pertamina Persero PT, 4.17%, 21/01/2050	982	0.06
USD	1,910,000	Pertamina Persero PT, 5.62%, 20/05/2043	1,645	0.09
USD	1,835,000	Pertamina Persero PT, 6.00%, 03/05/2042	1,649	0.09
USD	1,720,000	Pertamina Persero PT, 6.45%, 30/05/2044	1,617	0.09
USD	1,275,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	815	0.05
USD	1,885,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,710	0.10
USD	1,398,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	1,135	0.06
USD	1,492,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,396	0.08
USD	1,252,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048 <sup>^</sup>	1,117	0.06
		<b>Total Indonesia</b>	<b>13,486</b>	<b>0.76</b>
		<b>Malaysia (31 March 2024: 1.35%)</b>		
USD	3,330,000	Petronas Capital Ltd, 2.48%, 28/01/2032 <sup>^</sup>	2,633	0.15
USD	4,554,000	Petronas Capital Ltd, 3.40%, 28/04/2061	2,753	0.15
USD	6,271,000	Petronas Capital Ltd, 3.50%, 21/04/2030	5,469	0.31
USD	4,100,000	Petronas Capital Ltd, 4.50%, 18/03/2045 <sup>^</sup>	3,268	0.18
USD	7,505,000	Petronas Capital Ltd, 4.55%, 21/04/2050	5,906	0.33
USD	2,679,000	Petronas Capital Ltd, 4.80%, 21/04/2060 <sup>^</sup>	2,145	0.12
USD	1,500,000	Petronas Capital Ltd, 4.95%, 03/01/2031	1,391	0.08
USD	1,600,000	Petronas Capital Ltd, 5.34%, 03/04/2035	1,490	0.08
USD	1,600,000	Petronas Capital Ltd, 5.85%, 03/04/2055	1,484	0.08
		<b>Total Malaysia</b>	<b>26,539</b>	<b>1.48</b>
		<b>Mexico (31 March 2024: 2.44%)</b>		
USD	1,075,000	Comision Federal de Electricidad, 4.69%, 15/05/2029 <sup>^</sup>	953	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Mexico (continued)</b>				
USD	900,000	Comision Federal de Electricidad, 6.45%, 24/01/2035	802	0.05
USD	1,645,000	Mexico City Airport Trust, 5.50%, 31/07/2047 <sup>^</sup>	1,252	0.07
USD	1,863,000	Petroleos Mexicanos, 5.35%, 12/02/2028	1,598	0.09
USD	3,583,000	Petroleos Mexicanos, 5.95%, 28/01/2031	2,809	0.16
USD	1,954,000	Petroleos Mexicanos, 6.35%, 12/02/2048	1,194	0.07
USD	1,174,000	Petroleos Mexicanos, 6.38%, 23/01/2045 <sup>^</sup>	735	0.04
USD	1,545,000	Petroleos Mexicanos, 6.49%, 23/01/2027 <sup>^</sup>	1,399	0.08
USD	3,763,000	Petroleos Mexicanos, 6.50%, 13/03/2027 <sup>^</sup>	3,393	0.19
USD	1,064,000	Petroleos Mexicanos, 6.50%, 23/01/2029 <sup>^</sup>	926	0.05
USD	1,360,000	Petroleos Mexicanos, 6.50%, 02/06/2041 <sup>^</sup>	887	0.05
USD	2,870,000	Petroleos Mexicanos, 6.62%, 15/06/2035	2,120	0.12
USD	6,372,000	Petroleos Mexicanos, 6.70%, 16/02/2032	5,176	0.29
USD	5,097,000	Petroleos Mexicanos, 6.75%, 21/09/2047 <sup>^</sup>	3,222	0.18
USD	2,389,000	Petroleos Mexicanos, 6.84%, 23/01/2030	2,017	0.11
USD	2,257,000	Petroleos Mexicanos, 6.87%, 04/08/2026	2,078	0.12
USD	3,538,000	Petroleos Mexicanos, 6.95%, 28/01/2060	2,220	0.12
USD	7,350,000	Petroleos Mexicanos, 7.69%, 23/01/2050	5,082	0.28
USD	1,725,000	Petroleos Mexicanos, 8.75%, 02/06/2029	1,589	0.09
USD	1,750,000	Petroleos Mexicanos, 10.00%, 07/02/2033 <sup>^</sup>	1,683	0.09
<b>Total Mexico</b>			<b>41,135</b>	<b>2.30</b>
<b>Panama (31 March 2024: 0.21%)</b>				
USD	2,850,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	1,860	0.10
USD	2,275,000	Banco Nacional de Panama, 2.50%, 11/08/2030 <sup>^</sup>	1,742	0.10
<b>Total Panama</b>			<b>3,602</b>	<b>0.20</b>
<b>People's Republic of China (31 March 2024: 0.23%)</b>				
USD	4,750,000	China Life Insurance Overseas Co Ltd, 5.35%, 15/08/2033	4,489	0.25
<b>Total People's Republic of China</b>			<b>4,489</b>	<b>0.25</b>
<b>Peru (31 March 2024: 0.33%)</b>				
USD	2,600,000	Petroleos del Peru SA, 4.75%, 19/06/2032	1,801	0.10
USD	5,086,000	Petroleos del Peru SA, 5.63%, 19/06/2047	2,957	0.17
<b>Total Peru</b>			<b>4,758</b>	<b>0.27</b>
<b>Qatar (31 March 2024: 0.86%)</b>				
USD	1,975,000	QatarEnergy, 1.38%, 12/09/2026	1,745	0.10
USD	5,175,000	QatarEnergy, 2.25%, 12/07/2031	4,133	0.23
USD	5,150,000	QatarEnergy, 3.12%, 12/07/2041	3,557	0.20
USD	5,725,000	QatarEnergy, 3.30%, 12/07/2051	3,655	0.20
<b>Total Qatar</b>			<b>13,090</b>	<b>0.73</b>
<b>South Africa (31 March 2024: 0.29%)</b>				
USD	2,610,000	Eskom Holdings SOC Ltd, 6.35%, 10/08/2028 <sup>^</sup>	2,403	0.14
USD	2,700,000	Transnet SOC Ltd, 8.25%, 06/02/2028 <sup>^</sup>	2,535	0.14
<b>Total South Africa</b>			<b>4,938</b>	<b>0.28</b>
<b>Turkey (31 March 2024: 0.00%)</b>				
USD	1,200,000	TVF Varlik Kiralama AS, 6.95%, 23/01/2030 <sup>^</sup>	1,107	0.06
<b>Total Turkey</b>			<b>1,107</b>	<b>0.06</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United Arab Emirates (31 March 2024: 1.02%)</b>				
USD	2,615,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,175	0.12
USD	1,100,000	Abu Dhabi Developmental Holding Co PJSC, 4.38%, 02/10/2031	994	0.06
USD	1,100,000	Abu Dhabi Developmental Holding Co PJSC, 5.25%, 02/10/2054	948	0.05
USD	1,600,000	Abu Dhabi Developmental Holding Co PJSC, 5.37%, 08/05/2029	1,517	0.08
USD	1,450,000	Abu Dhabi Developmental Holding Co PJSC, 5.50%, 08/05/2034	1,388	0.08
USD	1,300,000	Adnoc Murban Rsc Ltd, 4.25%, 11/09/2029	1,180	0.07
USD	1,800,000	Adnoc Murban Rsc Ltd, 4.50%, 11/09/2034	1,603	0.09
USD	1,825,000	Adnoc Murban Rsc Ltd, 5.12%, 11/09/2054	1,540	0.09
USD	1,450,000	DP World Ltd, 5.62%, 25/09/2048 <sup>^</sup>	1,282	0.07
USD	1,900,000	DP World Ltd, 6.85%, 02/07/2037 <sup>^</sup>	1,948	0.11
USD	1,000,000	MDGH GMTN RSC Ltd, 2.50%, 21/05/2026 <sup>^</sup>	904	0.05
USD	1,125,000	MDGH GMTN RSC Ltd, 2.88%, 07/11/2029	963	0.05
USD	1,225,000	MDGH GMTN RSC Ltd, 2.88%, 21/05/2030 <sup>^</sup>	1,039	0.06
USD	1,100,000	MDGH GMTN RSC Ltd, 3.38%, 28/03/2032 <sup>^</sup>	926	0.05
USD	1,275,000	MDGH GMTN RSC Ltd, 3.40%, 07/06/2051	819	0.05
USD	1,625,000	MDGH GMTN RSC Ltd, 3.70%, 07/11/2049 <sup>^</sup>	1,115	0.06
USD	2,350,000	MDGH GMTN RSC Ltd, 3.95%, 21/05/2050	1,680	0.09
USD	1,025,000	MDGH GMTN RSC Ltd, 4.37%, 22/11/2033 <sup>^</sup>	903	0.05
USD	1,075,000	MDGH GMTN RSC Ltd, 5.50%, 28/04/2033 <sup>^</sup>	1,029	0.06
USD	1,500,000	MDGH Sukuk Ltd, 4.96%, 04/04/2034 <sup>^</sup>	1,397	0.08
<b>Total United Arab Emirates</b>			<b>25,350</b>	<b>1.42</b>
<b>Venezuela (31 March 2024: 0.12%)</b>				
<b>Total investments in corporate debt instruments</b>			<b>218,092</b>	<b>12.19</b>
<b>Government debt instruments (31 March 2024: 86.24%)</b>				
<b>Angola (31 March 2024: 1.13%)</b>				
USD	4,771,000	Angolan Government International Bond, 8.00%, 26/11/2029	3,903	0.22
USD	200,000	Angolan Government International Bond, 8.00%, 26/11/2029	164	0.01
USD	5,051,000	Angolan Government International Bond, 8.25%, 09/05/2028	4,344	0.24
USD	4,825,000	Angolan Government International Bond, 8.75%, 14/04/2032	3,819	0.21
USD	3,491,000	Angolan Government International Bond, 9.13%, 26/11/2049	2,482	0.14
USD	5,004,000	Angolan Government International Bond, 9.37%, 08/05/2048	3,658	0.21
<b>Total Angola</b>			<b>18,370</b>	<b>1.03</b>
<b>Argentina (31 March 2024: 2.13%)</b>				
USD	19,959,909	Argentine Republic Government International Bond, 0.75%, 09/07/2030	13,434	0.75
USD	3,207,168	Argentine Republic Government International Bond, 1.00%, 09/07/2029	2,302	0.13
USD	14,805,000	Argentine Republic Government International Bond, 3.50%, 09/07/2041	7,935	0.44
USD	28,932,658	Argentine Republic Government International Bond, 4.12%, 09/07/2035 <sup>^</sup>	16,710	0.93
USD	2,809,659	Argentine Republic Government International Bond, 4.13%, 09/07/2046	1,597	0.09

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Argentina (continued)</b>				
USD	16,063,489	Argentine Republic Government International Bond, 5.00%, 09/01/2038	9,783	0.55
		<b>Total Argentina</b>	<b>51,761</b>	<b>2.89</b>
<b>Azerbaijan (31 March 2024: 0.14%)</b>				
USD	2,907,000	Republic of Azerbaijan International Bond, 3.50%, 01/09/2032 <sup>^</sup>	2,361	0.13
		<b>Total Azerbaijan</b>	<b>2,361</b>	<b>0.13</b>
<b>Bahrain (31 March 2024: 2.66%)</b>				
USD	2,650,000	Bahrain Government International Bond, 5.25%, 25/01/2033 <sup>^</sup>	2,232	0.12
USD	2,678,000	Bahrain Government International Bond, 5.45%, 16/09/2032	2,303	0.13
USD	2,700,000	Bahrain Government International Bond, 5.63%, 30/09/2031 <sup>^</sup>	2,377	0.13
USD	3,075,000	Bahrain Government International Bond, 5.63%, 18/05/2034	2,628	0.15
USD	3,350,000	Bahrain Government International Bond, 6.00%, 19/09/2044 <sup>^</sup>	2,625	0.15
USD	3,762,000	Bahrain Government International Bond, 6.75%, 20/09/2029	3,546	0.20
USD	4,712,000	Bahrain Government International Bond, 7.00%, 12/10/2028	4,493	0.25
USD	2,695,000	Bahrain Government International Bond, 7.37%, 14/05/2030	2,597	0.15
USD	2,650,000	Bahrain Government International Bond, 7.50%, 12/02/2036 <sup>^</sup>	2,558	0.14
USD	3,050,000	Bahrain Government International Bond, 7.75%, 18/04/2035 <sup>^</sup>	3,006	0.17
USD	2,700,000	CBB International Sukuk Programme Co WLL, 3.88%, 18/05/2029 <sup>^</sup>	2,316	0.13
USD	2,700,000	CBB International Sukuk Programme Co WLL, 3.95%, 16/09/2027 <sup>^</sup>	2,393	0.13
USD	2,625,000	CBB International Sukuk Programme Co WLL, 4.50%, 30/03/2027 <sup>^</sup>	2,373	0.13
USD	3,600,000	CBB International Sukuk Programme Co WLL, 5.87%, 05/06/2032 <sup>^</sup>	3,340	0.19
USD	3,100,000	CBB International Sukuk Programme Co WLL, 6.00%, 12/02/2031 <sup>^</sup>	2,911	0.16
USD	2,775,000	CBB International Sukuk Programme Co WLL, 6.25%, 18/10/2030	2,625	0.15
		<b>Total Bahrain</b>	<b>44,323</b>	<b>2.48</b>
<b>Bolivia (31 March 2024: 0.09%)</b>				
USD	2,625,000	Bolivian Government International Bond, 4.50%, 20/03/2028 <sup>^</sup>	1,591	0.09
		<b>Total Bolivia</b>	<b>1,591</b>	<b>0.09</b>
<b>Brazil (31 March 2024: 3.60%)</b>				
USD	2,600,000	Brazilian Government International Bond, 3.75%, 12/09/2031 <sup>^</sup>	2,145	0.12
USD	6,375,000	Brazilian Government International Bond, 3.88%, 12/06/2030	5,459	0.31
USD	3,325,000	Brazilian Government International Bond, 4.50%, 30/05/2029	2,977	0.17
USD	5,380,000	Brazilian Government International Bond, 4.63%, 13/01/2028	4,908	0.27
USD	7,655,000	Brazilian Government International Bond, 4.75%, 14/01/2050	4,988	0.28

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Brazil (continued)</b>				
USD	6,415,000	Brazilian Government International Bond, 5.00%, 27/01/2045	4,509	0.25
USD	4,068,000	Brazilian Government International Bond, 5.63%, 07/01/2041	3,320	0.19
USD	5,354,000	Brazilian Government International Bond, 5.63%, 21/02/2047	4,059	0.23
USD	1,349,000	Brazilian Government International Bond, 6.00%, 07/04/2026	1,263	0.07
USD	4,075,000	Brazilian Government International Bond, 6.00%, 20/10/2033	3,667	0.20
USD	3,750,000	Brazilian Government International Bond, 6.12%, 22/01/2032	3,484	0.19
USD	4,100,000	Brazilian Government International Bond, 6.12%, 15/03/2034 <sup>^</sup>	3,694	0.21
USD	3,700,000	Brazilian Government International Bond, 6.25%, 18/03/2031	3,495	0.20
USD	4,900,000	Brazilian Government International Bond, 6.62%, 15/03/2035	4,515	0.25
USD	2,937,000	Brazilian Government International Bond, 7.12%, 20/01/2037 <sup>^</sup>	2,855	0.16
USD	4,300,000	Brazilian Government International Bond, 7.12%, 13/05/2054	3,810	0.21
USD	2,843,000	Brazilian Government International Bond, 8.25%, 20/01/2034	2,953	0.16
		<b>Total Brazil</b>	<b>62,101</b>	<b>3.47</b>
<b>Bulgaria (31 March 2024: 0.00%)</b>				
USD	4,268,000	Bulgaria Government International Bond, 5.00%, 05/03/2037 <sup>^</sup>	3,820	0.21
		<b>Total Bulgaria</b>	<b>3,820</b>	<b>0.21</b>
<b>Cayman Islands (31 March 2024: 1.33%)</b>				
USD	1,650,000	KSA Sukuk Ltd, 2.25%, 17/05/2031	1,311	0.07
USD	2,525,000	KSA Sukuk Ltd, 2.97%, 29/10/2029	2,158	0.12
USD	4,325,000	KSA Sukuk Ltd, 3.63%, 20/04/2027	3,926	0.22
USD	3,000,000	KSA Sukuk Ltd, 4.28%, 22/05/2029	2,727	0.15
USD	2,055,000	KSA Sukuk Ltd, 4.30%, 19/01/2029	1,870	0.10
USD	2,775,000	KSA Sukuk Ltd, 4.51%, 22/05/2033 <sup>^</sup>	2,481	0.14
USD	950,000	KSA Sukuk Ltd, 5.25%, 04/06/2027	892	0.05
USD	1,450,000	KSA Sukuk Ltd, 5.25%, 04/06/2030	1,367	0.08
USD	2,200,000	KSA Sukuk Ltd, 5.25%, 04/06/2034 <sup>^</sup>	2,070	0.12
USD	2,400,000	KSA Sukuk Ltd, 5.27%, 25/10/2028	2,259	0.13
USD	375,000	RAK Capital, 5.00%, 12/03/2035	351	0.02
USD	1,250,000	Sharjah Sukuk Program Ltd, 2.94%, 10/06/2027 <sup>^</sup>	1,099	0.06
USD	1,475,000	Sharjah Sukuk Program Ltd, 3.23%, 23/10/2029	1,246	0.07
USD	375,000	Sharjah Sukuk Program Ltd, 3.85%, 03/04/2026 <sup>^</sup>	343	0.02
USD	1,150,000	Sharjah Sukuk Program Ltd, 4.23%, 14/03/2028	1,034	0.06
USD	500,000	Sharjah Sukuk Program Ltd, 5.43%, 17/04/2035	456	0.02
		<b>Total Cayman Islands</b>	<b>25,590</b>	<b>1.43</b>
<b>Chile (31 March 2024: 2.24%)</b>				
USD	2,450,000	Chile Government International Bond, 2.45%, 31/01/2031 <sup>^</sup>	1,991	0.11
USD	2,550,000	Chile Government International Bond, 2.55%, 27/01/2032 <sup>^</sup>	2,037	0.11
USD	3,775,000	Chile Government International Bond, 2.55%, 27/07/2033	2,894	0.16

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Chile (continued)</b>				
USD	2,825,000	Chile Government International Bond, 2.75%, 31/01/2027 <sup>^</sup>	2,530	0.14
USD	4,625,000	Chile Government International Bond, 3.10%, 07/05/2041	3,149	0.18
USD	3,391,000	Chile Government International Bond, 3.10%, 22/01/2061	1,882	0.11
USD	2,930,000	Chile Government International Bond, 3.24%, 06/02/2028	2,620	0.15
USD	1,825,000	Chile Government International Bond, 3.25%, 21/09/2071	1,019	0.06
USD	2,650,000	Chile Government International Bond, 3.50%, 31/01/2034 <sup>^</sup>	2,166	0.12
USD	4,200,000	Chile Government International Bond, 3.50%, 25/01/2050	2,749	0.15
USD	2,825,000	Chile Government International Bond, 3.50%, 15/04/2053 <sup>^</sup>	1,801	0.10
USD	1,725,000	Chile Government International Bond, 3.86%, 21/06/2047 <sup>^</sup>	1,221	0.07
USD	1,675,000	Chile Government International Bond, 4.00%, 31/01/2052 <sup>^</sup>	1,179	0.07
USD	3,450,000	Chile Government International Bond, 4.34%, 07/03/2042 <sup>^</sup>	2,745	0.15
USD	2,800,000	Chile Government International Bond, 4.85%, 22/01/2029 <sup>^</sup>	2,608	0.15
USD	2,875,000	Chile Government International Bond, 4.95%, 05/01/2036	2,587	0.14
USD	2,421,763	Chile Government International Bond, 5.33%, 05/01/2054 <sup>^</sup>	2,103	0.12
USD	2,900,000	Chile Government International Bond, 5.65%, 13/01/2037	2,731	0.15
		<b>Total Chile</b>	<b>40,012</b>	<b>2.24</b>
<b>Colombia (31 March 2024: 3.22%)</b>				
USD	2,850,000	Colombia Government International Bond, 3.00%, 30/01/2030	2,241	0.13
USD	4,887,000	Colombia Government International Bond, 3.13%, 15/04/2031	3,672	0.21
USD	3,575,000	Colombia Government International Bond, 3.25%, 22/04/2032 <sup>^</sup>	2,582	0.14
USD	3,234,000	Colombia Government International Bond, 3.88%, 25/04/2027	2,907	0.16
USD	2,470,000	Colombia Government International Bond, 3.88%, 15/02/2061 <sup>^</sup>	1,190	0.07
USD	2,900,000	Colombia Government International Bond, 4.12%, 15/05/2051 <sup>^</sup>	1,530	0.09
USD	1,800,000	Colombia Government International Bond, 4.13%, 22/02/2042	1,053	0.06
USD	3,815,000	Colombia Government International Bond, 4.50%, 15/03/2029 <sup>^</sup>	3,325	0.19
USD	8,476,000	Colombia Government International Bond, 5.00%, 15/06/2045	5,281	0.29
USD	5,113,000	Colombia Government International Bond, 5.20%, 15/05/2049	3,150	0.18
USD	5,060,000	Colombia Government International Bond, 5.62%, 26/02/2044	3,518	0.20
USD	4,504,000	Colombia Government International Bond, 6.12%, 18/01/2041	3,399	0.19
USD	3,495,000	Colombia Government International Bond, 7.37%, 18/09/2037 <sup>^</sup>	3,088	0.17
USD	4,184,000	Colombia Government International Bond, 7.50%, 02/02/2034	3,846	0.21

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Colombia (continued)</b>				
USD	3,750,000	Colombia Government International Bond, 7.75%, 07/11/2036	3,399	0.19
USD	2,942,000	Colombia Government International Bond, 8.00%, 20/04/2033	2,811	0.16
USD	3,550,000	Colombia Government International Bond, 8.00%, 14/11/2035 <sup>^</sup>	3,309	0.18
USD	3,100,000	Colombia Government International Bond, 8.37%, 07/11/2054	2,750	0.15
USD	3,500,000	Colombia Government International Bond, 8.75%, 14/11/2053	3,234	0.18
		<b>Total Colombia</b>	<b>56,285</b>	<b>3.15</b>
<b>Costa Rica (31 March 2024: 1.02%)</b>				
USD	3,223,000	Costa Rica Government International Bond, 6.12%, 19/02/2031	3,021	0.17
USD	4,450,000	Costa Rica Government International Bond, 6.55%, 03/04/2034	4,222	0.23
USD	2,845,000	Costa Rica Government International Bond, 7.00%, 04/04/2044	2,674	0.15
USD	3,530,000	Costa Rica Government International Bond, 7.16%, 12/03/2045	3,357	0.19
USD	4,415,000	Costa Rica Government International Bond, 7.30%, 13/11/2054	4,224	0.24
		<b>Total Costa Rica</b>	<b>17,498</b>	<b>0.98</b>
<b>Dominican Republic (31 March 2024: 3.25%)</b>				
USD	5,028,000	Dominican Republic International Bond, 4.50%, 30/01/2030	4,354	0.24
USD	7,864,000	Dominican Republic International Bond, 4.88%, 23/09/2032	6,631	0.37
USD	3,825,000	Dominican Republic International Bond, 5.30%, 21/01/2041 <sup>^</sup>	2,989	0.17
USD	4,550,000	Dominican Republic International Bond, 5.50%, 22/02/2029	4,149	0.23
USD	8,069,000	Dominican Republic International Bond, 5.87%, 30/01/2060 <sup>^</sup>	6,293	0.35
USD	4,367,000	Dominican Republic International Bond, 5.95%, 25/01/2027	4,063	0.23
USD	3,325,000	Dominican Republic International Bond, 6.00%, 19/07/2028	3,098	0.17
USD	4,600,000	Dominican Republic International Bond, 6.00%, 22/02/2033	4,139	0.23
USD	3,795,000	Dominican Republic International Bond, 6.40%, 05/06/2049 <sup>^</sup>	3,285	0.18
USD	2,625,000	Dominican Republic International Bond, 6.50%, 15/02/2048 <sup>^</sup>	2,294	0.13
USD	4,860,000	Dominican Republic International Bond, 6.85%, 27/01/2045 <sup>^</sup>	4,436	0.25
USD	4,500,000	Dominican Republic International Bond, 6.95%, 15/03/2037	4,213	0.24
USD	3,070,000	Dominican Republic International Bond, 7.05%, 03/02/2031	2,939	0.17
USD	2,330,000	Dominican Republic International Bond, 7.15%, 24/02/2055	2,168	0.12
USD	3,886,000	Dominican Republic International Bond, 7.45%, 30/04/2044	3,763	0.21
		<b>Total Dominican Republic</b>	<b>58,814</b>	<b>3.29</b>
<b>Ecuador (31 March 2024: 1.24%)</b>				
USD	3,014,076	Ecuador Government International Bond, 0.00%, 31/07/2030	1,340	0.08

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Ecuador (continued)</b>				
USD	8,410,297	Ecuador Government International Bond, 5.00%, 31/07/2040	3,464	0.19
USD	18,528,624	Ecuador Government International Bond, 5.50%, 31/07/2035	8,416	0.47
USD	8,423,280	Ecuador Government International Bond, 6.90%, 31/07/2030	4,632	0.26
<b>Total Ecuador</b>			<b>17,852</b>	<b>1.00</b>
<b>Egypt (31 March 2024: 2.97%)</b>				
USD	3,325,000	Egypt Government International Bond, 5.80%, 30/09/2027	2,875	0.16
USD	4,125,000	Egypt Government International Bond, 5.88%, 16/02/2031 <sup>^</sup>	3,125	0.18
USD	3,766,000	Egypt Government International Bond, 6.59%, 21/02/2028 <sup>^</sup>	3,280	0.18
USD	3,054,000	Egypt Government International Bond, 7.05%, 15/01/2032	2,380	0.13
USD	3,400,000	Egypt Government International Bond, 7.30%, 30/09/2033 <sup>^</sup>	2,587	0.15
USD	5,506,000	Egypt Government International Bond, 7.50%, 31/01/2027 <sup>^</sup>	5,024	0.28
USD	4,050,000	Egypt Government International Bond, 7.50%, 16/02/2061	2,490	0.14
USD	4,755,000	Egypt Government International Bond, 7.60%, 01/03/2029	4,179	0.24
USD	4,750,000	Egypt Government International Bond, 7.63%, 29/05/2032	3,785	0.21
USD	4,400,000	Egypt Government International Bond, 7.90%, 21/02/2048	2,898	0.16
USD	6,951,000	Egypt Government International Bond, 8.50%, 31/01/2047	4,860	0.27
USD	3,425,000	Egypt Government International Bond, 8.62%, 04/02/2030	3,065	0.17
USD	4,205,000	Egypt Government International Bond, 8.70%, 01/03/2049	2,961	0.17
USD	5,825,000	Egypt Government International Bond, 8.87%, 29/05/2050	4,166	0.23
<b>Total Egypt</b>			<b>47,675</b>	<b>2.67</b>
<b>El Salvador (31 March 2024: 0.36%)</b>				
USD	61,000	El Salvador Government International Bond, 7.65%, 15/06/2035	53	0.00
USD	2,905,000	El Salvador Government International Bond, 9.25%, 17/04/2030	2,795	0.16
USD	2,800,000	El Salvador Government International Bond, 9.65%, 21/11/2054	2,610	0.15
<b>Total El Salvador</b>			<b>5,458</b>	<b>0.31</b>
<b>Ghana (31 March 2024: 0.88%)</b>				
USD	621,364	Ghana Government International Bond, 0.00%, 03/07/2026	538	0.03
USD	118,780	Ghana Government International Bond, 0.00%, 03/01/2030	85	0.00
USD	7,930,425	Ghana Government International Bond, 5.00%, 03/07/2029	6,381	0.36
USD	11,669,786	Ghana Government International Bond, 5.00%, 03/07/2035	7,622	0.43
<b>Total Ghana</b>			<b>14,626</b>	<b>0.82</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Guatemala (31 March 2024: 0.35%)</b>				
USD	3,952,000	Guatemala Government Bond, 6.13%, 01/06/2050 <sup>^</sup>	3,286	0.18
USD	2,860,000	Guatemala Government Bond, 6.60%, 13/06/2036 <sup>^</sup>	2,666	0.15
<b>Total Guatemala</b>			<b>5,952</b>	<b>0.33</b>
<b>Hungary (31 March 2024: 2.74%)</b>				
USD	6,600,000	Hungary Government International Bond, 2.13%, 22/09/2031	4,965	0.28
USD	5,725,000	Hungary Government International Bond, 3.13%, 21/09/2051	3,140	0.18
USD	5,000,000	Hungary Government International Bond, 5.25%, 16/06/2029	4,601	0.26
USD	3,400,000	Hungary Government International Bond, 5.50%, 16/06/2034 <sup>^</sup>	3,041	0.17
USD	7,125,000	Hungary Government International Bond, 5.50%, 26/03/2036	6,303	0.35
USD	6,200,000	Hungary Government International Bond, 6.12%, 22/05/2028	5,880	0.33
USD	4,850,000	Hungary Government International Bond, 6.25%, 22/09/2032	4,616	0.26
USD	3,475,000	Hungary Government International Bond, 6.75%, 25/09/2052 <sup>^</sup>	3,300	0.18
USD	4,604,000	Hungary Government International Bond, 7.62%, 29/03/2041 <sup>^</sup>	4,795	0.27
USD	3,325,000	Magyar Export-Import Bank Zrt, 6.13%, 04/12/2027	3,135	0.17
USD	3,350,000	MFB Magyar Fejlesztési Bank Zrt, 6.50%, 29/06/2028	3,195	0.18
<b>Total Hungary</b>			<b>46,971</b>	<b>2.63</b>
<b>India (31 March 2024: 0.70%)</b>				
USD	2,650,000	Export-Import Bank of India, 2.25%, 13/01/2031 <sup>^</sup>	2,107	0.12
USD	3,150,000	Export-Import Bank of India, 3.25%, 15/01/2030	2,705	0.15
USD	2,600,000	Export-Import Bank of India, 3.38%, 05/08/2026 <sup>^</sup>	2,366	0.13
USD	2,743,000	Export-Import Bank of India, 3.87%, 01/02/2028 <sup>^</sup>	2,472	0.14
USD	2,800,000	Export-Import Bank of India, 5.50%, 18/01/2033 <sup>^</sup>	2,626	0.15
USD	2,800,000	Export-Import Bank of India, 5.50%, 13/01/2035	2,613	0.14
<b>Total India</b>			<b>14,889</b>	<b>0.83</b>
<b>Indonesia (31 March 2024: 3.92%)</b>				
USD	1,695,000	Indonesia Government International Bond, 1.85%, 12/03/2031	1,319	0.07
USD	1,825,000	Indonesia Government International Bond, 2.15%, 28/07/2031	1,434	0.08
USD	1,414,000	Indonesia Government International Bond, 2.85%, 14/02/2030	1,196	0.07
USD	2,825,000	Indonesia Government International Bond, 3.05%, 12/03/2051	1,684	0.09
USD	1,625,000	Indonesia Government International Bond, 3.50%, 11/01/2028 <sup>^</sup>	1,457	0.08
USD	1,150,000	Indonesia Government International Bond, 3.55%, 31/03/2032	969	0.05
USD	1,125,000	Indonesia Government International Bond, 3.70%, 30/10/2049	761	0.04
USD	1,325,000	Indonesia Government International Bond, 3.85%, 18/07/2027	1,209	0.07
USD	2,050,000	Indonesia Government International Bond, 3.85%, 15/10/2030	1,803	0.10

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Indonesia (continued)</b>				
USD	1,625,000	Indonesia Government International Bond, 4.10%, 24/04/2028 <sup>^</sup>	1,486	0.08
USD	2,175,000	Indonesia Government International Bond, 4.20%, 15/10/2050	1,609	0.09
USD	1,336,000	Indonesia Government International Bond, 4.35%, 08/01/2027 <sup>^</sup>	1,233	0.07
USD	2,181,000	Indonesia Government International Bond, 4.35%, 11/01/2048	1,662	0.09
USD	1,125,000	Indonesia Government International Bond, 4.45%, 15/04/2070	818	0.05
USD	1,200,000	Indonesia Government International Bond, 4.55%, 11/01/2028	1,109	0.06
USD	2,000,000	Indonesia Government International Bond, 4.63%, 15/04/2043	1,641	0.09
USD	1,700,000	Indonesia Government International Bond, 4.65%, 20/09/2032	1,524	0.09
USD	1,525,000	Indonesia Government International Bond, 4.75%, 11/02/2029	1,411	0.08
USD	1,300,000	Indonesia Government International Bond, 4.75%, 10/09/2034 <sup>^</sup>	1,163	0.06
USD	1,225,000	Indonesia Government International Bond, 4.75%, 18/07/2047 <sup>^</sup>	1,001	0.06
USD	1,525,000	Indonesia Government International Bond, 4.85%, 11/01/2033 <sup>^</sup>	1,383	0.08
USD	2,690,000	Indonesia Government International Bond, 5.12%, 15/01/2045 <sup>^</sup>	2,328	0.13
USD	2,851,000	Indonesia Government International Bond, 5.25%, 17/01/2042 <sup>^</sup>	2,527	0.14
USD	2,213,000	Indonesia Government International Bond, 5.25%, 08/01/2047 <sup>^</sup>	1,931	0.11
USD	1,575,000	Indonesia Government International Bond, 5.35%, 11/02/2049	1,404	0.08
USD	1,550,000	Indonesia Government International Bond, 5.60%, 15/01/2035 <sup>^</sup>	1,472	0.08
USD	1,462,000	Indonesia Government International Bond, 5.95%, 08/01/2046	1,384	0.08
USD	1,893,000	Indonesia Government International Bond, 6.62%, 17/02/2037	1,926	0.11
USD	2,650,000	Indonesia Government International Bond, 6.75%, 15/01/2044	2,738	0.15
USD	2,495,000	Indonesia Government International Bond, 7.75%, 17/01/2038	2,786	0.16
USD	2,100,000	Indonesia Government International Bond, 8.50%, 12/10/2035 <sup>^</sup>	2,418	0.14
USD	1,575,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 <sup>^</sup>	1,407	0.08
USD	1,225,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	987	0.06
USD	1,345,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 <sup>^</sup>	1,127	0.06
USD	2,624,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	2,417	0.13
USD	2,300,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	2,122	0.12
USD	2,120,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	1,949	0.11
USD	1,675,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 <sup>^</sup>	1,537	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	185	0.01
USD	2,000,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	1,811	0.10

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Indonesia (continued)</b>				
USD	1,450,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030 <sup>^</sup>	1,347	0.08
USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 <sup>^</sup>	1,295	0.07
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	1,041	0.06
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	1,142	0.06
<b>Total Indonesia</b>			<b>67,153</b>	<b>3.76</b>
<b>Iraq (31 March 2024: 0.19%)</b>				
USD	2,668,125	Iraq International Bond, 5.80%, 15/01/2028 <sup>^</sup>	2,419	0.14
<b>Total Iraq</b>			<b>2,419</b>	<b>0.14</b>
<b>Ivory Coast (31 March 2024: 0.57%)</b>				
USD	3,315,000	Ivory Coast Government International Bond, 6.13%, 15/06/2033 <sup>^</sup>	2,728	0.15
USD	3,000,000	Ivory Coast Government International Bond, 7.63%, 30/01/2033 <sup>^</sup>	2,697	0.15
USD	1,700,000	Ivory Coast Government International Bond, 8.07%, 01/04/2036	1,503	0.08
USD	3,950,000	Ivory Coast Government International Bond, 8.25%, 30/01/2037 <sup>^</sup>	3,502	0.20
<b>Total Ivory Coast</b>			<b>10,430</b>	<b>0.58</b>
<b>Jamaica (31 March 2024: 0.74%)</b>				
USD	3,550,000	Jamaica Government International Bond, 6.75%, 28/04/2028 <sup>^</sup>	3,358	0.19
USD	5,245,000	Jamaica Government International Bond, 7.88%, 28/07/2045 <sup>^</sup>	5,575	0.31
USD	3,450,000	Jamaica Government International Bond, 8.00%, 15/03/2039	3,699	0.21
<b>Total Jamaica</b>			<b>12,632</b>	<b>0.71</b>
<b>Jordan (31 March 2024: 0.78%)</b>				
USD	2,824,000	Jordan Government International Bond, 5.75%, 31/01/2027 <sup>^</sup>	2,555	0.14
USD	3,475,000	Jordan Government International Bond, 5.85%, 07/07/2030	2,968	0.17
USD	2,830,000	Jordan Government International Bond, 7.38%, 10/10/2047 <sup>^</sup>	2,283	0.13
USD	3,700,000	Jordan Government International Bond, 7.50%, 13/01/2029	3,419	0.19
<b>Total Jordan</b>			<b>11,225</b>	<b>0.63</b>
<b>Kazakhstan (31 March 2024: 0.77%)</b>				
USD	4,100,000	Kazakhstan Government International Bond, 4.71%, 09/04/2035 <sup>^</sup>	3,678	0.20
USD	2,639,000	Kazakhstan Government International Bond, 4.88%, 14/10/2044 <sup>^</sup>	2,259	0.13
USD	4,424,000	Kazakhstan Government International Bond, 6.50%, 21/07/2045 <sup>^</sup>	4,484	0.25
<b>Total Kazakhstan</b>			<b>10,421</b>	<b>0.58</b>
<b>Kenya (31 March 2024: 0.80%)</b>				
USD	2,800,000	Republic of Kenya Government International Bond, 6.30%, 23/01/2034	2,011	0.11
USD	2,616,000	Republic of Kenya Government International Bond, 7.25%, 28/02/2028 <sup>^</sup>	2,325	0.13

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Kenya (continued)</b>				
USD	3,150,000	Republic of Kenya Government International Bond, 8.00%, 22/05/2032 <sup>*</sup>	2,610	0.15
USD	2,635,000	Republic of Kenya Government International Bond, 8.25%, 28/02/2048 <sup>^</sup>	1,917	0.11
USD	4,700,000	Republic of Kenya Government International Bond, 9.50%, 05/03/2036	3,955	0.22
USD	4,025,000	Republic of Kenya Government International Bond, 9.75%, 16/02/2031 <sup>^</sup>	3,633	0.20
		<b>Total Kenya</b>	<b>16,451</b>	<b>0.92</b>
<b>Kuwait (31 March 2024: 0.66%)</b>				
USD	10,475,000	Kuwait International Government Bond, 3.50%, 20/03/2027 <sup>^</sup>	9,504	0.53
		<b>Total Kuwait</b>	<b>9,504</b>	<b>0.53</b>
<b>Latvia (31 March 2024: 0.00%)</b>				
USD	3,300,000	Latvia Government International Bond, 5.13%, 30/07/2034	3,019	0.17
		<b>Total Latvia</b>	<b>3,019</b>	<b>0.17</b>
<b>Lebanon (31 March 2024: 0.10%)</b>				
USD	3,149,000	Lebanon Government International Bond, 6.00%, 27/01/2023 <sup>*/^</sup>	452	0.03
USD	4,205,000	Lebanon Government International Bond, 6.10%, 04/10/2022 <sup>*/^</sup>	603	0.03
USD	4,749,000	Lebanon Government International Bond, 6.60%, 27/11/2026 <sup>*</sup>	681	0.04
USD	3,941,000	Lebanon Government International Bond, 6.65%, 26/02/2030 <sup>*</sup>	565	0.03
USD	2,847,000	Lebanon Government International Bond, 6.75%, 29/11/2027 <sup>*</sup>	409	0.02
USD	3,677,000	Lebanon Government International Bond, 6.85%, 23/03/2027 <sup>*</sup>	528	0.03
USD	3,140,000	Lebanon Government International Bond, 7.00%, 23/03/2032 <sup>*</sup>	451	0.03
		<b>Total Lebanon</b>	<b>3,689</b>	<b>0.21</b>
<b>Malaysia (31 March 2024: 0.16%)</b>				
<b>Mexico (31 March 2024: 3.40%)</b>				
USD	2,950,000	Mexico Government International Bond, 2.66%, 24/05/2031	2,303	0.13
USD	2,200,000	Mexico Government International Bond, 3.25%, 16/04/2030	1,841	0.10
USD	2,650,000	Mexico Government International Bond, 3.50%, 12/02/2034	2,013	0.11
USD	1,800,000	Mexico Government International Bond, 3.75%, 11/01/2028	1,616	0.09
USD	3,000,000	Mexico Government International Bond, 3.75%, 19/04/2071	1,565	0.09
USD	2,875,000	Mexico Government International Bond, 3.77%, 24/05/2061	1,554	0.09
USD	2,074,000	Mexico Government International Bond, 4.15%, 28/03/2027	1,897	0.11
USD	2,050,000	Mexico Government International Bond, 4.28%, 14/08/2041	1,440	0.08
USD	1,257,000	Mexico Government International Bond, 4.35%, 15/01/2047 <sup>^</sup>	833	0.05
USD	2,125,000	Mexico Government International Bond, 4.40%, 12/02/2052	1,365	0.08

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Mexico (continued)</b>				
USD	2,739,000	Mexico Government International Bond, 4.50%, 22/04/2029 <sup>^</sup>	2,467	0.14
USD	1,700,000	Mexico Government International Bond, 4.50%, 31/01/2050 <sup>^</sup>	1,136	0.06
USD	2,253,000	Mexico Government International Bond, 4.60%, 23/01/2046	1,555	0.09
USD	1,898,000	Mexico Government International Bond, 4.60%, 10/02/2048	1,295	0.07
USD	2,175,000	Mexico Government International Bond, 4.75%, 27/04/2032	1,881	0.10
USD	3,324,000	Mexico Government International Bond, 4.75%, 08/03/2044 <sup>^</sup>	2,395	0.13
USD	2,100,000	Mexico Government International Bond, 4.88%, 19/05/2033 <sup>^</sup>	1,790	0.10
USD	950,000	Mexico Government International Bond, 5.00%, 07/05/2029	872	0.05
USD	2,385,000	Mexico Government International Bond, 5.00%, 27/04/2051 <sup>^</sup>	1,698	0.09
USD	1,250,000	Mexico Government International Bond, 5.40%, 09/02/2028 <sup>^</sup>	1,169	0.06
USD	2,577,000	Mexico Government International Bond, 5.55%, 21/01/2045	2,117	0.12
USD	2,784,000	Mexico Government International Bond, 5.75%, 12/10/2110	2,021	0.11
USD	2,000,000	Mexico Government International Bond, 6.00%, 13/05/2030	1,891	0.11
USD	3,770,000	Mexico Government International Bond, 6.00%, 07/05/2036	3,377	0.19
USD	2,695,000	Mexico Government International Bond, 6.05%, 11/01/2040 <sup>^</sup>	2,355	0.13
USD	2,703,000	Mexico Government International Bond, 6.34%, 04/05/2053	2,277	0.13
USD	2,450,000	Mexico Government International Bond, 6.35%, 09/02/2035 <sup>^</sup>	2,271	0.13
USD	2,500,000	Mexico Government International Bond, 6.40%, 07/05/2054	2,114	0.12
USD	1,625,000	Mexico Government International Bond, 6.75%, 27/09/2034 <sup>^</sup>	1,575	0.09
USD	3,895,000	Mexico Government International Bond, 6.87%, 13/05/2037	3,700	0.21
USD	2,265,000	Mexico Government International Bond, 7.37%, 13/05/2055	2,149	0.12
USD	1,056,000	Mexico Government International Bond, 8.30%, 15/08/2031	1,142	0.06
		<b>Total Mexico</b>	<b>59,674</b>	<b>3.34</b>
<b>Morocco (31 March 2024: 0.64%)</b>				
USD	2,675,000	Morocco Government International Bond, 3.00%, 15/12/2032 <sup>^</sup>	2,045	0.11
USD	3,400,000	Morocco Government International Bond, 4.00%, 15/12/2050	2,142	0.12
USD	3,375,000	Morocco Government International Bond, 5.95%, 08/03/2028	3,168	0.18
USD	3,925,000	Morocco Government International Bond, 6.50%, 08/09/2033 <sup>^</sup>	3,776	0.21
		<b>Total Morocco</b>	<b>11,131</b>	<b>0.62</b>
<b>Nigeria (31 March 2024: 1.93%)</b>				
USD	3,375,000	Nigeria Government International Bond, 6.13%, 28/09/2028	2,850	0.16

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Nigeria (continued)</b>				
USD	4,160,000	Nigeria Government International Bond, 6.50%, 28/11/2027 <sup>^</sup>	3,696	0.21
USD	3,840,000	Nigeria Government International Bond, 7.14%, 23/02/2030	3,204	0.18
USD	4,375,000	Nigeria Government International Bond, 7.38%, 28/09/2033	3,410	0.19
USD	4,355,000	Nigeria Government International Bond, 7.63%, 28/11/2047 <sup>^</sup>	3,029	0.17
USD	3,471,000	Nigeria Government International Bond, 7.70%, 23/02/2038 <sup>^</sup>	2,592	0.14
USD	4,155,000	Nigeria Government International Bond, 7.87%, 16/02/2032	3,414	0.19
USD	3,400,000	Nigeria Government International Bond, 8.25%, 28/09/2051 <sup>^</sup>	2,458	0.14
USD	3,575,000	Nigeria Government International Bond, 8.37%, 24/03/2029	3,198	0.18
USD	2,680,000	Nigeria Government International Bond, 8.75%, 21/01/2031	2,352	0.13
USD	4,350,000	Nigeria Government International Bond, 10.37%, 09/12/2034	4,038	0.22
<b>Total Nigeria</b>			<b>34,241</b>	<b>1.91</b>
<b>Oman (31 March 2024: 3.30%)</b>				
USD	6,498,000	Oman Government International Bond, 4.75%, 15/06/2026	5,986	0.33
USD	4,375,000	Oman Government International Bond, 5.38%, 08/03/2027 <sup>^</sup>	4,070	0.23
USD	6,694,000	Oman Government International Bond, 5.62%, 17/01/2028	6,229	0.35
USD	6,375,000	Oman Government International Bond, 6.00%, 01/08/2029	6,041	0.34
USD	4,850,000	Oman Government International Bond, 6.25%, 25/01/2031 <sup>^</sup>	4,660	0.26
USD	5,855,000	Oman Government International Bond, 6.50%, 08/03/2047	5,482	0.31
USD	4,300,000	Oman Government International Bond, 6.75%, 28/10/2027	4,126	0.23
USD	7,796,000	Oman Government International Bond, 6.75%, 17/01/2048	7,461	0.42
USD	2,700,000	Oman Government International Bond, 7.00%, 25/01/2051 <sup>^</sup>	2,657	0.15
USD	2,625,000	Oman Government International Bond, 7.37%, 28/10/2032 <sup>^</sup>	2,697	0.15
USD	4,800,000	Oman Sovereign Sukuk Co, 4.88%, 15/06/2030	4,408	0.24
<b>Total Oman</b>			<b>53,817</b>	<b>3.01</b>
<b>Pakistan (31 March 2024: 0.67%)</b>				
USD	3,058,000	Pakistan Global Sukuk Programme Co Ltd, 7.95%, 31/01/2029 <sup>^</sup>	2,634	0.15
USD	320,000	Pakistan Government International Bond, 6.00%, 08/04/2026	281	0.01
USD	4,075,000	Pakistan Government International Bond, 6.88%, 05/12/2027	3,433	0.19
USD	3,840,000	Pakistan Government International Bond, 7.37%, 08/04/2031	3,014	0.17
<b>Total Pakistan</b>			<b>9,362</b>	<b>0.52</b>
<b>Panama (31 March 2024: 2.62%)</b>				
USD	5,600,000	Panama Government International Bond, 2.25%, 29/09/2032	3,769	0.21

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Panama (continued)</b>				
USD	3,475,000	Panama Government International Bond, 3.16%, 23/01/2030 <sup>^</sup>	2,807	0.16
USD	2,500,000	Panama Government International Bond, 3.30%, 19/01/2033	1,807	0.10
USD	6,925,000	Panama Government International Bond, 3.87%, 23/07/2060	3,457	0.19
USD	2,600,000	Panama Government International Bond, 3.88%, 17/03/2028 <sup>^</sup>	2,290	0.13
USD	4,150,000	Panama Government International Bond, 4.30%, 29/04/2053	2,346	0.13
USD	2,582,000	Panama Government International Bond, 4.50%, 15/05/2047	1,577	0.09
USD	5,415,000	Panama Government International Bond, 4.50%, 16/04/2050	3,196	0.18
USD	5,600,000	Panama Government International Bond, 4.50%, 01/04/2056	3,167	0.18
USD	3,600,000	Panama Government International Bond, 4.50%, 19/01/2063	2,025	0.11
USD	5,050,000	Panama Government International Bond, 6.40%, 14/02/2035 <sup>^</sup>	4,394	0.25
USD	4,591,000	Panama Government International Bond, 6.70%, 26/01/2036	4,061	0.23
USD	2,950,000	Panama Government International Bond, 6.85%, 28/03/2054 <sup>^</sup>	2,392	0.13
USD	2,300,000	Panama Government International Bond, 6.87%, 31/01/2036 <sup>^</sup>	2,049	0.11
USD	2,690,000	Panama Government International Bond, 7.50%, 01/03/2031	2,583	0.14
USD	2,985,000	Panama Government International Bond, 8.00%, 01/03/2038	2,868	0.16
<b>Total Panama</b>			<b>44,788</b>	<b>2.50</b>
<b>Paraguay (31 March 2024: 0.45%)</b>				
USD	2,671,000	Paraguay Government International Bond, 4.95%, 28/04/2031	2,403	0.13
USD	3,400,000	Paraguay Government International Bond, 5.40%, 30/03/2050 <sup>^</sup>	2,696	0.15
USD	2,815,000	Paraguay Government International Bond, 6.10%, 11/08/2044 <sup>^</sup>	2,472	0.14
<b>Total Paraguay</b>			<b>7,571</b>	<b>0.42</b>
<b>People's Republic of China (31 March 2024: 1.44%)</b>				
USD	4,625,000	China Government International Bond, 1.20%, 21/10/2030 <sup>^</sup>	3,759	0.21
USD	3,250,000	China Government International Bond, 1.25%, 26/10/2026	2,893	0.16
USD	2,750,000	China Government International Bond, 1.75%, 26/10/2031 <sup>^</sup>	2,267	0.13
USD	4,438,000	China Government International Bond, 2.13%, 03/12/2029 <sup>^</sup>	3,847	0.22
USD	2,436,000	China Government International Bond, 2.63%, 02/11/2027 <sup>^</sup>	2,199	0.12
USD	2,325,000	China Government International Bond, 3.50%, 19/10/2028 <sup>^</sup>	2,136	0.12
USD	3,300,000	China Government International Bond, 4.12%, 20/11/2027	3,103	0.17
USD	1,675,000	Export-Import Bank of China, 2.88%, 26/04/2026	1,525	0.09
USD	3,400,000	Export-Import Bank of China, 3.87%, 16/05/2026	3,131	0.17
USD	1,700,000	Export-Import Bank of China FRN, 4.76%, 05/11/2027 <sup>^</sup>	1,574	0.09
<b>Total People's Republic of China</b>			<b>26,434</b>	<b>1.48</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Peru (31 March 2024: 2.49%)</b>				
USD	2,800,000	Peruvian Government International Bond, 1.86%, 01/12/2032 <sup>^</sup>	2,022	0.11
USD	8,399,000	Peruvian Government International Bond, 2.78%, 23/01/2031 <sup>^</sup>	6,838	0.38
USD	4,950,000	Peruvian Government International Bond, 2.78%, 01/12/2060	2,491	0.14
USD	6,125,000	Peruvian Government International Bond, 3.00%, 15/01/2034	4,691	0.26
USD	2,875,000	Peruvian Government International Bond, 3.23%, 28/07/2121	1,432	0.08
USD	3,450,000	Peruvian Government International Bond, 3.30%, 11/03/2041	2,340	0.13
USD	4,350,000	Peruvian Government International Bond, 3.55%, 10/03/2051 <sup>^</sup>	2,768	0.16
USD	2,425,000	Peruvian Government International Bond, 3.60%, 15/01/2072	1,394	0.08
USD	3,015,000	Peruvian Government International Bond, 5.38%, 08/02/2035	2,732	0.15
USD	6,379,000	Peruvian Government International Bond, 5.63%, 18/11/2050 <sup>^</sup>	5,606	0.31
USD	5,005,000	Peruvian Government International Bond, 5.87%, 08/08/2054 <sup>^</sup>	4,480	0.25
USD	2,977,000	Peruvian Government International Bond, 6.55%, 14/03/2037 <sup>^</sup>	2,935	0.17
USD	5,395,000	Peruvian Government International Bond, 8.75%, 21/11/2033	6,083	0.34
<b>Total Peru</b>			<b>45,812</b>	<b>2.56</b>

<b>Philippines (31 March 2024: 3.38%)</b>				
USD	2,550,000	Philippine Government International Bond, 1.65%, 10/06/2031	1,963	0.11
USD	1,875,000	Philippine Government International Bond, 2.46%, 05/05/2030	1,562	0.09
USD	3,145,000	Philippine Government International Bond, 2.65%, 10/12/2045	1,860	0.10
USD	3,037,000	Philippine Government International Bond, 2.95%, 05/05/2045	1,912	0.11
USD	4,159,000	Philippine Government International Bond, 3.00%, 01/02/2028 <sup>^</sup>	3,686	0.21
USD	4,530,000	Philippine Government International Bond, 3.20%, 06/07/2046	2,933	0.16
USD	3,950,000	Philippine Government International Bond, 3.70%, 01/03/2041	2,942	0.16
USD	4,027,000	Philippine Government International Bond, 3.70%, 02/02/2042	2,961	0.17
USD	2,809,000	Philippine Government International Bond, 3.75%, 14/01/2029	2,522	0.14
USD	4,210,000	Philippine Government International Bond, 3.95%, 20/01/2040	3,310	0.18
USD	2,025,000	Philippine Government International Bond, 4.20%, 29/03/2047	1,532	0.09
USD	2,050,000	Philippine Government International Bond, 4.75%, 05/03/2035 <sup>^</sup>	1,840	0.10
USD	2,900,000	Philippine Government International Bond, 5.00%, 17/07/2033	2,664	0.15
USD	2,670,000	Philippine Government International Bond, 5.00%, 13/01/2037	2,416	0.13
USD	1,900,000	Philippine Government International Bond, 5.25%, 14/05/2034 <sup>^</sup>	1,775	0.10
USD	255,000	Philippine Government International Bond, 5.50%, 30/03/2026	238	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Philippines (continued)</b>				
USD	2,550,000	Philippine Government International Bond, 5.50%, 04/02/2035	2,429	0.14
USD	2,550,000	Philippine Government International Bond, 5.50%, 17/01/2048	2,319	0.13
USD	1,900,000	Philippine Government International Bond, 5.60%, 14/05/2049 <sup>^</sup>	1,737	0.10
USD	2,100,000	Philippine Government International Bond, 5.90%, 04/02/2050 <sup>^</sup>	2,003	0.11
USD	2,190,000	Philippine Government International Bond, 6.37%, 15/01/2032	2,179	0.12
USD	3,695,000	Philippine Government International Bond, 6.37%, 23/10/2034	3,739	0.21
USD	3,747,000	Philippine Government International Bond, 7.75%, 14/01/2031	3,993	0.22
USD	4,110,000	Philippine Government International Bond, 9.50%, 02/02/2030	4,597	0.26
USD	2,275,000	ROP Sukuk Trust, 5.05%, 06/06/2029	2,130	0.12
<b>Total Philippines</b>			<b>61,242</b>	<b>3.42</b>

<b>Poland (31 March 2024: 3.08%)</b>				
USD	4,150,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033 <sup>^</sup>	3,837	0.22
USD	4,000,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 <sup>^</sup>	3,752	0.21
USD	2,500,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	2,423	0.14
USD	4,300,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 <sup>^</sup>	3,997	0.22
USD	708,000	Republic of Poland Government International Bond, 3.25%, 06/04/2026	652	0.04
USD	3,950,000	Republic of Poland Government International Bond, 4.63%, 18/03/2029	3,652	0.20
USD	6,400,000	Republic of Poland Government International Bond, 4.88%, 12/02/2030	5,972	0.33
USD	6,325,000	Republic of Poland Government International Bond, 4.88%, 04/10/2033	5,749	0.32
USD	7,675,000	Republic of Poland Government International Bond, 5.12%, 18/09/2034 <sup>^</sup>	7,014	0.39
USD	6,100,000	Republic of Poland Government International Bond, 5.37%, 12/02/2035	5,671	0.32
USD	2,900,000	Republic of Poland Government International Bond, 5.50%, 16/11/2027	2,756	0.15
USD	5,925,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	5,145	0.29
USD	8,425,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	7,308	0.41
USD	3,950,000	Republic of Poland Government International Bond, 5.75%, 16/11/2032	3,816	0.21
<b>Total Poland</b>			<b>61,744</b>	<b>3.45</b>

<b>Qatar (31 March 2024: 3.04%)</b>				
USD	4,974,000	Qatar Government International Bond, 3.25%, 02/06/2026	4,559	0.25
USD	4,245,000	Qatar Government International Bond, 3.75%, 16/04/2030 <sup>^</sup>	3,808	0.21
USD	5,698,000	Qatar Government International Bond, 4.00%, 14/03/2029 <sup>^</sup>	5,201	0.29
USD	7,113,000	Qatar Government International Bond, 4.40%, 16/04/2050 <sup>^</sup>	5,642	0.32
USD	4,450,000	Qatar Government International Bond, 4.50%, 23/04/2028	4,141	0.23

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Qatar (continued)</b>				
USD	2,855,000	Qatar Government International Bond, 4.62%, 02/06/2046 <sup>^</sup>	2,406	0.13
USD	900,000	Qatar Government International Bond, 4.63%, 29/05/2029	839	0.05
USD	2,000,000	Qatar Government International Bond, 4.75%, 29/05/2034 <sup>^</sup>	1,871	0.10
USD	8,680,000	Qatar Government International Bond, 4.82%, 14/03/2049 <sup>^</sup>	7,353	0.41
USD	8,802,000	Qatar Government International Bond, 5.10%, 23/04/2048	7,797	0.44
USD	1,550,000	Qatar Government International Bond, 5.75%, 20/01/2042 <sup>^</sup>	1,521	0.09
USD	1,300,000	Qatar Government International Bond, 6.40%, 20/01/2040 <sup>^</sup>	1,358	0.08
USD	3,625,000	Qatar Government International Bond, 9.75%, 15/06/2030 <sup>^</sup>	4,169	0.23
<b>Total Qatar</b>			<b>50,665</b>	<b>2.83</b>
<b>Romania (31 March 2024: 2.62%)</b>				
USD	3,950,000	Romanian Government International Bond, 3.00%, 27/02/2027	3,511	0.20
USD	3,656,000	Romanian Government International Bond, 3.00%, 14/02/2031 <sup>^</sup>	2,830	0.16
USD	3,002,000	Romanian Government International Bond, 3.63%, 27/03/2032 <sup>^</sup>	2,322	0.13
USD	5,854,000	Romanian Government International Bond, 4.00%, 14/02/2051	3,302	0.18
USD	3,262,000	Romanian Government International Bond, 5.13%, 15/06/2048 <sup>^</sup>	2,280	0.13
USD	2,600,000	Romanian Government International Bond, 5.25%, 25/11/2027	2,397	0.13
USD	5,628,000	Romanian Government International Bond, 5.75%, 24/03/2035	4,707	0.26
USD	5,918,000	Romanian Government International Bond, 5.88%, 30/01/2029 <sup>^</sup>	5,444	0.30
USD	2,900,000	Romanian Government International Bond, 6.00%, 25/05/2034	2,505	0.14
USD	2,603,000	Romanian Government International Bond, 6.13%, 22/01/2044 <sup>^</sup>	2,108	0.12
USD	5,592,000	Romanian Government International Bond, 6.37%, 30/01/2034 <sup>^</sup>	4,975	0.28
USD	4,632,000	Romanian Government International Bond, 6.62%, 17/02/2028	4,390	0.25
USD	4,726,000	Romanian Government International Bond, 7.12%, 17/01/2033	4,451	0.25
USD	3,800,000	Romanian Government International Bond, 7.50%, 10/02/2037	3,581	0.20
USD	3,442,000	Romanian Government International Bond, 7.62%, 17/01/2053 <sup>^</sup>	3,172	0.18
<b>Total Romania</b>			<b>51,975</b>	<b>2.91</b>
<b>Saudi Arabia (31 March 2024: 3.91%)</b>				
USD	2,700,000	Saudi Government International Bond, 2.25%, 02/02/2033	2,044	0.11
USD	1,000,000	Saudi Government International Bond, 2.50%, 03/02/2027 <sup>^</sup>	891	0.05
USD	870,000	Saudi Government International Bond, 2.75%, 03/02/2032 <sup>^</sup>	705	0.04
USD	4,605,000	Saudi Government International Bond, 3.25%, 26/10/2026 <sup>^</sup>	4,185	0.23
USD	1,551,000	Saudi Government International Bond, 3.25%, 22/10/2030	1,324	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Saudi Arabia (continued)</b>				
USD	1,275,000	Saudi Government International Bond, 3.25%, 17/11/2051	750	0.04
USD	2,125,000	Saudi Government International Bond, 3.45%, 02/02/2061	1,216	0.07
USD	4,775,000	Saudi Government International Bond, 3.63%, 04/03/2028	4,297	0.24
USD	2,331,000	Saudi Government International Bond, 3.75%, 21/01/2055	1,460	0.08
USD	3,600,000	Saudi Government International Bond, 4.38%, 16/04/2029	3,282	0.18
USD	2,800,000	Saudi Government International Bond, 4.50%, 17/04/2030	2,553	0.14
USD	6,050,000	Saudi Government International Bond, 4.50%, 26/10/2046	4,587	0.26
USD	2,730,000	Saudi Government International Bond, 4.50%, 22/04/2060 <sup>^</sup>	1,968	0.11
USD	4,150,000	Saudi Government International Bond, 4.63%, 04/10/2047	3,188	0.18
USD	3,350,000	Saudi Government International Bond, 4.75%, 18/01/2028 <sup>^</sup>	3,112	0.17
USD	3,100,000	Saudi Government International Bond, 4.75%, 16/01/2030	2,857	0.16
USD	3,225,000	Saudi Government International Bond, 4.87%, 18/07/2033 <sup>^</sup>	2,939	0.17
USD	3,850,000	Saudi Government International Bond, 5.00%, 16/01/2034 <sup>^</sup>	3,523	0.20
USD	3,645,000	Saudi Government International Bond, 5.00%, 17/04/2049	2,946	0.17
USD	3,125,000	Saudi Government International Bond, 5.00%, 18/01/2053	2,469	0.14
USD	4,750,000	Saudi Government International Bond, 5.12%, 13/01/2028	4,444	0.25
USD	3,250,000	Saudi Government International Bond, 5.25%, 16/01/2050 <sup>^</sup>	2,715	0.15
USD	2,300,000	Saudi Government International Bond, 5.37%, 13/01/2031 <sup>^</sup>	2,182	0.12
USD	2,575,000	Saudi Government International Bond, 5.50%, 25/10/2032	2,442	0.14
USD	3,675,000	Saudi Government International Bond, 5.62%, 13/01/2035 <sup>^</sup>	3,496	0.20
USD	4,500,000	Saudi Government International Bond, 5.75%, 16/01/2054 <sup>^</sup>	3,967	0.22
<b>Total Saudi Arabia</b>			<b>69,542</b>	<b>3.89</b>
<b>Senegal (31 March 2024: 0.26%)</b>				
USD	3,505,000	Senegal Government International Bond, 6.25%, 23/05/2033 <sup>^</sup>	2,409	0.13
USD	2,859,000	Senegal Government International Bond, 6.75%, 13/03/2048	1,717	0.10
USD	2,750,000	Senegal Government International Bond, 7.75%, 10/06/2031 <sup>^</sup>	2,124	0.12
<b>Total Senegal</b>			<b>6,250</b>	<b>0.35</b>
<b>Serbia (31 March 2024: 0.31%)</b>				
USD	3,650,000	Serbia International Bond, 2.13%, 01/12/2030	2,782	0.15
USD	4,050,000	Serbia International Bond, 6.00%, 12/06/2034 <sup>^</sup>	3,709	0.21
USD	2,600,000	Serbia International Bond, 6.50%, 26/09/2033 <sup>^</sup>	2,475	0.14
<b>Total Serbia</b>			<b>8,966</b>	<b>0.50</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>South Africa (31 March 2024: 2.46%)</b>				
USD	5,922,000	Republic of South Africa Government International Bond, 4.30%, 12/10/2028	5,166	0.29
USD	2,600,000	Republic of South Africa Government International Bond, 4.85%, 27/09/2027 <sup>^</sup>	2,364	0.13
USD	5,625,000	Republic of South Africa Government International Bond, 4.85%, 30/09/2029 <sup>^</sup>	4,899	0.27
USD	345,000	Republic of South Africa Government International Bond, 4.88%, 14/04/2026 <sup>^</sup>	316	0.02
USD	2,701,000	Republic of South Africa Government International Bond, 5.00%, 12/10/2046	1,706	0.10
USD	3,150,000	Republic of South Africa Government International Bond, 5.38%, 24/07/2044	2,162	0.12
USD	4,096,000	Republic of South Africa Government International Bond, 5.65%, 27/09/2047	2,802	0.16
USD	8,625,000	Republic of South Africa Government International Bond, 5.75%, 30/09/2049	5,861	0.33
USD	3,791,000	Republic of South Africa Government International Bond, 5.87%, 22/06/2030 <sup>^</sup>	3,416	0.19
USD	4,075,000	Republic of South Africa Government International Bond, 5.87%, 20/04/2032 <sup>^</sup>	3,581	0.20
USD	5,825,000	Republic of South Africa Government International Bond, 7.10%, 19/11/2036	5,232	0.29
USD	4,350,000	Republic of South Africa Government International Bond, 7.30%, 20/04/2052 <sup>^</sup>	3,547	0.20
USD	4,100,000	Republic of South Africa Government International Bond, 7.95%, 19/11/2054	3,564	0.20
		<b>Total South Africa</b>	<b>44,616</b>	<b>2.50</b>
<b>Sri Lanka (31 March 2024: 0.82%)</b>				
USD	2,775,587	Sri Lanka Government International Bond, 3.10%, 15/01/2030 <sup>^</sup>	2,264	0.13
USD	6,144,269	Sri Lanka Government International Bond, 3.35%, 15/03/2033	4,438	0.25
USD	3,726,135	Sri Lanka Government International Bond, 3.60%, 15/06/2035	2,329	0.13
USD	601,322	Sri Lanka Government International Bond, 3.60%, 15/05/2036	433	0.03
USD	5,504,790	Sri Lanka Government International Bond, 3.60%, 15/02/2038	3,995	0.22
USD	4,405,613	Sri Lanka Government International Bond, 4.00%, 15/04/2028	3,827	0.21
		<b>Total Sri Lanka</b>	<b>17,286</b>	<b>0.97</b>
<b>Trinidad And Tobago (31 March 2024: 0.15%)</b>				
USD	2,600,000	Trinidad & Tobago Government International Bond, 4.50%, 04/08/2026	2,364	0.13
		<b>Total Trinidad And Tobago</b>	<b>2,364</b>	<b>0.13</b>
<b>Turkey (31 March 2024: 4.91%)</b>				
USD	2,950,000	Hazine Mustesarligi Varlik Kiralama AS, 5.13%, 22/06/2026 <sup>^</sup>	2,699	0.15
USD	3,200,000	Hazine Mustesarligi Varlik Kiralama AS, 6.50%, 26/04/2030 <sup>^</sup>	2,927	0.16
USD	3,725,000	Hazine Mustesarligi Varlik Kiralama AS, 7.25%, 24/02/2027	3,508	0.20
USD	2,925,000	Hazine Mustesarligi Varlik Kiralama AS, 8.51%, 14/01/2029	2,875	0.16
USD	964,000	Turkiye Government International Bond, 4.25%, 14/04/2026 <sup>^</sup>	879	0.05
USD	3,647,000	Turkiye Government International Bond, 4.88%, 09/10/2026	3,336	0.19

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Turkey (continued)</b>				
USD	3,280,000	Turkiye Government International Bond, 4.88%, 16/04/2043	2,112	0.12
USD	2,225,000	Turkiye Government International Bond, 5.13%, 17/02/2028	1,995	0.11
USD	2,200,000	Turkiye Government International Bond, 5.25%, 13/03/2030 <sup>^</sup>	1,894	0.11
USD	3,989,000	Turkiye Government International Bond, 5.75%, 11/05/2047	2,757	0.15
USD	1,850,000	Turkiye Government International Bond, 5.88%, 26/06/2031 <sup>^</sup>	1,592	0.09
USD	2,475,000	Turkiye Government International Bond, 5.95%, 15/01/2031	2,154	0.12
USD	3,878,000	Turkiye Government International Bond, 6.00%, 25/03/2027	3,589	0.20
USD	3,450,000	Turkiye Government International Bond, 6.00%, 14/01/2041 <sup>^</sup>	2,613	0.15
USD	3,290,000	Turkiye Government International Bond, 6.13%, 24/10/2028	3,008	0.17
USD	1,650,000	Turkiye Government International Bond, 6.50%, 20/09/2033	1,432	0.08
USD	4,000,000	Turkiye Government International Bond, 6.50%, 03/01/2035 <sup>^</sup>	3,433	0.19
USD	4,025,000	Turkiye Government International Bond, 6.63%, 17/02/2045	3,128	0.17
USD	3,380,000	Turkiye Government International Bond, 6.75%, 30/05/2040 <sup>^</sup>	2,830	0.16
USD	3,543,000	Turkiye Government International Bond, 6.88%, 17/03/2036	3,106	0.17
USD	3,050,000	Turkiye Government International Bond, 7.12%, 12/02/2032	2,776	0.16
USD	1,850,000	Turkiye Government International Bond, 7.12%, 17/07/2032	1,680	0.09
USD	1,598,000	Turkiye Government International Bond, 7.25%, 05/03/2038 <sup>^</sup>	1,473	0.08
USD	3,525,000	Turkiye Government International Bond, 7.62%, 26/04/2029	3,359	0.19
USD	3,400,000	Turkiye Government International Bond, 7.62%, 15/05/2034 <sup>^</sup>	3,162	0.18
USD	2,412,000	Turkiye Government International Bond, 8.00%, 14/02/2034	2,334	0.13
USD	2,275,000	Turkiye Government International Bond, 8.60%, 24/09/2027 <sup>^</sup>	2,226	0.12
USD	2,825,000	Turkiye Government International Bond, 9.12%, 13/07/2030 <sup>^</sup>	2,845	0.16
USD	2,725,000	Turkiye Government International Bond, 9.37%, 14/03/2029	2,746	0.15
USD	3,100,000	Turkiye Government International Bond, 9.37%, 19/01/2033	3,176	0.18
USD	4,200,000	Turkiye Government International Bond, 9.87%, 15/01/2028	4,233	0.24
USD	2,422,000	Turkiye Government International Bond, 11.87%, 15/01/2030 <sup>^</sup>	2,730	0.15
		<b>Total Turkey</b>	<b>84,607</b>	<b>4.73</b>

<b>Ukraine (31 March 2024: 0.75%)</b>				
USD	3,211,909	Ukraine Government International Bond, 1.75%, 01/02/2029	1,918	0.11
USD	8,680,758	Ukraine Government International Bond, 1.75%, 01/02/2034	4,259	0.24
USD	8,508,747	Ukraine Government International Bond, 1.75%, 01/02/2035	4,097	0.23

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Ukraine (continued)</b>				
USD	7,090,854	Ukraine Government International Bond, 1.75%, 01/02/2036	3,365	0.19
USD	5,780,079	Ukraine Government International Bond, 3.00%, 01/02/2034	2,102	0.12
USD	4,416,263	Ukraine Government International Bond, 3.00%, 01/02/2035	2,249	0.12
USD	3,721,886	Ukraine Government International Bond, 3.00%, 01/02/2036	1,887	0.10
		<b>Total Ukraine</b>	<b>19,877</b>	<b>1.11</b>
<b>United Arab Emirates (31 March 2024: 2.61%)</b>				
USD	2,175,000	Abu Dhabi Government International Bond, 1.63%, 02/06/2028 <sup>^</sup>	1,847	0.10
USD	2,225,000	Abu Dhabi Government International Bond, 1.70%, 02/03/2031	1,769	0.10
USD	1,950,000	Abu Dhabi Government International Bond, 1.88%, 15/09/2031	1,539	0.09
USD	3,227,000	Abu Dhabi Government International Bond, 2.50%, 30/09/2029	2,761	0.15
USD	1,650,000	Abu Dhabi Government International Bond, 2.70%, 02/09/2070	843	0.05
USD	1,275,000	Abu Dhabi Government International Bond, 3.00%, 15/09/2051	779	0.04
USD	4,529,000	Abu Dhabi Government International Bond, 3.12%, 11/10/2027	4,076	0.23
USD	4,925,000	Abu Dhabi Government International Bond, 3.12%, 30/09/2049	3,115	0.17
USD	2,850,000	Abu Dhabi Government International Bond, 3.13%, 03/05/2026 <sup>^</sup>	2,600	0.15
USD	3,262,000	Abu Dhabi Government International Bond, 3.13%, 16/04/2030 <sup>^</sup>	2,860	0.16
USD	4,475,000	Abu Dhabi Government International Bond, 3.87%, 16/04/2050	3,235	0.18
USD	3,360,000	Abu Dhabi Government International Bond, 4.12%, 11/10/2047	2,563	0.14
USD	2,000,000	Abu Dhabi Government International Bond, 4.87%, 30/04/2029 <sup>^</sup>	1,886	0.11
USD	1,600,000	Abu Dhabi Government International Bond, 5.00%, 30/04/2034 <sup>^</sup>	1,515	0.08
USD	2,300,000	Abu Dhabi Government International Bond, 5.50%, 30/04/2054 <sup>^</sup>	2,136	0.12
USD	1,275,000	Emirate of Dubai Government International Bonds, 3.90%, 09/09/2050	853	0.05
USD	1,400,000	Emirate of Dubai Government International Bonds, 5.25%, 30/01/2043 <sup>^</sup>	1,253	0.07
USD	1,350,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	807	0.04
USD	1,200,000	Finance Department Government of Sharjah, 6.12%, 06/03/2036 <sup>^</sup>	1,113	0.06
USD	900,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032	863	0.05

Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)

Exchange traded futures contracts (31 March 2024: 0.00%)

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>United Arab Emirates (continued)</b>				
USD	1,175,000	UAE International Government Bond, 2.00%, 19/10/2031	939	0.05
USD	1,325,000	UAE International Government Bond, 2.88%, 19/10/2041 <sup>^</sup>	905	0.05
USD	2,200,000	UAE International Government Bond, 3.25%, 19/10/2061	1,353	0.08
USD	1,950,000	UAE International Government Bond, 4.05%, 07/07/2032 <sup>^</sup>	1,756	0.10
USD	1,700,000	UAE International Government Bond, 4.86%, 02/07/2034	1,598	0.09
USD	1,800,000	UAE International Government Bond, 4.92%, 25/09/2033 <sup>^</sup>	1,708	0.10
USD	1,425,000	UAE International Government Bond, 4.95%, 07/07/2052 <sup>^</sup>	1,221	0.07
		<b>Total United Arab Emirates</b>	<b>47,893</b>	<b>2.68</b>
<b>Uruguay (31 March 2024: 2.00%)</b>				
USD	3,675,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	3,116	0.17
USD	3,840,922	Uruguay Government International Bond, 4.38%, 27/10/2027 <sup>^</sup>	3,553	0.20
USD	5,480,000	Uruguay Government International Bond, 4.38%, 23/01/2031	4,987	0.28
USD	7,351,000	Uruguay Government International Bond, 4.97%, 20/04/2055	6,078	0.34
USD	11,370,831	Uruguay Government International Bond, 5.10%, 18/06/2050	9,754	0.54
USD	4,315,000	Uruguay Government International Bond, 5.44%, 14/02/2037	4,038	0.23
USD	6,080,000	Uruguay Government International Bond, 5.75%, 28/10/2034	5,871	0.33
USD	2,812,000	Uruguay Government International Bond, 7.62%, 21/03/2036	3,074	0.17
		<b>Total Uruguay</b>	<b>40,471</b>	<b>2.26</b>
<b>Zambia (31 March 2024: 0.25%)</b>				
USD	3,970,478	Zambia Government International Bond, 0.50%, 31/12/2053 <sup>^</sup>	2,226	0.12
USD	3,724,548	Zambia Government International Bond, 5.75%, 30/06/2033 <sup>^</sup>	2,999	0.17
		<b>Total Zambia</b>	<b>5,225</b>	<b>0.29</b>
<b>Total investments in government debt instruments</b>			<b>1,548,445</b>	<b>86.59</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,766,537</b>	<b>98.78</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.53)%)							
Over-the-counter forward currency contracts <sup>o</sup> (31 March 2024: (0.53)%)							
EUR	908,166,366	USD	946,702,590	Standard Chartered Bank	02/04/2025	31,752	1.78
EUR	895,380,893	USD	934,090,000	HSBC Bank Plc	02/04/2025	30,643	1.71
EUR	28,822,828	USD	30,020,000	BNP Paribas	02/04/2025	1,032	0.06
EUR	910,765	USD	950,000	Toronto-Dominion Bank & Co.	02/04/2025	31	0.00
USD	10,865,000	EUR	9,935,613	Bank of New York Mellon	02/04/2025	123	0.01
USD	4,940,000	EUR	4,528,274	State Street Bank and Trust Company	02/04/2025	45	0.00
USD	1,175,000	EUR	1,081,228	UBS AG	02/04/2025	7	0.00
USD	600,000	EUR	548,671	Societe Generale	02/04/2025	7	0.00
USD	585,000	EUR	538,741	Toronto-Dominion Bank & Co.	02/04/2025	3	0.00
USD	150,000	EUR	138,731	Standard Chartered Bank	02/04/2025	-	0.00
Total unrealised gain						63,643	3.56
Total unrealised gain on over-the-counter forward currency contracts						63,643	3.56
EUR	10,238,104	USD	11,125,000	UBS AG	02/04/2025	(61)	0.00
EUR	9,956,057	USD	10,885,000	Bank of America NA	02/04/2025	(121)	(0.01)
EUR	9,203	USD	10,000	Bank of New York Mellon	02/04/2025	-	0.00
USD	13,940,000	EUR	12,920,962	Bank of America NA	02/04/2025	(16)	0.00
USD	12,255,000	EUR	11,348,448	Standard Chartered Bank	02/04/2025	(4)	0.00
USD	890,000	EUR	824,135	BNP Paribas	02/04/2025	-	0.00
USD	210,000	EUR	194,649	Morgan Stanley	02/04/2025	-	0.00
Total unrealised loss						(202)	(0.01)
Total unrealised loss on over-the-counter forward currency contracts						(202)	(0.01)
Total over-the-counter financial derivative instruments						63,441	3.55

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,830,180	102.34
Total financial liabilities at fair value through profit or loss	(202)	(0.01)
Cash	8,474	0.47
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.10%)</b>
2,805,064	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>
Total cash equivalents		2,597
Other assets and liabilities		(52,803)
Net asset value attributable to redeemable shareholders		1,788,246

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

<sup>^</sup>Security fully or partially on loan.

<sup>o</sup>Security is currently in default.

<sup>#</sup>Security is perpetual without predetermined maturity date.

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

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	94.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.09
Over-the-counter financial derivative instruments	3.39
Other assets	2.41
<b>Total assets</b>	<b>100.00</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Over-the-counter forward currency contracts	1,895,544

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
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Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.54%)

#### Corporate debt instruments (31 March 2024: 22.48%)

British Virgin Islands (31 March 2024: 4.11%)				
USD	200,000	Dianjian Haiyu Ltd, 4.30%, 10/09/2027	199	0.05
USD	200,000	JIC Zhixin Ltd, 2.13%, 27/08/2030	178	0.05
USD	200,000	Sinochem Offshore Capital Co Ltd, 2.37%, 23/09/2031	172	0.05
USD	200,000	Sinochem Overseas Capital Co Ltd, 6.30%, 12/11/2040	223	0.06
USD	200,000	State Grid Overseas Investment 2013 Ltd, 4.37%, 22/05/2043	188	0.05
USD	200,000	State Grid Overseas Investment 2014 Ltd, 4.85%, 07/05/2044	200	0.05
USD	300,000	State Grid Overseas Investment BVI Ltd, 1.63%, 05/08/2030	265	0.07
USD	700,000	State Grid Overseas Investment BVI Ltd, 3.50%, 04/05/2027 <sup>^</sup>	690	0.18
USD	250,000	State Grid Overseas Investment BVI Ltd, 4.25%, 02/05/2028	251	0.07
USD	200,000	Sunny Express Enterprises Corp, 2.95%, 01/03/2027	195	0.05
USD	200,000	Sunny Express Enterprises Corp, 3.12%, 23/04/2030	189	0.05
Total British Virgin Islands			2,750	0.73

#### Canada (31 March 2024: 0.16%)

Cayman Islands (31 March 2024: 1.95%)				
USD	200,000	DP World Crescent Ltd, 3.75%, 30/01/2030	190	0.05
USD	300,000	DP World Crescent Ltd, 3.88%, 18/07/2029	288	0.08
USD	450,000	DP World Crescent Ltd, 4.85%, 26/09/2028	450	0.12
USD	700,000	DP World Crescent Ltd, 5.50%, 13/09/2033	710	0.19
USD	600,000	Gaci First Investment Co, 4.75%, 14/02/2030 <sup>^</sup>	594	0.16
USD	700,000	Gaci First Investment Co, 4.88%, 14/02/2035	675	0.18
USD	200,000	Gaci First Investment Co, 5.00%, 13/10/2027	201	0.05
USD	300,000	Gaci First Investment Co, 5.00%, 29/01/2029	301	0.08
USD	500,000	Gaci First Investment Co, 5.12%, 14/02/2053 <sup>^</sup>	426	0.11
USD	500,000	Gaci First Investment Co, 5.25%, 29/01/2030	506	0.13
USD	500,000	Gaci First Investment Co, 5.25%, 13/10/2032 <sup>^</sup>	501	0.13
USD	300,000	Gaci First Investment Co, 5.25%, 29/01/2034	299	0.08
USD	400,000	Gaci First Investment Co, 5.37%, 29/01/2054 <sup>^</sup>	357	0.10
USD	200,000	Gaci First Investment Co, 5.37%, 13/10/2122	169	0.04
USD	500,000	Gaci First Investment Co, 5.62%, 29/07/2034	512	0.14
USD	400,000	Suci Second Investment Co, 4.38%, 10/09/2027	396	0.11
USD	400,000	Suci Second Investment Co, 5.17%, 05/03/2031 <sup>^</sup>	402	0.11
USD	500,000	Suci Second Investment Co, 6.00%, 25/10/2028	519	0.14
USD	250,000	Suci Second Investment Co, 6.25%, 25/10/2033	269	0.07
Total Cayman Islands			7,765	2.07

#### Chile (31 March 2024: 3.07%)

USD	400,000	Banco del Estado de Chile, 7.95% <sup>^/##</sup>	419	0.11
USD	600,000	Corp Nacional del Cobre de Chile, 3.00%, 30/09/2029	548	0.15
USD	500,000	Corp Nacional del Cobre de Chile, 3.15%, 14/01/2030	455	0.12
USD	200,000	Corp Nacional del Cobre de Chile, 3.15%, 15/01/2051	123	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
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#### Corporate debt instruments (continued)

Chile (continued)				
USD	750,000	Corp Nacional del Cobre de Chile, 3.63%, 01/08/2027	730	0.20
USD	1,350,000	Corp Nacional del Cobre de Chile, 3.70%, 30/01/2050	918	0.25
USD	500,000	Corp Nacional del Cobre de Chile, 3.75%, 15/01/2031 <sup>^</sup>	458	0.12
USD	300,000	Corp Nacional del Cobre de Chile, 4.25%, 17/07/2042	235	0.06
USD	750,000	Corp Nacional del Cobre de Chile, 4.38%, 05/02/2049	570	0.15
USD	700,000	Corp Nacional del Cobre de Chile, 4.50%, 01/08/2047	547	0.15
USD	500,000	Corp Nacional del Cobre de Chile, 4.88%, 04/11/2044	417	0.11
USD	400,000	Corp Nacional del Cobre de Chile, 5.12%, 02/02/2033	385	0.10
USD	225,000	Corp Nacional del Cobre de Chile, 5.62%, 21/09/2035	222	0.06
USD	400,000	Corp Nacional del Cobre de Chile, 5.62%, 18/10/2043	368	0.10
USD	700,000	Corp Nacional del Cobre de Chile, 5.95%, 08/01/2034	708	0.19
USD	200,000	Corp Nacional del Cobre de Chile, 6.15%, 24/10/2036	204	0.05
USD	700,000	Corp Nacional del Cobre de Chile, 6.30%, 08/09/2053	693	0.19
USD	400,000	Corp Nacional del Cobre de Chile, 6.33%, 13/01/2035	412	0.11
USD	800,000	Corp Nacional del Cobre de Chile, 6.44%, 26/01/2036 <sup>^</sup>	830	0.22
USD	400,000	Corp Nacional del Cobre de Chile, 6.78%, 13/01/2055	412	0.11
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	122	0.03
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	131	0.04
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	187	0.05
USD	400,000	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061	263	0.07
USD	425,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	352	0.09
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	176	0.05
USD	200,000	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	156	0.04
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	199	0.05
USD	200,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	201	0.05
USD	200,000	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	204	0.05
Total Chile			11,645	3.10

#### Hong Kong (31 March 2024: 0.81%)

#### Hungary (31 March 2024: 0.26%)

USD	1,425,000	MVM Energetika Zrt, 7.50%, 09/06/2028	1,500	0.40
Total Hungary			1,500	0.40

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Indonesia (31 March 2024: 2.47%)</b>				
USD	200,000	Hutama Karya Persero PT, 3.75%, 11/05/2030	188	0.05
USD	200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT, 5.45%, 15/05/2030	201	0.05
USD	200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT, 5.80%, 15/05/2050	185	0.05
USD	200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT, 6.53%, 15/11/2028	209	0.06
USD	250,000	Pertamina Persero PT, 1.40%, 09/02/2026	242	0.06
USD	400,000	Pertamina Persero PT, 2.30%, 09/02/2031	341	0.09
USD	200,000	Pertamina Persero PT, 3.10%, 21/01/2030	183	0.05
USD	200,000	Pertamina Persero PT, 3.10%, 27/08/2030	181	0.05
USD	400,000	Pertamina Persero PT, 3.65%, 30/07/2029	378	0.10
USD	250,000	Pertamina Persero PT, 4.15%, 25/02/2060	175	0.05
USD	400,000	Pertamina Persero PT, 4.18%, 21/01/2050	295	0.08
USD	200,000	Pertamina Persero PT, 4.70%, 30/07/2049	161	0.04
USD	500,000	Pertamina Persero PT, 5.62%, 20/05/2043	465	0.12
USD	400,000	Pertamina Persero PT, 6.00%, 03/05/2042	388	0.10
USD	500,000	Pertamina Persero PT, 6.45%, 30/05/2044	508	0.14
USD	200,000	Pertamina Persero PT, 6.50%, 27/05/2041	205	0.06
USD	400,000	Pertamina Persero PT, 6.50%, 07/11/2048	408	0.11
		<b>Total Indonesia</b>	<b>4,713</b>	<b>1.26</b>
<b>Kazakhstan (31 March 2024: 0.36%)</b>				
<b>Malaysia (31 March 2024: 3.63%)</b>				
USD	300,000	Khazanah Capital Ltd, 4.76%, 05/09/2034	290	0.08
USD	505,000	Khazanah Capital Ltd, 4.88%, 01/06/2033 <sup>^</sup>	496	0.13
USD	300,000	Khazanah Global Sukuk Bhd, 4.48%, 05/09/2029	297	0.08
USD	610,000	Khazanah Global Sukuk Bhd, 4.69%, 01/06/2028	610	0.16
		<b>Total Malaysia</b>	<b>1,693</b>	<b>0.45</b>
<b>Mexico (31 March 2024: 0.73%)</b>				
USD	200,000	Mexico City Airport Trust, 3.87%, 30/04/2028	191	0.05
USD	200,000	Mexico City Airport Trust, 5.50%, 31/10/2046 <sup>^</sup>	163	0.04
USD	400,000	Mexico City Airport Trust, 5.50%, 31/07/2047	329	0.09
		<b>Total Mexico</b>	<b>683</b>	<b>0.18</b>
<b>Panama (31 March 2024: 0.50%)</b>				
USD	200,000	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	149	0.04
USD	600,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	423	0.11
USD	500,000	Banco Nacional de Panama, 2.50%, 11/08/2030	414	0.11
		<b>Total Panama</b>	<b>986</b>	<b>0.26</b>
<b>People's Republic of China (31 March 2024: 0.32%)</b>				
USD	600,000	China Life Insurance Overseas Co Ltd, 5.35%, 15/08/2033	613	0.16
		<b>Total People's Republic of China</b>	<b>613</b>	<b>0.16</b>
<b>Philippines (31 March 2024: 0.21%)</b>				
<b>Qatar (31 March 2024: 1.49%)</b>				
USD	650,000	QatarEnergy, 1.38%, 12/09/2026	620	0.16
USD	1,350,000	QatarEnergy, 2.25%, 12/07/2031 <sup>^</sup>	1,165	0.31
USD	1,350,000	QatarEnergy, 3.12%, 12/07/2041	1,007	0.27

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Qatar (continued)</b>				
USD	1,445,000	QatarEnergy, 3.30%, 12/07/2051	997	0.27
		<b>Total Qatar</b>	<b>3,789</b>	<b>1.01</b>
<b>United Arab Emirates (31 March 2024: 2.30%)</b>				
USD	250,000	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	239	0.06
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	764	0.20
USD	300,000	DAE Sukuk Difs Ltd, 3.75%, 15/02/2026	297	0.08
USD	200,000	DP World Ltd, 4.70%, 30/09/2049	171	0.05
USD	500,000	DP World Ltd, 5.62%, 25/09/2048 <sup>^</sup>	478	0.13
USD	600,000	DP World Ltd, 6.85%, 02/07/2037	665	0.18
USD	250,000	Emirates Development Bank PJSC, 1.64%, 15/06/2026	241	0.07
USD	400,000	MDGH GMTN RSC Ltd, 2.50%, 21/05/2026 <sup>^</sup>	390	0.10
USD	200,000	MDGH GMTN RSC Ltd, 2.50%, 03/06/2031	175	0.05
USD	300,000	MDGH GMTN RSC Ltd, 2.88%, 07/11/2029	277	0.07
USD	400,000	MDGH GMTN RSC Ltd, 2.88%, 21/05/2030 <sup>^</sup>	366	0.10
USD	200,000	MDGH GMTN RSC Ltd, 3.00%, 28/03/2027	194	0.05
USD	500,000	MDGH GMTN RSC Ltd, 3.38%, 28/03/2032	455	0.12
USD	300,000	MDGH GMTN RSC Ltd, 3.40%, 07/06/2051	208	0.06
USD	500,000	MDGH GMTN RSC Ltd, 3.70%, 07/11/2049 <sup>^</sup>	371	0.10
USD	200,000	MDGH GMTN RSC Ltd, 3.75%, 19/04/2029	193	0.05
USD	700,000	MDGH GMTN RSC Ltd, 3.95%, 21/05/2050	540	0.14
USD	450,000	MDGH GMTN RSC Ltd, 4.38%, 22/11/2033	428	0.11
USD	400,000	MDGH GMTN RSC Ltd, 4.50%, 07/11/2028	398	0.11
USD	300,000	MDGH GMTN RSC Ltd, 5.08%, 22/05/2053	278	0.08
USD	200,000	MDGH GMTN RSC Ltd, 5.29%, 04/06/2034 <sup>^</sup>	202	0.05
USD	300,000	MDGH GMTN RSC Ltd, 5.50%, 28/04/2033	310	0.08
USD	500,000	MDGH GMTN RSC Ltd, 5.87%, 01/05/2034	530	0.14
USD	300,000	MDGH GMTN RSC Ltd, 6.87%, 01/11/2041	345	0.09
USD	400,000	MDGH Sukuk Ltd, 4.96%, 04/04/2034	401	0.11
		<b>Total United Arab Emirates</b>	<b>8,916</b>	<b>2.38</b>
<b>United Kingdom (31 March 2024: 0.05%)</b>				
<b>United States (31 March 2024: 0.06%)</b>				
USD	450,000	DAE Funding LLC, 3.38%, 20/03/2028	428	0.11
		<b>Total United States</b>	<b>428</b>	<b>0.11</b>
		<b>Total investments in corporate debt instruments</b>	<b>45,481</b>	<b>12.11</b>
<b>Government debt instruments (31 March 2024: 76.06%)</b>				
<b>Bulgaria (31 March 2024: 0.00%)</b>				
USD	2,158,000	Bulgaria Government International Bond, 5.00%, 05/03/2037 <sup>^</sup>	2,086	0.56
		<b>Total Bulgaria</b>	<b>2,086</b>	<b>0.56</b>
<b>Cayman Islands (31 March 2024: 1.99%)</b>				
USD	750,000	KSA Sukuk Ltd, 2.25%, 17/05/2031	644	0.17
USD	1,050,000	KSA Sukuk Ltd, 2.97%, 29/10/2029	970	0.26
USD	1,750,000	KSA Sukuk Ltd, 3.63%, 20/04/2027 <sup>^</sup>	1,716	0.46
USD	1,000,000	KSA Sukuk Ltd, 4.27%, 22/05/2029	982	0.26
USD	700,000	KSA Sukuk Ltd, 4.30%, 19/01/2029	688	0.18
USD	1,000,000	KSA Sukuk Ltd, 4.51%, 22/05/2033	966	0.26

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Cayman Islands (continued)</b>				
USD	250,000	KSA Sukuk Ltd, 5.25%, 04/06/2027	253	0.07
USD	400,000	KSA Sukuk Ltd, 5.25%, 04/06/2030	407	0.11
USD	700,000	KSA Sukuk Ltd, 5.25%, 04/06/2034 <sup>*</sup>	711	0.19
USD	800,000	KSA Sukuk Ltd, 5.27%, 25/10/2028	814	0.21
<b>Total Cayman Islands</b>			<b>8,151</b>	<b>2.17</b>
<b>Chile (31 March 2024: 3.20%)</b>				
USD	775,000	Chile Government International Bond, 2.45%, 31/01/2031	680	0.18
USD	1,100,000	Chile Government International Bond, 2.55%, 27/01/2032	949	0.25
USD	1,200,000	Chile Government International Bond, 2.55%, 27/07/2033	994	0.27
USD	800,000	Chile Government International Bond, 2.75%, 31/01/2027	774	0.21
USD	1,425,000	Chile Government International Bond, 3.10%, 07/05/2041	1,048	0.28
USD	950,000	Chile Government International Bond, 3.10%, 22/01/2061	570	0.15
USD	200,000	Chile Government International Bond, 3.12%, 21/01/2026	197	0.05
USD	870,000	Chile Government International Bond, 3.24%, 06/02/2028	840	0.22
USD	450,000	Chile Government International Bond, 3.25%, 21/09/2071	271	0.07
USD	900,000	Chile Government International Bond, 3.50%, 31/01/2034 <sup>*</sup>	795	0.21
USD	1,700,000	Chile Government International Bond, 3.50%, 25/01/2050	1,202	0.32
USD	700,000	Chile Government International Bond, 3.50%, 15/04/2053 <sup>^</sup>	482	0.13
USD	575,000	Chile Government International Bond, 3.86%, 21/06/2047	440	0.12
USD	600,000	Chile Government International Bond, 4.00%, 31/01/2052	456	0.12
USD	1,050,000	Chile Government International Bond, 4.34%, 07/03/2042 <sup>^</sup>	902	0.24
USD	900,000	Chile Government International Bond, 4.85%, 22/01/2029	905	0.24
USD	849,933	Chile Government International Bond, 4.95%, 05/01/2036	826	0.22
USD	800,000	Chile Government International Bond, 5.33%, 05/01/2054 <sup>^</sup>	750	0.20
USD	900,000	Chile Government International Bond, 5.65%, 13/01/2037	916	0.25
<b>Total Chile</b>			<b>13,997</b>	<b>3.73</b>
<b>Hungary (31 March 2024: 5.23%)</b>				
USD	3,200,000	Hungary Government International Bond, 2.13%, 22/09/2031	2,600	0.69
USD	2,850,000	Hungary Government International Bond, 3.13%, 21/09/2051	1,687	0.45
USD	2,625,000	Hungary Government International Bond, 5.25%, 16/06/2029	2,609	0.70
USD	1,800,000	Hungary Government International Bond, 5.50%, 16/06/2034	1,739	0.47
USD	3,350,000	Hungary Government International Bond, 5.50%, 26/03/2036	3,201	0.85
USD	3,000,000	Hungary Government International Bond, 6.12%, 22/05/2028	3,073	0.82

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Hungary (continued)</b>				
USD	2,700,000	Hungary Government International Bond, 6.25%, 22/09/2032	2,776	0.74
USD	1,900,000	Hungary Government International Bond, 6.75%, 25/09/2052 <sup>*</sup>	1,949	0.52
USD	2,340,000	Hungary Government International Bond, 7.62%, 29/03/2041	2,633	0.70
USD	1,300,000	Magyar Export-Import Bank Zrt, 6.13%, 04/12/2027	1,324	0.35
USD	1,175,000	MFB Magyar Fejlesztési Bank Zrt, 6.50%, 29/06/2028	1,210	0.32
<b>Total Hungary</b>			<b>24,801</b>	<b>6.61</b>
<b>India (31 March 2024: 1.34%)</b>				
USD	700,000	Export-Import Bank of India, 2.25%, 13/01/2031	601	0.16
USD	800,000	Export-Import Bank of India, 3.25%, 15/01/2030	742	0.20
USD	600,000	Export-Import Bank of India, 3.88%, 01/02/2028	584	0.16
USD	700,000	Export-Import Bank of India, 5.50%, 18/01/2033	709	0.19
USD	800,000	Export-Import Bank of India, 5.50%, 13/01/2035	807	0.21
<b>Total India</b>			<b>3,443</b>	<b>0.92</b>
<b>Indonesia (31 March 2024: 6.54%)</b>				
USD	500,000	Indonesia Government International Bond, 1.85%, 12/03/2031	420	0.11
USD	400,000	Indonesia Government International Bond, 2.15%, 28/07/2031	340	0.09
USD	400,000	Indonesia Government International Bond, 2.85%, 14/02/2030	366	0.10
USD	700,000	Indonesia Government International Bond, 3.05%, 12/03/2051	451	0.12
USD	300,000	Indonesia Government International Bond, 3.20%, 23/09/2061	183	0.05
USD	200,000	Indonesia Government International Bond, 3.35%, 12/03/2071	123	0.03
USD	300,000	Indonesia Government International Bond, 3.40%, 18/09/2029	283	0.08
USD	500,000	Indonesia Government International Bond, 3.50%, 11/01/2028 <sup>*</sup>	484	0.13
USD	200,000	Indonesia Government International Bond, 3.50%, 14/02/2050 <sup>*</sup>	142	0.04
USD	400,000	Indonesia Government International Bond, 3.55%, 31/03/2032 <sup>*</sup>	364	0.10
USD	400,000	Indonesia Government International Bond, 3.70%, 30/10/2049	292	0.08
USD	400,000	Indonesia Government International Bond, 3.85%, 18/07/2027	394	0.11
USD	600,000	Indonesia Government International Bond, 3.85%, 15/10/2030	570	0.15
USD	400,000	Indonesia Government International Bond, 4.10%, 24/04/2028	395	0.11
USD	200,000	Indonesia Government International Bond, 4.15%, 20/09/2027	198	0.05
USD	550,000	Indonesia Government International Bond, 4.20%, 15/10/2050	439	0.12
USD	200,000	Indonesia Government International Bond, 4.30%, 31/03/2052	160	0.04
USD	400,000	Indonesia Government International Bond, 4.35%, 08/01/2027	399	0.11
USD	700,000	Indonesia Government International Bond, 4.35%, 11/01/2048	576	0.15

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
Indonesia (continued)				
USD	200,000	Indonesia Government International Bond, 4.40%, 10/03/2029	197	0.05
USD	450,000	Indonesia Government International Bond, 4.45%, 15/04/2070	353	0.09
USD	400,000	Indonesia Government International Bond, 4.55%, 11/01/2028	399	0.11
USD	500,000	Indonesia Government International Bond, 4.63%, 15/04/2043	443	0.12
USD	600,000	Indonesia Government International Bond, 4.65%, 20/09/2032	581	0.15
USD	300,000	Indonesia Government International Bond, 4.70%, 10/02/2034	290	0.08
USD	600,000	Indonesia Government International Bond, 4.75%, 08/01/2026	602	0.16
USD	450,000	Indonesia Government International Bond, 4.75%, 11/02/2029	450	0.12
USD	400,000	Indonesia Government International Bond, 4.75%, 10/09/2034	386	0.10
USD	400,000	Indonesia Government International Bond, 4.75%, 18/07/2047 <sup>^</sup>	353	0.09
USD	450,000	Indonesia Government International Bond, 4.85%, 11/01/2033 <sup>^</sup>	441	0.12
USD	400,000	Indonesia Government International Bond, 5.10%, 10/02/2054 <sup>^</sup>	364	0.10
USD	750,000	Indonesia Government International Bond, 5.12%, 15/01/2045	700	0.19
USD	200,000	Indonesia Government International Bond, 5.15%, 10/09/2054 <sup>^</sup>	184	0.05
USD	400,000	Indonesia Government International Bond, 5.25%, 15/01/2030 <sup>^</sup>	406	0.11
USD	900,000	Indonesia Government International Bond, 5.25%, 17/01/2042	862	0.23
USD	600,000	Indonesia Government International Bond, 5.25%, 08/01/2047 <sup>^</sup>	565	0.15
USD	400,000	Indonesia Government International Bond, 5.35%, 11/02/2049	385	0.10
USD	200,000	Indonesia Government International Bond, 5.45%, 20/09/2052	192	0.05
USD	400,000	Indonesia Government International Bond, 5.60%, 15/01/2035	410	0.11
USD	200,000	Indonesia Government International Bond, 5.65%, 11/01/2053	196	0.05
USD	400,000	Indonesia Government International Bond, 5.95%, 08/01/2046	409	0.11
USD	450,000	Indonesia Government International Bond, 6.62%, 17/02/2037	495	0.13
USD	700,000	Indonesia Government International Bond, 6.75%, 15/01/2044	781	0.21
USD	800,000	Indonesia Government International Bond, 7.75%, 17/01/2038	965	0.26
USD	700,000	Indonesia Government International Bond, 8.50%, 12/10/2035	871	0.23
USD	450,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 <sup>^</sup>	434	0.12
USD	450,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	392	0.10
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 <sup>^</sup>	543	0.14
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	281	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	147	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (continued)				
Indonesia (continued)				
USD	800,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	796	0.21
USD	550,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	548	0.15
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 <sup>^</sup>	596	0.16
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	495	0.13
USD	700,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	701	0.19
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	587	0.16
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	502	0.13
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029 <sup>^</sup>	304	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 <sup>^</sup>	200	0.05
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034	200	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	307	0.08
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054	479	0.13
USD	700,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	719	0.19
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	194	0.05
Total Indonesia			27,284	7.27
Kazakhstan (31 March 2024: 1.42%)				
USD	550,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	545	0.14
USD	550,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	553	0.15
USD	1,600,000	Kazakhstan Government International Bond, 4.71%, 09/04/2035 <sup>^</sup>	1,550	0.41
USD	1,000,000	Kazakhstan Government International Bond, 4.88%, 14/10/2044 <sup>^</sup>	925	0.25
USD	1,725,000	Kazakhstan Government International Bond, 6.50%, 21/07/2045	1,889	0.50
Total Kazakhstan			5,462	1.45
Kuwait (31 March 2024: 1.26%)				
USD	3,810,000	Kuwait International Government Bond, 3.50%, 20/03/2027 <sup>^</sup>	3,733	0.99
Total Kuwait			3,733	0.99
Latvia (31 March 2024: 0.00%)				
USD	1,700,000	Latvia Government International Bond, 5.13%, 30/07/2034	1,680	0.45
Total Latvia			1,680	0.45
Malaysia (31 March 2024: 1.16%)				
USD	600,000	Malaysia Sovereign Sukuk Bhd, 4.24%, 22/04/2045	536	0.14
USD	1,100,000	Malaysia Sukuk Global Bhd, 3.18%, 27/04/2026	1,088	0.29
USD	500,000	Malaysia Sukuk Global Bhd, 4.08%, 27/04/2046 <sup>^</sup>	435	0.12
USD	900,000	Malaysia Wakala Sukuk Bhd, 2.07%, 28/04/2031 <sup>^</sup>	791	0.21

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
		<b>Malaysia (continued)</b>		
USD	550,000	Malaysia Wakala Sukuk Bhd, 3.07%, 28/04/2051 <sup>^</sup>	391	0.10
		<b>Total Malaysia</b>	<b>3,241</b>	<b>0.86</b>
		<b>Mexico (31 March 2024: 5.37%)</b>		
USD	1,050,000	Mexico Government International Bond, 2.66%, 24/05/2031	885	0.24
USD	700,000	Mexico Government International Bond, 3.25%, 16/04/2030	633	0.17
USD	800,000	Mexico Government International Bond, 3.50%, 12/02/2034	656	0.17
USD	500,000	Mexico Government International Bond, 3.75%, 11/01/2028	485	0.13
USD	900,000	Mexico Government International Bond, 3.75%, 19/04/2071	507	0.13
USD	1,000,000	Mexico Government International Bond, 3.77%, 24/05/2061	584	0.15
USD	750,000	Mexico Government International Bond, 4.13%, 21/01/2026	748	0.20
USD	800,000	Mexico Government International Bond, 4.15%, 28/03/2027	791	0.21
USD	750,000	Mexico Government International Bond, 4.28%, 14/08/2041	569	0.15
USD	400,000	Mexico Government International Bond, 4.35%, 15/01/2047 <sup>^</sup>	286	0.08
USD	725,000	Mexico Government International Bond, 4.40%, 12/02/2052	503	0.13
USD	850,000	Mexico Government International Bond, 4.50%, 22/04/2029	827	0.22
USD	690,000	Mexico Government International Bond, 4.50%, 31/01/2050 <sup>^</sup>	498	0.13
USD	800,000	Mexico Government International Bond, 4.60%, 23/01/2046	596	0.16
USD	550,000	Mexico Government International Bond, 4.60%, 10/02/2048	405	0.11
USD	700,000	Mexico Government International Bond, 4.75%, 27/04/2032	654	0.17
USD	1,190,000	Mexico Government International Bond, 4.75%, 08/03/2044	926	0.25
USD	650,000	Mexico Government International Bond, 4.88%, 19/05/2033 <sup>^</sup>	599	0.16
USD	400,000	Mexico Government International Bond, 5.00%, 07/05/2029	397	0.11
USD	850,000	Mexico Government International Bond, 5.00%, 27/04/2051	654	0.17
USD	400,000	Mexico Government International Bond, 5.40%, 09/02/2028 <sup>^</sup>	404	0.11
USD	890,000	Mexico Government International Bond, 5.55%, 21/01/2045	790	0.21
USD	900,000	Mexico Government International Bond, 5.75%, 12/10/2110	706	0.19
USD	400,000	Mexico Government International Bond, 6.00%, 13/05/2030	409	0.11
USD	1,235,000	Mexico Government International Bond, 6.00%, 07/05/2036	1,195	0.32
USD	870,000	Mexico Government International Bond, 6.05%, 11/01/2040	821	0.22
USD	935,000	Mexico Government International Bond, 6.34%, 04/05/2053	851	0.23
USD	900,000	Mexico Government International Bond, 6.35%, 09/02/2035	901	0.24
USD	900,000	Mexico Government International Bond, 6.40%, 07/05/2054	822	0.22

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
		<b>Mexico (continued)</b>		
USD	500,000	Mexico Government International Bond, 6.75%, 27/09/2034 <sup>^</sup>	524	0.14
USD	1,165,000	Mexico Government International Bond, 6.87%, 13/05/2037	1,195	0.32
USD	700,000	Mexico Government International Bond, 7.37%, 13/05/2055	717	0.19
USD	175,000	Mexico Government International Bond, 7.50%, 08/04/2033	192	0.05
USD	300,000	Mexico Government International Bond, 8.30%, 15/08/2031	350	0.09
		<b>Total Mexico</b>	<b>22,080</b>	<b>5.88</b>
		<b>Panama (31 March 2024: 4.80%)</b>		
USD	1,900,000	Panama Government International Bond, 2.25%, 29/09/2032 <sup>^</sup>	1,381	0.37
USD	1,150,000	Panama Government International Bond, 3.16%, 23/01/2030 <sup>^</sup>	1,003	0.27
USD	725,000	Panama Government International Bond, 3.30%, 19/01/2033	566	0.15
USD	2,275,000	Panama Government International Bond, 3.87%, 23/07/2060	1,226	0.33
USD	800,000	Panama Government International Bond, 3.88%, 17/03/2028 <sup>^</sup>	761	0.20
USD	1,200,000	Panama Government International Bond, 4.30%, 29/04/2053	733	0.19
USD	950,000	Panama Government International Bond, 4.50%, 15/05/2047 <sup>^</sup>	627	0.17
USD	1,775,000	Panama Government International Bond, 4.50%, 16/04/2050	1,131	0.30
USD	1,800,000	Panama Government International Bond, 4.50%, 01/04/2056	1,100	0.29
USD	1,100,000	Panama Government International Bond, 4.50%, 19/01/2063	668	0.18
USD	1,650,000	Panama Government International Bond, 6.40%, 14/02/2035	1,551	0.41
USD	1,575,000	Panama Government International Bond, 6.70%, 26/01/2036	1,505	0.40
USD	1,000,000	Panama Government International Bond, 6.85%, 28/03/2054 <sup>^</sup>	876	0.23
USD	800,000	Panama Government International Bond, 6.88%, 31/01/2036	770	0.20
USD	800,000	Panama Government International Bond, 7.13%, 29/01/2026	814	0.22
USD	1,000,000	Panama Government International Bond, 7.50%, 01/03/2031	1,037	0.28
USD	500,000	Panama Government International Bond, 7.87%, 01/03/2057 <sup>^</sup>	492	0.13
USD	875,000	Panama Government International Bond, 8.00%, 01/03/2038	908	0.24
USD	750,000	Panama Government International Bond, 8.87%, 30/09/2027	810	0.22
USD	575,000	Panama Government International Bond, 9.37%, 01/04/2029	642	0.17
		<b>Total Panama</b>	<b>18,601</b>	<b>4.95</b>
		<b>People's Republic of China (31 March 2024: 2.27%)</b>		
USD	375,000	China Government International Bond, 0.55%, 21/10/2025	367	0.10
USD	600,000	China Government International Bond, 1.20%, 21/10/2030	527	0.14

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>People's Republic of China (continued)</b>				
USD	600,000	China Government International Bond, 1.25%, 26/10/2026	577	0.15
USD	350,000	China Government International Bond, 1.75%, 26/10/2031	311	0.08
USD	550,000	China Government International Bond, 2.13%, 03/12/2029	515	0.14
USD	200,000	China Government International Bond, 2.25%, 21/10/2050	133	0.03
USD	200,000	China Government International Bond, 2.50%, 26/10/2051	138	0.04
USD	300,000	China Government International Bond, 2.63%, 02/11/2027	293	0.08
USD	200,000	China Government International Bond, 2.75%, 03/12/2039	169	0.04
USD	400,000	China Government International Bond, 3.50%, 19/10/2028 <sup>*</sup>	397	0.11
USD	200,000	China Government International Bond, 4.00%, 19/10/2048	187	0.05
USD	400,000	China Government International Bond, 4.12%, 20/11/2027	406	0.11
<b>Total People's Republic of China</b>			<b>4,020</b>	<b>1.07</b>
<b>Peru (31 March 2024: 4.66%)</b>				
USD	400,000	Corp Financiera de Desarrollo SA, 2.40%, 28/09/2027	373	0.10
USD	950,000	Peruvian Government International Bond, 1.86%, 01/12/2032 <sup>*</sup>	740	0.20
USD	2,800,000	Peruvian Government International Bond, 2.78%, 23/01/2031	2,462	0.66
USD	1,825,000	Peruvian Government International Bond, 2.78%, 01/12/2060	992	0.26
USD	621,000	Peruvian Government International Bond, 2.84%, 20/06/2030	559	0.15
USD	2,025,000	Peruvian Government International Bond, 3.00%, 15/01/2034	1,675	0.45
USD	870,000	Peruvian Government International Bond, 3.23%, 28/07/2121	468	0.12
USD	1,125,000	Peruvian Government International Bond, 3.30%, 11/03/2041	823	0.22
USD	1,500,000	Peruvian Government International Bond, 3.55%, 10/03/2051 <sup>^</sup>	1,031	0.27
USD	850,000	Peruvian Government International Bond, 3.60%, 15/01/2072	528	0.14
USD	475,000	Peruvian Government International Bond, 4.13%, 25/08/2027 <sup>^</sup>	472	0.13
USD	950,000	Peruvian Government International Bond, 5.38%, 08/02/2035	930	0.25
USD	2,325,000	Peruvian Government International Bond, 5.63%, 18/11/2050 <sup>^</sup>	2,207	0.59
USD	1,455,000	Peruvian Government International Bond, 5.87%, 08/08/2054	1,406	0.37
USD	1,025,000	Peruvian Government International Bond, 6.55%, 14/03/2037 <sup>^</sup>	1,092	0.29
USD	1,850,000	Peruvian Government International Bond, 8.75%, 21/11/2033	2,253	0.60
<b>Total Peru</b>			<b>18,011</b>	<b>4.80</b>
<b>Philippines (31 March 2024: 5.99%)</b>				
USD	700,000	Philippine Government International Bond, 1.65%, 10/06/2031	581	0.15
USD	500,000	Philippine Government International Bond, 1.95%, 06/01/2032 <sup>*</sup>	414	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Philippines (continued)</b>				
USD	600,000	Philippine Government International Bond, 2.46%, 05/05/2030 <sup>*</sup>	540	0.14
USD	1,000,000	Philippine Government International Bond, 2.65%, 10/12/2045	639	0.17
USD	925,000	Philippine Government International Bond, 2.95%, 05/05/2045	629	0.17
USD	1,250,000	Philippine Government International Bond, 3.00%, 01/02/2028	1,197	0.32
USD	1,450,000	Philippine Government International Bond, 3.20%, 06/07/2046	1,014	0.27
USD	400,000	Philippine Government International Bond, 3.23%, 29/03/2027	390	0.10
USD	500,000	Philippine Government International Bond, 3.56%, 29/09/2032	455	0.12
USD	1,300,000	Philippine Government International Bond, 3.70%, 01/03/2041	1,046	0.28
USD	1,300,000	Philippine Government International Bond, 3.70%, 02/02/2042	1,033	0.28
USD	1,000,000	Philippine Government International Bond, 3.75%, 14/01/2029	970	0.26
USD	1,350,000	Philippine Government International Bond, 3.95%, 20/01/2040	1,146	0.31
USD	700,000	Philippine Government International Bond, 4.20%, 29/03/2047	572	0.15
USD	400,000	Philippine Government International Bond, 4.38%, 05/03/2030 <sup>*</sup>	394	0.11
USD	400,000	Philippine Government International Bond, 4.63%, 17/07/2028 <sup>*</sup>	401	0.11
USD	400,000	Philippine Government International Bond, 4.75%, 05/03/2035	388	0.10
USD	800,000	Philippine Government International Bond, 5.00%, 17/07/2033	794	0.21
USD	1,000,000	Philippine Government International Bond, 5.00%, 13/01/2037	977	0.26
USD	300,000	Philippine Government International Bond, 5.17%, 13/10/2027	304	0.08
USD	600,000	Philippine Government International Bond, 5.17%, 05/09/2049 <sup>*</sup>	560	0.15
USD	600,000	Philippine Government International Bond, 5.25%, 14/05/2034	605	0.16
USD	700,000	Philippine Government International Bond, 5.50%, 30/03/2026	707	0.19
USD	800,000	Philippine Government International Bond, 5.50%, 04/02/2035	823	0.22
USD	850,000	Philippine Government International Bond, 5.50%, 17/01/2048	835	0.22
USD	700,000	Philippine Government International Bond, 5.60%, 14/05/2049	691	0.18
USD	400,000	Philippine Government International Bond, 5.61%, 13/04/2033	412	0.11
USD	500,000	Philippine Government International Bond, 5.90%, 04/02/2050 <sup>*</sup>	515	0.14
USD	400,000	Philippine Government International Bond, 5.95%, 13/10/2047 <sup>*</sup>	414	0.11
USD	550,000	Philippine Government International Bond, 6.37%, 15/01/2032	591	0.16
USD	1,175,000	Philippine Government International Bond, 6.37%, 23/10/2034	1,284	0.34
USD	1,250,000	Philippine Government International Bond, 7.75%, 14/01/2031	1,439	0.38
USD	1,350,000	Philippine Government International Bond, 9.50%, 02/02/2030	1,631	0.43

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Philippines (continued)</b>				
USD	800,000	ROP Sukuk Trust, 5.04%, 06/06/2029	809	0.22
		<b>Total Philippines</b>	<b>25,200</b>	<b>6.71</b>
<b>Poland (31 March 2024: 5.78%)</b>				
USD	1,500,000	Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033	1,498	0.40
USD	1,450,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	1,469	0.39
USD	875,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	916	0.24
USD	1,400,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 <sup>^</sup>	1,405	0.37
USD	1,575,000	Republic of Poland Government International Bond, 3.25%, 06/04/2026	1,560	0.42
USD	1,975,000	Republic of Poland Government International Bond, 4.63%, 18/03/2029	1,972	0.53
USD	2,600,000	Republic of Poland Government International Bond, 4.88%, 12/02/2030	2,621	0.70
USD	3,175,000	Republic of Poland Government International Bond, 4.88%, 04/10/2033	3,117	0.83
USD	3,950,000	Republic of Poland Government International Bond, 5.12%, 18/09/2034 <sup>^</sup>	3,899	1.04
USD	2,100,000	Republic of Poland Government International Bond, 5.37%, 12/02/2035	2,109	0.56
USD	1,900,000	Republic of Poland Government International Bond, 5.50%, 16/11/2027	1,950	0.52
USD	2,650,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	2,483	0.66
USD	4,050,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	3,794	1.01
USD	1,925,000	Republic of Poland Government International Bond, 5.75%, 16/11/2032	2,009	0.53
		<b>Total Poland</b>	<b>30,802</b>	<b>8.20</b>
<b>Qatar (31 March 2024: 5.18%)</b>				
USD	1,875,000	Qatar Government International Bond, 3.25%, 02/06/2026 <sup>^</sup>	1,856	0.50
USD	1,700,000	Qatar Government International Bond, 3.75%, 16/04/2030 <sup>^</sup>	1,648	0.44
USD	2,175,000	Qatar Government International Bond, 4.00%, 14/03/2029 <sup>^</sup>	2,145	0.57
USD	2,775,000	Qatar Government International Bond, 4.40%, 16/04/2050 <sup>^</sup>	2,378	0.63
USD	1,475,000	Qatar Government International Bond, 4.50%, 23/04/2028 <sup>^</sup>	1,482	0.40
USD	1,000,000	Qatar Government International Bond, 4.62%, 02/06/2046 <sup>^</sup>	910	0.24
USD	700,000	Qatar Government International Bond, 4.63%, 29/05/2029 <sup>^</sup>	705	0.19
USD	800,000	Qatar Government International Bond, 4.75%, 29/05/2034	808	0.22
USD	3,050,000	Qatar Government International Bond, 4.82%, 14/03/2049 <sup>^</sup>	2,790	0.74
USD	3,350,000	Qatar Government International Bond, 5.10%, 23/04/2048	3,206	0.85
USD	570,000	Qatar Government International Bond, 5.75%, 20/01/2042 <sup>^</sup>	604	0.16
USD	500,000	Qatar Government International Bond, 6.40%, 20/01/2040 <sup>^</sup>	564	0.15
		<b>Total Qatar</b>	<b>19,096</b>	<b>5.09</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Romania (31 March 2024: 5.10%)</b>				
USD	1,950,000	Romanian Government International Bond, 3.00%, 27/02/2027	1,872	0.50
USD	1,900,000	Romanian Government International Bond, 3.00%, 14/02/2031 <sup>^</sup>	1,588	0.42
USD	1,550,000	Romanian Government International Bond, 3.63%, 27/03/2032 <sup>^</sup>	1,295	0.35
USD	2,900,000	Romanian Government International Bond, 4.00%, 14/02/2051	1,766	0.47
USD	1,700,000	Romanian Government International Bond, 5.13%, 15/06/2048 <sup>^</sup>	1,284	0.34
USD	1,500,000	Romanian Government International Bond, 5.25%, 25/11/2027	1,494	0.40
USD	3,072,000	Romanian Government International Bond, 5.75%, 24/03/2035	2,776	0.74
USD	2,790,000	Romanian Government International Bond, 5.88%, 30/01/2029	2,772	0.74
USD	1,500,000	Romanian Government International Bond, 6.00%, 25/05/2034	1,400	0.37
USD	1,510,000	Romanian Government International Bond, 6.13%, 22/01/2044 <sup>^</sup>	1,321	0.35
USD	2,840,000	Romanian Government International Bond, 6.37%, 30/01/2034 <sup>^</sup>	2,729	0.73
USD	2,470,000	Romanian Government International Bond, 6.62%, 17/02/2028	2,528	0.67
USD	2,482,000	Romanian Government International Bond, 7.12%, 17/01/2033	2,525	0.67
USD	1,200,000	Romanian Government International Bond, 7.50%, 10/02/2037	1,221	0.33
USD	1,804,000	Romanian Government International Bond, 7.62%, 17/01/2053 <sup>^</sup>	1,796	0.48
		<b>Total Romania</b>	<b>28,367</b>	<b>7.56</b>
<b>Saudi Arabia (31 March 2024: 6.66%)</b>				
USD	950,000	Saudi Government International Bond, 2.25%, 02/02/2033 <sup>^</sup>	777	0.21
USD	400,000	Saudi Government International Bond, 2.50%, 03/02/2027	385	0.10
USD	250,000	Saudi Government International Bond, 2.75%, 03/02/2032 <sup>^</sup>	219	0.06
USD	1,550,000	Saudi Government International Bond, 3.25%, 26/10/2026 <sup>^</sup>	1,521	0.41
USD	500,000	Saudi Government International Bond, 3.25%, 22/10/2030	461	0.12
USD	450,000	Saudi Government International Bond, 3.25%, 17/11/2051	286	0.08
USD	800,000	Saudi Government International Bond, 3.45%, 02/02/2061	495	0.13
USD	1,700,000	Saudi Government International Bond, 3.63%, 04/03/2028	1,653	0.44
USD	935,000	Saudi Government International Bond, 3.75%, 21/01/2055	633	0.17
USD	1,350,000	Saudi Government International Bond, 4.38%, 16/04/2029	1,329	0.35
USD	1,000,000	Saudi Government International Bond, 4.50%, 17/04/2030	985	0.26
USD	1,930,000	Saudi Government International Bond, 4.50%, 26/10/2046	1,581	0.42
USD	1,020,000	Saudi Government International Bond, 4.50%, 22/04/2060 <sup>^</sup>	794	0.21
USD	1,500,000	Saudi Government International Bond, 4.63%, 04/10/2047	1,245	0.33

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Saudi Arabia (continued)</b>				
USD	1,200,000	Saudi Government International Bond, 4.75%, 18/01/2028 <sup>8</sup>	1,204	0.32
USD	1,000,000	Saudi Government International Bond, 4.75%, 16/01/2030 <sup>8</sup>	995	0.27
USD	1,100,000	Saudi Government International Bond, 4.87%, 18/07/2033 <sup>8</sup>	1,083	0.29
USD	1,300,000	Saudi Government International Bond, 5.00%, 16/01/2034 <sup>8</sup>	1,285	0.34
USD	1,050,000	Saudi Government International Bond, 5.00%, 17/04/2049	917	0.24
USD	1,000,000	Saudi Government International Bond, 5.00%, 18/01/2053	853	0.23
USD	1,400,000	Saudi Government International Bond, 5.12%, 13/01/2028	1,415	0.38
USD	1,050,000	Saudi Government International Bond, 5.25%, 16/01/2050 <sup>8</sup>	947	0.25
USD	800,000	Saudi Government International Bond, 5.37%, 13/01/2031 <sup>8</sup>	820	0.22
USD	700,000	Saudi Government International Bond, 5.50%, 25/10/2032	717	0.19
USD	1,400,000	Saudi Government International Bond, 5.62%, 13/01/2035 <sup>8</sup>	1,438	0.38
USD	1,500,000	Saudi Government International Bond, 5.75%, 16/01/2054 <sup>8</sup>	1,428	0.38
<b>Total Saudi Arabia</b>			<b>25,466</b>	<b>6.78</b>
<b>United Arab Emirates (31 March 2024: 3.74%)</b>				
USD	700,000	Abu Dhabi Government International Bond, 1.63%, 02/06/2028 <sup>8</sup>	642	0.17
USD	600,000	Abu Dhabi Government International Bond, 1.70%, 02/03/2031	514	0.14
USD	550,000	Abu Dhabi Government International Bond, 1.88%, 15/09/2031	469	0.13
USD	1,100,000	Abu Dhabi Government International Bond, 2.50%, 30/09/2029	1,016	0.27
USD	500,000	Abu Dhabi Government International Bond, 2.70%, 02/09/2070	276	0.07
USD	500,000	Abu Dhabi Government International Bond, 3.00%, 15/09/2051	330	0.09
USD	1,050,000	Abu Dhabi Government International Bond, 3.12%, 03/05/2026 <sup>8</sup>	1,035	0.28
USD	1,400,000	Abu Dhabi Government International Bond, 3.12%, 11/10/2027	1,361	0.36
USD	1,550,000	Abu Dhabi Government International Bond, 3.12%, 30/09/2049	1,058	0.28
USD	1,000,000	Abu Dhabi Government International Bond, 3.13%, 16/04/2030	947	0.25
USD	1,415,000	Abu Dhabi Government International Bond, 3.87%, 16/04/2050 <sup>8</sup>	1,105	0.30
USD	1,200,000	Abu Dhabi Government International Bond, 4.12%, 11/10/2047	990	0.26

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>United Arab Emirates (continued)</b>				
USD	600,000	Abu Dhabi Government International Bond, 4.87%, 30/04/2029	611	0.16
USD	600,000	Abu Dhabi Government International Bond, 5.00%, 30/04/2034 <sup>8</sup>	614	0.16
USD	600,000	Abu Dhabi Government International Bond, 5.50%, 30/04/2054 <sup>8</sup>	602	0.16
USD	200,000	UAE International Government Bond, 2.00%, 19/10/2031 <sup>8</sup>	173	0.05
USD	450,000	UAE International Government Bond, 2.88%, 19/10/2041	332	0.09
USD	700,000	UAE International Government Bond, 3.25%, 19/10/2061	465	0.13
USD	700,000	UAE International Government Bond, 4.05%, 07/07/2032	681	0.18
USD	600,000	UAE International Government Bond, 4.86%, 02/07/2034 <sup>8</sup>	609	0.16
USD	600,000	UAE International Government Bond, 4.92%, 25/09/2033 <sup>8</sup>	615	0.16
USD	500,000	UAE International Government Bond, 4.95%, 07/07/2052 <sup>8</sup>	463	0.12
<b>Total United Arab Emirates</b>			<b>14,908</b>	<b>3.97</b>
<b>Uruguay (31 March 2024: 4.37%)</b>				
USD	1,910,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	1,750	0.47
USD	1,025,000	Uruguay Government International Bond, 4.13%, 20/11/2045	870	0.23
USD	2,050,000	Uruguay Government International Bond, 4.38%, 27/10/2027	2,048	0.55
USD	2,500,000	Uruguay Government International Bond, 4.38%, 23/01/2031	2,456	0.65
USD	3,795,000	Uruguay Government International Bond, 4.97%, 20/04/2055	3,389	0.90
USD	5,690,000	Uruguay Government International Bond, 5.10%, 18/06/2050	5,272	1.40
USD	1,770,000	Uruguay Government International Bond, 5.44%, 14/02/2037	1,789	0.48
USD	3,250,000	Uruguay Government International Bond, 5.75%, 28/10/2034	3,390	0.90
USD	1,510,000	Uruguay Government International Bond, 7.62%, 21/03/2036	1,783	0.48
USD	1,275,000	Uruguay Government International Bond, 7.87%, 15/01/2033	1,492	0.40
<b>Total Uruguay</b>			<b>24,239</b>	<b>6.46</b>
<b>Total investments in government debt instruments</b>			<b>324,668</b>	<b>86.48</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>370,149</b>	<b>98.59</b>

Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)

Exchange traded futures contracts (31 March 2024: 0.00%)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF (continued)  
As at 31 March 2025

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			370,149	98.59
Total financial liabilities at fair value through profit or loss			-	0.00
Cash			2,028	0.54
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)		
5,122	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	512	0.14
Total cash equivalents			512	0.14
Other assets and liabilities			2,757	0.73
Net asset value attributable to redeemable shareholders			375,446	100.00

<sup>~</sup>Investment in related party.  
<sup>^</sup>Security fully or partially on loan.  
<sup>#</sup>Security is perpetual without predetermined maturity date.

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		96.78
Other assets		3.22
Total assets		100.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.77%)				
<b>Equities (31 March 2024: 99.77%)</b>				
<b>Belgium (31 March 2024: 0.39%)</b>				
EUR	6,123	D'ieteren Group	973	0.37
		<b>Total Belgium</b>	<b>973</b>	<b>0.37</b>
<b>Denmark (31 March 2024: 1.11%)</b>				
DKK	23,227	Pandora AS	3,281	1.26
		<b>Total Denmark</b>	<b>3,281</b>	<b>1.26</b>
<b>France (31 March 2024: 33.97%)</b>				
EUR	55,274	Accor SA	2,315	0.89
EUR	189,920	Cie Generale des Etablissements Michelin SCA	6,155	2.37
EUR	29,046	FDJ UNITED <sup>^</sup>	844	0.33
EUR	8,962	Hermes International SCA	21,607	8.32
EUR	21,064	Kering SA <sup>^</sup>	4,022	1.55
EUR	77,920	LVMH Moet Hennessy Louis Vuitton SE	44,547	17.16
EUR	54,496	Renault SA	2,537	0.98
EUR	25,099	Sodexo SA <sup>^</sup>	1,491	0.57
		<b>Total France</b>	<b>83,518</b>	<b>32.17</b>
<b>Germany (31 March 2024: 17.76%)</b>				
EUR	48,418	adidas AG	10,492	4.04
EUR	82,117	Bayerische Motoren Werke AG	6,051	2.33
EUR	15,910	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	1,096	0.42
EUR	31,184	Continental AG	2,013	0.78
EUR	53,520	Delivery Hero SE <sup>^</sup>	1,176	0.45
EUR	32,304	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	1,484	0.57
EUR	204,516	Mercedes-Benz Group AG	11,083	4.27
EUR	43,468	Porsche Automobil Holding SE (Pref)	1,502	0.58
EUR	29,384	Puma SE <sup>^</sup>	658	0.25
EUR	58,386	Volkswagen AG (Pref)	5,463	2.11
EUR	63,634	Zalando SE <sup>^</sup>	2,021	0.78
		<b>Total Germany</b>	<b>43,039</b>	<b>16.58</b>
<b>Ireland (31 March 2024: 2.86%)</b>				
<b>Isle of Man (31 March 2024: 0.52%)</b>				
GBP	172,521	Entain Plc <sup>^</sup>	1,191	0.46
		<b>Total Isle of Man</b>	<b>1,191</b>	<b>0.46</b>
<b>Italy (31 March 2024: 1.24%)</b>				
EUR	66,196	Moncler SpA	3,747	1.44
		<b>Total Italy</b>	<b>3,747</b>	<b>1.44</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Netherlands (31 March 2024: 13.30%)</b>				
EUR	35,699	Ferrari NV	14,001	5.40
EUR	387,381	Prosus NV	16,493	6.35
EUR	574,305	Stellantis NV	5,894	2.27
		<b>Total Netherlands</b>	<b>36,388</b>	<b>14.02</b>
<b>Spain (31 March 2024: 6.80%)</b>				
EUR	127,597	Amadeus IT Group SA	8,996	3.47
EUR	308,888	Industria de Diseno Textil SA	14,162	5.45
		<b>Total Spain</b>	<b>23,158</b>	<b>8.92</b>
<b>Sweden (31 March 2024: 2.94%)</b>				
SEK	45,035	Evolution AB	3,096	1.19
SEK	160,727	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	1,953	0.75
		<b>Total Sweden</b>	<b>5,049</b>	<b>1.94</b>
<b>Switzerland (31 March 2024: 7.73%)</b>				
CHF	25,622	Avolta AG <sup>^</sup>	1,031	0.40
CHF	152,199	Cie Financiere Richemont SA RegS	24,358	9.38
CHF	8,212	Swatch Group AG <sup>^</sup>	1,303	0.50
		<b>Total Switzerland</b>	<b>26,692</b>	<b>10.28</b>
<b>United Kingdom (31 March 2024: 11.15%)</b>				
GBP	391,100	Barratt Redrow Plc	1,976	0.76
GBP	480,661	Compass Group Plc	14,663	5.65
GBP	44,910	InterContinental Hotels Group Plc	4,428	1.71
GBP	722,872	JD Sports Fashion Plc	587	0.23
GBP	514,732	Kingfisher Plc	1,558	0.60
GBP	33,307	Next Plc	4,412	1.70
GBP	170,053	Pearson Plc	2,475	0.95
GBP	49,865	Whitbread Plc	1,459	0.56
		<b>Total United Kingdom</b>	<b>31,558</b>	<b>12.16</b>
		<b>Total investments in equities</b>	<b>258,594</b>	<b>99.60</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>258,594</b>	<b>99.60</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)  
As at 31 March 2025

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)					
Exchange traded futures contracts (31 March 2024: 0.00%)					
Germany					
10	EUR	526,790	Stoxx 600 Personal & Household Goods Index Futures June 2025	(16)	(0.01)
3	EUR	124,700	Stoxx 600 Technology Index Futures June 2025	(7)	0.00
8	EUR	100,205	Stoxx 600 Travel & Leisure Index Futures June 2025	(8)	0.00
9	EUR	251,605	Stoxx Europe 600 Auto Index Futures June 2025	(22)	(0.01)
Total Germany				(53)	(0.02)
Total unrealised loss on exchange traded futures contracts				(53)	(0.02)
Total financial derivative instruments dealt in on a regulated market				(53)	(0.02)

	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: 0.00%)		
Total financial assets at fair value through profit or loss	258,594	99.60
Total financial liabilities at fair value through profit or loss	(53)	(0.02)
Cash and margin cash	1,791	0.69
Other assets and liabilities	(713)	(0.27)
Net asset value attributable to redeemable shareholders	259,619	100.00

^Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.08
Other assets	0.92
Total assets	100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	2,076

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF  
As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.42%)				
Equities (31 March 2024: 99.42%)				
Belgium (31 March 2024: 4.80%)				
EUR	433,659	Anheuser-Busch InBev SA	24,684	4.79
EUR	200	Lotus Bakeries NV	1,642	0.32
Total Belgium			26,326	5.11
Denmark (31 March 2024: 1.14%)				
DKK	46,152	Carlsberg AS 'B'	5,424	1.05
Total Denmark			5,424	1.05
Finland (31 March 2024: 0.43%)				
EUR	131,219	Kesko Oyj 'B'	2,476	0.48
Total Finland			2,476	0.48
France (31 March 2024: 16.96%)				
EUR	260,677	Carrefour SA^	3,446	0.67
EUR	311,553	Danone SA	22,070	4.28
EUR	116,048	L'Oreal SA	39,787	7.72
EUR	97,474	Pernod Ricard SA	8,896	1.72
Total France			74,199	14.39
Germany (31 March 2024: 3.03%)				
EUR	47,899	Beiersdorf AG	5,719	1.11
EUR	50,298	Henkel AG & Co KGaA	3,347	0.65
EUR	81,695	Henkel AG & Co KGaA (Pref)	6,003	1.16
Total Germany			15,069	2.92
Ireland (31 March 2024: 1.14%)				
EUR	72,176	Kerry Group Plc 'A'	6,987	1.36
Total Ireland			6,987	1.36
Netherlands (31 March 2024: 6.33%)				
EUR	295,564	Davide Campari-Milano NV^	1,600	0.31
EUR	62,303	Heineken Holding NV	4,168	0.81
EUR	138,973	Heineken NV^	10,476	2.03
EUR	82,342	JDE Peet's NV^	1,665	0.32
EUR	444,196	Koninklijke Ahold Delhaize NV	15,351	2.98
Total Netherlands			33,260	6.45
Norway (31 March 2024: 1.51%)				
NOK	225,110	Mowi ASA	3,850	0.75

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
Norway (continued)				
NOK	339,650	Orkla ASA	3,441	0.67
NOK	31,685	Salmar ASA^	1,403	0.27
Total Norway			8,694	1.69
Portugal (31 March 2024: 0.48%)				
EUR	136,066	Jerónimo Martins SGPS SA	2,667	0.52
Total Portugal			2,667	0.52
Sweden (31 March 2024: 1.22%)				
SEK	294,444	Essity AB 'B'	7,745	1.50
Total Sweden			7,745	1.50
Switzerland (31 March 2024: 27.07%)				
CHF	1,736	Barry Callebaut AG RegS^	2,129	0.41
CHF	453	Chocoladefabriken Lindt & Sprüngli AG^	5,659	1.10
CHF	52	Chocoladefabriken Lindt & Sprüngli AG RegS	6,301	1.22
GBP	105,068	Coca-Cola HBC AG	4,399	0.85
CHF	1,264,466	Nestle SA RegS^	118,203	22.93
Total Switzerland			136,691	26.51
United Kingdom (31 March 2024: 35.31%)				
GBP	158,187	Associated British Foods Plc	3,610	0.70
GBP	959,150	British American Tobacco Plc	36,469	7.07
USD	99,963	Coca-Cola Europacific Partners Plc	8,054	1.56
GBP	1,073,840	Diageo Plc	25,849	5.01
GBP	382,654	Imperial Tobacco Group Plc	13,100	2.54
GBP	849,385	J Sainsbury Plc	2,387	0.46
GBP	992,018	Marks & Spencer Group Plc	4,214	0.82
GBP	331,032	Reckitt Benckiser Group Plc	20,688	4.01
GBP	3,252,830	Tesco Plc	12,916	2.51
GBP	1,195,888	Unilever Plc	65,876	12.78
Total United Kingdom			193,163	37.46
Total investments in equities			512,701	99.44
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
			512,701	99.44

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)					
Exchange traded futures contracts (31 March 2024: 0.00%)					
Germany					
68	EUR	2,267,930	Stoxx 600 Food & Beverage Index Futures June 2025	(15)	(0.01)
10	EUR	523,725	Stoxx 600 Personal & Household Goods Index Futures June 2025	(14)	0.00
Total Germany				(29)	(0.01)
Total unrealised loss on exchange traded futures contracts				(29)	(0.01)
Total financial derivative instruments dealt in on a regulated market				(29)	(0.01)

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF (continued)  
As at 31 March 2025

	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: 0.00%)		
Total financial assets at fair value through profit or loss	512,701	99.44
Total financial liabilities at fair value through profit or loss	(29)	(0.01)
Cash and margin cash	1,372	0.27
Cash equivalents		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.06%)
Other assets and liabilities	1,568	0.30
Net asset value attributable to redeemable shareholders	515,612	100.00

^Security fully or partially on loan.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.41
Other assets	0.59
Total assets	100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Exchange traded future contracts	1,560

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.28%)				
<b>Equities (31 March 2024: 99.28%)</b>				
<b>Austria (31 March 2024: 1.84%)</b>				
EUR	82,011	OMV AG	3,896	2.39
		<b>Total Austria</b>	<b>3,896</b>	<b>2.39</b>
<b>Finland (31 March 2024: 3.02%)</b>				
EUR	235,589	Neste Oyj	2,010	1.23
		<b>Total Finland</b>	<b>2,010</b>	<b>1.23</b>
<b>France (31 March 2024: 18.10%)</b>				
EUR	486,800	TotalEnergies SE	29,041	17.77
		<b>Total France</b>	<b>29,041</b>	<b>17.77</b>
<b>Italy (31 March 2024: 9.16%)</b>				
EUR	1,188,855	Eni SpA	16,998	10.40
		<b>Total Italy</b>	<b>16,998</b>	<b>10.40</b>
<b>Luxembourg (31 March 2024: 2.46%)</b>				
EUR	230,089	Tenaris SA	4,155	2.54
		<b>Total Luxembourg</b>	<b>4,155</b>	<b>2.54</b>
<b>Norway (31 March 2024: 8.35%)</b>				
NOK	175,975	Aker BP ASA	3,858	2.36

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Norway (continued)</b>				
NOK	466,558	Equinor ASA	11,424	6.99
		<b>Total Norway</b>	<b>15,282</b>	<b>9.35</b>
<b>Portugal (31 March 2024: 2.03%)</b>				
EUR	231,354	Galp Energia SGPS SA	3,755	2.30
		<b>Total Portugal</b>	<b>3,755</b>	<b>2.30</b>
<b>Spain (31 March 2024: 5.34%)</b>				
EUR	644,510	Repsol SA <sup>^</sup>	7,927	4.85
		<b>Total Spain</b>	<b>7,927</b>	<b>4.85</b>
<b>United Kingdom (31 March 2024: 48.98%)</b>				
GBP	5,160,951	BP Plc	26,894	16.46
GBP	1,558,299	Shell Plc <sup>^</sup>	52,600	32.18
		<b>Total United Kingdom</b>	<b>79,494</b>	<b>48.64</b>
<b>Total investments in equities</b>			<b>162,558</b>	<b>99.47</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>162,558</b>	<b>99.47</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.01%)					
Exchange traded futures contracts (31 March 2024: 0.01%)					
<b>Germany</b>					
83	EUR	1,504,785	Stoxx 600 Oil & Gas Index Futures June 2025	10	0.01
<b>Total Germany</b>				<b>10</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>10</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>10</b>	<b>0.01</b>

Over-the-counter financial derivative instruments (31 March 2024: 0.00%)

Over-the-counter forward currency contracts (31 March 2024: 0.00%)

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			162,568	99.48
Cash and margin cash			676	0.41
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)</b>		
2,876	EUR	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	306	0.19
<b>Total cash equivalents</b>			<b>306</b>	<b>0.19</b>
Other assets and liabilities			(125)	(0.08)
<b>Net asset value attributable to redeemable shareholders</b>			<b>163,425</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF (continued)  
As at 31 March 2025

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.04
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.96
Total assets	100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Exchange traded future contracts	1,505

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.49%)				
<b>Equities (31 March 2024: 98.49%)</b>				
<b>Austria (31 March 2024: 0.75%)</b>				
EUR	122,392	Erste Group Bank AG	7,799	0.83
		<b>Total Austria</b>	<b>7,799</b>	<b>0.83</b>
<b>Belgium (31 March 2024: 1.77%)</b>				
EUR	59,778	Ageas SA	3,309	0.35
EUR	32,674	Groupe Bruxelles Lambert NV	2,248	0.24
EUR	91,291	KBC Group NV	7,668	0.81
EUR	6,058	Sofina SA	1,430	0.15
		<b>Total Belgium</b>	<b>14,655</b>	<b>1.55</b>
<b>Bermuda (31 March 2024: 0.43%)</b>				
EUR	526,542	Aegon Ltd	3,185	0.34
		<b>Total Bermuda</b>	<b>3,185</b>	<b>0.34</b>
<b>Denmark (31 March 2024: 1.35%)</b>				
DKK	274,249	Danske Bank AS	8,275	0.88
DKK	136,674	Tryg AS	3,006	0.32
		<b>Total Denmark</b>	<b>11,281</b>	<b>1.20</b>
<b>Finland (31 March 2024: 2.69%)</b>				
EUR	1,253,167	Nordea Bank Abp	14,750	1.57
EUR	962,507	Sampo Oyj 'A'	8,518	0.90
		<b>Total Finland</b>	<b>23,268</b>	<b>2.47</b>
<b>France (31 March 2024: 9.78%)</b>				
EUR	24,638	Amundi SA^	1,774	0.19
EUR	704,361	AXA SA	27,753	2.94
EUR	404,578	BNP Paribas SA	31,118	3.30
EUR	422,660	Credit Agricole SA	7,090	0.75
EUR	95,848	Edenred SE^	2,870	0.30
EUR	16,333	Eurazeo SE	1,112	0.12
EUR	286,335	Societe Generale SA	11,852	1.26
		<b>Total France</b>	<b>83,569</b>	<b>8.86</b>
<b>Germany (31 March 2024: 14.07%)</b>				
EUR	153,510	Allianz SE RegS	54,051	5.73
EUR	375,202	Commerzbank AG	7,868	0.84
EUR	735,769	Deutsche Bank AG	16,054	1.70
EUR	74,855	Deutsche Boerse AG	20,368	2.16
EUR	23,989	Hannover Rueck SE	6,590	0.70
EUR	53,174	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	30,969	3.28
EUR	25,751	Talanx AG	2,490	0.26
		<b>Total Germany</b>	<b>138,390</b>	<b>14.67</b>
<b>Ireland (31 March 2024: 0.91%)</b>				
EUR	804,763	AIB Group Plc	4,788	0.51
EUR	398,335	Bank of Ireland Group Plc	4,321	0.46
		<b>Total Ireland</b>	<b>9,109</b>	<b>0.97</b>
<b>Italy (31 March 2024: 8.35%)</b>				
EUR	508,957	Banco BPM SpA	4,757	0.50
EUR	393,627	BPER Banca SpA	2,838	0.30
EUR	242,893	FincoBank Banca Finco SpA	4,419	0.47
EUR	374,334	Generali	12,121	1.29
EUR	6,015,900	Intesa Sanpaolo SpA	28,480	3.02
EUR	200,409	Mediobanca Banca di Credito Finanziario SpA	3,460	0.37

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Italy (continued)</b>				
EUR	200,729	Nexi SpA^	986	0.10
EUR	181,473	Poste Italiane SpA	2,982	0.32
EUR	555,064	UniCredit SpA	28,603	3.03
EUR	142,613	Unipol Assicurazioni SpA	2,099	0.22
		<b>Total Italy</b>	<b>90,745</b>	<b>9.62</b>
<b>Jersey (31 March 2024: 0.00%)</b>				
EUR	83,889	CVC Capital Partners Plc	1,529	0.16
		<b>Total Jersey</b>	<b>1,529</b>	<b>0.16</b>
<b>Netherlands (31 March 2024: 6.73%)</b>				
EUR	180,279	ABN AMRO Bank NV - CVA	3,490	0.37
EUR	8,757	Adyen NV	12,312	1.31
EUR	62,412	ASR Nederland NV	3,307	0.35
EUR	31,314	Euronext NV	4,187	0.44
EUR	39,893	EXOR NV	3,333	0.35
EUR	1,251,187	ING Groep NV	22,509	2.39
EUR	107,396	NN Group NV	5,507	0.58
		<b>Total Netherlands</b>	<b>54,645</b>	<b>5.79</b>
<b>Norway (31 March 2024: 1.03%)</b>				
NOK	355,993	DNB Bank ASA	8,618	0.91
NOK	78,958	Gjensidige Forsikring ASA	1,678	0.18
		<b>Total Norway</b>	<b>10,296</b>	<b>1.09</b>
<b>Spain (31 March 2024: 8.10%)</b>				
EUR	2,291,093	Banco Bilbao Vizcaya Argentaria SA	28,742	3.05
EUR	2,171,425	Banco de Sabadell SA	5,605	0.59
EUR	6,023,603	Banco Santander SA	37,323	3.96
EUR	1,568,751	CaixaBank SA	11,254	1.19
		<b>Total Spain</b>	<b>82,924</b>	<b>8.79</b>
<b>Sweden (31 March 2024: 5.94%)</b>				
SEK	146,966	EQT AB	4,120	0.44
SEK	47,822	Industrivarden AB 'A'	1,621	0.17
SEK	61,297	Industrivarden AB 'C'	2,075	0.22
SEK	688,060	Investor AB 'B'	18,919	2.01
SEK	29,883	L E Lundbergforetagen AB 'B'	1,383	0.15
SEK	630,829	Skandinaviska Enskilda Banken AB 'A'	9,564	1.01
SEK	581,522	Svenska Handelsbanken AB 'A'	6,064	0.64
SEK	338,639	Swedbank AB 'A'	7,112	0.75
		<b>Total Sweden</b>	<b>50,858</b>	<b>5.39</b>
<b>Switzerland (31 March 2024: 14.57%)</b>				
CHF	16,386	Baloise Holding AG RegS	3,175	0.34
CHF	11,759	Banque Cantonale Vaudoise RegS^	1,186	0.13
CHF	14,833	Helvetia Holding AG RegS	2,836	0.30
CHF	82,123	Julius Baer Group Ltd^	5,216	0.55
CHF	9,021	Partners Group Holding AG	11,761	1.25
CHF	11,466	Swiss Life Holding AG RegS	9,634	1.02
CHF	119,903	Swiss Re AG^	18,819	1.99
CHF	1,307,478	UBS Group AG RegS	36,760	3.90
CHF	58,178	Zurich Insurance Group AG	37,438	3.97
		<b>Total Switzerland</b>	<b>126,825</b>	<b>13.45</b>
<b>United Kingdom (31 March 2024: 22.02%)</b>				
GBP	386,952	3i Group Plc	16,721	1.77
GBP	103,634	Admiral Group Plc^	3,529	0.38
GBP	1,027,827	Aviva Plc	6,819	0.73

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	5,738,604	Barclays Plc	19,736	2.09
GBP	7,105,130	HSBC Holdings Plc <sup>^</sup>	74,199	7.87
GBP	2,344,827	Legal & General Group Plc	6,803	0.72
GBP	24,097,193	Lloyds Banking Group Plc	20,756	2.20
GBP	190,143	London Stock Exchange Group Plc	26,039	2.76
GBP	923,675	M&G Plc	2,191	0.23
GBP	3,041,791	NatWest Group Plc	16,423	1.74
GBP	275,906	Phoenix Group Holdings Plc	1,884	0.20
GBP	1,053,250	Prudential Plc	10,399	1.10
GBP	312,953	Schroders Plc <sup>^</sup>	1,301	0.14

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	817,589	Standard Chartered Plc	11,133	1.18
GBP	268,039	Wise Plc 'A' <sup>^</sup>	3,027	0.32
<b>Total United Kingdom</b>			<b>220,960</b>	<b>23.43</b>
<b>Total investments in equities</b>			<b>930,038</b>	<b>98.61</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>930,038</b>	<b>98.61</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.03%)</b>					
<b>Exchange traded futures contracts (31 March 2024: 0.03%)</b>					
<b>Germany</b>					
153	EUR	3,517,600	Stoxx 600 Insurance Index Futures June 2025	15	0.00
<b>Total Germany</b>				<b>15</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>15</b>	<b>0.00</b>
<b>Germany</b>					
509	EUR	6,640,032	Stoxx 600 Banks Index Futures June 2025	(172)	(0.02)
60	EUR	2,597,980	Stoxx 600 Financial Services Index Futures June 2025	(62)	0.00
<b>Total Germany</b>				<b>(234)</b>	<b>(0.02)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(234)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(219)</b>	<b>(0.02)</b>
<b>Over-the-counter financial derivative instruments (31 March 2024: 0.00%)</b>					
<b>Over-the-counter forward currency contracts (31 March 2024: 0.00%)</b>					

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	930,053	98.61
Total financial liabilities at fair value through profit or loss	(234)	(0.02)
Cash and margin cash	3,074	0.33
Other assets and liabilities	10,196	1.08
<b>Net asset value attributable to redeemable shareholders</b>	<b>943,089</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	97.18
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	2.82
<b>Total assets</b>	<b>100.00</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Exchange traded future contracts	12,756

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF  
As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.43%)				
Equities (31 March 2024: 99.43%)				
Belgium (31 March 2024: 0.92%)				
EUR	63,723	UCB SA	10,371	1.33
		<b>Total Belgium</b>	<b>10,371</b>	<b>1.33</b>
Denmark (31 March 2024: 26.89%)				
DKK	63,558	Coloplast AS 'B'	6,161	0.79
DKK	45,485	Demant AS	1,409	0.18
DKK	31,690	Genmab AS	5,692	0.73
DKK	1,621,551	Novo Nordisk AS 'B'	102,110	13.06
DKK	32,219	Zealand Pharma AS^	2,233	0.28
		<b>Total Denmark</b>	<b>117,605</b>	<b>15.04</b>
Finland (31 March 2024: 0.23%)				
EUR	54,964	Orion Oyj 'B'	3,015	0.39
		<b>Total Finland</b>	<b>3,015</b>	<b>0.39</b>
France (31 March 2024: 11.50%)				
EUR	20,969	BioMerieux	2,395	0.31
EUR	149,730	EssilorLuxottica SA	39,738	5.08
EUR	19,264	Ipsen SA	2,050	0.26
EUR	572,374	Sanofi SA	58,336	7.46
EUR	14,822	Sartorius Stedim Biotech	2,703	0.35
		<b>Total France</b>	<b>105,222</b>	<b>13.46</b>
Germany (31 March 2024: 6.17%)				
EUR	495,139	Bayer AG RegS	10,928	1.40
EUR	103,774	Fresenius Medical Care AG	4,736	0.61
EUR	212,898	Fresenius SE & Co KGaA	8,382	1.07
EUR	65,135	Merck KGaA	8,246	1.05
EUR	13,300	Sartorius AG (Pref)	2,841	0.36
EUR	142,134	Siemens Healthineers AG	7,051	0.90
		<b>Total Germany</b>	<b>42,184</b>	<b>5.39</b>
Italy (31 March 2024: 0.73%)				
EUR	64,001	Amplifon SpA^	1,195	0.15
EUR	11,661	DiaSorin SpA^	1,067	0.14
EUR	57,954	Recordati Industria Chimica e Farmaceutica SpA	3,031	0.39
		<b>Total Italy</b>	<b>5,293</b>	<b>0.68</b>
Luxembourg (31 March 2024: 0.51%)				
EUR	68,481	Eurofins Scientific SE^	3,371	0.43
		<b>Total Luxembourg</b>	<b>3,371</b>	<b>0.43</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
Netherlands (31 March 2024: 2.85%)				
EUR	30,425	Argenx SE	16,448	2.11
EUR	402,667	Koninklijke Philips NV	9,410	1.20
EUR	108,721	QIAGEN NV	3,987	0.51
		<b>Total Netherlands</b>	<b>29,845</b>	<b>3.82</b>
Spain (31 March 2024: 0.16%)				
EUR	96,896	Grifols SA^	794	0.10
		<b>Total Spain</b>	<b>794</b>	<b>0.10</b>
Sweden (31 March 2024: 0.55%)				
SEK	98,687	Swedish Orphan Biovitrum AB	2,614	0.33
		<b>Total Sweden</b>	<b>2,614</b>	<b>0.33</b>
Switzerland (31 March 2024: 30.56%)				
CHF	251,851	Alcon Inc	21,930	2.81
CHF	47,913	Galderma Group AG^	4,691	0.60
CHF	36,401	Lonza Group AG RegS	20,651	2.64
CHF	992,346	Novartis AG RegS	101,591	12.99
CHF	16,155	Roche Holding AG	5,179	0.66
CHF	353,735	Roche Holding AG 'non-voting share'^	107,523	13.75
CHF	210,650	Sandoz Group AG^	8,164	1.04
CHF	25,549	Sonova Holding AG RegS^	6,857	0.88
CHF	56,255	Straumann Holding AG RegS^	6,237	0.80
		<b>Total Switzerland</b>	<b>282,823</b>	<b>36.17</b>
United Kingdom (31 March 2024: 18.36%)				
GBP	780,684	AstraZeneca Plc	104,983	13.43
GBP	2,089,136	GSK Plc	36,497	4.67
GBP	4,552,077	Haleon Plc	21,284	2.72
GBP	84,836	Hikma Pharmaceuticals Plc	1,976	0.25
GBP	418,737	Smith & Nephew Plc^	5,429	0.69
		<b>Total United Kingdom</b>	<b>170,169</b>	<b>21.76</b>
Total investments in equities			<b>773,306</b>	<b>98.90</b>
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			<b>773,306</b>	<b>98.90</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)					
Exchange traded futures contracts (31 March 2024: 0.00%)					
Germany					
150	EUR	8,393,575	Stoxx 600 Health Care Index Futures June 2025	(244)	(0.03)
Total Germany				<b>(244)</b>	<b>(0.03)</b>
Total unrealised loss on exchange traded futures contracts				<b>(244)</b>	<b>(0.03)</b>
Total financial derivative instruments dealt in on a regulated market				<b>(244)</b>	<b>(0.03)</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF (continued)  
As at 31 March 2025

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			773,306	98.90
Total financial liabilities at fair value through profit or loss			(244)	(0.03)
Cash and margin cash			4,545	0.58
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%)		
16,931	EUR	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	1,801	0.23
Total cash equivalents			1,801	0.23
Other assets and liabilities			2,502	0.32
Net asset value attributable to redeemable shareholders			781,910	100.00

<sup>†</sup>Investment in related party.  
<sup>\*</sup>Security fully or partially on loan.

		% of total asset value
Analysis of total assets		
Transferable securities admitted to an official stock exchange listing		98.85
Other assets		1.15
Total assets		100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure EUR'000
Exchange traded future contracts	1,351

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.48%)				
<b>Equities (31 March 2024: 99.48%)</b>				
<b>Denmark (31 March 2024: 3.80%)</b>				
DKK	978	AP Moller - Maersk AS 'A'^	1,548	0.24
DKK	1,593	AP Moller - Maersk AS 'B'^	2,559	0.40
DKK	70,243	DSV AS	12,546	1.96
DKK	3,282	ROCKWOOL AS 'B'	1,249	0.19
DKK	347,135	Vestas Wind Systems AS	4,417	0.69
		<b>Total Denmark</b>	<b>22,319</b>	<b>3.48</b>
<b>Finland (31 March 2024: 1.70%)</b>				
EUR	116,839	Kone Oyj 'B'	5,940	0.93
EUR	214,122	Metso Oyj^	2,035	0.32
EUR	173,599	Wartsila Oyj Abp	2,846	0.44
		<b>Total Finland</b>	<b>10,821</b>	<b>1.69</b>
<b>France (31 March 2024: 22.09%)</b>				
EUR	12,105	Aeroports de Paris SA^	1,137	0.18
EUR	118,933	Alstom SA^	2,424	0.38
EUR	65,428	Bouygues SA	2,382	0.37
EUR	109,972	Bureau Veritas SA^	3,073	0.48
EUR	154,461	Cie de Saint-Gobain SA	14,164	2.21
EUR	6,750	Dassault Aviation SA	2,059	0.32
EUR	23,574	Eiffage SA	2,528	0.39
EUR	103,952	Getlink SE	1,658	0.26
EUR	90,177	Legrand SA	8,769	1.37
EUR	76,189	Rexel SA	1,888	0.30
EUR	123,764	Safran SA	29,951	4.67
EUR	187,963	Schneider Electric SE	39,613	6.18
EUR	18,388	Teleperformance SE^	1,701	0.27
EUR	31,822	Thales SA	7,815	1.22
EUR	169,876	Vinci SA	19,757	3.08
		<b>Total France</b>	<b>138,919</b>	<b>21.68</b>
<b>Germany (31 March 2024: 15.76%)</b>				
EUR	42,222	Brenntag SE	2,517	0.39
EUR	163,355	Daimler Truck Holding AG	6,064	0.95
EUR	205,027	Deutsche Lufthansa AG RegS	1,373	0.21
EUR	329,998	Deutsche Post AG	13,028	2.03
EUR	53,635	GEA Group AG	2,998	0.47
EUR	25,099	Knorr-Bremse AG	2,097	0.33
EUR	18,484	MTU Aero Engines AG^	5,920	0.92
EUR	1,728	Rational AG	1,322	0.21
EUR	14,975	Rheinmetall AG	19,752	3.08
EUR	261,218	Siemens AG RegS	55,352	8.64
		<b>Total Germany</b>	<b>110,423</b>	<b>17.23</b>
<b>Ireland (31 March 2024: 1.17%)</b>				
GBP	33,806	DCC Plc	2,078	0.32
EUR	53,242	Kingspan Group Plc	3,948	0.62
		<b>Total Ireland</b>	<b>6,026</b>	<b>0.94</b>
<b>Italy (31 March 2024: 1.27%)</b>				
EUR	139,165	Leonardo SpA	6,239	0.97
EUR	96,618	Prismian SpA	4,865	0.76
		<b>Total Italy</b>	<b>11,104</b>	<b>1.73</b>
<b>Jersey (31 March 2024: 2.20%)</b>				
GBP	316,188	Experian Plc	13,481	2.11
		<b>Total Jersey</b>	<b>13,481</b>	<b>2.11</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Luxembourg (31 March 2024: 0.00%)</b>				
EUR	76,549	InPost SA^	1,033	0.16
		<b>Total Luxembourg</b>	<b>1,033</b>	<b>0.16</b>
<b>Netherlands (31 March 2024: 11.14%)</b>				
USD	66,791	AerCap Holdings NV	6,317	0.98
EUR	204,241	Airbus SE	33,246	5.19
EUR	163,022	Ferrovial SE	6,713	1.05
EUR	20,281	IMCD NV^	2,488	0.39
EUR	36,803	Randstad NV^	1,406	0.22
EUR	82,025	Wolters Kluwer NV	11,775	1.84
		<b>Total Netherlands</b>	<b>61,945</b>	<b>9.67</b>
<b>Norway (31 March 2024: 0.34%)</b>				
NOK	30,016	Kongsberg Gruppen ASA	4,049	0.63
		<b>Total Norway</b>	<b>4,049</b>	<b>0.63</b>
<b>Spain (31 March 2024: 1.30%)</b>				
EUR	61,269	ACS Actividades de Construcción y Servicios SA^	3,232	0.51
EUR	25,762	Aena SME SA	5,580	0.87
		<b>Total Spain</b>	<b>8,812</b>	<b>1.38</b>
<b>Sweden (31 March 2024: 14.15%)</b>				
SEK	90,301	AddTech AB 'B'	2,437	0.38
SEK	99,427	Alfa Laval AB	3,930	0.61
SEK	344,540	Assa Abloy AB 'B'	9,523	1.49
SEK	923,307	Atlas Copco AB 'A'	13,564	2.12
SEK	536,581	Atlas Copco AB 'B'	6,941	1.08
SEK	130,906	Beijer Ref AB^	1,696	0.26
SEK	227,825	Epiroc AB 'A'	4,222	0.66
SEK	133,083	Epiroc AB 'B'	2,159	0.34
SEK	93,363	Indutrade AB	2,383	0.37
SEK	50,902	Investment AB Latour 'B'	1,277	0.20
SEK	80,321	Lifco AB 'B'^	2,626	0.41
SEK	526,120	Nibe Industrier AB 'B'^	1,839	0.29
SEK	110,515	Saab AB 'B'	4,009	0.63
SEK	366,488	Sandvik AB	7,093	1.11
SEK	169,059	Securitas AB 'B'^	2,212	0.35
SEK	116,882	Skanska AB 'B'^	2,380	0.37
SEK	116,794	SKF AB 'B'	2,176	0.34
SEK	73,645	Trelleborg AB 'B'	2,523	0.39
SEK	546,053	Volvo AB 'B'	14,755	2.30
		<b>Total Sweden</b>	<b>87,745</b>	<b>13.70</b>
<b>Switzerland (31 March 2024: 9.35%)</b>				
CHF	543,632	ABB Ltd RegS	25,722	4.01
CHF	11,458	Geberit AG RegS^	6,594	1.03
CHF	16,620	Kuehne + Nagel International AG RegS^	3,539	0.55
CHF	14,020	Schindler Holding AG^	4,046	0.63
CHF	8,082	Schindler Holding AG RegS^	2,258	0.35
CHF	52,133	SGS SA RegS^	4,796	0.75
EUR	219,844	Siemens Energy AG	11,837	1.85
CHF	9,306	VAT Group AG	3,065	0.48
		<b>Total Switzerland</b>	<b>61,857</b>	<b>9.65</b>
<b>United Kingdom (31 March 2024: 15.21%)</b>				
GBP	149,922	Ashtead Group Plc^	7,427	1.16
GBP	1,034,610	BAE Systems Plc^	19,280	3.01
GBP	114,785	Bunzl Plc	4,068	0.63
GBP	55,509	Intertek Group Plc	3,320	0.52

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
		<b>United Kingdom (continued)</b>		
GBP	438,325	Melrose Industries Plc	2,488	0.39
GBP	639,292	RELX Plc	29,586	4.62
GBP	859,616	Rentokil Initial Plc	3,570	0.56
GBP	2,923,578	Rolls-Royce Holdings Plc	26,166	4.08
GBP	117,348	Smiths Group Plc	2,708	0.42
GBP	25,395	Spirax Group Plc	1,875	0.29
		<b>Total United Kingdom</b>	<b>100,488</b>	<b>15.68</b>
<b>Total investments in equities</b>			<b>639,022</b>	<b>99.73</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>639,022</b>	<b>99.73</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 March 2024: 0.00%)</b>					
<b>Germany</b>					
28	EUR	1,369,315	Stoxx 600 Industrials Index Futures June 2025	(64)	(0.01)
<b>Total Germany</b>				<b>(64)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(64)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(64)</b>	<b>(0.01)</b>

			Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: 0.00%)				
Total financial assets at fair value through profit or loss			639,022	99.73
Total financial liabilities at fair value through profit or loss			(64)	(0.01)
Cash and margin cash			2,206	0.34
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.04%)		
19,329	EUR	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	2,056	0.32
Total cash equivalents			2,056	0.32
Other assets and liabilities			(2,436)	(0.38)
Net asset value attributable to redeemable shareholders			640,784	100.00

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

<sup>^</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	98.77
Other assets	1.23
<b>Total assets</b>	<b>100.00</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Exchange traded future contracts	1,369

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.52%)				
<b>Equities (31 March 2024: 99.52%)</b>				
<b>Finland (31 March 2024: 3.10%)</b>				
EUR	5,236,694	Nokia Oyj	25,346	5.39
		<b>Total Finland</b>	<b>25,346</b>	<b>5.39</b>
<b>France (31 March 2024: 10.69%)</b>				
EUR	151,701	Capgemini SE	20,942	4.45
EUR	658,071	Dassault Systemes SE	22,993	4.89
		<b>Total France</b>	<b>43,935</b>	<b>9.34</b>
<b>Germany (31 March 2024: 28.23%)</b>				
EUR	1,284,057	Infineon Technologies AG	39,029	8.30
EUR	56,950	Nemetschek SE	6,082	1.29
EUR	616,758	SAP SE	150,736	32.05
		<b>Total Germany</b>	<b>195,847</b>	<b>41.64</b>
<b>Netherlands (31 March 2024: 43.29%)</b>				
EUR	46,047	ASM International NV	19,128	4.06
EUR	136,994	ASML Holding NV	83,019	17.65
EUR	79,954	BE Semiconductor Industries NV	7,613	1.62
EUR	665,658	STMicroelectronics NV <sup>*</sup>	13,313	2.83
		<b>Total Netherlands</b>	<b>123,073</b>	<b>26.16</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Sweden (31 March 2024: 6.54%)</b>				
SEK	2,041,578	Hexagon AB 'B'	20,066	4.26
SEK	2,731,398	Telefonaktiebolaget LM Ericsson 'B'	19,554	4.16
		<b>Total Sweden</b>	<b>39,620</b>	<b>8.42</b>
<b>Switzerland (31 March 2024: 3.17%)</b>				
CHF	149,463	Logitech International SA RegS	11,560	2.46
CHF	55,579	Temenos AG RegS <sup>*</sup>	3,961	0.84
		<b>Total Switzerland</b>	<b>15,521</b>	<b>3.30</b>
<b>United Kingdom (31 March 2024: 4.50%)</b>				
GBP	372,986	Halma Plc	11,503	2.45
GBP	985,478	Sage Group Plc	14,213	3.02
		<b>Total United Kingdom</b>	<b>25,716</b>	<b>5.47</b>
		<b>Total investments in equities</b>	<b>469,058</b>	<b>99.72</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>469,058</b>	<b>99.72</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.00%)					
Exchange traded futures contracts (31 March 2024: 0.00%)					
Germany					
29	EUR	1,200,455	Stoxx 600 Technology Index Futures June 2025	(61)	(0.01)
		<b>Total Germany</b>		<b>(61)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(61)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(61)</b>	<b>(0.01)</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	469,058	99.72
Total financial liabilities at fair value through profit or loss	(61)	(0.01)
Cash and margin cash	862	0.18
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.13%)</b>
Other assets and liabilities	511	0.11
<b>Net asset value attributable to redeemable shareholders</b>	<b>470,370</b>	<b>100.00</b>

<sup>\*</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.38
Other assets	0.62
<b>Total assets</b>	<b>100.00</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)  
As at 31 March 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Exchange traded future contracts	1,200

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.37%)				
<b>Equities (31 March 2024: 99.37%)</b>				
<b>Austria (31 March 2024: 1.41%)</b>				
EUR	85,069	Erste Group Bank AG	5,421	1.12
EUR	41,372	OMV AG	1,965	0.40
		<b>Total Austria</b>	<b>7,386</b>	<b>1.52</b>
<b>Belgium (31 March 2024: 2.54%)</b>				
EUR	43,885	Ageas SA	2,429	0.50
EUR	5,845	D'ieteren Group	929	0.19
EUR	22,733	Groupe Bruxelles Lambert NV	1,564	0.32
EUR	114	Lotus Bakeries NV <sup>^</sup>	936	0.20
EUR	4,231	Sofina SA	998	0.21
EUR	20,298	Syensqo SA	1,274	0.26
		<b>Total Belgium</b>	<b>8,130</b>	<b>1.68</b>
<b>Bermuda (31 March 2024: 0.50%)</b>				
EUR	366,095	Aegon Ltd	2,215	0.46
		<b>Total Bermuda</b>	<b>2,215</b>	<b>0.46</b>
<b>Denmark (31 March 2024: 2.73%)</b>				
DKK	26,445	Carlsberg AS 'B'	3,108	0.64
DKK	189,626	Danske Bank AS	5,721	1.18
DKK	24,290	Demant AS	753	0.16
DKK	17,390	Genmab AS	3,124	0.64
DKK	22,671	Pandora AS	3,203	0.66
DKK	2,529	ROCKWOOL AS 'B'	963	0.20
DKK	95,214	Tryg AS	2,094	0.43
DKK	277,386	Vestas Wind Systems AS	3,529	0.73
DKK	18,014	Zealand Pharma AS	1,248	0.26
		<b>Total Denmark</b>	<b>23,743</b>	<b>4.90</b>
<b>Finland (31 March 2024: 3.41%)</b>				
EUR	39,578	Elisa Oyj	1,784	0.37
EUR	133,239	Fortum Oyj <sup>^</sup>	2,013	0.41
EUR	74,817	Kesko Oyj 'B'	1,411	0.29
EUR	172,986	Metso Oyj	1,644	0.34
EUR	114,182	Neste Oyj	975	0.20
EUR	30,185	Orion Oyj 'B'	1,656	0.34
EUR	159,405	Stora Enso Oyj 'R'	1,389	0.29
EUR	146,608	UPM-Kymmene Oyj	3,621	0.75
EUR	135,581	Wartsila Oyj Abp	2,223	0.46
		<b>Total Finland</b>	<b>16,716</b>	<b>3.45</b>
<b>France (31 March 2024: 11.08%)</b>				
EUR	53,217	Accor SA	2,229	0.46
EUR	9,448	Aéroports de Paris SA <sup>^</sup>	888	0.18
EUR	96,157	Alstom SA <sup>^</sup>	1,960	0.41
EUR	17,229	Amundi SA <sup>^</sup>	1,240	0.26
EUR	15,935	Arkema SA	1,122	0.23
EUR	11,560	BioMerieux	1,320	0.27
EUR	195,614	Bolloré SE	1,056	0.22
EUR	52,717	Bouygues SA	1,919	0.40
EUR	87,163	Bureau Veritas SA	2,435	0.50
EUR	150,855	Carrefour SA <sup>^</sup>	1,994	0.41
EUR	15,674	Covivio SA (REIT)	812	0.17
EUR	5,461	Dassault Aviation SA	1,666	0.34
EUR	66,657	Edenred SE <sup>^</sup>	1,996	0.41
EUR	18,958	Eiffage SA	2,033	0.42
EUR	11,476	Eurazeo SE <sup>^</sup>	782	0.16

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>France (continued)</b>				
EUR	27,950	FDJ UNITED <sup>^</sup>	812	0.17
EUR	12,811	Gecina SA (REIT)	1,113	0.23
EUR	82,833	Getlink SE	1,321	0.27
EUR	10,580	Ipsen SA	1,126	0.23
EUR	59,945	Klepierre SA (REIT)	1,854	0.38
EUR	62,922	Publicis Groupe SA	5,458	1.13
EUR	53,323	Renault SA	2,482	0.51
EUR	60,910	Rexel SA	1,509	0.31
EUR	24,618	Sodexo SA <sup>^</sup>	1,462	0.30
EUR	14,854	Teleperformance SE <sup>^</sup>	1,374	0.28
EUR	33,220	Unibail-Rodamco-Westfield (REIT)	2,588	0.54
		<b>Total France</b>	<b>44,551</b>	<b>9.19</b>
<b>Germany (31 March 2024: 11.81%)</b>				
EUR	33,921	Brenntag SE <sup>^</sup>	2,022	0.42
EUR	260,501	Commerzbank AG	5,463	1.13
EUR	29,919	Continental AG	1,931	0.40
EUR	49,256	Covestro AG	2,926	0.60
EUR	17,352	CTS Eventim AG & Co KGaA	1,600	0.33
EUR	51,549	Delivery Hero SE <sup>^</sup>	1,132	0.23
EUR	164,085	Deutsche Lufthansa AG RegS <sup>^</sup>	1,099	0.23
EUR	70,513	Evonik Industries AG <sup>^</sup>	1,406	0.29
EUR	55,690	Fresenius Medical Care AG	2,542	0.52
EUR	116,804	Fresenius SE & Co KGaA	4,598	0.95
EUR	42,600	GEA Group AG	2,381	0.49
EUR	37,518	Heidelberg Materials AG	5,911	1.22
EUR	20,167	Knorr-Bremse AG	1,685	0.35
EUR	20,770	LEG Immobilien SE	1,360	0.28
EUR	14,863	MTU Aero Engines AG	4,761	0.98
EUR	16,052	Nemetschek SE	1,714	0.35
EUR	42,660	Porsche Automobil Holding SE (Pref) <sup>^</sup>	1,474	0.30
EUR	29,013	Puma SE <sup>^</sup>	649	0.13
EUR	1,392	Rational AG	1,065	0.22
EUR	11,971	Rheinmetall AG	15,790	3.26
EUR	20,842	Scout24 SE	2,009	0.42
EUR	36,444	Symrise AG	3,488	0.72
EUR	17,972	Talanx AG	1,738	0.36
EUR	61,496	Zalando SE <sup>^</sup>	1,953	0.40
		<b>Total Germany</b>	<b>70,697</b>	<b>14.58</b>
<b>Ireland (31 March 2024: 3.61%)</b>				
EUR	576,944	AIB Group Plc	3,433	0.71
EUR	275,508	Bank of Ireland Group Plc	2,988	0.61
GBP	27,542	DCC Plc	1,693	0.35
EUR	41,238	Kerry Group Plc 'A'	3,992	0.82
EUR	41,748	Kingspan Group Plc	3,095	0.64
		<b>Total Ireland</b>	<b>15,201</b>	<b>3.13</b>
<b>Isle of Man (31 March 2024: 0.35%)</b>				
GBP	169,636	Entain Plc	1,171	0.24
		<b>Total Isle of Man</b>	<b>1,171</b>	<b>0.24</b>
<b>Italy (31 March 2024: 5.68%)</b>				
EUR	34,953	Amplifon SpA <sup>^</sup>	653	0.13
EUR	353,571	Banco BPM SpA	3,304	0.68
EUR	270,536	BPER Banca SpA	1,950	0.40
EUR	6,195	DiaSorin SpA <sup>^</sup>	567	0.12
EUR	167,604	FinecoBank Banca Fineco SpA	3,049	0.63
EUR	90,513	Infrastrutture Wireless Italiane SpA	886	0.18

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
Italy (continued)				
EUR	111,880	Leonardo SpA	5,016	1.03
EUR	135,051	Mediobanca Banca di Credito Finanziario SpA	2,332	0.48
EUR	64,144	Moncler SpA	3,630	0.75
EUR	135,785	Nexi SpA <sup>^</sup>	667	0.14
EUR	127,074	Poste Italiane SpA	2,088	0.43
EUR	77,723	Prysmian SpA	3,914	0.81
EUR	32,014	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	1,674	0.35
EUR	2,772,166	Telecom Italia SpA <sup>^</sup>	862	0.18
EUR	388,292	Terna - Rete Elettrica Nazionale	3,248	0.67
EUR	107,655	Unipol Assicurazioni SpA	1,585	0.33
Total Italy			35,425	7.31
Jersey (31 March 2024: 0.56%)				
GBP	299,692	WPP Plc	2,081	0.43
Total Jersey			2,081	0.43
Luxembourg (31 March 2024: 0.99%)				
EUR	37,565	Eurofins Scientific SE <sup>^</sup>	1,849	0.38
EUR	61,850	InPost SA <sup>^</sup>	835	0.17
EUR	114,909	Tenaris SA	2,075	0.43
Total Luxembourg			4,759	0.98
Netherlands (31 March 2024: 9.06%)				
EUR	125,631	ABN AMRO Bank NV - CVA	2,432	0.50
USD	53,697	AerCap Holdings NV	5,079	1.05
EUR	46,840	Akzo Nobel NV <sup>^</sup>	2,655	0.55
EUR	44,335	ASR Nederland NV	2,349	0.48
EUR	22,505	BE Semiconductor Industries NV <sup>^</sup>	2,143	0.44
EUR	170,981	Davide Campari-Milano NV <sup>^</sup>	926	0.19
EUR	21,423	Euronext NV	2,864	0.59
EUR	27,587	EXOR NV	2,305	0.48
EUR	16,400	IMCD NV <sup>^</sup>	2,011	0.42
EUR	47,985	JDE Peet's NV <sup>^</sup>	970	0.20
EUR	1,067,824	Koninklijke KPN NV	4,183	0.86
EUR	76,005	NN Group NV	3,898	0.80
EUR	59,489	QIAGEN NV	2,182	0.45
EUR	29,744	Randstad NV <sup>^</sup>	1,136	0.23
Total Netherlands			35,133	7.24
Norway (31 March 2024: 2.75%)				
NOK	88,008	Aker BP ASA <sup>^</sup>	1,930	0.40
NOK	56,040	Gjensidige Forsikring ASA <sup>^</sup>	1,191	0.24
NOK	24,343	Kongsberg Gruppen ASA	3,284	0.68
NOK	129,259	Mowi ASA	2,210	0.45
NOK	384,543	Norsk Hydro ASA	2,038	0.42
NOK	195,117	Orkla ASA	1,977	0.41
NOK	18,180	Salmar ASA <sup>^</sup>	805	0.17
NOK	170,271	Telenor ASA	2,252	0.46
NOK	45,472	Yara International ASA	1,262	0.26
Total Norway			16,949	3.49
Portugal (31 March 2024: 0.73%)				
EUR	867,431	EDP SA <sup>^</sup>	2,700	0.56
EUR	115,270	Galp Energia SGPS SA	1,871	0.39
EUR	77,357	Jeronimo Martins SGPS SA	1,516	0.31
Total Portugal			6,087	1.26
Spain (31 March 2024: 2.41%)				
EUR	9,110	Acciona SA	1,101	0.23
EUR	53,880	ACS Actividades de Construcción y Servicios SA <sup>^</sup>	2,842	0.58

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (continued)				
Spain (continued)				
EUR	1,533,654	Banco de Sabadell SA	3,958	0.82
EUR	87,253	EDP Renovaveis SA <sup>^</sup>	673	0.14
EUR	46,522	Grifols SA <sup>^</sup>	381	0.08
EUR	25,777	Redeia Corp SA	479	0.10
EUR	319,587	Repsol SA <sup>^</sup>	3,931	0.81
Total Spain			13,365	2.76
Sweden (31 March 2024: 7.55%)				
SEK	71,918	AddTech AB 'B'	1,941	0.40
SEK	80,143	Alfa Laval AB	3,168	0.65
SEK	105,111	Beijer Ref AB <sup>^</sup>	1,362	0.28
SEK	75,890	Boliden AB	2,289	0.47
SEK	200,927	Fastighets AB Balder <sup>^</sup>	1,165	0.24
SEK	20,986	Holmen AB 'B'	768	0.16
SEK	33,123	Industrivarden AB 'A'	1,123	0.23
SEK	42,907	Industrivarden AB 'C'	1,453	0.30
SEK	73,731	Indutrade AB	1,882	0.39
SEK	40,976	Investment AB Latour 'B'	1,028	0.21
SEK	21,317	L E Lundbergforetagen AB 'B'	986	0.20
SEK	64,761	Lifco AB 'B'	2,118	0.44
SEK	422,380	Nibe Industrier AB 'B' <sup>^</sup>	1,477	0.31
SEK	87,879	Saab AB 'B'	3,188	0.66
SEK	60,800	Sagax AB 'B'	1,180	0.24
SEK	136,876	Securitas AB 'B' <sup>^</sup>	1,791	0.37
SEK	94,134	Skanska AB 'B'	1,916	0.40
SEK	94,838	SKF AB 'B' <sup>^</sup>	1,767	0.36
SEK	168,540	Svenska Cellulosa AB SCA 'B'	2,054	0.42
SEK	54,079	Swedish Orphan Biovitrum AB	1,432	0.30
SEK	152,197	Tele2 AB 'B'	1,901	0.39
SEK	643,332	Telia Co AB	2,152	0.44
SEK	57,506	Trelleborg AB 'B'	1,970	0.41
Total Sweden			40,111	8.27
Switzerland (31 March 2024: 11.76%)				
CHF	23,964	Avolta AG <sup>^</sup>	964	0.20
CHF	11,799	Baloise Holding AG RegS	2,286	0.47
CHF	8,285	Banque Cantonale Vaudoise RegS <sup>^</sup>	836	0.17
CHF	976	Barry Callebaut AG RegS <sup>^</sup>	1,197	0.25
CHF	5,957	BKW AG	964	0.20
GBP	60,305	Coca-Cola HBC AG	2,525	0.52
CHF	1,894	EMS-Chemie Holding AG RegS <sup>^</sup>	1,189	0.25
CHF	26,244	Galderma Group AG <sup>^</sup>	2,569	0.53
CHF	9,225	Geberit AG RegS	5,309	1.09
CHF	10,315	Helvetia Holding AG RegS	1,972	0.41
CHF	56,548	Julius Baer Group Ltd <sup>^</sup>	3,592	0.74
CHF	41,754	Logitech International SA RegS	3,229	0.67
CHF	115,594	Sandoz Group AG <sup>^</sup>	4,480	0.92
CHF	41,620	SGS SA RegS <sup>^</sup>	3,829	0.79
CHF	83,931	SIG Group AG <sup>^</sup>	1,432	0.30
CHF	13,998	Sonova Holding AG RegS <sup>^</sup>	3,757	0.77
CHF	8,061	Swatch Group AG <sup>^</sup>	1,280	0.26
CHF	8,029	Swiss Life Holding AG RegS	6,746	1.39
CHF	20,952	Swiss Prime Site AG RegS <sup>^</sup>	2,381	0.49
CHF	15,412	Temenos AG RegS <sup>^</sup>	1,098	0.23
CHF	7,378	VAT Group AG	2,430	0.50
Total Switzerland			54,065	11.15
United Kingdom (31 March 2024: 20.44%)				
GBP	76,710	Admiral Group Plc	2,612	0.54

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	109,495	Antofagasta Plc^	2,183	0.45
GBP	246,764	Auto Trader Group Plc^	2,194	0.45
GBP	443,149	Aviva Plc	2,940	0.61
GBP	383,478	Barratt Redrow Plc	1,938	0.40
GBP	1,792,574	BT Group Plc^	3,552	0.73
GBP	91,635	Bunzl Plc	3,248	0.67
GBP	1,413,402	Centrica Plc	2,522	0.52
GBP	37,191	Croda International Plc	1,299	0.27
GBP	105,137	Halma Plc	3,243	0.67
GBP	46,785	Hikma Pharmaceuticals Plc	1,090	0.22
GBP	368,428	Informa Plc	3,387	0.70
GBP	43,815	InterContinental Hotels Group Plc	4,320	0.89
GBP	44,756	Intertek Group Plc	2,677	0.55
GBP	493,125	J Sainsbury Plc	1,386	0.29
GBP	740,214	JD Sports Fashion Plc	601	0.12
GBP	499,077	Kingfisher Plc^	1,511	0.31
GBP	198,957	Land Securities Group Plc (REIT)^	1,308	0.27
GBP	636,420	M&G Plc	1,510	0.31
GBP	569,556	Marks & Spencer Group Plc	2,419	0.50
GBP	357,032	Melrose Industries Plc	2,027	0.42
GBP	122,863	Mondi Plc	1,685	0.35

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	32,508	Next Plc	4,306	0.89
GBP	166,392	Pearson Plc	2,422	0.50
GBP	221,125	Phoenix Group Holdings Plc	1,510	0.31
GBP	693,826	Rentokil Initial Plc	2,882	0.59
GBP	277,418	Sage Group Plc	4,001	0.83
GBP	222,189	Schroders Plc^	923	0.19
GBP	356,290	Segro Plc (REIT)	2,941	0.61
GBP	76,448	Severn Trent Plc	2,312	0.48
GBP	229,304	Smith & Nephew Plc^	2,973	0.61
GBP	95,232	Smiths Group Plc	2,197	0.45
GBP	20,499	Spirax Group Plc	1,514	0.31
GBP	189,322	United Utilities Group Plc	2,281	0.47
GBP	48,769	Whitbread Plc	1,427	0.29
GBP	185,211	Wise Plc 'A'^	2,091	0.43
<b>Total United Kingdom</b>			<b>83,432</b>	<b>17.20</b>
<b>Total investments in equities</b>			<b>481,217</b>	<b>99.24</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>481,217</b>	<b>99.24</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 March 2024: 0.01%)</b>					
<b>Germany</b>					
24	EUR	474,240	Stoxx 600 Utilities Index Futures June 2025	21	0.00
<b>Total Germany</b>				<b>21</b>	<b>0.00</b>
<b>Spain</b>					
45	EUR	589,463	Mini IBEX Index Futures April 2025	1	0.00
<b>Total Spain</b>				<b>1</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>22</b>	<b>0.00</b>
<b>Germany</b>					
69	EUR	1,945,450	STOXX Europe Mid 200 Index Futures June 2025	(52)	(0.01)
20	EUR	342,952	STOXX Europe Small 20 Index Futures June 2025	(11)	0.00
<b>Total Germany</b>				<b>(63)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(63)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(41)</b>	<b>(0.01)</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	481,239	99.24
Total financial liabilities at fair value through profit or loss	(63)	(0.01)
Cash and margin cash	1,452	0.30
Other assets and liabilities	2,295	0.47
<b>Net asset value attributable to redeemable shareholders</b>	<b>484,923</b>	<b>100.00</b>

^Security fully or partially on loan.

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)  
As at 31 March 2025

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.21
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.78
Total assets	100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Exchange traded future contracts	6,935

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
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Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.09%)

#### Equities (31 March 2024: 98.09%)

Japan (31 March 2024: 98.09%)				
JPY	35,900	Advantest Corp	1,375	0.89
JPY	30,600	Aeon Co Ltd <sup>^</sup>	679	0.44
JPY	9,300	AGC Inc <sup>^</sup>	250	0.16
JPY	24,300	Aisin Corp <sup>^</sup>	233	0.15
JPY	42,800	Ajinomoto Co Inc	749	0.48
JPY	7,300	ANA Holdings Inc	119	0.08
JPY	67,700	Asahi Group Holdings Ltd	766	0.49
JPY	58,400	Asahi Kasei Corp <sup>^</sup>	362	0.23
JPY	30,200	Asics Corp	562	0.36
JPY	84,700	Astellas Pharma Inc <sup>^</sup>	725	0.47
JPY	27,800	Bandai Namco Holdings Inc	823	0.53
JPY	26,700	Bridgestone Corp	947	0.61
JPY	43,700	Canon Inc <sup>^</sup>	1,201	0.78
JPY	16,200	Capcom Co Ltd <sup>^</sup>	351	0.23
JPY	36,500	Central Japan Railway Co <sup>^</sup>	616	0.40
JPY	27,200	Chiba Bank Ltd <sup>^</sup>	225	0.15
JPY	30,600	Chubu Electric Power Co Inc <sup>^</sup>	294	0.19
JPY	31,400	Chugai Pharmaceutical Co Ltd	1,263	0.82
JPY	48,600	Concordia Financial Group Ltd <sup>^</sup>	282	0.18
JPY	18,400	Dai Nippon Printing Co Ltd	231	0.15
JPY	15,000	Daifuku Co Ltd	323	0.21
JPY	169,500	Dai-ichi Life Holdings Inc	1,136	0.73
JPY	82,000	Daiichi Sankyo Co Ltd	1,703	1.10
JPY	12,400	Daikin Industries Ltd	1,184	0.76
JPY	2,700	Daito Trust Construction Co Ltd	245	0.16
JPY	26,200	Daiwa House Industry Co Ltd <sup>^</sup>	765	0.49
JPY	62,100	Daiwa Securities Group Inc <sup>^</sup>	365	0.24
JPY	88,600	Denso Corp	967	0.62
JPY	9,500	Dentsu Group Inc <sup>^</sup>	185	0.12
JPY	4,300	Disco Corp <sup>^</sup>	761	0.49
JPY	42,500	East Japan Railway Co	742	0.48
JPY	12,300	Eisai Co Ltd <sup>^</sup>	302	0.19
JPY	127,750	ENEOS Holdings Inc <sup>^</sup>	591	0.38
JPY	44,300	FANUC Corp	1,064	0.69
JPY	8,900	Fast Retailing Co Ltd	2,320	1.50
JPY	6,300	Fuji Electric Co Ltd	235	0.15
JPY	52,400	FUJIFILM Holdings Corp	882	0.57
JPY	11,800	Fujikura Ltd	377	0.24
JPY	82,400	Fujitsu Ltd <sup>^</sup>	1,439	0.93
JPY	10,500	Hankyu Hanshin Holdings Inc <sup>^</sup>	250	0.16
JPY	900	Hikari Tsushin Inc <sup>^</sup>	205	0.13
JPY	217,100	Hitachi Ltd <sup>^</sup>	4,442	2.87
JPY	210,111	Honda Motor Co Ltd <sup>^</sup>	1,669	1.08
JPY	5,000	Hoshizaki Corp <sup>^</sup>	171	0.11
JPY	16,300	Hoya Corp	1,618	1.04
JPY	21,500	Hulic Co Ltd	183	0.12
JPY	42,080	Idemitsu Kosan Co Ltd <sup>^</sup>	262	0.17
JPY	41,000	Inpex Corp	499	0.32
JPY	26,100	Isuzu Motors Ltd <sup>^</sup>	311	0.20
JPY	55,700	ITOCHU Corp <sup>^</sup>	2,274	1.47
JPY	7,200	Japan Airlines Co Ltd	109	0.07
JPY	46,100	Japan Exchange Group Inc <sup>^</sup>	417	0.27
JPY	84,700	Japan Post Bank Co Ltd <sup>^</sup>	755	0.49
JPY	90,100	Japan Post Holdings Co Ltd <sup>^</sup>	796	0.51
JPY	9,300	Japan Post Insurance Co Ltd	167	0.11
JPY	56,200	Japan Tobacco Inc	1,368	0.88

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
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#### Equities (continued)

Japan (continued)				
JPY	26,600	JFE Holdings Inc <sup>^</sup>	288	0.19
JPY	18,800	Kajima Corp <sup>^</sup>	339	0.22
JPY	44,400	Kansai Electric Power Co Inc <sup>^</sup>	466	0.30
JPY	21,800	Kao Corp	835	0.54
JPY	17,200	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	206	0.13
JPY	143,700	KDDI Corp	2,006	1.29
JPY	9,100	Keyence Corp	3,149	2.03
JPY	31,500	Kikkoman Corp <sup>^</sup>	269	0.17
JPY	36,100	Kirin Holdings Co Ltd <sup>^</sup>	444	0.29
JPY	7,100	Kobe Bussan Co Ltd <sup>^</sup>	148	0.10
JPY	42,300	Komatsu Ltd <sup>^</sup>	1,078	0.70
JPY	4,700	Konami Group Corp	489	0.32
JPY	45,800	Kubota Corp	496	0.32
JPY	59,700	Kyocera Corp <sup>^</sup>	592	0.38
JPY	11,000	Kyowa Kirin Co Ltd	141	0.09
JPY	3,700	Lasertec Corp <sup>^</sup>	278	0.18
JPY	133,000	LY Corp <sup>^</sup>	398	0.26
JPY	20,900	M3 Inc <sup>^</sup>	210	0.14
JPY	11,300	Makita Corp <sup>^</sup>	329	0.21
JPY	66,100	Marubeni Corp <sup>^</sup>	931	0.60
JPY	15,500	MatsukiyoCocokara & Co	215	0.14
JPY	11,200	MEIJI Holdings Co Ltd <sup>^</sup>	215	0.14
JPY	16,600	MINEBEA MITSUMI Inc	213	0.14
JPY	62,500	Mitsubishi Chemical Group Corp <sup>^</sup>	273	0.18
JPY	160,100	Mitsubishi Corp	2,488	1.61
JPY	89,000	Mitsubishi Electric Corp	1,432	0.92
JPY	49,800	Mitsubishi Estate Co Ltd	717	0.46
JPY	40,700	Mitsubishi HC Capital Inc <sup>^</sup>	243	0.16
JPY	150,100	Mitsubishi Heavy Industries Ltd <sup>^</sup>	2,243	1.45
JPY	536,700	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	6,386	4.12
JPY	118,200	Mitsui & Co Ltd <sup>^</sup>	1,958	1.26
JPY	123,700	Mitsui Fudosan Co Ltd	974	0.63
JPY	16,100	Mitsui OSK Lines Ltd	494	0.32
JPY	112,950	Mizuho Financial Group Inc <sup>^</sup>	2,707	1.75
JPY	11,900	MonotaRO Co Ltd <sup>^</sup>	197	0.13
JPY	60,200	MS&AD Insurance Group Holdings Inc <sup>^</sup>	1,149	0.74
JPY	78,100	Murata Manufacturing Co Ltd <sup>^</sup>	1,065	0.69
JPY	57,500	NEC Corp	1,070	0.69
JPY	16,000	Nexon Co Ltd	193	0.12
JPY	38,800	NIDEC CORP	572	0.37
JPY	51,700	Nintendo Co Ltd <sup>^</sup>	3,092	2.00
JPY	353	Nippon Building Fund Inc (REIT)	266	0.17
JPY	45,000	Nippon Paint Holdings Co Ltd <sup>^</sup>	298	0.19
JPY	8,000	Nippon Sanso Holdings Corp <sup>^</sup>	214	0.14
JPY	45,300	Nippon Steel Corp <sup>^</sup>	856	0.55
JPY	1,399,000	Nippon Telegraph & Telephone Corp	1,198	0.77
JPY	20,400	Nippon Yusen Kk <sup>^</sup>	594	0.38
JPY	103,200	Nissan Motor Co Ltd <sup>^</sup>	231	0.15
JPY	9,500	Nissin Foods Holdings Co Ltd <sup>^</sup>	172	0.11
JPY	3,900	Nitori Holdings Co Ltd <sup>^</sup>	342	0.22
JPY	33,100	Nitto Denko Corp	536	0.35
JPY	140,700	Nomura Holdings Inc <sup>^</sup>	756	0.49
JPY	17,710	Nomura Research Institute Ltd <sup>^</sup>	507	0.33
JPY	29,300	NTT Data Group Corp	465	0.30
JPY	30,100	Obayashi Corp	353	0.23
JPY	15,100	Obic Co Ltd	385	0.25
JPY	52,400	Olympus Corp	604	0.39
JPY	8,300	Omron Corp <sup>^</sup>	207	0.13
JPY	17,300	Ono Pharmaceutical Co Ltd <sup>^</sup>	164	0.11

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
Japan (continued)				
JPY	1,900	Oracle Corp Japan	176	0.11
JPY	50,600	Oriental Land Co Ltd	882	0.57
JPY	54,000	ORIX Corp^	985	0.64
JPY	17,000	Osaka Gas Co Ltd	340	0.22
JPY	10,600	Otsuka Corp	203	0.13
JPY	20,700	Otsuka Holdings Co Ltd	949	0.61
JPY	17,800	Pan Pacific International Holdings Corp	431	0.28
JPY	109,200	Panasonic Holdings Corp	1,144	0.74
JPY	69,900	Rakuten Group Inc	352	0.23
JPY	65,700	Recruit Holdings Co Ltd^	2,976	1.92
JPY	78,800	Renesas Electronics Corp	927	0.60
JPY	97,900	Resona Holdings Inc	745	0.48
JPY	24,500	Ricoh Co Ltd^	229	0.15
JPY	13,000	SBI Holdings Inc^	306	0.20
JPY	3,900	SCREEN Holdings Co Ltd^	221	0.14
JPY	7,400	SCSK Corp^	162	0.10
JPY	19,700	Secom Co Ltd	593	0.38
JPY	13,600	Seiko Epson Corp^	192	0.12
JPY	17,400	Sekisui Chemical Co Ltd	262	0.17
JPY	27,700	Sekisui House Ltd^	547	0.35
JPY	103,700	Seven & i Holdings Co Ltd	1,327	0.86
JPY	14,700	SG Holdings Co Ltd^	130	0.08
JPY	10,900	Shimadzu Corp^	241	0.16
JPY	3,600	Shimano Inc^	447	0.29
JPY	83,600	Shin-Etsu Chemical Co Ltd^	2,095	1.35
JPY	35,200	Shionogi & Co Ltd^	468	0.30
JPY	18,900	Shiseido Co Ltd^	315	0.20
JPY	2,700	SMC Corp^	848	0.55
JPY	1,339,800	SoftBank Corp^	1,652	1.07
JPY	44,762	SoftBank Group Corp	1,981	1.28
JPY	41,700	Sompo Holdings Inc^	1,115	0.72
JPY	287,900	Sony Group Corp	6,413	4.14
JPY	27,300	Subaru Corp^	427	0.28
JPY	51,000	Sumitomo Corp^	1,017	0.66
JPY	33,900	Sumitomo Electric Industries Ltd	495	0.32
JPY	11,800	Sumitomo Metal Mining Co Ltd^	227	0.15
JPY	174,600	Sumitomo Mitsui Financial Group Inc^	3,920	2.53
JPY	30,400	Sumitomo Mitsui Trust Group Inc^	669	0.43

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
Japan (continued)				
JPY	14,500	Sumitomo Realty & Development Co Ltd^	480	0.31
JPY	6,600	Suntory Beverage & Food Ltd	193	0.12
JPY	73,600	Suzuki Motor Corp^	788	0.51
JPY	23,500	Sysmex Corp^	394	0.25
JPY	22,800	T&D Holdings Inc^	428	0.28
JPY	7,700	Taisei Corp^	301	0.19
JPY	74,500	Takeda Pharmaceutical Co Ltd^	1,945	1.26
JPY	91,000	TDK Corp	832	0.54
JPY	62,400	Terumo Corp^	1,033	0.67
JPY	9,800	TIS Inc	240	0.15
JPY	5,200	Toho Co Ltd^	228	0.15
JPY	83,300	Tokio Marine Holdings Inc	2,827	1.83
JPY	21,000	Tokyo Electron Ltd^	2,499	1.61
JPY	16,400	Tokyo Gas Co Ltd^	462	0.30
JPY	13,300	Tokyo Metro Co Ltd^	143	0.09
JPY	24,500	Tokyu Corp^	244	0.16
JPY	11,200	TOPPAN Holdings Inc^	269	0.17
JPY	64,500	Toray Industries Inc^	388	0.25
JPY	7,600	Toyota Industries Corp^	571	0.37
JPY	443,700	Toyota Motor Corp	6,867	4.43
JPY	29,700	Toyota Tsusho Corp^	438	0.28
JPY	6,000	Trend Micro Inc	356	0.23
JPY	51,900	Unicharm Corp	365	0.24
JPY	21,100	West Japan Railway Co	364	0.23
JPY	11,900	Yakult Honsha Co Ltd^	201	0.13
JPY	43,000	Yamaha Motor Co Ltd^	303	0.20
JPY	10,600	Yaskawa Electric Corp^	234	0.15
JPY	11,000	Yokogawa Electric Corp^	188	0.12
JPY	4,600	Zensho Holdings Co Ltd	219	0.14
JPY	19,000	ZOZO Inc	161	0.10
Total Japan			152,641	98.55
Total investments in equities			152,641	98.55
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			152,641	98.55

Number of contracts	Currency	Notional amount	Description	Fair value CHF'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.01%)					
Exchange traded futures contracts (31 March 2024: 0.01%)					
Japan					
20	JPY	3,183,635	Topix Index Futures June 2025	(34)	(0.02)
Total Japan				(34)	(0.02)
Total unrealised loss on exchange traded futures contracts				(34)	(0.02)
Total financial derivative instruments dealt in on a regulated market				(34)	(0.02)

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)  
As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (1.04)%)							
Over-the-counter forward currency contracts <sup>②</sup> (31 March 2024: (1.04)%)							
CHF	164,805,473	JPY	27,527,251,843	State Street Bank and Trust Company	02/04/2025	1,941	1.25
JPY	26,942,494,927	CHF	159,191,637	State Street Bank and Trust Company	02/04/2025	213	0.14
Total unrealised gain						2,154	1.39
Total unrealised gain on over-the-counter forward currency contracts						2,154	1.39
CHF	145,360,233	JPY	24,574,422,236	State Street Bank and Trust Company	02/05/2025	(2)	0.00
JPY	937,671,935	CHF	5,613,836	State Street Bank and Trust Company	02/04/2025	(66)	(0.04)
Total unrealised loss						(68)	(0.04)
Total unrealised loss on over-the-counter forward currency contracts						(68)	(0.04)
Total over-the-counter financial derivative instruments						2,086	1.35

	Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	154,795	99.94
Total financial liabilities at fair value through profit or loss	(102)	(0.06)
Cash and margin cash	18,640	12.04
Other assets and liabilities	(18,456)	(11.92)
Net asset value attributable to redeemable shareholders	154,877	100.00

<sup>①</sup>Security fully or partially on loan.

<sup>②</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	79.95
Over-the-counter financial derivative instruments	1.13
Other assets	18.92
Total assets	100.00

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure CHF'000
Exchange traded future contracts	3,188
Over-the-counter forward currency contracts	474,971

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA SWAP UCITS ETF  
As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 100.00%)				
Equities (31 March 2024: 100.00%)				
Curacao (31 March 2024: 0.00%)				
USD	418,173	Schlumberger NV	17,480	1.32
Total Curacao			17,480	1.32
United States (31 March 2024: 100.00%)				
USD	94,351	3M Co	13,856	1.05
USD	222,010	AbbVie Inc	46,516	3.51
USD	52,027	Adobe Inc	19,954	1.51
USD	322,000	Alphabet Inc 'A'	49,794	3.76
USD	286,464	Amazon.com Inc	54,503	4.11
USD	15,212	Ameriprise Financial Inc	7,364	0.56
USD	28,970	ANSYS Inc	9,171	0.69
USD	251,613	Apple Inc	55,891	4.22
USD	97,427	Arista Networks Inc	7,549	0.57
USD	27,474	Becton Dickinson & Co	6,293	0.48
USD	45,939	Biogen Inc	6,286	0.47
USD	345	Booking Holdings Inc	1,589	0.12
USD	138,107	Broadcom Inc	23,123	1.75
USD	50,206	Caterpillar Inc	16,558	1.25
USD	79,294	CBRE Group Inc 'A'	10,370	0.78
USD	151,730	Chipotle Mexican Grill Inc	7,618	0.58
USD	128,585	Colgate-Palmolive Co	12,048	0.91
USD	306,571	ConocoPhillips	32,196	2.43
USD	73,412	CrowdStrike Holdings Inc 'A'	25,884	1.95
USD	68,071	Dexcom Inc	4,649	0.35
USD	91,467	Discover Financial Services	15,613	1.18
USD	171,625	DuPont de Nemours Inc	12,817	0.97
USD	32,451	Equinix Inc (REIT)	26,459	2.00
USD	4,553	Fair Isaac Corp	8,397	0.63
USD	64,968	FedEx Corp	15,838	1.20
USD	45,301	FirstEnergy Corp	1,831	0.14
USD	61,708	Fortinet Inc	5,940	0.45
USD	191,154	Gilead Sciences Inc	21,419	1.62
USD	1,148,377	Intel Corp	26,080	1.97
USD	9,224	International Business Machines Corp	2,294	0.17
USD	40,691	Intuit Inc	24,984	1.89
USD	21,120	Intuitive Surgical Inc	10,460	0.79
USD	13,645	L3Harris Technologies Inc	2,856	0.22
USD	226,827	Lam Research Corp	16,490	1.24
USD	51,762	Lockheed Martin Corp	23,123	1.75
USD	4,750	MercadoLibre Inc	9,267	0.70
USD	27,630	Meta Platforms Inc 'A'	15,925	1.20
USD	147,846	Microsoft Corp	55,500	4.19
USD	388,661	Monster Beverage Corp	22,744	1.72

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	21,633	Natera Inc	3,059	0.23
USD	30,492	Norfolk Southern Corp	7,222	0.55
USD	404,874	NVIDIA Corp	43,880	3.31
USD	111,338	ON Semiconductor Corp	4,530	0.34
USD	7,104	O'Reilly Automotive Inc	10,177	0.77
USD	57,058	Otis Worldwide Corp	5,888	0.44
USD	512,263	Palantir Technologies Inc 'A'	43,235	3.26
USD	29,443	Parker-Hannifin Corp	17,897	1.35
USD	289,932	PayPal Holdings Inc	18,918	1.43
USD	122,462	PepsiCo Inc	18,362	1.39
USD	318,767	Procter & Gamble Co	54,324	4.10
USD	28,917	Prologis Inc (REIT)	3,233	0.24
USD	178,726	Public Service Enterprise Group Inc	14,709	1.11
USD	3,374	Quest Diagnostics Inc	571	0.04
USD	106,220	Robinhood Markets Inc 'A'	4,421	0.33
USD	13,288	ServiceNow Inc	10,579	0.80
USD	9,095	Snap-on Inc	3,065	0.23
USD	10,860	Synopsys Inc	4,657	0.35
USD	85,963	Target Corp	8,971	0.68
USD	366,507	Teradyne Inc	30,274	2.29
USD	203,295	Tesla Inc	52,686	3.98
USD	167,650	Texas Instruments Inc	30,127	2.27
USD	30,869	Thermo Fisher Scientific Inc	15,360	1.16
USD	184,218	TJX Cos Inc	22,438	1.69
USD	25,011	Toast Inc 'A'	830	0.06
USD	7,139	TransDigm Group Inc	9,875	0.75
USD	274,789	UDR Inc (REIT)	12,412	0.94
USD	3,836	United Therapeutics Corp	1,183	0.09
USD	30,137	UnitedHealth Group Inc	15,784	1.19
USD	10,432	VeriSign Inc	2,648	0.20
USD	556,419	Verizon Communications Inc	25,239	1.91
USD	274,194	Vertiv Holdings Co 'A'	19,797	1.49
USD	1,821,376	Viatris Inc	15,864	1.20
USD	232,524	Walt Disney Co	22,950	1.73
USD	165,443	Warner Bros Discovery Inc	1,775	0.13
USD	86,421	Western Digital Corp	3,494	0.26
USD	6,066	WW Grainger Inc	5,992	0.45
Total United States			1,295,675	97.82
Total investments in equities			1,313,155	99.14
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			1,313,155	99.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SWAP UCITS ETF (continued)

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: 0.01%)							
Over-the-counter forward currency contracts <sup>o</sup> (31 March 2024: 0.01%)							
EUR Hedged (Acc)							
EUR	10,000	USD	10,804	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised loss						-	0.00
EUR Hedged (Dist)							
EUR	10,000	USD	10,804	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised loss						-	0.00
GBP Hedged (Dist)							
GBP	10,000	USD	12,948	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised loss						-	0.00
Total unrealised loss on over-the-counter forward currency contracts						-	0.00

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Over-the-counter total return swaps (31 March 2024: 0.01%)							
United Kingdom							
5,747,824		Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	29/10/2025	4,472	4,472	0.34
6,693,746		JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	19/09/2025	6,934	6,934	0.52
Total unrealised gain on over-the-counter on total return swaps					11,406	11,406	0.86
Total over-the-counter financial derivative instruments						11,406	0.86

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,324,561	100.00
Total financial liabilities at fair value through profit or loss	-	0.00
Cash and cash collateral	78	0.01
Other assets and liabilities	(86)	(0.01)
Net asset value attributable to redeemable shareholders	1,324,553	100.00

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.57
Over-the-counter financial derivative instruments	0.86
Other assets	0.57
Total assets	100.00

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	2,637,717
Over-the-counter forward currency contracts	34

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 98.65%)				
<b>Equities (31 March 2024: 98.65%)</b>				
<b>Australia (31 March 2024: 1.82%)</b>				
AUD	61,057	ANZ Group Holdings Ltd	979	0.08
AUD	26,007	APA Group <sup>^</sup>	113	0.01
AUD	11,634	Aristocrat Leisure Ltd	411	0.03
AUD	4,651	ASX Ltd	167	0.01
AUD	103,471	BHP Group Ltd	2,179	0.18
AUD	11,043	BlueScope Steel Ltd	130	0.01
AUD	27,213	Brambles Ltd	300	0.02
AUD	7,513	CAR Group Ltd <sup>^</sup>	130	0.01
AUD	1,312	Cochlear Ltd	190	0.02
AUD	26,995	Coles Group Ltd	291	0.02
AUD	33,423	Commonwealth Bank of Australia	2,781	0.23
AUD	8,601	Computershare Ltd	185	0.02
AUD	9,685	CSL Ltd	1,331	0.11
AUD	34,679	Fortescue Ltd <sup>^</sup>	294	0.02
AUD	40,213	Goodman Group (REIT) <sup>^</sup>	630	0.05
AUD	41,757	GPT Group (REIT)	100	0.01
AUD	38,611	Insurance Australia Group Ltd <sup>^</sup>	164	0.01
AUD	40,381	Lottery Corp Ltd	106	0.01
AUD	7,552	Macquarie Group Ltd	819	0.07
AUD	58,870	Medibank Pvt Ltd <sup>^</sup>	144	0.01
AUD	63,125	National Australia Bank Ltd	1,184	0.10
AUD	23,947	Northern Star Resources Ltd	242	0.02
AUD	33,528	Origin Energy Ltd <sup>^</sup>	195	0.02
AUD	1,172	Pro Medicus Ltd <sup>^</sup>	129	0.01
AUD	14,984	Qantas Airways Ltd	75	0.01
AUD	32,252	QBE Insurance Group Ltd	389	0.03
AUD	1,143	REA Group Ltd <sup>^</sup>	138	0.01
AUD	6,479	Reece Ltd <sup>^</sup>	56	0.00
AUD	7,362	Rio Tinto Ltd <sup>^</sup>	469	0.04
AUD	71,403	Santos Ltd	262	0.02
AUD	102,231	Scentre Group (REIT)	189	0.02
AUD	3,139	SGH Ltd <sup>^</sup>	86	0.01
AUD	8,934	Sonic Healthcare Ltd	127	0.01
AUD	101,805	South32 Ltd <sup>^</sup>	181	0.01
AUD	48,431	Stockland (REIT)	131	0.01
AUD	21,283	Suncorp Group Ltd	226	0.02
AUD	77,424	Telstra Group Ltd <sup>^</sup>	180	0.01
AUD	63,017	Transurban Group	465	0.04
AUD	18,616	Treasury Wine Estates Ltd <sup>^</sup>	100	0.01
AUD	73,038	Vicinity Ltd (REIT)	89	0.01
AUD	6,046	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	116	0.01
AUD	21,460	Wesfarmers Ltd	852	0.07
AUD	67,963	Westpac Banking Corp	1,183	0.10
AUD	3,965	WiseTech Global Ltd	178	0.01
AUD	36,685	Woodside Energy Group Ltd <sup>^</sup>	468	0.04
AUD	25,652	Woolworths Group Ltd	418	0.03
		<b>Total Australia</b>	<b>19,572</b>	<b>1.60</b>
<b>Austria (31 March 2024: 0.05%)</b>				
EUR	6,209	Erste Group Bank AG	378	0.03
EUR	2,806	OMV AG	128	0.01
EUR	1,748	Verbund AG <sup>^</sup>	109	0.01
		<b>Total Austria</b>	<b>615</b>	<b>0.05</b>
<b>Belgium (31 March 2024: 0.20%)</b>				
EUR	3,527	Ageas SA	187	0.02
EUR	17,647	Anheuser-Busch InBev SA	960	0.08

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Belgium (continued)</b>				
EUR	214	D'ieteren Group	33	0.00
EUR	2,044	Groupe Bruxelles Lambert NV	134	0.01
EUR	4,824	KBC Group NV	387	0.03
EUR	7	Lotus Bakeries NV	55	0.00
EUR	299	Sofina SA	67	0.01
EUR	1,404	Syensqo SA	84	0.01
EUR	2,292	UCB SA	357	0.03
		<b>Total Belgium</b>	<b>2,264</b>	<b>0.19</b>
<b>Bermuda (31 March 2024: 0.12%)</b>				
EUR	19,031	Aegon Ltd	110	0.01
USD	7,248	Arch Capital Group Ltd	617	0.05
HKD	8,000	CK Infrastructure Holdings Ltd	42	0.00
USD	887	Everest Group Ltd	285	0.02
USD	28,300	Hongkong Land Holdings Ltd	108	0.01
USD	2,500	Jardine Matheson Holdings Ltd	94	0.01
		<b>Total Bermuda</b>	<b>1,256</b>	<b>0.10</b>
<b>Canada (31 March 2024: 3.09%)</b>				
CAD	9,891	Agnico Eagle Mines Ltd	948	0.08
CAD	2,665	Air Canada	23	0.00
CAD	14,807	Alimentation Couche-Tard Inc <sup>^</sup>	646	0.05
CAD	6,484	AltaGas Ltd <sup>^</sup>	157	0.01
CAD	13,365	ARC Resources Ltd <sup>^</sup>	238	0.02
CAD	14,533	Bank of Montreal	1,228	0.10
CAD	25,473	Bank of Nova Scotia <sup>^</sup>	1,068	0.09
CAD	36,380	Barrick Gold Corp	625	0.05
CAD	1,591	BCE Inc <sup>^</sup>	32	0.00
CAD	7,153	Brookfield Asset Management Ltd 'A'	306	0.03
CAD	27,718	Brookfield Corp	1,283	0.11
CAD	2,432	Brookfield Renewable Corp	60	0.01
CAD	5,804	CAE Inc	126	0.01
CAD	8,724	Cameco Corp	318	0.03
CAD	18,048	Canadian Imperial Bank of Commerce <sup>^</sup>	898	0.07
CAD	11,030	Canadian National Railway Co	950	0.08
CAD	43,063	Canadian Natural Resources Ltd	1,172	0.10
CAD	18,477	Canadian Pacific Kansas City Ltd <sup>^</sup>	1,147	0.09
CAD	1,305	Canadian Tire Corp Ltd 'A' <sup>^</sup>	120	0.01
CAD	2,917	Canadian Utilities Ltd 'A' <sup>^</sup>	66	0.01
CAD	3,221	CCL Industries Inc 'B'	139	0.01
CAD	2,304	Celestica Inc	161	0.01
CAD	28,648	Cenovus Energy Inc	352	0.03
CAD	4,208	CGI Inc	372	0.03
CAD	396	Constellation Software Inc <sup>^</sup>	1,109	0.09
CAD	1,657	Descartes Systems Group Inc	148	0.01
CAD	5,923	Dollarama Inc	560	0.05
CAD	7,805	Element Fleet Management Corp	137	0.01
CAD	5,922	Emera Inc <sup>^</sup>	221	0.02
CAD	3,636	Empire Co Ltd 'A'	108	0.01
CAD	43,788	Enbridge Inc <sup>^</sup>	1,714	0.14
CAD	407	Fairfax Financial Holdings Ltd	520	0.04
CAD	12,440	First Quantum Minerals Ltd	148	0.01
CAD	793	FirstService Corp <sup>^</sup>	116	0.01
CAD	10,552	Fortis Inc	425	0.03
CAD	3,932	Franco-Nevada Corp	547	0.04
CAD	1,176	George Weston Ltd	177	0.01
CAD	4,998	GFL Environmental Inc	214	0.02
CAD	3,519	Gildan Activewear Inc	138	0.01
CAD	6,127	Great-West Lifeco Inc <sup>^</sup>	212	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Canada (continued)</b>				
CAD	6,696	Hydro One Ltd	199	0.02
CAD	2,083	iA Financial Corp Inc	175	0.01
CAD	1,209	IGM Financial Inc <sup>^</sup>	33	0.00
CAD	3,282	Imperial Oil Ltd <sup>^</sup>	210	0.02
CAD	3,579	Intact Financial Corp <sup>^</sup>	647	0.05
CAD	13,333	Ivanhoe Mines Ltd 'A'	100	0.01
CAD	3,356	Keyera Corp	92	0.01
CAD	24,559	Kinross Gold Corp	274	0.02
CAD	3,314	Loblaw Cos Ltd	411	0.03
CAD	12,862	Lundin Mining Corp <sup>^</sup>	92	0.01
CAD	4,444	Magna International Inc	134	0.01
CAD	35,727	Manulife Financial Corp	985	0.08
CAD	4,653	Metro Inc	286	0.02
CAD	7,753	National Bank of Canada <sup>^</sup>	566	0.05
CAD	10,451	Nutrien Ltd <sup>^</sup>	459	0.04
CAD	853	Onex Corp	51	0.00
CAD	6,722	Open Text Corp	150	0.01
CAD	8,830	Pan American Silver Corp <sup>^</sup>	202	0.02
CAD	11,401	Pembina Pipeline Corp	403	0.03
CAD	10,361	Power Corp of Canada <sup>^</sup>	324	0.03
CAD	3,665	Quebecor Inc 'B' <sup>^</sup>	82	0.01
CAD	3,559	RB Global Inc	316	0.03
CAD	5,719	Restaurant Brands International Inc	337	0.03
CAD	7,921	Rogers Communications Inc 'B' <sup>^</sup>	187	0.02
CAD	28,357	Royal Bank of Canada	2,826	0.23
CAD	5,655	Saputo Inc	86	0.01
CAD	24,646	Shopify Inc 'A'	2,074	0.17
CAD	2,401	Stantec Inc	176	0.01
CAD	11,133	Sun Life Financial Inc	564	0.05
CAD	24,613	Suncor Energy Inc <sup>^</sup>	843	0.07
CAD	20,794	TC Energy Corp <sup>^</sup>	869	0.07
CAD	9,398	Teck Resources Ltd 'B'	303	0.02
CAD	6,733	TELUS Corp	85	0.01
CAD	1,718	TFI International Inc	118	0.01
CAD	2,936	Thomson Reuters Corp	448	0.04
CAD	5,565	TMX Group Ltd	180	0.01
CAD	1,619	Toromont Industries Ltd	112	0.01
CAD	35,202	Toronto-Dominion Bank	1,866	0.15
CAD	6,435	Tourmaline Oil Corp <sup>^</sup>	275	0.02
USD	5,171	Waste Connections Inc	893	0.07
CAD	1,440	West Fraser Timber Co Ltd	98	0.01
CAD	9,362	Wheaton Precious Metals Corp	643	0.05
CAD	2,417	WSP Global Inc	363	0.03
<b>Total Canada</b>			<b>38,466</b>	<b>3.15</b>
<b>Cayman Islands (31 March 2024: 0.12%)</b>				
HKD	43,624	CK Asset Holdings Ltd	156	0.01
HKD	62,124	CK Hutchison Holdings Ltd	309	0.03
USD	1,117	Futu Holdings Ltd ADR	101	0.01
USD	41,143	Grab Holdings Ltd 'A'	165	0.01
HKD	83,000	HKT Trust & HKT Ltd	98	0.01
HKD	44,400	Sands China Ltd	79	0.01
USD	7,443	Sea Ltd ADR	859	0.07
HKD	13,000	SITC International Holdings Co Ltd	31	0.00
HKD	207,500	WH Group Ltd	169	0.01
HKD	26,000	Wharf Real Estate Investment Co Ltd	56	0.01
<b>Total Cayman Islands</b>			<b>2,023</b>	<b>0.17</b>

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Curacao (31 March 2024: 0.12%)</b>				
USD	28,148	Schlumberger NV	1,041	0.09
<b>Total Curacao</b>			<b>1,041</b>	<b>0.09</b>
<b>Denmark (31 March 2024: 0.96%)</b>				
DKK	30	AP Moller - Maersk AS 'A'	45	0.00
DKK	92	AP Moller - Maersk AS 'B'	141	0.01
DKK	1,947	Carlsberg AS 'B'	219	0.02
DKK	2,586	Coloplast AS 'B'	240	0.02
DKK	15,216	Danske Bank AS	439	0.03
DKK	2,502	Demant AS	74	0.00
DKK	4,218	DSV AS	720	0.06
DKK	1,300	Genmab AS	223	0.02
DKK	64,777	Novo Nordisk AS 'B'	3,898	0.32
DKK	7,004	Novonesis 'B'	360	0.03
DKK	2,527	Orsted AS <sup>^</sup>	97	0.01
DKK	1,555	Pandora AS	210	0.02
DKK	285	ROCKWOOL AS 'B'	104	0.01
DKK	6,912	Tryg AS	145	0.01
DKK	20,465	Vestas Wind Systems AS	249	0.02
DKK	1,360	Zealand Pharma AS <sup>^</sup>	90	0.01
<b>Total Denmark</b>			<b>7,254</b>	<b>0.59</b>
<b>Finland (31 March 2024: 0.25%)</b>				
EUR	3,084	Elisa Oyj	133	0.01
EUR	10,546	Fortum Oyj	152	0.01
EUR	5,497	Kesko Oyj 'B'	99	0.01
EUR	7,161	Kone Oyj 'B'	348	0.03
EUR	13,758	Metso Oyj <sup>^</sup>	125	0.01
EUR	9,061	Neste Oyj	74	0.00
EUR	106,265	Nokia Oyj	491	0.04
EUR	60,789	Nordea Bank Abp	684	0.06
EUR	2,200	Orion Oyj 'B'	115	0.01
EUR	46,260	Sampo Oyj 'A'	391	0.03
EUR	11,123	Stora Enso Oyj 'R'	93	0.01
EUR	10,583	UPM-Kymmene Oyj	250	0.02
EUR	7,960	Wartsila Oyj Abp	125	0.01
<b>Total Finland</b>			<b>3,080</b>	<b>0.25</b>
<b>France (31 March 2024: 2.85%)</b>				
EUR	3,265	Accor SA	131	0.01
EUR	561	Aeroports de Paris SA <sup>^</sup>	50	0.00
EUR	11,656	Air Liquide SA	1,951	0.16
EUR	5,407	Alstom SA <sup>^</sup>	105	0.01
EUR	1,227	Amundi SA <sup>^</sup>	84	0.01
EUR	842	Arkema SA	57	0.00
EUR	35,682	AXA SA	1,344	0.11
EUR	826	BioMerieux	90	0.01
EUR	20,578	BNP Paribas SA	1,513	0.12
EUR	11,476	Bollere SE	59	0.00
EUR	4,042	Bouygues SA	141	0.01
EUR	5,481	Bureau Veritas SA <sup>^</sup>	146	0.01
EUR	3,229	Capgemini SE	426	0.04
EUR	11,882	Carrefour SA <sup>^</sup>	150	0.01
EUR	9,205	Cie de Saint-Gobain SA	807	0.07
EUR	13,476	Cie Generale des Etablissements Michelin SCA	417	0.03
EUR	1,421	Covivio SA (REIT)	70	0.01
EUR	22,603	Credit Agricole SA	363	0.03
EUR	12,336	Danone SA	835	0.07
EUR	428	Dassault Aviation SA	125	0.01

ISHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)  
As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
France (continued)				
EUR	13,727	Dassault Systemes SE	458	0.04
EUR	5,497	Edenred SE^	157	0.01
EUR	1,638	Eiffage SA	168	0.01
EUR	34,603	Engie SA	596	0.05
EUR	5,831	EssilorLuxottica SA	1,479	0.12
EUR	910	Eurazeo SE	59	0.00
EUR	1,910	FDJ UNITED	53	0.00
EUR	846	Gecina SA (REIT)	70	0.01
EUR	7,421	Getlink SE	113	0.01
EUR	647	Hermes International SCA	1,491	0.12
EUR	747	Ipsen SA	76	0.01
EUR	1,581	Kering SA^	289	0.02
EUR	3,964	Klepierre SA (REIT)	117	0.01
EUR	5,229	Legrand SA	486	0.04
EUR	4,810	L'Oreal SA	1,576	0.13
EUR	5,535	LVMH Moet Hennessy Louis Vuitton SE	3,025	0.25
EUR	39,711	Orange SA	456	0.04
EUR	4,157	Pernod Ricard SA	363	0.03
EUR	4,926	Publicis Groupe SA^	409	0.03
EUR	3,708	Renault SA	165	0.01
EUR	4,740	Rexel SA	112	0.01
EUR	7,192	Safran SA	1,663	0.14
EUR	22,614	Sanofi SA	2,203	0.18
EUR	645	Sartorius Stedim Biotech	112	0.01
EUR	10,819	Schneider Electric SE	2,179	0.18
EUR	15,009	Societe Generale SA	594	0.05
EUR	1,839	Sodexo SA^	104	0.01
EUR	1,131	Teleperformance SE^	100	0.01
EUR	1,864	Thales SA	438	0.04
EUR	43,820	TotalEnergies SE	2,499	0.21
EUR	1,866	Unibail-Rodamco-Westfield (REIT)	139	0.01
EUR	14,892	Veolia Environnement SA	452	0.04
EUR	10,045	Vinci SA	1,117	0.09
Total France			32,182	2.64
Germany (31 March 2024: 2.20%)				
EUR	3,439	adidas AG	712	0.06
EUR	7,683	Allianz SE RegS	2,585	0.21
EUR	17,416	BASF SE	764	0.06
EUR	17,563	Bayer AG RegS	370	0.03
EUR	5,650	Bayerische Motoren Werke AG	398	0.03
EUR	1,433	Bayerische Motoren Werke AG (Pref)	94	0.01
EUR	2,043	Beiersdorf AG	233	0.02
EUR	2,713	Brenntag SE	155	0.01
EUR	18,007	Commerzbank AG	361	0.03
EUR	2,616	Continental AG	161	0.01
EUR	3,848	Covestro AG	218	0.02
EUR	1,280	CTS Eventim AG & Co KGaA	113	0.01
EUR	10,591	Daimler Truck Holding AG	376	0.03
EUR	3,419	Delivery Hero SE^	72	0.01
EUR	39,097	Deutsche Bank AG	815	0.07
EUR	3,641	Deutsche Boerse AG	947	0.08
EUR	10,594	Deutsche Lufthansa AG RegS	68	0.01
EUR	19,214	Deutsche Post AG	725	0.06
EUR	70,363	Deutsche Telekom AG RegS	2,301	0.19
EUR	2,250	Dr Ing hc F Porsche AG (Pref)^	99	0.01
EUR	47,011	E.ON SE	627	0.05
EUR	4,964	Evonik Industries AG	95	0.01
EUR	4,756	Fresenius Medical Care AG	207	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
Germany (continued)				
EUR	8,594	Fresenius SE & Co KGaA	323	0.03
EUR	3,531	GEA Group AG	189	0.02
EUR	1,252	Hannover Rueck SE	329	0.03
EUR	2,819	Heidelberg Materials AG	425	0.03
EUR	2,133	Henkel AG & Co KGaA	136	0.01
EUR	3,366	Henkel AG & Co KGaA (Pref)	236	0.02
EUR	26,625	Infineon Technologies AG	773	0.06
EUR	1,691	Knorr-Bremse AG	135	0.01
EUR	1,350	LEG Immobilien SE	85	0.01
EUR	14,188	Mercedes-Benz Group AG	735	0.06
EUR	2,548	Merck KGaA	308	0.02
EUR	1,046	MTU Aero Engines AG	320	0.03
EUR	2,661	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,481	0.12
EUR	1,122	Nemetschek SE	115	0.01
EUR	3,323	Porsche Automobil Holding SE (Pref)	110	0.01
EUR	1,948	Puma SE^	42	0.00
EUR	107	Rational AG	78	0.01
EUR	847	Rheinmetall AG	1,068	0.09
EUR	13,582	RWE AG	429	0.03
EUR	21,097	SAP SE	4,928	0.40
EUR	520	Sartorius AG (Pref)	106	0.01
EUR	1,310	Scout24 SE	121	0.01
EUR	15,101	Siemens AG RegS	3,058	0.25
EUR	6,189	Siemens Healthineers AG	293	0.02
EUR	2,955	Symrise AG	270	0.02
EUR	1,348	Talanx AG	125	0.01
EUR	4,377	Volkswagen AG (Pref)	391	0.03
EUR	15,103	Vonovia SE	360	0.03
EUR	4,750	Zalando SE	144	0.01
Total Germany			29,609	2.43
Hong Kong (31 March 2024: 0.36%)				
HKD	215,400	AIA Group Ltd	1,435	0.12
HKD	87,500	BOC Hong Kong Holdings Ltd	312	0.03
HKD	28,000	CLP Holdings Ltd	202	0.02
HKD	35,000	Galaxy Entertainment Group Ltd	121	0.01
HKD	17,900	Hang Seng Bank Ltd^	215	0.02
HKD	26,409	Henderson Land Development Co Ltd	67	0.01
HKD	208,237	Hong Kong & China Gas Co Ltd^	158	0.01
HKD	22,168	Hong Kong Exchanges & Clearing Ltd	869	0.07
HKD	58,780	Link REIT (REIT)	243	0.02
HKD	41,000	MTR Corp Ltd^	119	0.01
HKD	34,500	Power Assets Holdings Ltd^	183	0.01
HKD	34,568	Sino Land Co Ltd	31	0.00
HKD	31,155	Sun Hung Kai Properties Ltd	262	0.02
HKD	9,000	Swire Pacific Ltd 'A'	70	0.01
HKD	27,500	Techtronic Industries Co Ltd	292	0.02
HKD	16,000	Wharf Holdings Ltd^	34	0.00
Total Hong Kong			4,613	0.38
Ireland (31 March 2024: 1.74%)				
USD	12,685	Accenture Plc 'A'	3,502	0.29
EUR	27,611	AIB Group Plc	157	0.01
USD	1,777	Allegion Plc	205	0.02
USD	3,985	Aon Plc 'A'	1,407	0.11
EUR	20,927	Bank of Ireland Group Plc	217	0.02
USD	13,903	CRH Plc	1,082	0.09
GBP	1,731	DCC Plc	102	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Ireland (continued)</b>				
USD	7,901	Eaton Corp Plc	1,900	0.16
USD	3,733	Flutter Entertainment Plc	732	0.06
AUD	7,268	James Hardie Industries Plc	154	0.01
USD	13,187	Johnson Controls International Plc	935	0.08
EUR	3,293	Kerry Group Plc 'A'	305	0.02
EUR	3,575	Kingspan Group Plc	253	0.02
USD	9,649	Linde Plc	3,975	0.33
USD	25,649	Medtronic Plc	2,039	0.17
USD	3,492	Pentair Plc	270	0.02
USD	4,043	Seagate Technology Holdings Plc	304	0.02
USD	10,392	Smurfit WestRock Plc	414	0.03
USD	2,067	STERIS Plc	415	0.03
USD	5,913	TE Connectivity Plc	739	0.06
USD	4,492	Trane Technologies Plc	1,339	0.11
USD	1,953	Willis Towers Watson Plc	584	0.05
<b>Total Ireland</b>			<b>21,030</b>	<b>1.72</b>
<b>Isle of Man (31 March 2024: 0.01%)</b>				
GBP	15,250	Entain Plc	101	0.01
<b>Total Isle of Man</b>			<b>101</b>	<b>0.01</b>
<b>Israel (31 March 2024: 0.19%)</b>				
ILS	938	Azrieli Group Ltd	55	0.01
ILS	24,704	Bank Hapoalim BM	294	0.02
ILS	33,104	Bank Leumi Le-Israel BM	391	0.03
USD	1,848	Check Point Software Technologies Ltd	373	0.03
USD	871	CyberArk Software Ltd	260	0.02
ILS	651	Elbit Systems Ltd	220	0.02
USD	1,986	Global-e Online Ltd^	63	0.01
ILS	17,508	ICL Group Ltd	87	0.01
ILS	24,983	Israel Discount Bank Ltd 'A'	153	0.01
ILS	2,755	Mizrahi Tefahot Bank Ltd	109	0.01
USD	673	Monday.com Ltd	145	0.01
ILS	1,079	Nice Ltd	145	0.01
ILS	589	Nova Ltd	95	0.01
USD	20,472	Teva Pharmaceutical Industries Ltd ADR	278	0.02
USD	867	Wix.com Ltd	125	0.01
<b>Total Israel</b>			<b>2,793</b>	<b>0.23</b>
<b>Italy (31 March 2024: 0.52%)</b>				
EUR	2,502	Amplifon SpA^	45	0.00
EUR	25,528	Banco BPM SpA	228	0.02
EUR	20,672	BPER Banca SpA	143	0.01
EUR	419	DiaSorin SpA^	37	0.00
EUR	156,130	Enel SpA	1,119	0.09
EUR	44,438	Eni SpA	607	0.05
EUR	12,985	FinecoBank Banca Fineco SpA	226	0.02
EUR	17,645	Generali	546	0.05
EUR	6,311	Infrastrutture Wireless Italiane SpA^	59	0.01
EUR	304,373	Intesa Sanpaolo SpA	1,377	0.11
EUR	8,604	Leonardo SpA	369	0.03
EUR	7,217	Mediobanca Banca di Credito Finanziario SpA	119	0.01
EUR	4,509	Moncler SpA	244	0.02
EUR	10,328	Nexi SpA^	49	0.00
EUR	10,494	Poste Italiane SpA	165	0.01
EUR	6,096	Prysmian SpA	293	0.02
EUR	2,004	Recordati Industria Chimica e Farmaceutica SpA	100	0.01
EUR	41,994	Snam SpA	192	0.02
EUR	185,394	Telecom Italia SpA^	55	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Italy (continued)</b>				
EUR	24,653	Terna - Rete Elettrica Nazionale	197	0.02
EUR	29,858	UniCredit SpA	1,470	0.12
EUR	8,202	Unipol Assicurazioni SpA	115	0.01
<b>Total Italy</b>			<b>7,755</b>	<b>0.64</b>
<b>Japan (31 March 2024: 6.02%)</b>				
JPY	15,900	Advantest Corp^	609	0.05
JPY	12,000	Aeon Co Ltd^	266	0.02
JPY	3,300	AGC Inc	89	0.01
JPY	13,500	Aisin Corp^	130	0.01
JPY	19,200	Ajinomoto Co Inc	336	0.03
JPY	1,700	ANA Holdings Inc	28	0.00
JPY	28,800	Asahi Group Holdings Ltd	326	0.03
JPY	29,400	Asahi Kasei Corp^	182	0.01
JPY	12,500	Asics Corp	233	0.02
JPY	38,450	Astellas Pharma Inc^	329	0.03
JPY	12,200	Bandai Namco Holdings Inc	361	0.03
JPY	11,755	Bridgestone Corp^	417	0.03
JPY	19,772	Canon Inc	543	0.04
JPY	5,900	Capcom Co Ltd	128	0.01
JPY	17,400	Central Japan Railway Co^	294	0.02
JPY	8,900	Chiba Bank Ltd^	74	0.01
JPY	11,100	Chubu Electric Power Co Inc^	107	0.01
JPY	13,000	Chugai Pharmaceutical Co Ltd	523	0.04
JPY	21,500	Concordia Financial Group Ltd^	125	0.01
JPY	7,400	Dai Nippon Printing Co Ltd	93	0.01
JPY	4,800	Daifuku Co Ltd	103	0.01
JPY	67,200	Dai-ichi Life Holdings Inc	450	0.04
JPY	35,700	Daiichi Sankyo Co Ltd	742	0.06
JPY	5,100	Daikin Industries Ltd^	487	0.04
JPY	1,400	Daito Trust Construction Co Ltd^	127	0.01
JPY	12,300	Daiwa House Industry Co Ltd^	359	0.03
JPY	30,000	Daiwa Securities Group Inc^	176	0.01
JPY	38,000	Denso Corp^	415	0.03
JPY	6,100	Dentsu Group Inc^	119	0.01
JPY	1,700	Disco Corp^	301	0.02
JPY	17,700	East Japan Railway Co	309	0.03
JPY	6,500	Eisai Co Ltd	159	0.01
JPY	59,750	ENEOS Holdings Inc^	277	0.02
JPY	19,915	FANUC Corp	478	0.04
JPY	3,900	Fast Retailing Co Ltd	1,017	0.08
JPY	2,900	Fuji Electric Co Ltd^	108	0.01
JPY	24,000	FUJIFILM Holdings Corp^	404	0.03
JPY	5,500	Fujikura Ltd^	176	0.01
JPY	37,290	Fujitsu Ltd^	651	0.05
JPY	3,300	Hankyu Hanshin Holdings Inc^	79	0.01
JPY	300	Hikari Tsushin Inc^	68	0.01
JPY	93,600	Hitachi Ltd	1,915	0.16
JPY	85,600	Honda Motor Co Ltd^	680	0.06
JPY	1,200	Hoshizaki Corp	41	0.00
JPY	7,200	Hoya Corp	715	0.06
JPY	9,300	Hulic Co Ltd^	79	0.01
JPY	17,415	Idemitsu Kosan Co Ltd^	108	0.01
JPY	19,200	Inpex Corp^	234	0.02
JPY	10,700	Isuzu Motors Ltd^	128	0.01
JPY	23,800	ITOCHU Corp^	972	0.08
JPY	2,800	Japan Airlines Co Ltd	42	0.00
JPY	20,600	Japan Exchange Group Inc^	186	0.02
JPY	37,400	Japan Post Bank Co Ltd^	333	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
Japan (continued)				
JPY	42,700	Japan Post Holdings Co Ltd <sup>^</sup>	377	0.03
JPY	2,400	Japan Post Insurance Co Ltd <sup>^</sup>	43	0.00
JPY	23,400	Japan Tobacco Inc	570	0.05
JPY	12,200	JFE Holdings Inc <sup>^</sup>	132	0.01
JPY	9,000	Kajima Corp <sup>^</sup>	162	0.01
JPY	19,300	Kansai Electric Power Co Inc <sup>^</sup>	202	0.02
JPY	9,700	Kao Corp	371	0.03
JPY	7,500	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	90	0.01
JPY	60,000	KDDI Corp	838	0.07
JPY	4,000	Keyence Corp	1,384	0.11
JPY	12,000	Kikkoman Corp <sup>^</sup>	102	0.01
JPY	18,100	Kirin Holdings Co Ltd	222	0.02
JPY	1,900	Kobe Bussan Co Ltd <sup>^</sup>	40	0.00
JPY	18,700	Komatsu Ltd <sup>^</sup>	476	0.04
JPY	1,900	Konami Group Corp	198	0.02
JPY	20,800	Kubota Corp	225	0.02
JPY	26,500	Kyocera Corp <sup>^</sup>	263	0.02
JPY	7,800	Kyowa Kirin Co Ltd	100	0.01
JPY	1,500	Lasertec Corp	112	0.01
JPY	52,100	LY Corp <sup>^</sup>	156	0.01
JPY	9,500	M3 Inc <sup>^</sup>	96	0.01
JPY	5,700	Makita Corp	166	0.01
JPY	29,100	Marubeni Corp <sup>^</sup>	410	0.03
JPY	8,200	MatsukiyoCocokara & Co <sup>^</sup>	114	0.01
JPY	3,000	MEIJI Holdings Co Ltd <sup>^</sup>	58	0.00
JPY	7,700	MINEBEA MITSUMI Inc <sup>^</sup>	99	0.01
JPY	28,400	Mitsubishi Chemical Group Corp <sup>^</sup>	124	0.01
JPY	69,838	Mitsubishi Corp <sup>^</sup>	1,085	0.09
JPY	39,400	Mitsubishi Electric Corp	634	0.05
JPY	20,352	Mitsubishi Estate Co Ltd <sup>^</sup>	293	0.02
JPY	19,100	Mitsubishi HC Capital Inc <sup>^</sup>	114	0.01
JPY	62,300	Mitsubishi Heavy Industries Ltd <sup>^</sup>	931	0.08
JPY	230,554	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	2,743	0.22
JPY	49,000	Mitsui & Co Ltd <sup>^</sup>	812	0.07
JPY	53,700	Mitsui Fudosan Co Ltd <sup>^</sup>	423	0.03
JPY	8,300	Mitsui OSK Lines Ltd <sup>^</sup>	255	0.02
JPY	47,889	Mizuho Financial Group Inc <sup>^</sup>	1,148	0.09
JPY	7,000	MonotaRO Co Ltd <sup>^</sup>	116	0.01
JPY	26,400	MS&AD Insurance Group Holdings Inc	504	0.04
JPY	31,400	Murata Manufacturing Co Ltd <sup>^</sup>	428	0.04
JPY	23,000	NEC Corp	428	0.04
JPY	9,200	Nexon Co Ltd	111	0.01
JPY	18,800	NIDEC CORP <sup>^</sup>	277	0.02
JPY	22,400	Nintendo Co Ltd	1,340	0.11
JPY	159	Nippon Building Fund Inc (REIT)	120	0.01
JPY	19,700	Nippon Paint Holdings Co Ltd	131	0.01
JPY	3,100	Nippon Sanso Holdings Corp <sup>^</sup>	83	0.01
JPY	18,000	Nippon Steel Corp <sup>^</sup>	340	0.03
JPY	624,500	Nippon Telegraph & Telephone Corp	535	0.04
JPY	7,900	Nippon Yusen KK <sup>^</sup>	230	0.02
JPY	41,500	Nissan Motor Co Ltd	93	0.01
JPY	3,300	Nissin Foods Holdings Co Ltd <sup>^</sup>	60	0.00
JPY	1,300	Nitori Holdings Co Ltd <sup>^</sup>	114	0.01
JPY	13,700	Nitto Denko Corp <sup>^</sup>	222	0.02
JPY	52,700	Nomura Holdings Inc <sup>^</sup>	283	0.02
JPY	8,730	Nomura Research Institute Ltd <sup>^</sup>	250	0.02
JPY	11,100	NTT Data Group Corp <sup>^</sup>	176	0.01
JPY	10,800	Obayashi Corp <sup>^</sup>	127	0.01
JPY	6,700	Obic Co Ltd <sup>^</sup>	171	0.01

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
Japan (continued)				
JPY	21,000	Olympus Corp	242	0.02
JPY	3,000	Omron Corp <sup>^</sup>	75	0.01
JPY	8,900	Ono Pharmaceutical Co Ltd <sup>^</sup>	84	0.01
JPY	400	Oracle Corp Japan	37	0.00
JPY	20,300	Oriental Land Co Ltd	354	0.03
JPY	22,700	ORIX Corp <sup>^</sup>	414	0.03
JPY	7,700	Osaka Gas Co Ltd	154	0.01
JPY	6,100	Otsuka Corp	117	0.01
JPY	8,900	Otsuka Holdings Co Ltd	408	0.03
JPY	5,600	Pan Pacific International Holdings Corp	135	0.01
JPY	47,800	Panasonic Holdings Corp	501	0.04
JPY	27,300	Rakuten Group Inc	137	0.01
JPY	27,600	Recruit Holdings Co Ltd	1,250	0.10
JPY	36,100	Renesas Electronics Corp	424	0.03
JPY	42,500	Resona Holdings Inc <sup>^</sup>	324	0.03
JPY	11,600	Ricoh Co Ltd <sup>^</sup>	108	0.01
JPY	6,900	SBI Holdings Inc <sup>^</sup>	163	0.01
JPY	1,400	SCREEN Holdings Co Ltd <sup>^</sup>	79	0.01
JPY	1,500	SCSK Corp	33	0.00
JPY	8,400	Secom Co Ltd <sup>^</sup>	253	0.02
JPY	8,100	Seiko Epson Corp <sup>^</sup>	114	0.01
JPY	9,300	Sekisui Chemical Co Ltd <sup>^</sup>	140	0.01
JPY	10,700	Sekisui House Ltd	211	0.02
JPY	44,500	Seven & i Holdings Co Ltd	569	0.05
JPY	8,300	SG Holdings Co Ltd <sup>^</sup>	73	0.01
JPY	3,400	Shimadzu Corp <sup>^</sup>	75	0.01
JPY	1,600	Shimano Inc <sup>^</sup>	199	0.02
JPY	35,900	Shin-Etsu Chemical Co Ltd <sup>^</sup>	900	0.07
JPY	12,600	Shionogi & Co Ltd <sup>^</sup>	167	0.01
JPY	9,100	Shiseido Co Ltd	152	0.01
JPY	1,100	SMC Corp <sup>^</sup>	345	0.03
JPY	587,300	SoftBank Corp <sup>^</sup>	724	0.06
JPY	19,418	SoftBank Group Corp	859	0.07
JPY	16,300	Sompo Holdings Inc <sup>^</sup>	436	0.04
JPY	125,700	Sony Group Corp	2,800	0.23
JPY	11,400	Subaru Corp	178	0.01
JPY	20,500	Sumitomo Corp <sup>^</sup>	409	0.03
JPY	12,600	Sumitomo Electric Industries Ltd <sup>^</sup>	184	0.02
JPY	3,400	Sumitomo Metal Mining Co Ltd <sup>^</sup>	65	0.01
JPY	75,222	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	1,689	0.14
JPY	14,000	Sumitomo Mitsui Trust Group Inc <sup>^</sup>	308	0.03
JPY	6,800	Sumitomo Realty & Development Co Ltd <sup>^</sup>	225	0.02
JPY	2,500	Suntory Beverage & Food Ltd	73	0.01
JPY	33,300	Suzuki Motor Corp <sup>^</sup>	357	0.03
JPY	9,600	Sysmex Corp <sup>^</sup>	161	0.01
JPY	10,500	T&D Holdings Inc <sup>^</sup>	197	0.02
JPY	4,200	Taisei Corp	164	0.01
JPY	32,217	Takeda Pharmaceutical Co Ltd <sup>^</sup>	841	0.07
JPY	42,300	TDK Corp <sup>^</sup>	387	0.03
JPY	27,100	Terumo Corp	448	0.04
JPY	2,900	TIS Inc	71	0.01
JPY	1,400	Toho Co Ltd	61	0.01
JPY	38,100	Tokio Marine Holdings Inc <sup>^</sup>	1,293	0.11
JPY	8,900	Tokyo Electron Ltd <sup>^</sup>	1,059	0.09
JPY	8,000	Tokyo Gas Co Ltd <sup>^</sup>	225	0.02
JPY	7,000	Tokyo Metro Co Ltd <sup>^</sup>	75	0.01
JPY	10,700	Tokyu Corp <sup>^</sup>	107	0.01
JPY	3,700	TOPPAN Holdings Inc <sup>^</sup>	89	0.01
JPY	28,500	Toray Industries Inc <sup>^</sup>	171	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Japan (continued)</b>				
JPY	3,500	Toyota Industries Corp <sup>^</sup>	263	0.02
JPY	192,200	Toyota Motor Corp <sup>^</sup>	2,975	0.24
JPY	11,100	Toyota Tsusho Corp <sup>^</sup>	164	0.01
JPY	2,800	Trend Micro Inc	166	0.01
JPY	26,400	Unicharm Corp <sup>^</sup>	186	0.02
JPY	9,100	West Japan Railway Co <sup>^</sup>	157	0.01
JPY	2,900	Yakult Honsha Co Ltd <sup>^</sup>	49	0.00
JPY	21,100	Yamaha Motor Co Ltd	149	0.01
JPY	3,400	Yaskawa Electric Corp	75	0.01
JPY	2,500	Yokogawa Electric Corp	43	0.00
JPY	1,300	Zensho Holdings Co Ltd <sup>^</sup>	62	0.01
JPY	8,400	ZOZO Inc	71	0.01
<b>Total Japan</b>			<b>65,591</b>	<b>5.38</b>
<b>Jersey (31 March 2024: 0.29%)</b>				
USD	29,871	Amcort Plc <sup>^</sup>	256	0.02
USD	4,607	Aptiv Plc <sup>^</sup>	243	0.02
EUR	4,415	CVC Capital Partners Plc <sup>^</sup>	77	0.01
GBP	18,835	Experian Plc	767	0.06
GBP	196,011	Glencore Plc	627	0.05
GBP	15,952	WPP Plc	106	0.01
<b>Total Jersey</b>			<b>2,076</b>	<b>0.17</b>
<b>Liberia (31 March 2024: 0.05%)</b>				
USD	5,077	Royal Caribbean Cruises Ltd	923	0.08
<b>Total Liberia</b>			<b>923</b>	<b>0.08</b>
<b>Luxembourg (31 March 2024: 0.05%)</b>				
EUR	7,786	ArcelorMittal SA <sup>^</sup>	197	0.02
EUR	2,770	Eurofins Scientific SE <sup>^</sup>	130	0.01
EUR	4,599	InPost SA	59	0.01
USD	3,108	Spotify Technology SA	1,513	0.12
EUR	8,959	Tenaris SA	155	0.01
<b>Total Luxembourg</b>			<b>2,054</b>	<b>0.17</b>
<b>Netherlands (31 March 2024: 1.89%)</b>				
EUR	8,412	ABN AMRO Bank NV - CVA	156	0.01
EUR	437	Adyen NV	587	0.05
USD	3,830	AerCap Holdings NV	346	0.03
EUR	11,910	Airbus SE	1,853	0.15
EUR	3,784	Akzo Nobel NV	205	0.02
EUR	1,223	Argenx SE	632	0.05
EUR	872	ASM International NV	346	0.03
EUR	7,850	ASML Holding NV	4,546	0.37
EUR	3,490	ASR Nederland NV	177	0.02
EUR	1,653	BE Semiconductor Industries NV	150	0.01
USD	20,117	CNH Industrial NV (US listed)	219	0.02
EUR	11,148	Davide Campari-Milano NV <sup>^</sup>	58	0.01
EUR	1,826	Euronext NV	233	0.02
EUR	2,382	EXOR NV	190	0.02
EUR	2,569	Ferrari NV	963	0.08
EUR	9,444	Ferrovial SE	372	0.03
EUR	2,690	Heineken Holding NV	172	0.01
EUR	5,454	Heineken NV	393	0.03
EUR	1,178	IMCD NV <sup>^</sup>	138	0.01
EUR	63,082	ING Groep NV	1,085	0.09
EUR	1,882	JDE Peet's NV <sup>^</sup>	36	0.00
EUR	19,714	Koninklijke Ahold Delhaize NV	651	0.05
EUR	72,291	Koninklijke KPN NV	271	0.02
EUR	16,580	Koninklijke Philips NV	370	0.03

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Netherlands (continued)</b>				
USD	5,378	LyondellBasell Industries NV 'A'	335	0.03
EUR	5,725	NN Group NV	281	0.02
USD	4,899	NXP Semiconductors NV	824	0.07
EUR	27,997	Prosus NV	1,139	0.09
EUR	4,560	QIAGEN NV	160	0.01
EUR	2,559	Randstad NV <sup>^</sup>	93	0.01
EUR	37,836	Stellantis NV <sup>^</sup>	371	0.03
EUR	14,300	STMicroelectronics NV	273	0.02
EUR	16,707	Universal Music Group NV <sup>^</sup>	406	0.03
EUR	5,028	Wolters Kluwer NV	690	0.06
<b>Total Netherlands</b>			<b>18,721</b>	<b>1.53</b>
<b>New Zealand (31 March 2024: 0.06%)</b>				
NZD	22,275	Auckland International Airport Ltd	91	0.01
NZD	15,647	Contact Energy Ltd	72	0.00
NZD	13,142	Fisher & Paykel Healthcare Corp Ltd	221	0.02
NZD	18,694	Infratil Ltd	97	0.01
NZD	28,369	Meridian Energy Ltd	80	0.00
AUD	2,732	Xero Ltd	233	0.02
<b>Total New Zealand</b>			<b>794</b>	<b>0.06</b>
<b>Norway (31 March 2024: 0.16%)</b>				
NOK	6,423	Aker BP ASA <sup>^</sup>	135	0.01
NOK	18,394	DNB Bank ASA	426	0.04
NOK	14,676	Equinor ASA <sup>^</sup>	343	0.03
NOK	4,903	Gjensidige Forsikring ASA	100	0.01
NOK	1,620	Kongsberg Gruppen ASA	209	0.02
NOK	8,859	Mowi ASA	145	0.01
NOK	27,549	Norsk Hydro ASA	139	0.01
NOK	16,029	Orkla ASA	155	0.01
NOK	1,251	Salmar ASA <sup>^</sup>	53	0.00
NOK	14,196	Telenor ASA	179	0.01
NOK	3,544	Yara International ASA	94	0.01
<b>Total Norway</b>			<b>1,978</b>	<b>0.16</b>
<b>Panama (31 March 2024: 0.03%)</b>				
USD	20,705	Carnival Corp	358	0.03
<b>Total Panama</b>			<b>358</b>	<b>0.03</b>
<b>Portugal (31 March 2024: 0.04%)</b>				
EUR	63,222	EDP SA	188	0.02
EUR	9,541	Galp Energia SGPS SA	148	0.01
EUR	5,745	Jeronimo Martins SGPS SA	108	0.01
<b>Total Portugal</b>			<b>444</b>	<b>0.04</b>
<b>Singapore (31 March 2024: 0.30%)</b>				
SGD	46,429	CapitalLand Ascendas REIT (REIT)	82	0.01
SGD	127,494	CapitalLand Integrated Commercial Trust (REIT)	176	0.01
SGD	11,300	CapitalLand Investment Ltd	20	0.00
SGD	38,342	DBS Group Holdings Ltd	1,173	0.10
SGD	163,100	Genting Singapore Ltd <sup>^</sup>	80	0.01
SGD	33,700	Keppel Ltd	153	0.01
SGD	69,575	Oversea-Chinese Banking Corp Ltd	792	0.06
SGD	19,100	Sembcorp Industries Ltd	80	0.01
SGD	32,250	Singapore Airlines Ltd <sup>^</sup>	144	0.01
SGD	16,900	Singapore Exchange Ltd	149	0.01
SGD	32,800	Singapore Technologies Engineering Ltd	147	0.01
SGD	139,400	Singapore Telecommunications Ltd	315	0.03
SGD	27,021	United Overseas Bank Ltd	677	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Singapore (continued)</b>				
SGD	41,100	Wilmar International Ltd	91	0.01
SGD	53,300	Yangzijiang Shipbuilding Holdings Ltd	83	0.01
		<b>Total Singapore</b>	<b>4,162</b>	<b>0.34</b>
<b>Spain (31 March 2024: 0.66%)</b>				
EUR	510	Acciona SA	59	0.01
EUR	3,620	ACS Actividades de Construcción y Servicios SA	182	0.02
EUR	1,621	Aena SME SA	336	0.03
EUR	9,497	Amadeus IT Group SA	640	0.05
EUR	116,517	Banco Bilbao Vizcaya Argentaria SA	1,397	0.11
EUR	109,796	Banco de Sabadell SA	271	0.02
EUR	302,880	Banco Santander SA	1,794	0.15
EUR	84,895	CaixaBank SA	582	0.05
EUR	9,085	Cellnex Telecom SA	285	0.02
EUR	6,513	EDP Renovaveis SA <sup>^</sup>	48	0.00
EUR	6,005	Endesa SA	141	0.01
EUR	5,100	Grifols SA <sup>^</sup>	40	0.00
EUR	121,678	Iberdrola SA	1,737	0.14
EUR	22,525	Industria de Diseno Textil SA	987	0.08
EUR	3,355	Redeia Corp SA	59	0.01
EUR	23,553	Repsol SA <sup>^</sup>	277	0.02
EUR	74,012	Telefonica SA <sup>^</sup>	308	0.03
		<b>Total Spain</b>	<b>9,143</b>	<b>0.75</b>
<b>Sweden (31 March 2024: 0.79%)</b>				
SEK	5,564	AddTech AB 'B'	144	0.01
SEK	4,658	Alfa Laval AB	176	0.01
SEK	18,654	Assa Abloy AB 'B'	493	0.04
SEK	52,933	Atlas Copco AB 'A'	743	0.06
SEK	28,063	Atlas Copco AB 'B'	347	0.03
SEK	7,301	Beijer Ref AB <sup>^</sup>	90	0.01
SEK	5,813	Boliden AB	168	0.01
SEK	12,838	Epiroc AB 'A'	227	0.02
SEK	7,699	Epiroc AB 'B'	119	0.01
SEK	8,922	EQT AB	239	0.02
SEK	10,204	Essity AB 'B'	257	0.02
SEK	3,872	Evolution AB	254	0.02
SEK	12,340	Fastighets AB Balder	68	0.01
SEK	12,605	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	146	0.01
SEK	37,550	Hexagon AB 'B'	353	0.03
SEK	1,975	Holmen AB 'B'	69	0.01
SEK	2,948	Industrivarden AB 'A'	96	0.01
SEK	3,968	Industrivarden AB 'C'	128	0.01
SEK	5,739	Indutrade AB	140	0.01
SEK	3,650	Investment AB Latour 'B'	88	0.01
SEK	35,785	Investor AB 'B'	940	0.08
SEK	1,456	L E Lundbergforetagen AB 'B'	64	0.01
SEK	5,120	Lifco AB 'B'	160	0.01
SEK	32,707	Nibe Industrier AB 'B' <sup>^</sup>	109	0.01
SEK	6,865	Saab AB 'B'	238	0.02
SEK	3,549	Sagax AB 'B'	66	0.01
SEK	22,003	Sandvik AB	407	0.03
SEK	8,383	Securitas AB 'B' <sup>^</sup>	105	0.01
SEK	33,899	Skandinaviska Enskilda Banken AB 'A'	491	0.04
SEK	8,429	Skanska AB 'B'	164	0.01
SEK	8,153	SKF AB 'B'	145	0.01
SEK	11,671	Svenska Cellulosa AB SCA 'B'	136	0.01
SEK	28,842	Svenska Handelsbanken AB 'A'	288	0.02
SEK	16,668	Swedbank AB 'A'	335	0.03

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>Sweden (continued)</b>				
SEK	4,906	Swedish Orphan Biovitrum AB	124	0.01
SEK	10,581	Tele2 AB 'B'	126	0.01
SEK	57,333	Telefonaktiebolaget LM Ericsson 'B'	392	0.03
SEK	33,039	Telia Co AB	106	0.01
SEK	4,363	Trelleborg AB 'B'	143	0.01
SEK	30,316	Volvo AB 'B'	783	0.06
		<b>Total Sweden</b>	<b>9,667</b>	<b>0.79</b>
<b>Switzerland (31 March 2024: 2.75%)</b>				
CHF	31,184	ABB Ltd RegS <sup>^</sup>	1,410	0.12
CHF	9,788	Alcon Inc	815	0.07
CHF	2,136	Avolta AG	82	0.01
CHF	1,004	Baloise Holding AG RegS	186	0.01
CHF	903	Banque Cantonale Vaudoise RegS <sup>^</sup>	87	0.01
CHF	85	Barry Callebaut AG RegS	100	0.01
CHF	318	BKW AG	49	0.00
USD	2,989	Bunge Global SA	202	0.02
CHF	15	Chocoladefabriken Lindt & Spruengli AG	179	0.01
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	347	0.03
USD	7,654	Chubb Ltd	2,045	0.17
CHF	10,878	Cie Financiere Richemont SA RegS	1,664	0.14
GBP	4,551	Coca-Cola HBC AG	182	0.01
EUR	4,014	DSM-Firmenich AG	350	0.03
CHF	126	EMS-Chemie Holding AG RegS <sup>^</sup>	76	0.01
CHF	1,722	Galderma Group AG	161	0.01
USD	3,030	Garmin Ltd	582	0.05
CHF	729	Geberit AG RegS	401	0.03
CHF	191	Givaudan SA RegS <sup>^</sup>	725	0.06
CHF	788	Helvetia Holding AG RegS	144	0.01
CHF	10,253	Holcim AG	969	0.08
CHF	4,201	Julius Baer Group Ltd	255	0.02
CHF	810	Kuehne + Nagel International AG RegS	165	0.01
CHF	3,197	Logitech International SA RegS <sup>^</sup>	236	0.02
CHF	1,411	Lonza Group AG RegS	765	0.06
CHF	52,797	Nestle SA RegS	4,717	0.39
CHF	39,682	Novartis AG RegS	3,883	0.32
CHF	480	Partners Group Holding AG	598	0.05
CHF	699	Roche Holding AG <sup>^</sup>	214	0.02
CHF	14,131	Roche Holding AG 'non-voting share' <sup>^</sup>	4,105	0.34
CHF	8,387	Sandoz Group AG <sup>^</sup>	311	0.02
CHF	841	Schindler Holding AG <sup>^</sup>	232	0.02
CHF	392	Schindler Holding AG RegS <sup>^</sup>	105	0.01
CHF	3,036	SGS SA RegS	267	0.02
EUR	12,057	Siemens Energy AG <sup>^</sup>	620	0.05
CHF	6,567	SIG Group AG <sup>^</sup>	107	0.01
CHF	2,838	Sika AG RegS <sup>^</sup>	605	0.05
CHF	1,079	Sonova Holding AG RegS	277	0.02
CHF	1,889	Straumann Holding AG RegS <sup>^</sup>	200	0.02
CHF	588	Swatch Group AG <sup>^</sup>	89	0.01
CHF	599	Swiss Life Holding AG RegS	481	0.04
CHF	1,520	Swiss Prime Site AG RegS <sup>^</sup>	165	0.01
CHF	6,146	Swiss Re AG <sup>^</sup>	922	0.08
CHF	592	Swisscom AG RegS <sup>^</sup>	302	0.02
CHF	425	Temenos AG RegS	29	0.00
CHF	66,417	UBS Group AG RegS	1,785	0.15
CHF	532	VAT Group AG	167	0.01
CHF	2,864	Zurich Insurance Group AG <sup>^</sup>	1,761	0.14
		<b>Total Switzerland</b>	<b>34,119</b>	<b>2.80</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United Kingdom (31 March 2024: 3.48%)</b>				
GBP	19,586	3i Group Plc	809	0.07
GBP	5,595	Admiral Group Plc^	182	0.01
GBP	26,223	Anglo American Plc^	642	0.05
GBP	8,258	Antofagasta Plc	157	0.01
GBP	8,914	Ashtead Group Plc	422	0.03
GBP	7,422	Associated British Foods Plc	162	0.01
GBP	31,235	AstraZeneca Plc	4,015	0.33
USD	3,236	Atlassian Corp Ltd 'A'	608	0.05
GBP	19,066	Auto Trader Group Plc	162	0.01
GBP	52,725	Aviva Plc	334	0.03
GBP	61,384	BAE Systems Plc	1,093	0.09
GBP	282,960	Barclays Plc	930	0.08
GBP	33,135	Barratt Redrow Plc	160	0.01
GBP	322,751	BP Plc	1,607	0.13
GBP	38,871	British American Tobacco Plc	1,412	0.12
GBP	135,618	BT Group Plc^	257	0.02
GBP	6,849	Bunzl Plc	232	0.02
GBP	110,350	Centrica Plc	189	0.02
USD	4,432	Coca-Cola Europacific Partners Plc	341	0.03
GBP	34,516	Compass Group Plc	1,006	0.08
GBP	1,761	Croda International Plc	59	0.00
GBP	44,013	Diageo Plc^	1,013	0.08
GBP	85,166	GSK Plc	1,422	0.12
GBP	182,091	Haleon Plc	814	0.07
GBP	7,611	Halma Plc	224	0.02
GBP	2,855	Hikma Pharmaceuticals Plc	64	0.01
GBP	355,267	HSBC Holdings Plc	3,545	0.29
GBP	15,068	Imperial Tobacco Group Plc	493	0.04
GBP	27,806	Informa Plc	244	0.02
GBP	2,948	InterContinental Hotels Group Plc	278	0.02
GBP	3,422	Intertek Group Plc^	196	0.02
GBP	36,818	J Sainsbury Plc	99	0.01
GBP	45,161	JD Sports Fashion Plc	35	0.00
GBP	41,473	Kingfisher Plc	120	0.01
GBP	13,784	Land Securities Group Plc (REIT)	87	0.01
GBP	120,490	Legal & General Group Plc	334	0.03
GBP	1,161,232	Lloyds Banking Group Plc	956	0.08
GBP	9,455	London Stock Exchange Group Plc	1,237	0.10
GBP	52,524	M&G Plc	119	0.01
GBP	41,738	Marks & Spencer Group Plc	169	0.01
GBP	29,263	Melrose Industries Plc	159	0.01
GBP	9,344	Mondi Plc	122	0.01
GBP	97,789	National Grid Plc	1,127	0.09
GBP	153,899	NatWest Group Plc	795	0.07
GBP	2,277	Next Plc	288	0.02
GBP	10,005	Pearson Plc	139	0.01
GBP	18,984	Phoenix Group Holdings Plc	124	0.01
GBP	56,387	Prudential Plc	532	0.04
GBP	13,712	Reckitt Benckiser Group Plc	819	0.07
GBP	37,583	RELX Plc	1,663	0.14
GBP	53,512	Rentokil Initial Plc^	212	0.02
GBP	22,335	Rio Tinto Plc	1,170	0.10
GBP	172,626	Rolls-Royce Holdings Plc	1,477	0.12
USD	7,899	Royalty Pharma Plc 'A'	218	0.02
GBP	21,249	Sage Group Plc	293	0.02
GBP	15,242	Schroders Plc	61	0.00
GBP	24,060	Segro Plc (REIT)	190	0.02
GBP	4,786	Severn Trent Plc	138	0.01
GBP	123,545	Shell Plc	3,986	0.33

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	18,297	Smith & Nephew Plc	227	0.02
GBP	8,025	Smiths Group Plc	177	0.01
GBP	1,755	Spirax Group Plc	124	0.01
GBP	21,786	SSE Plc	397	0.03
GBP	41,408	Standard Chartered Plc	539	0.04
GBP	127,375	Tesco Plc	483	0.04
GBP	49,839	Unilever Plc	2,624	0.22
GBP	10,485	United Utilities Group Plc	121	0.01
GBP	472,793	Vodafone Group Plc	394	0.03
GBP	3,830	Whitbread Plc	107	0.01
GBP	13,190	Wise Plc 'A'^	142	0.01
<b>Total United Kingdom</b>			<b>45,076</b>	<b>3.69</b>
<b>United States (31 March 2024: 67.48%)</b>				
USD	10,735	3M Co	1,395	0.11
USD	2,809	A O Smith Corp	162	0.01
USD	34,971	Abbott Laboratories	4,104	0.34
USD	35,543	AbbVie Inc	6,589	0.54
USD	8,722	Adobe Inc	2,960	0.24
USD	32,783	Advanced Micro Devices Inc	2,980	0.24
USD	2,656	AECOM	218	0.02
USD	10,953	Aflac Inc	1,077	0.09
USD	5,595	Agilent Technologies Inc	579	0.05
USD	4,586	Air Products and Chemicals Inc	1,197	0.10
USD	8,376	Airbnb Inc 'A'	885	0.07
USD	3,268	Akamai Technologies Inc	233	0.02
USD	2,227	Albemarle Corp^	142	0.01
USD	8,405	Albertsons Cos Inc 'A'	164	0.01
USD	3,457	Alexandria Real Estate Equities Inc (REIT)	283	0.02
USD	1,481	Align Technology Inc	208	0.02
USD	5,301	Alliant Energy Corp	302	0.02
USD	5,475	Allstate Corp	1,003	0.08
USD	5,117	Ally Financial Inc	165	0.01
USD	2,546	Alnylam Pharmaceuticals Inc	608	0.05
USD	117,521	Alphabet Inc 'A'	16,079	1.32
USD	100,175	Alphabet Inc 'C'	13,847	1.14
USD	33,409	Altria Group Inc	1,774	0.15
USD	190,340	Amazon.com Inc	32,040	2.63
USD	5,322	Ameren Corp	473	0.04
USD	10,483	American Electric Power Co Inc	1,013	0.08
USD	11,212	American Express Co	2,669	0.22
USD	1,667	American Financial Group Inc	194	0.02
USD	5,443	American Homes 4 Rent (REIT) 'A'	182	0.01
USD	12,217	American International Group Inc	940	0.08
USD	9,541	American Tower Corp (REIT)	1,837	0.15
USD	4,041	American Water Works Co Inc	527	0.04
USD	2,037	Ameriprise Financial Inc	872	0.07
USD	4,668	AMETEK Inc	711	0.06
USD	10,949	Amgen Inc	3,018	0.25
USD	24,755	Amphenol Corp 'A'	1,437	0.12
USD	10,072	Analog Devices Inc	1,797	0.15
USD	11,106	Annaly Capital Management Inc (REIT)	200	0.02
USD	1,678	ANSYS Inc	470	0.04
USD	8,271	Apollo Global Management Inc	1,002	0.08
USD	302,458	Apple Inc	59,442	4.87
USD	16,609	Applied Materials Inc	2,133	0.17
USD	4,055	AppLovin Corp 'A'	951	0.08
USD	10,045	Archer-Daniels-Midland Co	427	0.03
USD	3,882	Ares Management Corp 'A'	504	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	21,220	Arista Networks Inc	1,455	0.12
USD	5,024	Arthur J Gallagher & Co	1,535	0.13
USD	1,191	Assurant Inc	221	0.02
USD	142,826	AT&T Inc	3,574	0.29
USD	3,174	Atmos Energy Corp	434	0.04
USD	4,434	Autodesk Inc	1,027	0.08
USD	8,286	Automatic Data Processing Inc	2,240	0.18
USD	337	AutoZone Inc	1,137	0.09
USD	2,641	AvalonBay Communities Inc (REIT)	501	0.04
USD	13,290	Avantor Inc	191	0.02
USD	1,716	Avery Dennison Corp	270	0.02
USD	1,385	Axon Enterprise Inc	644	0.05
USD	19,369	Baker Hughes Co	753	0.06
USD	6,665	Ball Corp	307	0.03
USD	137,637	Bank of America Corp	5,082	0.42
USD	14,191	Bank of New York Mellon Corp	1,053	0.09
USD	10,229	Baxter International Inc	310	0.03
USD	5,689	Becton Dickinson & Co	1,153	0.09
USD	2,965	Bentley Systems Inc 'B'	103	0.01
USD	26,768	Berkshire Hathaway Inc 'B'	12,613	1.03
USD	4,375	Best Buy Co Inc	285	0.02
USD	2,938	Biogen Inc	356	0.03
USD	4,372	BioMarin Pharmaceutical Inc	273	0.02
USD	407	Bio-Rad Laboratories Inc 'A'	88	0.01
USD	3,174	Bio-Techne Corp	165	0.01
USD	2,921	BlackRock Inc	2,446	0.20
USD	14,829	Blackstone Inc	1,834	0.15
USD	10,531	Block Inc	506	0.04
USD	14,935	Boeing Co	2,254	0.18
USD	663	Booking Holdings Inc	2,702	0.22
USD	2,583	Booz Allen Hamilton Holding Corp	239	0.02
USD	29,788	Boston Scientific Corp	2,659	0.22
USD	41,060	Bristol-Myers Squibb Co	2,216	0.18
USD	89,563	Broadcom Inc	13,267	1.09
USD	2,182	Broadridge Financial Solutions Inc	468	0.04
USD	4,868	Brown & Brown Inc	536	0.04
USD	3,683	Brown-Forman Corp 'B'	111	0.01
USD	2,358	Builders FirstSource Inc	261	0.02
USD	1,278	Burlington Stores Inc	269	0.02
USD	3,028	BXP Inc (REIT)	180	0.01
USD	5,494	Cadence Design Systems Inc	1,236	0.10
USD	2,294	Camden Property Trust (REIT)	248	0.02
USD	4,097	Campbell Soup Co	145	0.01
USD	7,527	Capital One Financial Corp	1,194	0.10
USD	4,959	Cardinal Health Inc	604	0.05
USD	1,025	Carlisle Cos Inc	309	0.03
USD	4,122	Carlyle Group Inc	159	0.01
USD	3,377	CarMax Inc	233	0.02
USD	16,159	Carrier Global Corp	906	0.07
USD	2,346	Carvana Co	434	0.04
USD	9,770	Caterpillar Inc	2,851	0.23
USD	2,128	Cboe Global Markets Inc	426	0.03
USD	5,865	CBRE Group Inc 'A'	679	0.06
USD	2,735	CDW Corp	388	0.03
USD	3,390	Cencora Inc	834	0.07
USD	10,796	Centene Corp	580	0.05
USD	13,776	CenterPoint Energy Inc	442	0.04
USD	3,051	CF Industries Holdings Inc	211	0.02
USD	2,299	CH Robinson Worldwide Inc	208	0.02

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	35,001	Charles Schwab Corp	2,424	0.20
USD	1,751	Charter Communications Inc 'A'	571	0.05
USD	4,601	Cheniere Energy Inc	942	0.08
USD	34,422	Chevron Corp	5,095	0.42
USD	27,426	Chipotle Mexican Grill Inc	1,218	0.10
USD	5,012	Church & Dwight Co Inc	488	0.04
USD	5,627	Cigna Group	1,638	0.13
USD	3,237	Cincinnati Financial Corp	423	0.03
USD	7,201	Cintas Corp	1,309	0.11
USD	80,105	Cisco Systems Inc	4,374	0.36
USD	37,602	Citigroup Inc	2,362	0.19
USD	8,278	Citizens Financial Group Inc	300	0.02
USD	2,600	Clorox Co	339	0.03
USD	6,515	Cloudflare Inc 'A'	650	0.05
USD	7,206	CME Group Inc	1,691	0.14
USD	6,186	CMS Energy Corp	411	0.03
USD	82,570	Coca-Cola Co	5,232	0.43
USD	10,234	Cognizant Technology Solutions Corp 'A'	693	0.06
USD	3,785	Coinbase Global Inc 'A'	577	0.05
USD	15,503	Colgate-Palmolive Co	1,285	0.11
USD	75,997	Comcast Corp 'A'	2,481	0.20
USD	9,655	Conagra Brands Inc	228	0.02
USD	25,815	ConocoPhillips	2,399	0.20
USD	7,147	Consolidated Edison Inc	699	0.06
USD	3,181	Constellation Brands Inc 'A'	516	0.04
USD	6,137	Constellation Energy Corp	1,095	0.09
USD	4,219	Cooper Cos Inc	315	0.03
USD	17,693	Copart Inc	886	0.07
USD	16,357	Corning Inc	663	0.05
USD	1,276	Corpay Inc	394	0.03
USD	13,428	Corteva Inc	748	0.06
USD	8,441	CoStar Group Inc	592	0.05
USD	8,928	Costco Wholesale Corp	7,471	0.61
USD	15,549	Coterra Energy Inc	398	0.03
USD	4,877	CrowdStrike Holdings Inc 'A'	1,521	0.12
USD	8,986	Crown Castle Inc (REIT)	829	0.07
USD	2,794	Crown Holdings Inc	221	0.02
USD	37,596	CSX Corp	979	0.08
USD	2,724	Cummins Inc	755	0.06
USD	24,148	CVS Health Corp	1,447	0.12
USD	13,032	Danaher Corp	2,364	0.19
USD	2,518	Darden Restaurants Inc	463	0.04
USD	6,075	Datadog Inc 'A'	533	0.04
USD	1,119	DaVita Inc	151	0.01
USD	3,446	Dayforce Inc	178	0.01
USD	2,809	Deckers Outdoor Corp	278	0.02
USD	5,259	Deere & Co	2,184	0.18
USD	6,892	Dell Technologies Inc 'C'	556	0.05
USD	3,027	Delta Air Lines Inc	117	0.01
USD	11,799	Devon Energy Corp	390	0.03
USD	7,810	Dexcom Inc	472	0.04
USD	3,755	Diamondback Energy Inc	531	0.04
USD	1,286	Dick's Sporting Goods Inc	229	0.02
USD	6,451	Digital Realty Trust Inc (REIT)	818	0.07
USD	5,045	Discover Financial Services	762	0.06
USD	4,139	DocuSign Inc	298	0.02
USD	4,482	Dollar General Corp	349	0.03
USD	3,612	Dollar Tree Inc	240	0.02
USD	17,056	Dominion Energy Inc	846	0.07

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	714	Domino's Pizza Inc <sup>^</sup>	290	0.02
USD	6,945	DoorDash Inc 'A'	1,123	0.09
USD	2,570	Dover Corp	399	0.03
USD	14,437	Dow Inc	446	0.04
USD	5,802	DR Horton Inc	653	0.05
USD	8,852	DraftKings Inc 'A'	260	0.02
USD	4,296	DTE Energy Co	526	0.04
USD	15,170	Duke Energy Corp	1,637	0.13
USD	8,143	DuPont de Nemours Inc	538	0.04
USD	5,306	Dynatrace Inc	221	0.02
USD	2,530	Eastman Chemical Co <sup>^</sup>	197	0.02
USD	9,444	eBay Inc	566	0.05
USD	4,970	Ecolab Inc	1,115	0.09
USD	8,095	Edison International	422	0.03
USD	11,857	Edwards Lifesciences Corp	760	0.06
USD	5,078	Electronic Arts Inc	649	0.05
USD	4,665	Elevance Health Inc	1,795	0.15
USD	16,230	Eli Lilly & Co	11,860	0.97
USD	935	EMCOR Group Inc	306	0.03
USD	11,203	Emerson Electric Co	1,087	0.09
USD	3,323	Entegris Inc	257	0.02
USD	9,069	Entergy Corp	686	0.06
USD	11,461	EOG Resources Inc	1,300	0.11
USD	1,161	EPAM Systems Inc	173	0.01
USD	11,412	EQT Corp	539	0.04
USD	2,555	Equifax Inc	551	0.05
USD	1,960	Equinix Inc (REIT)	1,414	0.12
USD	6,070	Equitable Holdings Inc	280	0.02
USD	3,562	Equity LifeStyle Properties Inc (REIT)	210	0.02
USD	7,273	Equity Residential (REIT)	461	0.04
USD	602	Erie Indemnity Co 'A'	223	0.02
USD	5,832	Essential Utilities Inc	204	0.02
USD	1,304	Essex Property Trust Inc (REIT)	354	0.03
USD	4,417	Estee Lauder Cos Inc 'A' <sup>^</sup>	258	0.02
USD	4,991	Eversource Energy	304	0.02
USD	7,517	Eversource Energy	413	0.03
USD	3,956	Exact Sciences Corp <sup>^</sup>	152	0.01
USD	20,500	Exelon Corp	836	0.07
USD	4,314	Expand Energy Corp	425	0.03
USD	2,448	Expedia Group Inc	364	0.03
USD	3,067	Expeditors International of Washington Inc	326	0.03
USD	4,288	Extra Space Storage Inc (REIT)	563	0.05
USD	88,399	Exxon Mobil Corp	9,302	0.76
USD	1,120	F5 Inc	264	0.02
USD	783	FactSet Research Systems Inc	315	0.03
USD	473	Fair Isaac Corp	772	0.06
USD	11,360	Fastenal Co	779	0.06
USD	4,673	FedEx Corp	1,008	0.08
USD	3,967	Ferguson Enterprises Inc	562	0.05
USD	5,177	Fidelity National Financial Inc	298	0.02
USD	10,832	Fidelity National Information Services Inc	716	0.06
USD	12,975	Fifth Third Bancorp	450	0.04
USD	186	First Citizens BancShares Inc 'A'	305	0.02
USD	2,101	First Solar Inc	235	0.02
USD	11,021	FirstEnergy Corp	394	0.03
USD	11,440	Fiserv Inc	2,235	0.18
USD	80,799	Ford Motor Co	717	0.06
USD	13,218	Fortinet Inc	1,126	0.09
USD	7,181	Fortive Corp	465	0.04

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	2,881	Fortune Brands Innovations Inc	155	0.01
USD	4,015	Fox Corp 'A'	201	0.02
USD	2,917	Fox Corp 'B'	136	0.01
USD	5,726	Franklin Resources Inc <sup>^</sup>	98	0.01
USD	29,614	Freeport-McMoRan Inc	992	0.08
USD	5,226	Gaming and Leisure Properties Inc (REIT)	235	0.02
USD	1,594	Gartner Inc	592	0.05
USD	9,406	GE Healthcare Inc	672	0.06
USD	5,653	GE Vernova Inc	1,527	0.13
USD	11,924	Gen Digital Inc	280	0.02
USD	4,833	General Dynamics Corp	1,166	0.10
USD	21,864	General Electric Co	3,872	0.32
USD	10,819	General Mills Inc	572	0.05
USD	21,384	General Motors Co	890	0.07
USD	2,970	Genuine Parts Co	313	0.03
USD	24,936	Gilead Sciences Inc	2,472	0.20
USD	5,287	Global Payments Inc	458	0.04
USD	2,744	GoDaddy Inc 'A'	437	0.04
USD	6,361	Goldman Sachs Group Inc	3,074	0.25
USD	3,392	Graco Inc	251	0.02
USD	18,595	Halliburton Co	417	0.03
USD	5,563	Hartford Insurance Group Inc	609	0.05
USD	3,796	HCA Healthcare Inc	1,161	0.10
USD	14,201	Healthpeak Properties Inc (REIT)	254	0.02
USD	792	HEICO Corp	187	0.02
USD	1,452	HEICO Corp 'A'	271	0.02
USD	3,035	Hershey Co	459	0.04
USD	5,392	Hess Corp	762	0.06
USD	25,970	Hewlett Packard Enterprise Co	355	0.03
USD	4,841	Hilton Worldwide Holdings Inc	975	0.08
USD	4,250	Hologic Inc	232	0.02
USD	19,980	Home Depot Inc	6,479	0.53
USD	12,901	Honeywell International Inc	2,417	0.20
USD	6,873	Hormel Foods Corp	188	0.02
USD	14,748	Host Hotels & Resorts Inc (REIT)	185	0.02
USD	7,513	Howmet Aerospace Inc	862	0.07
USD	17,902	HP Inc	439	0.04
USD	1,027	Hubbell Inc	301	0.02
USD	998	HubSpot Inc	504	0.04
USD	2,327	Humana Inc	545	0.04
USD	30,431	Huntington Bancshares Inc	404	0.03
USD	990	Hyatt Hotels Corp 'A'	107	0.01
USD	1,445	IDEX Corp	231	0.02
USD	1,683	IDEXX Laboratories Inc	625	0.05
USD	6,000	Illinois Tool Works Inc	1,317	0.11
USD	2,947	Illumina Inc	207	0.02
USD	2,891	Incyte Corp	155	0.01
USD	8,563	Ingersoll Rand Inc	606	0.05
USD	1,468	Insulet Corp	341	0.03
USD	87,118	Intel Corp	1,750	0.14
USD	2,155	Interactive Brokers Group Inc 'A'	316	0.03
USD	11,524	Intercontinental Exchange Inc	1,759	0.14
USD	18,597	International Business Machines Corp	4,091	0.34
USD	5,253	International Flavors & Fragrances Inc	361	0.03
USD	9,920	International Paper Co	468	0.04
USD	7,557	Interpublic Group of Cos Inc	182	0.01
USD	5,590	Intuit Inc	3,037	0.25
USD	7,164	Intuitive Surgical Inc	3,139	0.26
USD	12,703	Invitation Homes Inc (REIT)	392	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	3,739	IQVIA Holdings Inc	583	0.05
USD	5,897	Iron Mountain Inc (REIT)	449	0.04
USD	2,104	J M Smucker Co	220	0.02
USD	2,080	Jabil Inc <sup>^</sup>	250	0.02
USD	1,418	Jack Henry & Associates Inc	229	0.02
USD	2,677	Jacobs Solutions Inc	286	0.02
USD	1,780	JB Hunt Transport Services Inc	233	0.02
USD	48,425	Johnson & Johnson	7,105	0.58
USD	56,625	JPMorgan Chase & Co	12,289	1.01
USD	7,448	Juniper Networks Inc	238	0.02
USD	5,584	Kellanova	408	0.03
USD	40,006	Kenvue Inc	849	0.07
USD	24,554	Keurig Dr Pepper Inc	743	0.06
USD	19,739	KeyCorp	279	0.02
USD	3,216	Keysight Technologies Inc	426	0.03
USD	6,478	Kimberly-Clark Corp	815	0.07
USD	12,210	Kimco Realty Corp (REIT)	229	0.02
USD	40,668	Kinder Morgan Inc	1,027	0.08
USD	12,740	KKR & Co Inc	1,303	0.11
USD	2,693	KLA Corp	1,620	0.13
USD	18,581	Kraft Heinz Co	500	0.04
USD	13,260	Kroger Co	794	0.07
USD	3,964	L3Harris Technologies Inc	734	0.06
USD	1,831	Labcorp Holdings Inc	377	0.03
USD	26,365	Lam Research Corp	1,696	0.14
USD	7,332	Las Vegas Sands Corp	251	0.02
USD	2,680	Leidos Holdings Inc	320	0.03
USD	4,701	Lennar Corp 'A'	477	0.04
USD	588	Lennox International Inc	292	0.02
USD	3,846	Liberty Media Corp-Liberty Formula One 'C'	306	0.03
USD	3,312	Live Nation Entertainment Inc	383	0.03
USD	5,835	LKQ Corp	220	0.02
USD	4,202	Lockheed Martin Corp	1,661	0.14
USD	3,353	Loews Corp	273	0.02
USD	11,463	Lowe's Cos Inc	2,365	0.19
USD	1,457	LPL Financial Holdings Inc	422	0.03
USD	2,126	Lululemon Athletica Inc	532	0.04
USD	3,533	M&T Bank Corp	559	0.05
USD	1,302	Manhattan Associates Inc	199	0.02
USD	6,327	Marathon Petroleum Corp	816	0.07
USD	239	Markel Group Inc	395	0.03
USD	4,762	Marriott International Inc 'A'	1,004	0.08
USD	9,936	Marsh & McLennan Cos Inc	2,145	0.18
USD	1,208	Martin Marietta Materials Inc	511	0.04
USD	17,273	Marvell Technology Inc	941	0.08
USD	3,875	Masco Corp	238	0.02
USD	16,486	Mastercard Inc 'A'	7,995	0.66
USD	4,941	McCormick & Co Inc	360	0.03
USD	14,503	McDonald's Corp	4,008	0.33
USD	2,506	McKesson Corp	1,492	0.12
USD	927	MercadoLibre Inc	1,600	0.13
USD	50,879	Merck & Co Inc	4,041	0.33
USD	43,849	Meta Platforms Inc 'A'	22,360	1.83
USD	11,494	MetLife Inc	816	0.07
USD	401	Mettler-Toledo International Inc	419	0.03
USD	5,381	MGM Resorts International	141	0.01
USD	11,049	Microchip Technology Inc	473	0.04
USD	21,916	Micron Technology Inc	1,685	0.14
USD	142,061	Microsoft Corp	47,182	3.87

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	4,491	MicroStrategy Inc 'A'	1,145	0.09
USD	2,537	Mid-America Apartment Communities Inc (REIT)	376	0.03
USD	6,649	Moderna Inc	167	0.01
USD	1,218	Molina Healthcare Inc	355	0.03
USD	3,759	Molson Coors Beverage Co 'B'	202	0.02
USD	26,942	Mondelez International Inc 'A'	1,617	0.13
USD	1,482	MongoDB Inc	230	0.02
USD	1,031	Monolithic Power Systems Inc	529	0.04
USD	14,992	Monster Beverage Corp	776	0.06
USD	3,356	Moody's Corp	1,383	0.11
USD	24,319	Morgan Stanley	2,510	0.21
USD	3,333	Motorola Solutions Inc	1,291	0.11
USD	1,589	MSCI Inc	795	0.07
USD	8,300	Nasdaq Inc	557	0.05
USD	2,483	Natera Inc	311	0.03
USD	4,111	NetApp Inc	319	0.03
USD	8,597	Netflix Inc	7,093	0.58
USD	2,161	Neurocrine Biosciences Inc	211	0.02
USD	22,244	Newmont Corp	950	0.08
USD	8,927	News Corp 'A'	215	0.02
USD	41,361	NextEra Energy Inc	2,594	0.21
USD	23,182	NIKE Inc 'B'	1,302	0.11
USD	9,569	NiSource Inc	339	0.03
USD	1,029	Nordson Corp	184	0.02
USD	4,717	Norfolk Southern Corp	988	0.08
USD	3,659	Northern Trust Corp	319	0.03
USD	2,797	Northrop Grumman Corp	1,267	0.10
USD	4,238	NRG Energy Inc	358	0.03
USD	4,783	Nucor Corp	509	0.04
USD	5,200	Nutanix Inc 'A'	321	0.03
USD	492,569	NVIDIA Corp	47,232	3.87
USD	57	NVR Inc	365	0.03
USD	14,012	Occidental Petroleum Corp	612	0.05
USD	3,483	Okta Inc	324	0.03
USD	3,750	Old Dominion Freight Line Inc	549	0.05
USD	3,642	Omnicom Group Inc	267	0.02
USD	8,121	ON Semiconductor Corp	292	0.02
USD	12,292	ONEOK Inc	1,079	0.09
USD	33,801	Oracle Corp	4,181	0.34
USD	1,181	O'Reilly Automotive Inc	1,497	0.12
USD	8,044	Otis Worldwide Corp	734	0.06
USD	5,267	Ovintiv Inc	199	0.02
USD	1,713	Owens Corning	216	0.02
USD	10,582	PACCAR Inc	912	0.07
USD	1,767	Packaging Corp of America	310	0.03
USD	42,590	Palantir Technologies Inc 'A'	3,180	0.26
USD	13,145	Palo Alto Networks Inc <sup>^</sup>	1,985	0.16
USD	2,545	Parker-Hannifin Corp	1,369	0.11
USD	6,660	Paychex Inc	909	0.07
USD	894	Paycom Software Inc	173	0.01
USD	18,732	PayPal Holdings Inc	1,081	0.09
USD	27,782	PepsiCo Inc	3,686	0.30
USD	112,900	Pfizer Inc	2,531	0.21
USD	41,804	PG&E Corp	635	0.05
USD	31,272	Philip Morris International Inc	4,392	0.36
USD	8,510	Phillips 66	930	0.08
USD	12,332	Pinterest Inc 'A'	338	0.03
USD	7,917	PNC Financial Services Group Inc	1,231	0.10
USD	784	Pool Corp	221	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	4,439	PPG Industries Inc	429	0.04
USD	14,555	PPL Corp	465	0.04
USD	4,924	Principal Financial Group Inc	368	0.03
USD	47,367	Procter & Gamble Co	7,142	0.59
USD	11,604	Progressive Corp	2,906	0.24
USD	18,761	Prologis Inc (REIT)	1,856	0.15
USD	6,797	Prudential Financial Inc	672	0.06
USD	2,489	PTC Inc	341	0.03
USD	10,134	Public Service Enterprise Group Inc	738	0.06
USD	3,171	Public Storage (REIT)	840	0.07
USD	4,164	PulteGroup Inc	379	0.03
USD	6,194	Pure Storage Inc 'A'	243	0.02
USD	22,445	QUALCOMM Inc	3,050	0.25
USD	2,807	Quanta Services Inc	631	0.05
USD	2,468	Quest Diagnostics Inc	369	0.03
USD	3,804	Raymond James Financial Inc	468	0.04
USD	17,940	Realty Income Corp (REIT)	921	0.08
USD	1,308	Reddit Inc 'A'	121	0.01
USD	3,886	Regency Centers Corp (REIT)	254	0.02
USD	2,206	Regeneron Pharmaceuticals Inc	1,238	0.10
USD	17,056	Regions Financial Corp	328	0.03
USD	1,167	Reliance Inc	298	0.02
USD	4,554	Republic Services Inc	976	0.08
USD	2,811	ResMed Inc	557	0.05
USD	2,607	Revvity Inc	244	0.02
USD	13,668	Rivian Automotive Inc 'A'	151	0.01
USD	12,264	Robinhood Markets Inc 'A'	452	0.04
USD	10,312	ROBLOX Corp 'A'	532	0.04
USD	2,421	Rockwell Automation Inc	553	0.05
USD	2,836	Roku Inc	177	0.01
USD	5,585	Rollins Inc	267	0.02
USD	2,109	Roper Technologies Inc	1,100	0.09
USD	6,405	Ross Stores Inc	724	0.06
USD	2,319	RPM International Inc	237	0.02
USD	26,505	RTX Corp	3,106	0.25
USD	6,405	S&P Global Inc	2,879	0.24
USD	19,248	Salesforce Inc	4,570	0.37
USD	5,343	Samsara Inc 'A'	181	0.01
USD	2,168	SBA Communications Corp (REIT)	422	0.03
USD	2,104	SEI Investments Co	145	0.01
USD	12,797	Sempra	808	0.07
USD	4,163	ServiceNow Inc	2,932	0.24
USD	4,843	Sherwin-Williams Co	1,496	0.12
USD	6,459	Simon Property Group Inc (REIT)	949	0.08
USD	3,246	Skyworks Solutions Inc	186	0.02
USD	22,054	Snap Inc 'A'	170	0.01
USD	1,136	Snap-on Inc	339	0.03
USD	6,013	Snowflake Inc 'A'	778	0.06
USD	2,897	Solventum Corp	195	0.02
USD	22,453	Southern Co	1,827	0.15
USD	2,467	Southwest Airlines Co	73	0.01
USD	4,461	SS&C Technologies Holdings Inc	330	0.03
USD	3,194	Stanley Black & Decker Inc	217	0.02
USD	23,072	Starbucks Corp	2,002	0.16
USD	5,867	State Street Corp	465	0.04
USD	2,714	Steel Dynamics Inc	300	0.02
USD	6,959	Stryker Corp	2,292	0.19
USD	2,784	Sun Communities Inc (REIT)	317	0.03
USD	10,877	Super Micro Computer Inc	329	0.03

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	8,249	Synchrony Financial	386	0.03
USD	3,060	Synopsys Inc	1,161	0.10
USD	9,463	Sysco Corp	628	0.05
USD	4,239	T Rowe Price Group Inc	345	0.03
USD	3,597	Take-Two Interactive Software Inc	660	0.05
USD	4,214	Targa Resources Corp	747	0.06
USD	9,067	Target Corp	837	0.07
USD	908	Teledyne Technologies Inc	400	0.03
USD	3,305	Teradyne Inc	242	0.02
USD	58,108	Tesla Inc	13,324	1.09
USD	18,347	Texas Instruments Inc	2,917	0.24
USD	370	Texas Pacific Land Corp	434	0.04
USD	3,781	Textron Inc	242	0.02
USD	7,697	Thermo Fisher Scientific Inc	3,389	0.28
USD	22,321	TJX Cos Inc	2,405	0.20
USD	10,600	T-Mobile US Inc	2,501	0.21
USD	7,661	Toast Inc 'A'	225	0.02
USD	10,251	Tractor Supply Co	500	0.04
USD	9,139	Trade Desk Inc 'A'	442	0.04
USD	2,499	Tradeweb Markets Inc 'A'	328	0.03
USD	1,149	TransDigm Group Inc	1,406	0.12
USD	3,788	TransUnion	278	0.02
USD	4,572	Travelers Cos Inc	1,070	0.09
USD	5,243	Trimble Inc	305	0.02
USD	27,607	Truist Financial Corp	1,005	0.08
USD	3,012	Twilio Inc 'A'	261	0.02
USD	880	Tyler Technologies Inc	453	0.04
USD	5,993	Tyson Foods Inc 'A'	338	0.03
USD	38,192	Uber Technologies Inc	2,462	0.20
USD	6,061	UDR Inc (REIT)	242	0.02
USD	2,455	U-Haul Holding Co 'non-voting share'	129	0.01
USD	902	Ultra Salon Cosmetics & Fragrance Inc	293	0.02
USD	12,083	Union Pacific Corp	2,526	0.21
USD	1,628	United Airlines Holdings Inc	99	0.01
USD	14,700	United Parcel Service Inc 'B'	1,431	0.12
USD	1,329	United Rentals Inc	737	0.06
USD	911	United Therapeutics Corp	248	0.02
USD	18,510	UnitedHealth Group Inc	8,577	0.70
USD	993	Universal Health Services Inc 'B'	165	0.01
USD	30,597	US Bancorp	1,143	0.09
USD	6,050	Valero Energy Corp	707	0.06
USD	2,977	Veeva Systems Inc 'A'	610	0.05
USD	8,527	Ventas Inc (REIT)	519	0.04
USD	4,689	Veralto Corp	404	0.03
USD	1,827	VeriSign Inc	410	0.03
USD	2,941	Verisk Analytics Inc	774	0.06
USD	84,668	Verizon Communications Inc	3,398	0.28
USD	5,106	Vertex Pharmaceuticals Inc	2,190	0.18
USD	7,295	Vertiv Holdings Co 'A'	466	0.04
USD	23,758	Viatris Inc	183	0.01
USD	21,866	VICI Properties Inc (REIT)	631	0.05
USD	34,784	Visa Inc 'A'	10,785	0.88
USD	6,887	Vistra Corp	716	0.06
USD	2,602	Vulcan Materials Co	537	0.04
USD	6,535	W R Berkley Corp	411	0.03
USD	15,333	Walgreens Boots Alliance Inc	152	0.01
USD	88,867	Walmart Inc	6,903	0.57
USD	36,799	Walt Disney Co	3,213	0.26
USD	42,806	Warner Bros Discovery Inc	406	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value	Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)					Equities (continued)				
		United States (continued)					United States (continued)		
USD	8,159	Waste Management Inc	1,671	0.14	USD	1,081	Zebra Technologies Corp 'A'	270	0.02
USD	1,217	Waters Corp	397	0.03	USD	3,416	Zillow Group Inc 'C'	207	0.02
USD	684	Watsco Inc <sup>^</sup>	308	0.03	USD	3,635	Zimmer Biomet Holdings Inc	364	0.03
USD	6,255	WEC Energy Group Inc	603	0.05	USD	9,103	Zoetis Inc	1,326	0.11
USD	66,635	Wells Fargo & Co	4,232	0.35	USD	5,183	Zoom Communications Inc	338	0.03
USD	12,524	Welltower Inc (REIT)	1,698	0.14	USD	2,177	Zscaler Inc	382	0.03
USD	1,525	West Pharmaceutical Services Inc	302	0.02			Total United States	842,860	69.09
USD	7,032	Western Digital Corp	252	0.02					
USD	3,422	Westinghouse Air Brake Technologies Corp	549	0.04			Total investments in equities	1,211,620	99.32
USD	788	Westlake Corp	70	0.01			Warrants (31 March 2024: 0.00%)		
USD	14,733	Weyerhaeuser Co (REIT)	382	0.03			Canada (31 March 2024: 0.00%)		
USD	24,099	Williams Cos Inc	1,274	0.10	CAD	275	Constellation Software Inc <sup>*/x</sup>	-	0.00
USD	2,527	Williams-Sonoma Inc <sup>^</sup>	353	0.03			Total Canada	-	0.00
USD	4,146	Workday Inc 'A'	857	0.07					
USD	4,472	WP Carey Inc (REIT)	250	0.02			Total investments in warrants	-	0.00
USD	873	WW Grainger Inc	763	0.06					
USD	2,084	Wynn Resorts Ltd	154	0.01			Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	1,211,620	99.32
USD	11,288	Xcel Energy Inc	707	0.06					
USD	4,936	Xylem Inc	522	0.04					
USD	5,792	Yum! Brands Inc	806	0.07					

Number of contracts	Currency	Notional amount	Description	Fair value CHF'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.02%)					
Exchange traded futures contracts (31 March 2024: 0.02%)					
United States					
40	USD	9,993,979	S&P 500 E-Mini Index Futures June 2025	9	0.00
Total United States				9	0.00
Total unrealised gain on exchange traded futures contracts				9	0.00
United States					
38	USD	4,165,204	MSCI EAFE Index Futures June 2025	(103)	(0.01)
Total United States				(103)	(0.01)
Total unrealised loss on exchange traded futures contracts				(103)	(0.01)
Total financial derivative instruments dealt in on a regulated market				(94)	(0.01)

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (2.30)%)							
Over-the-counter forward currency contracts <sup>o</sup> (31 March 2024: (2.30)%)							
AUD	826,529	CHF	454,169	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	22,133,951	AUD	39,574,097	State Street Bank and Trust Company	02/04/2025	316	0.03
CHF	39,077,306	CAD	62,521,889	State Street Bank and Trust Company	02/04/2025	643	0.05
CHF	5,798,505	HKD	50,117,649	State Street Bank and Trust Company	02/04/2025	100	0.01
CHF	1,557,254	ILS	6,229,153	State Street Bank and Trust Company	02/04/2025	78	0.00
CHF	69,787,145	JPY	11,656,576,078	State Street Bank and Trust Company	02/04/2025	821	0.07
CHF	591,195	NZD	1,172,727	State Street Bank and Trust Company	02/04/2025	4	0.00
CHF	4,207,792	SGD	6,302,555	State Street Bank and Trust Company	02/04/2025	59	0.00
CHF	959,740,992	USD	1,067,299,129	State Street Bank and Trust Company	02/04/2025	15,448	1.27
DKK	69,390,265	CHF	8,888,910	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	112,913,044	CHF	107,911,786	State Street Bank and Trust Company	02/04/2025	-	0.00
EUR	453,399	CHF	432,466	State Street Bank and Trust Company	02/05/2025	-	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>a</sup> (continued)</b>							
GBP	40,706,324	CHF	46,486,255	State Street Bank and Trust Company	02/04/2025	-	0.00
HKD	50,117,649	CHF	5,699,213	State Street Bank and Trust Company	02/04/2025	-	0.00
ILS	6,229,152	CHF	1,478,754	State Street Bank and Trust Company	02/04/2025	-	0.00
JPY	11,453,883,425	CHF	67,766,637	State Street Bank and Trust Company	02/04/2025	-	0.00
NOK	22,761,628	CHF	1,911,514	State Street Bank and Trust Company	02/04/2025	-	0.00
NZD	1,172,727	CHF	587,628	State Street Bank and Trust Company	02/04/2025	-	0.00
SEK	120,887,420	CHF	10,647,494	State Street Bank and Trust Company	02/04/2025	-	0.00
USD	1,034,089,593	CHF	914,910,768	State Street Bank and Trust Company	02/04/2025	-	0.00
<b>Total unrealised gain</b>						<b>17,469</b>	<b>1.43</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>17,469</b>	<b>1.43</b>
AUD	39,574,096	CHF	21,831,065	State Street Bank and Trust Company	02/04/2025	(13)	0.00
CAD	62,521,890	CHF	38,443,998	State Street Bank and Trust Company	02/04/2025	(10)	0.00
CAD	251,108	CHF	154,038	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	20,878,992	AUD	37,997,313	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	37,762,353	CAD	61,559,754	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	8,716,036	DKK	69,390,265	State Street Bank and Trust Company	02/04/2025	(173)	(0.01)
CHF	8,873,195	DKK	69,390,265	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	105,750,369	EUR	112,913,043	State Street Bank and Trust Company	02/04/2025	(2,162)	(0.18)
CHF	107,699,284	EUR	112,913,044	State Street Bank and Trust Company	02/05/2025	(1)	0.00
CHF	46,087,745	GBP	40,706,324	State Street Bank and Trust Company	02/04/2025	(398)	(0.03)
CHF	46,498,834	GBP	40,866,924	State Street Bank and Trust Company	02/05/2025	(1)	0.00
CHF	5,694,750	HKD	50,216,632	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	1,547,998	ILS	6,539,417	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	68,880,822	JPY	11,644,792,670	State Street Bank and Trust Company	02/05/2025	(1)	0.00
CHF	1,820,443	NOK	22,761,627	State Street Bank and Trust Company	02/04/2025	(91)	(0.01)
CHF	1,987,541	NOK	23,750,396	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	585,941	NZD	1,172,727	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	10,144,196	SEK	120,887,420	State Street Bank and Trust Company	02/04/2025	(504)	(0.04)
CHF	10,628,459	SEK	120,887,420	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	4,252,905	SGD	6,473,671	State Street Bank and Trust Company	02/05/2025	-	0.00
CHF	911,630,636	USD	1,034,089,593	State Street Bank and Trust Company	02/05/2025	(3)	0.00
DKK	11,608,601	CHF	1,484,506	State Street Bank and Trust Company	02/05/2025	-	0.00
JPY	202,692,653	CHF	1,213,520	State Street Bank and Trust Company	02/04/2025	(14)	0.00
NZD	3,558	CHF	1,778	State Street Bank and Trust Company	02/05/2025	-	0.00
SEK	7,577,944	CHF	666,292	State Street Bank and Trust Company	02/05/2025	-	0.00
SGD	6,302,555	CHF	4,148,640	State Street Bank and Trust Company	02/04/2025	-	0.00
USD	33,209,536	CHF	29,863,111	State Street Bank and Trust Company	02/04/2025	(481)	(0.04)
USD	36,986,431	CHF	32,606,757	State Street Bank and Trust Company	02/05/2025	-	0.00
<b>Total unrealised loss</b>						<b>(3,852)</b>	<b>(0.31)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(3,852)</b>	<b>(0.31)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>13,617</b>	<b>1.12</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)  
As at 31 March 2025

			Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss			1,229,098	100.75
Total financial liabilities at fair value through profit or loss			(3,955)	(0.32)
Cash and margin cash			5,911	0.48
Cash equivalents				
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.26%)		
7,138,054	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	6,315	0.52
Total cash equivalents			6,315	0.52
Other assets and liabilities			(17,474)	(1.43)
Net asset value attributable to redeemable shareholders			1,219,895	100.00

<sup>†</sup>Investment in related party.  
<sup>‡</sup>Security fully or partially on loan.  
<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.  
<sup>\*</sup>Investments which are less than CHF 500 have been rounded down to zero.  
<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		97.44
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.00
Financial derivative instruments dealt in on a regulated market		0.00
Over-the-counter financial derivative instruments		1.41
Other assets		1.15
Total assets		100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure CHF'000
Exchange traded future contracts	14,132
Over-the-counter forward currency contracts	3,799,924

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD SWAP PEA UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.71%)				
<b>Equities (31 March 2024: 99.71%)</b>				
<b>Belgium (31 March 2024: 8.33%)</b>				
EUR	4,090	Ageas SA	227	0.04
EUR	530	Lotus Bakeries NV	4,351	0.82
EUR	121,674	UCB SA	19,847	3.73
		<b>Total Belgium</b>	<b>24,425</b>	<b>4.59</b>
<b>Finland (31 March 2024: 1.66%)</b>				
EUR	1,586,084	Nokia Oyj	7,677	1.44
EUR	1,675,881	Sampo Oyj 'A'	14,835	2.79
EUR	157,034	Wartsila Oyj Abp	2,574	0.48
		<b>Total Finland</b>	<b>25,086</b>	<b>4.71</b>
<b>Germany (31 March 2024: 57.63%)</b>				
EUR	92,209	adidas AG	19,982	3.75
EUR	31,819	Allianz SE RegS	11,166	2.10
EUR	357,046	BASF SE	16,397	3.08
EUR	100,172	Beiersdorf AG	11,961	2.25
EUR	235,836	Continental AG	15,226	2.86
EUR	145,470	CTS Eventim AG & Co KGaA	13,412	2.52
EUR	511,441	E.ON SE	7,140	1.34
EUR	447,000	Evonik Industries AG	8,911	1.67
EUR	34,942	Fresenius Medical Care AG	1,595	0.30
EUR	227,758	Fresenius SE & Co KGaA	8,930	1.68
EUR	59,528	Hannover Rueck SE	16,352	3.07
EUR	33,951	Henkel AG & Co KGaA	2,259	0.42
EUR	481,364	Infineon Technologies AG	14,631	2.75
EUR	322,960	LEG Immobilien SE	21,141	3.97
EUR	111,957	Merck KGaA	14,174	2.66
EUR	187,346	Nemetschek SE	20,009	3.76
EUR	17,385	Rational AG	13,299	2.50
EUR	1,968	Rheinmetall AG	2,596	0.49
EUR	207,831	RWE AG	6,863	1.29
EUR	27,455	SAP SE	6,710	1.26
EUR	158,989	Scout24 SE	15,327	2.88
EUR	94,669	Siemens AG RegS	20,060	3.77
EUR	382,705	Siemens Healthineers AG	18,986	3.56

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (continued)</b>				
<b>Germany (continued)</b>				
EUR	70,306	Symrise AG	6,728	1.26
EUR	37,326	Talanx AG	3,609	0.68
		<b>Total Germany</b>	<b>297,464</b>	<b>55.87</b>
<b>Netherlands (31 March 2024: 18.24%)</b>				
EUR	9,249	Adyen NV	13,004	2.44
EUR	179,349	Akzo Nobel NV	10,132	1.90
EUR	4,279	Argenx SE	2,313	0.44
EUR	37,674	ASML Holding NV	22,845	4.29
EUR	164,530	EXOR NV	13,746	2.58
EUR	84,277	Ferrovial SE	3,470	0.65
EUR	214,283	Heineken Holding NV	14,336	2.69
EUR	221,503	Heineken NV	16,701	3.14
EUR	5,150,924	Koninklijke KPN NV	20,175	3.79
EUR	382,303	Prosus NV	16,277	3.06
EUR	70,733	Wolters Kluwer NV	10,154	1.91
		<b>Total Netherlands</b>	<b>143,153</b>	<b>26.89</b>
<b>Switzerland (31 March 2024: 2.86%)</b>				
EUR	163,639	DSM-Firmenich AG	14,948	2.81
		<b>Total Switzerland</b>	<b>14,948</b>	<b>2.81</b>
<b>United States (31 March 2024: 10.99%)</b>				
USD	25,598	Apple Inc	5,264	0.99
USD	28,980	Booz Allen Hamilton Holding Corp	2,806	0.53
USD	16,779	Broadcom Inc	2,601	0.49
USD	9,380	Caterpillar Inc	2,864	0.54
USD	49,935	EQT Corp	2,470	0.46
USD	15,997	Marvell Technology Inc	912	0.17
USD	10,308	Microsoft Corp	3,582	0.67
USD	50,692	Roku Inc	3,305	0.62
		<b>Total United States</b>	<b>23,804</b>	<b>4.47</b>
<b>Total investments in equities</b>			<b>528,880</b>	<b>99.34</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>528,880</b>	<b>99.34</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR'000	Fair value EUR'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 March 2024: 0.33%)</b>							
<b>Over-the-counter total return swaps (31 March 2024: 0.33%)</b>							
<b>United Kingdom</b>							
9,441,468		Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	30/03/2026	4,254	4,255	0.80
5,470,174		JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	30/03/2026	132	132	0.02
<b>Total unrealised gain on over-the-counter on total return swaps</b>					<b>4,386</b>	<b>4,387</b>	<b>0.82</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>4,387</b>	<b>0.82</b>

iSHARES VI PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SWAP PEA UCITS ETF (continued)  
As at 31 March 2025

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	533,267	100.16
Cash	26	0.00
Other assets and liabilities	(868)	(0.16)
Net asset value attributable to redeemable shareholders	532,425	100.00

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	94.39
Over-the-counter financial derivative instruments	0.78
Other assets	4.83
Total assets	100.00

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure EUR'000
Financial derivative instruments	
Over-the-counter total return swaps	1,054,963

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD SWAP UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 71.41%)				
Equities (31 March 2024: 71.41%)				
Canada (31 March 2024: 1.23%)				
Ireland (31 March 2024: 0.00%)				
USD	55	Linde Plc	26	0.01
		<b>Total Ireland</b>	<b>26</b>	<b>0.01</b>
United States (31 March 2024: 70.18%)				
USD	486	Abbott Laboratories	64	0.03
USD	231	AbbVie Inc	48	0.02
USD	10	Adobe Inc	4	0.00
USD	398	Advanced Micro Devices Inc	41	0.02
USD	35,998	Alphabet Inc 'A'	5,567	2.44
USD	7,715	Alphabet Inc 'C'	1,205	0.53
USD	48,860	Amazon.com Inc	9,296	4.07
USD	13,917	American Tower Corp (REIT)	3,028	1.33
USD	19,153	AMETEK Inc	3,297	1.45
USD	32,869	Analog Devices Inc	6,629	2.91
USD	183	ANSYS Inc	58	0.03
USD	47,173	Apple Inc	10,479	4.59
USD	20	Autodesk Inc	5	0.00
USD	27	Automatic Data Processing Inc	8	0.00
USD	27,340	Becton Dickinson & Co	6,263	2.75
USD	2,541	Berkshire Hathaway Inc 'B'	1,353	0.59
USD	1,096	Blackstone Inc	153	0.07
USD	214	Boeing Co	37	0.02
USD	220	Booking Holdings Inc	1,014	0.44
USD	388	Boston Scientific Corp	39	0.02
USD	33,804	Broadcom Inc	5,660	2.48
USD	18,937	Capital One Financial Corp	3,395	1.49
USD	19,627	Caterpillar Inc	6,473	2.84
USD	198	Cheniere Energy Inc	46	0.02
USD	33	Cigna Group	11	0.00
USD	1,010	Cisco Systems Inc	62	0.03
USD	3,737	CME Group Inc	991	0.43
USD	19,105	Coca-Cola Co	1,368	0.60
USD	154	Consolidated Edison Inc	17	0.01
USD	230	Constellation Energy Corp	46	0.02
USD	2,048	Costco Wholesale Corp	1,937	0.85
USD	13,918	Datadog Inc 'A'	1,381	0.61
USD	19,569	DoorDash Inc 'A'	3,577	1.57
USD	1,089	Eli Lilly & Co	899	0.39
USD	29,687	Emerson Electric Co	3,255	1.43
USD	754	Entergy Corp	64	0.03
USD	219	EOG Resources Inc	28	0.01
USD	68	Equinix Inc (REIT)	55	0.02
USD	26,993	FedEx Corp	6,580	2.88
USD	35,797	Fidelity National Information Services Inc	2,673	1.17
USD	580	Fortinet Inc	56	0.02
USD	40,388	Freeport-McMoRan Inc	1,529	0.67
USD	23,813	General Dynamics Corp	6,491	2.85
USD	30,723	Global Payments Inc	3,008	1.32
USD	5,904	Goldman Sachs Group Inc	3,225	1.41
USD	9,101	HCA Healthcare Inc	3,145	1.38

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	28,496	Honeywell International Inc	6,034	2.65
USD	34,473	Intel Corp	783	0.34
USD	3,589	International Business Machines Corp	892	0.39
USD	5,398	Intuitive Surgical Inc	2,673	1.17
USD	5,445	Johnson & Johnson	903	0.40
USD	1,626	Juniper Networks Inc	59	0.03
USD	39,137	KKR & Co Inc	4,525	1.98
USD	343	Lam Research Corp	25	0.01
USD	24,220	Live Nation Entertainment Inc	3,163	1.39
USD	62,585	Marvell Technology Inc	3,853	1.69
USD	9,813	McDonald's Corp	3,065	1.34
USD	47,538	Merck & Co Inc	4,267	1.87
USD	2,612	Meta Platforms Inc 'A'	1,505	0.66
USD	25,154	Microsoft Corp	9,443	4.14
USD	7,416	Morgan Stanley	865	0.38
USD	140	Motorola Solutions Inc	61	0.03
USD	782	Netflix Inc	729	0.32
USD	145	NextEra Energy Inc	10	0.00
USD	19,223	Nutanix Inc 'A'	1,342	0.59
USD	77,559	NVIDIA Corp	8,406	3.68
USD	216	ON Semiconductor Corp	9	0.00
USD	13,237	Oracle Corp	1,851	0.81
USD	69,229	Otis Worldwide Corp	7,144	3.13
USD	73,921	Palantir Technologies Inc 'A'	6,239	2.73
USD	6,389	Parker-Hannifin Corp	3,884	1.70
USD	38,890	Procter & Gamble Co	6,628	2.91
USD	26,844	Prologis Inc (REIT)	3,001	1.32
USD	78,290	Public Service Enterprise Group Inc	6,443	2.82
USD	6,806	RTX Corp	902	0.40
USD	1,991	S&P Global Inc	1,012	0.44
USD	10,026	Southern Co	922	0.40
USD	259	Target Corp	27	0.01
USD	1,018	Tesla Inc	264	0.12
USD	47	Thermo Fisher Scientific Inc	23	0.01
USD	81	TJX Cos Inc	10	0.00
USD	3,048	T-Mobile US Inc	813	0.36
USD	15,905	Toast Inc 'A'	528	0.23
USD	439	TransDigm Group Inc	607	0.27
USD	40	Travelers Cos Inc	11	0.00
USD	44,235	Twilio Inc 'A'	4,331	1.90
USD	12,897	Union Pacific Corp	3,047	1.34
USD	4,973	United Therapeutics Corp	1,533	0.67
USD	15,031	UnitedHealth Group Inc	7,873	3.45
USD	7,059	Veeva Systems Inc 'A'	1,635	0.72
USD	80,015	Verizon Communications Inc	3,630	1.59
USD	32,621	Zillow Group Inc 'C'	2,237	0.98
USD	38,610	Zoetis Inc	6,357	2.79
<b>Total United States</b>			<b>228,124</b>	<b>100.00</b>
<b>Total investments in equities</b>			<b>228,150</b>	<b>100.01</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>228,150</b>	<b>100.01</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SWAP UCITS ETF (continued)

As at 31 March 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 March 2024: (0.34)%)</b>							
<b>Over-the-counter total return swaps (31 March 2024: (0.34)%)</b>							
<b>United Kingdom</b>							
1,087,422		JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	17/03/2026	407	407	0.18
<b>Total unrealised gain on over-the-counter on total return swaps</b>					<b>407</b>	<b>407</b>	<b>0.18</b>
<b>United Kingdom</b>							
470,461		Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	18/03/2026	(353)	(353)	(0.16)
<b>United States</b>							
9,683		Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	13/03/2026	(5)	(5)	0.00
<b>Total unrealised loss on over-the-counter on total return swaps</b>					<b>(358)</b>	<b>(358)</b>	<b>(0.16)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>49</b>	<b>0.02</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	228,557	100.19
Total financial liabilities at fair value through profit or loss	(358)	(0.16)
Cash and cash collateral	1	0.00
Other assets and liabilities	(61)	(0.03)
<b>Net asset value attributable to redeemable shareholders</b>	<b>228,139</b>	<b>100.00</b>

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.36
Over-the-counter financial derivative instruments	0.18
Other assets	0.46
<b>Total assets</b>	<b>100.00</b>

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
<b>Financial derivative instruments</b>	
Over-the-counter total return swaps	456,324

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ 100 SWAP UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
<b>Equities</b>				
		<b>Bermuda</b>		
USD	90,024	Arch Capital Group Ltd	8,659	1.37
		<b>Total Bermuda</b>	<b>8,659</b>	<b>1.37</b>
		<b>Israel</b>		
USD	183,287	Teva Pharmaceutical Industries Ltd ADR	2,817	0.45
		<b>Total Israel</b>	<b>2,817</b>	<b>0.45</b>
		<b>Switzerland</b>		
USD	63,996	Chubb Ltd	19,326	3.06
		<b>Total Switzerland</b>	<b>19,326</b>	<b>3.06</b>
		<b>United Kingdom</b>		
USD	21,445	Atlassian Corp Ltd 'A'	4,551	0.72
		<b>Total United Kingdom</b>	<b>4,551</b>	<b>0.72</b>
		<b>United States</b>		
USD	66,289	3M Co	9,735	1.54
USD	185	Abbott Laboratories	25	0.00
USD	50,919	AbbVie Inc	10,669	1.69
USD	40,806	Adobe Inc	15,720	2.49
USD	17,438	Allstate Corp	3,611	0.57
USD	94,747	Alphabet Inc 'A'	14,652	2.32
USD	127,010	Amazon.com Inc	24,165	3.83
USD	3,899	American Electric Power Co Inc	426	0.07
USD	36,126	AMETEK Inc	6,219	0.99
USD	32,555	Amgen Inc	10,143	1.61
USD	3,251	Analog Devices Inc	656	0.10
USD	83,583	Apple Inc	18,566	2.94
USD	10,557	Autodesk Inc	2,764	0.44
USD	28,180	Automatic Data Processing Inc	8,610	1.36
USD	28,746	Becton Dickinson & Co	6,585	1.04
USD	18,665	Berkshire Hathaway Inc 'B'	9,941	1.58
USD	46,335	Biogen Inc	6,340	1.01
USD	519	Booking Holdings Inc	2,391	0.38
USD	104,245	Boston Scientific Corp	10,516	1.67
USD	87,387	Broadcom Inc	14,631	2.32
USD	3,015	Caterpillar Inc	994	0.16
USD	65,165	CDW Corp	10,443	1.66
USD	61,986	Colgate-Palmolive Co	5,808	0.92
USD	112,977	ConocoPhillips	11,865	1.88
USD	455	Cooper Cos Inc	38	0.01
USD	8,021	Costco Wholesale Corp	7,586	1.20
USD	26,796	CrowdStrike Holdings Inc 'A'	9,448	1.50
USD	12,736	Datadog Inc 'A'	1,264	0.20
USD	21,734	Dexcom Inc	1,484	0.24
USD	72,869	DoorDash Inc 'A'	13,308	2.11
USD	2,088	Edwards Lifesciences Corp	151	0.02
USD	18,012	Expand Energy Corp	2,005	0.32

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
		<b>United States (continued)</b>		
USD	84,149	Exxon Mobil Corp	10,008	1.59
USD	66,549	Fortinet Inc	6,406	1.02
USD	277	Gartner Inc	116	0.02
USD	26,471	General Dynamics Corp	7,215	1.14
USD	117,526	Gilead Sciences Inc	13,169	2.09
USD	189,260	Global Payments Inc	18,532	2.94
USD	767	GoDaddy Inc 'A'	138	0.02
USD	155,763	Intel Corp	3,537	0.56
USD	11,830	Intuit Inc	7,263	1.15
USD	5,975	Intuitive Surgical Inc	2,959	0.47
USD	15,794	LPL Financial Holdings Inc	5,167	0.82
USD	12,284	Lululemon Athletica Inc	3,477	0.55
USD	68,886	Marvell Technology Inc	4,241	0.67
USD	16,833	McDonald's Corp	5,258	0.83
USD	7,376	Meta Platforms Inc 'A'	4,251	0.67
USD	45,762	Microsoft Corp	17,179	2.72
USD	326,331	Monster Beverage Corp	19,097	3.03
USD	3,401	MSCI Inc	1,923	0.31
USD	11,295	Netflix Inc	10,533	1.67
USD	12,437	Neurocrine Biosciences Inc	1,376	0.22
USD	28,767	Norfolk Southern Corp	6,813	1.08
USD	137,978	NVIDIA Corp	14,954	2.37
USD	35,679	Oracle Corp	4,988	0.79
USD	274,643	Palantir Technologies Inc 'A'	23,180	3.67
USD	10,710	Parker-Hannifin Corp	6,510	1.03
USD	35,439	PepsiCo Inc	5,314	0.84
USD	58,859	Procter & Gamble Co	10,031	1.59
USD	12,399	QUALCOMM Inc	1,905	0.30
USD	11,424	ServiceNow Inc	9,095	1.44
USD	25,875	Snowflake Inc 'A'	3,782	0.60
USD	101,584	Starbucks Corp	9,964	1.58
USD	137,854	Teradyne Inc	11,387	1.80
USD	69,749	Tesla Inc	18,076	2.86
USD	55,616	Texas Instruments Inc	9,994	1.58
USD	58,494	TJX Cos Inc	7,125	1.13
USD	9,267	Trade Desk Inc 'A'	507	0.08
USD	32,507	UnitedHealth Group Inc	17,026	2.70
USD	133,225	Verizon Communications Inc	6,043	0.96
USD	23,944	Walt Disney Co	2,363	0.37
USD	88,718	Western Digital Corp	3,587	0.57
USD	21,667	Workday Inc 'A'	5,060	0.80
USD	2,852	Zscaler Inc	566	0.09
		<b>Total United States</b>	<b>560,874</b>	<b>88.89</b>
<b>Total investments in equities</b>			<b>596,227</b>	<b>94.49</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>596,227</b>	<b>94.49</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ 100 SWAP UCITS ETF (continued)

As at 31 March 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments</b>							
<b>Over-the-counter total return swaps</b>							
1,275,903		United Kingdom JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	03/10/2025	(1,186)	(1,186)	(0.19)
2,843,601		Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	03/10/2025	(5,775)	(5,775)	(0.91)
<b>Total unrealised loss on over-the-counter on total return swaps</b>					<b>(6,961)</b>	<b>(6,961)</b>	<b>(1.10)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(6,961)</b>	<b>(1.10)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	596,227	94.49
Total financial liabilities at fair value through profit or loss	(6,961)	(1.10)
Cash	46	0.01
Other assets and liabilities	41,670	6.60
<b>Net asset value attributable to redeemable shareholders</b>	<b>630,982</b>	<b>100.00</b>

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	90.00
Other assets	10.00
<b>Total assets</b>	<b>100.00</b>

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

Financial derivative instruments	Underlying Exposure USD'000
Over-the-counter total return swaps	1,161,100

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES RUSSELL 2000 SWAP UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
<b>Equities</b>				
<b>Canada</b>				
CAD	1,427	RB Global Inc	143	1.64
CAD	984	TMX Group Ltd	36	0.41
USD	3,502	Waste Connections Inc	683	7.80
		<b>Total Canada</b>	<b>862</b>	<b>9.85</b>
<b>Ireland</b>				
USD	144	Linde Plc	67	0.77
		<b>Total Ireland</b>	<b>67</b>	<b>0.77</b>
<b>United States</b>				
USD	188	AbbVie Inc	39	0.45
USD	350	Adobe Inc	134	1.53
USD	988	Alphabet Inc 'A'	153	1.75
USD	977	Alphabet Inc 'C'	153	1.75
USD	783	Amazon.com Inc	149	1.70
USD	735	Analog Devices Inc	148	1.69
USD	2,788	Apple Inc	619	7.07
USD	187	Berkshire Hathaway Inc 'B'	100	1.14
USD	1,215	BioMarin Pharmaceutical Inc	86	0.98
USD	1,000	Blackstone Inc	140	1.60
USD	632	Boeing Co	108	1.23
USD	1,350	Booz Allen Hamilton Holding Corp	141	1.61
USD	1,120	Broadcom Inc	188	2.15
USD	395	Caterpillar Inc	130	1.49
USD	3,106	Coca-Cola Co	222	2.54
USD	1,631	Consolidated Edison Inc	180	2.06
USD	14,584	Corning Inc	668	7.63
USD	1,429	Crown Castle Inc (REIT)	149	1.70
USD	22,695	CSX Corp	668	7.63
USD	1,354	Datadog Inc 'A'	134	1.53
USD	3,500	DoorDash Inc 'A'	640	7.31
USD	3,790	Dover Corp	666	7.61
USD	36	Eli Lilly & Co	30	0.34
USD	1,979	Entergy Corp	169	1.93
USD	1,288	EOG Resources Inc	165	1.88
USD	174	Equinix Inc (REIT)	142	1.62
USD	2,784	FedEx Corp	679	7.76
USD	1,466	Fortinet Inc	141	1.61
USD	1,628	Graco Inc	136	1.55
USD	727	Honeywell International Inc	154	1.76
USD	4,617	Hormel Foods Corp	143	1.63
USD	233	HubSpot Inc	133	1.52

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	1,337	Intuitive Surgical Inc	662	7.56
USD	2,974	Juniper Networks Inc	108	1.23
USD	424	KKR & Co Inc	49	0.56
USD	1,330	Lam Research Corp	97	1.11
USD	1,061	Lennar Corp 'A'	122	1.39
USD	406	LPL Financial Holdings Inc	133	1.52
USD	398	Marvell Technology Inc	25	0.29
USD	7,751	Merck & Co Inc	696	7.95
USD	267	Meta Platforms Inc 'A'	154	1.76
USD	1,739	Microsoft Corp	653	7.46
USD	241	Motorola Solutions Inc	106	1.21
USD	279	Northrop Grumman Corp	143	1.63
USD	2,161	NVIDIA Corp	234	2.67
USD	3,398	Packaging Corp of America	673	7.69
USD	508	Palantir Technologies Inc 'A'	43	0.49
USD	1,156	Philip Morris International Inc	183	2.09
USD	912	Procter & Gamble Co	155	1.77
USD	4,298	QUALCOMM Inc	660	7.54
USD	2,959	Robinhood Markets Inc 'A'	123	1.41
USD	2,523	ROBLOX Corp 'A'	147	1.68
USD	320	S&P Global Inc	163	1.86
USD	749	Salesforce Inc	201	2.30
USD	383	Snowflake Inc 'A'	56	0.64
USD	2,486	Tesla Inc	644	7.36
USD	9,020	Textron Inc	652	7.45
USD	2,531	T-Mobile US Inc	675	7.71
USD	4,129	Toast Inc 'A'	137	1.57
USD	2,347	Trade Desk Inc 'A'	128	1.46
USD	638	Uber Technologies Inc	46	0.53
USD	3,617	UDR Inc (REIT)	163	1.86
USD	264	UnitedHealth Group Inc	138	1.58
USD	2,287	Verisk Analytics Inc	681	7.78
USD	4	Visa Inc 'A'	1	0.01
USD	2,965	Waste Management Inc	686	7.84
USD	789	Williams-Sonoma Inc	125	1.43
USD	197	Workday Inc 'A'	46	0.53
USD	1,842	Zillow Group Inc 'C'	126	1.44
		<b>Total United States</b>	<b>17,341</b>	<b>198.11</b>
<b>Total investments in equities</b>			<b>18,270</b>	<b>208.73</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>18,270</b>	<b>208.73</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES RUSSELL 2000 SWAP UCITS ETF (continued)

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments</b>							
<b>Over-the-counter forward currency contracts<sup>g</sup></b>							
<b>EUR Hedged (Acc)</b>							
EUR	9,708,381	USD	10,484,343	State Street Bank and Trust Company	02/04/2025	3	0.03
<b>Total unrealised gain</b>						<b>3</b>	<b>0.03</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>3</b>	<b>0.03</b>
<b>EUR Hedged (Acc)</b>							
EUR	11,000	USD	11,972	State Street Bank and Trust Company	02/04/2025	-	0.00
<b>Total unrealised loss</b>						<b>-</b>	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>-</b>	<b>0.00</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
Over-the-counter total return swaps							
39,984		United Kingdom					
		JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	03/10/2025	(1)	(1)	(0.01)
118,152		United States					
		Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	26/09/2025	(150)	(150)	(1.71)
Total unrealised loss on over-the-counter on total return swaps					(151)	(151)	(1.72)
Total over-the-counter financial derivative instruments						(148)	(1.69)

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	18,273	208.76
Total financial liabilities at fair value through profit or loss	(151)	(1.72)
Cash	26	0.30
Other assets and liabilities	(9,395)	(107.34)
<b>Net asset value attributable to redeemable shareholders</b>	<b>8,753</b>	<b>100.00</b>

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

<sup>g</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.83
Over-the-counter financial derivative instruments	0.02
Other assets	0.15
<b>Total assets</b>	<b>100.00</b>

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
<b>Financial derivative instruments</b>	
Over-the-counter total return swaps	36,393
Over-the-counter forward currency contracts	10,496

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 99.63%)				
<b>Equities (31 March 2024: 99.63%)</b>				
<b>Bermuda (31 March 2024: 0.15%)</b>				
USD	5,653	Arch Capital Group Ltd	481	0.07
USD	680	Everest Group Ltd	219	0.03
USD	7,104	Invesco Ltd	95	0.02
USD	6,510	Norwegian Cruise Line Holdings Ltd	109	0.02
		<b>Total Bermuda</b>	<b>904</b>	<b>0.14</b>
<b>Curacao (31 March 2024: 0.18%)</b>				
USD	21,702	Schlumberger NV	802	0.12
		<b>Total Curacao</b>	<b>802</b>	<b>0.12</b>
<b>Ireland (31 March 2024: 2.17%)</b>				
USD	9,512	Accenture Plc 'A'	2,626	0.41
USD	1,340	Allegion Plc	155	0.02
USD	3,306	Aon Plc 'A'	1,167	0.18
USD	5,926	Eaton Corp Plc	1,425	0.22
USD	9,756	Johnson Controls International Plc	692	0.11
USD	7,241	Linde Plc	2,983	0.46
USD	19,710	Medtronic Plc	1,567	0.24
USD	2,332	Pentair Plc	181	0.03
USD	3,078	Seagate Technology Holdings Plc	231	0.04
USD	7,205	Smurfit WestRock Plc	287	0.05
USD	1,560	STERIS Plc	313	0.05
USD	4,562	TE Connectivity Plc	570	0.09
USD	3,464	Trane Technologies Plc	1,033	0.16
USD	1,485	Willis Towers Watson Plc	444	0.07
		<b>Total Ireland</b>	<b>13,674</b>	<b>2.13</b>
<b>Jersey (31 March 2024: 0.08%)</b>				
USD	22,782	Amcor Plc^	196	0.03
USD	3,574	Aptiv Plc^	188	0.03
		<b>Total Jersey</b>	<b>384</b>	<b>0.06</b>
<b>Liberia (31 March 2024: 0.07%)</b>				
USD	3,686	Royal Caribbean Cruises Ltd	670	0.10
		<b>Total Liberia</b>	<b>670</b>	<b>0.10</b>
<b>Netherlands (31 March 2024: 0.20%)</b>				
USD	4,031	LyondellBasell Industries NV 'A'	251	0.04
USD	3,766	NXP Semiconductors NV	633	0.10
		<b>Total Netherlands</b>	<b>884</b>	<b>0.14</b>
<b>Panama (31 March 2024: 0.04%)</b>				
USD	14,916	Carnival Corp	258	0.04
		<b>Total Panama</b>	<b>258</b>	<b>0.04</b>
<b>Switzerland (31 March 2024: 0.42%)</b>				
USD	1,759	Bunge Global SA	119	0.02
USD	5,613	Chubb Ltd	1,500	0.23
USD	2,403	Garmin Ltd	461	0.07
		<b>Total Switzerland</b>	<b>2,080</b>	<b>0.32</b>
<b>United States (31 March 2024: 96.32%)</b>				
USD	8,166	3M Co	1,061	0.16
USD	1,890	A O Smith Corp	109	0.02
USD	26,375	Abbott Laboratories	3,095	0.48
USD	26,845	AbbVie Inc	4,976	0.77
USD	6,601	Adobe Inc	2,240	0.35

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	24,754	Advanced Micro Devices Inc	2,250	0.35
USD	10,712	AES Corp	118	0.02
USD	7,354	Aflac Inc	723	0.11
USD	4,318	Agilent Technologies Inc	447	0.07
USD	3,424	Air Products and Chemicals Inc	893	0.14
USD	6,615	Airbnb Inc 'A'	699	0.11
USD	2,384	Akamai Technologies Inc	170	0.03
USD	1,838	Albemarle Corp^	117	0.02
USD	2,454	Alexandria Real Estate Equities Inc (REIT)	201	0.03
USD	1,116	Align Technology Inc	157	0.02
USD	3,899	Alliant Energy Corp	222	0.03
USD	4,115	Allstate Corp	754	0.12
USD	88,700	Alphabet Inc 'A'	12,136	1.89
USD	71,888	Alphabet Inc 'C'	9,937	1.54
USD	25,370	Altria Group Inc	1,347	0.21
USD	143,428	Amazon.com Inc	24,144	3.75
USD	4,191	Ameren Corp	372	0.06
USD	8,240	American Electric Power Co Inc	797	0.12
USD	8,506	American Express Co	2,025	0.31
USD	8,866	American International Group Inc	682	0.11
USD	7,131	American Tower Corp (REIT)	1,373	0.21
USD	3,013	American Water Works Co Inc	393	0.06
USD	1,418	Ameriprise Financial Inc	607	0.09
USD	3,455	AMETEK Inc	526	0.08
USD	8,200	Amgen Inc	2,260	0.35
USD	18,446	Amphenol Corp 'A'	1,070	0.17
USD	7,432	Analog Devices Inc	1,326	0.21
USD	1,382	ANSYS Inc	387	0.06
USD	6,255	APA Corp	116	0.02
USD	6,652	Apollo Global Management Inc	806	0.13
USD	228,434	Apple Inc	44,894	6.98
USD	12,362	Applied Materials Inc	1,587	0.25
USD	6,861	Archer-Daniels-Midland Co	291	0.05
USD	15,493	Arista Networks Inc	1,062	0.17
USD	3,868	Arthur J Gallagher & Co	1,181	0.18
USD	815	Assurant Inc	151	0.02
USD	109,155	AT&T Inc	2,731	0.42
USD	2,336	Atmos Energy Corp	319	0.05
USD	3,181	Autodesk Inc	737	0.11
USD	6,251	Automatic Data Processing Inc	1,690	0.26
USD	256	AutoZone Inc	864	0.13
USD	2,248	AvalonBay Communities Inc (REIT)	427	0.07
USD	1,286	Avery Dennison Corp	202	0.03
USD	1,139	Axon Enterprise Inc	530	0.08
USD	14,685	Baker Hughes Co	571	0.09
USD	4,207	Ball Corp	194	0.03
USD	101,152	Bank of America Corp	3,735	0.58
USD	10,737	Bank of New York Mellon Corp	797	0.12
USD	8,248	Baxter International Inc	250	0.04
USD	4,367	Becton Dickinson & Co	885	0.14
USD	27,873	Berkshire Hathaway Inc 'B'	13,134	2.04
USD	2,747	Best Buy Co Inc	179	0.03
USD	2,234	Biogen Inc	270	0.04
USD	2,583	Bio-Techne Corp	134	0.02
USD	2,213	BlackRock Inc^	1,853	0.29
USD	11,142	Blackstone Inc	1,378	0.21
USD	11,461	Boeing Co	1,729	0.27
USD	508	Booking Holdings Inc	2,071	0.32
USD	22,539	Boston Scientific Corp	2,012	0.31

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	31,139	Bristol-Myers Squibb Co	1,680	0.26
USD	71,279	Broadcom Inc	10,559	1.64
USD	1,855	Broadridge Financial Solutions Inc	398	0.06
USD	3,707	Brown & Brown Inc	408	0.06
USD	2,736	Brown-Forman Corp 'B'^	82	0.01
USD	1,581	Builders FirstSource Inc^	175	0.03
USD	2,247	BXP Inc (REIT)	134	0.02
USD	4,237	Cadence Design Systems Inc	953	0.15
USD	3,576	Caesars Entertainment Inc	79	0.01
USD	1,665	Camden Property Trust (REIT)	180	0.03
USD	3,139	Campbell Soup Co	111	0.02
USD	5,888	Capital One Financial Corp	934	0.15
USD	3,789	Cardinal Health Inc	462	0.07
USD	2,570	CarMax Inc	177	0.03
USD	12,302	Carrier Global Corp	690	0.11
USD	7,268	Caterpillar Inc	2,121	0.33
USD	1,665	Cboe Global Markets Inc	333	0.05
USD	4,644	CBRE Group Inc 'A'	537	0.08
USD	2,143	CDW Corp	304	0.05
USD	2,689	Cencora Inc	662	0.10
USD	7,258	Centene Corp	390	0.06
USD	9,930	CenterPoint Energy Inc	318	0.05
USD	2,943	CF Industries Holdings Inc	203	0.03
USD	1,964	CH Robinson Worldwide Inc	178	0.03
USD	820	Charles River Laboratories International Inc	109	0.02
USD	25,956	Charles Schwab Corp	1,798	0.28
USD	1,488	Charter Communications Inc 'A'^	485	0.08
USD	25,415	Chevron Corp	3,762	0.58
USD	20,194	Chipotle Mexican Grill Inc	897	0.14
USD	3,683	Church & Dwight Co Inc	359	0.06
USD	4,173	Cigna Group	1,215	0.19
USD	2,241	Cincinnati Financial Corp	293	0.05
USD	5,251	Cintas Corp	955	0.15
USD	60,564	Cisco Systems Inc	3,307	0.51
USD	28,364	Citigroup Inc	1,782	0.28
USD	6,603	Citizens Financial Group Inc	239	0.04
USD	1,820	Clorox Co	237	0.04
USD	5,480	CME Group Inc	1,286	0.20
USD	4,601	CMS Energy Corp	306	0.05
USD	58,877	Coca-Cola Co	3,731	0.58
USD	7,322	Cognizant Technology Solutions Corp 'A'	496	0.08
USD	12,231	Colgate-Palmolive Co	1,014	0.16
USD	57,251	Comcast Corp 'A'	1,869	0.29
USD	7,668	Conagra Brands Inc	181	0.03
USD	19,399	ConocoPhillips	1,802	0.28
USD	5,405	Consolidated Edison Inc	529	0.08
USD	2,387	Constellation Brands Inc 'A'	388	0.06
USD	4,831	Constellation Energy Corp	862	0.13
USD	3,256	Cooper Cos Inc	243	0.04
USD	13,308	Copart Inc	666	0.10
USD	11,231	Corning Inc	455	0.07
USD	992	Corpay Inc	306	0.05
USD	10,581	Corteva Inc	589	0.09
USD	6,642	CoStar Group Inc	466	0.07
USD	6,750	Costco Wholesale Corp	5,648	0.88
USD	11,691	Coterra Energy Inc	299	0.05
USD	3,746	CrowdStrike Holdings Inc 'A'	1,169	0.18
USD	6,563	Crown Castle Inc (REIT)	605	0.09
USD	29,429	CSX Corp	766	0.12

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	2,134	Cummins Inc	592	0.09
USD	18,831	CVS Health Corp	1,129	0.18
USD	9,641	DanaHER Corp	1,749	0.27
USD	1,745	Darden Restaurants Inc	321	0.05
USD	753	DaVita Inc^	102	0.02
USD	2,607	Dayforce Inc^	135	0.02
USD	2,240	Deckers Outdoor Corp	222	0.03
USD	3,804	Deere & Co^	1,580	0.25
USD	4,759	Dell Technologies Inc 'C'^	384	0.06
USD	9,810	Delta Air Lines Inc	378	0.06
USD	9,994	Devon Energy Corp	331	0.05
USD	5,946	Dexcom Inc	359	0.06
USD	2,782	Diamondback Energy Inc	394	0.06
USD	4,766	Digital Realty Trust Inc (REIT)	604	0.09
USD	3,860	Discover Financial Services	583	0.09
USD	3,477	Dollar General Corp	271	0.04
USD	3,157	Dollar Tree Inc	210	0.03
USD	12,633	Dominion Energy Inc	627	0.10
USD	520	Domino's Pizza Inc^	211	0.03
USD	5,070	DoorDash Inc 'A'	820	0.13
USD	1,956	Dover Corp	304	0.05
USD	10,208	Dow Inc	315	0.05
USD	4,447	DR Horton Inc	500	0.08
USD	3,222	DTE Energy Co	394	0.06
USD	11,800	Duke Energy Corp	1,273	0.20
USD	6,183	DuPont de Nemours Inc	409	0.06
USD	1,525	Eastman Chemical Co^	119	0.02
USD	7,286	eBay Inc^	437	0.07
USD	3,772	Ecolab Inc	846	0.13
USD	5,970	Edison International	311	0.05
USD	8,739	Edwards Lifesciences Corp	560	0.09
USD	3,743	Electronic Arts Inc	479	0.07
USD	3,434	Elevance Health Inc	1,322	0.21
USD	11,982	Eli Lilly & Co	8,756	1.36
USD	8,492	Emerson Electric Co^	824	0.13
USD	2,156	Enphase Energy Inc	118	0.02
USD	6,608	Entergy Corp	500	0.08
USD	8,436	EOG Resources Inc	957	0.15
USD	912	EPAM Systems Inc	136	0.02
USD	9,249	EQT Corp	437	0.07
USD	1,963	Equifax Inc	423	0.07
USD	1,499	Equinix Inc (REIT)	1,081	0.17
USD	5,406	Equity Residential (REIT)	342	0.05
USD	401	Erie Indemnity Co 'A'	149	0.02
USD	1,035	Essex Property Trust Inc (REIT)	281	0.04
USD	3,654	Estee Lauder Cos Inc 'A'^	213	0.03
USD	3,168	Evergy Inc	193	0.03
USD	5,610	Eversource Energy	308	0.05
USD	14,769	Exelon Corp	602	0.09
USD	3,142	Expand Energy Corp	309	0.05
USD	1,760	Expedia Group Inc	262	0.04
USD	2,282	Expeditors International of Washington Inc	243	0.04
USD	3,191	Extra Space Storage Inc (REIT)	419	0.07
USD	66,194	Exxon Mobil Corp	6,965	1.08
USD	901	F5 Inc	212	0.03
USD	604	FactSet Research Systems Inc	243	0.04
USD	373	Fair Isaac Corp	609	0.09
USD	8,761	Fastenal Co	601	0.09
USD	1,058	Federal Realty Investment Trust (REIT)	92	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	3,340	FedEx Corp	720	0.11
USD	7,772	Fidelity National Information Services Inc	514	0.08
USD	10,294	Fifth Third Bancorp	357	0.06
USD	1,607	First Solar Inc	180	0.03
USD	8,143	FirstEnergy Corp	291	0.05
USD	8,732	Fiserv Inc	1,706	0.27
USD	58,933	Ford Motor Co	523	0.08
USD	9,472	Fortinet Inc	807	0.13
USD	4,950	Fortive Corp	320	0.05
USD	3,410	Fox Corp 'A'	171	0.03
USD	1,599	Fox Corp 'B'	75	0.01
USD	4,418	Franklin Resources Inc^	75	0.01
USD	21,984	Freeport-McMoRan Inc	736	0.11
USD	1,211	Gartner Inc	450	0.07
USD	6,867	GE Healthcare Inc	490	0.08
USD	4,222	GE Vernova Inc	1,140	0.18
USD	8,756	Gen Digital Inc	206	0.03
USD	995	Generac Holdings Inc	111	0.02
USD	3,868	General Dynamics Corp	933	0.14
USD	16,321	General Electric Co	2,890	0.45
USD	8,209	General Mills Inc	434	0.07
USD	14,868	General Motors Co	619	0.10
USD	2,151	Genuine Parts Co	227	0.04
USD	19,077	Gilead Sciences Inc	1,891	0.29
USD	3,859	Global Payments Inc	334	0.05
USD	1,278	Globe Life Inc	149	0.02
USD	2,182	GoDaddy Inc 'A'	348	0.05
USD	4,708	Goldman Sachs Group Inc	2,276	0.35
USD	13,072	Halliburton Co	293	0.05
USD	4,419	Hartford Insurance Group Inc	484	0.08
USD	2,185	Hasbro Inc	119	0.02
USD	2,732	HCA Healthcare Inc	835	0.13
USD	11,472	Healthpeak Properties Inc (REIT)	205	0.03
USD	1,945	Henry Schein Inc	118	0.02
USD	2,306	Hershey Co^	349	0.05
USD	4,260	Hess Corp	602	0.09
USD	20,155	Hewlett Packard Enterprise Co	275	0.04
USD	3,618	Hilton Worldwide Holdings Inc	728	0.11
USD	3,621	Hologic Inc	198	0.03
USD	15,106	Home Depot Inc	4,898	0.76
USD	9,956	Honeywell International Inc	1,865	0.29
USD	4,415	Hormel Foods Corp	121	0.02
USD	10,855	Host Hotels & Resorts Inc (REIT)	136	0.02
USD	6,211	Howmet Aerospace Inc	713	0.11
USD	14,587	HP Inc	357	0.06
USD	837	Hubbell Inc	245	0.04
USD	1,748	Humana Inc	409	0.06
USD	22,756	Huntington Bancshares Inc	302	0.05
USD	597	Huntington Ingalls Industries Inc^	108	0.02
USD	1,191	IDEX Corp	191	0.03
USD	1,214	IDEXX Laboratories Inc	451	0.07
USD	4,081	Illinois Tool Works Inc	895	0.14
USD	2,435	Incyte Corp^	130	0.02
USD	6,036	Ingersoll Rand Inc	427	0.07
USD	1,075	Insulet Corp	250	0.04
USD	65,844	Intel Corp	1,323	0.21
USD	8,751	Intercontinental Exchange Inc	1,336	0.21
USD	14,061	International Business Machines Corp	3,093	0.48
USD	3,727	International Flavors & Fragrances Inc	256	0.04

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	7,820	International Paper Co	369	0.06
USD	6,051	Interpublic Group of Cos Inc	145	0.02
USD	4,276	Intuit Inc	2,323	0.36
USD	5,428	Intuitive Surgical Inc	2,379	0.37
USD	9,016	Invitation Homes Inc (REIT)	278	0.04
USD	2,587	IQVIA Holdings Inc	404	0.06
USD	4,657	Iron Mountain Inc (REIT)	355	0.06
USD	1,750	J M Smucker Co^	183	0.03
USD	1,741	Jabil Inc^	210	0.03
USD	1,138	Jack Henry & Associates Inc	184	0.03
USD	1,835	Jacobs Solutions Inc	196	0.03
USD	1,070	JB Hunt Transport Services Inc	140	0.02
USD	36,612	Johnson & Johnson	5,372	0.83
USD	42,519	JPMorgan Chase & Co	9,228	1.43
USD	5,402	Juniper Networks Inc	173	0.03
USD	4,155	Kellanova	303	0.05
USD	29,696	Kenvue Inc	630	0.10
USD	18,365	Keurig Dr Pepper Inc	556	0.09
USD	14,821	KeyCorp	210	0.03
USD	2,647	Keysight Technologies Inc	351	0.05
USD	4,926	Kimberly-Clark Corp	620	0.10
USD	10,152	Kimco Realty Corp (REIT)	191	0.03
USD	28,930	Kinder Morgan Inc	730	0.11
USD	10,090	KKR & Co Inc	1,032	0.16
USD	2,043	KLA Corp	1,229	0.19
USD	12,915	Kraft Heinz Co	348	0.05
USD	9,882	Kroger Co	592	0.09
USD	2,859	L3Harris Technologies Inc^	529	0.08
USD	1,200	Labcorp Holdings Inc	247	0.04
USD	19,298	Lam Research Corp	1,241	0.19
USD	2,277	Lamb Weston Holdings Inc	107	0.02
USD	4,745	Las Vegas Sands Corp	162	0.03
USD	1,860	Leidos Holdings Inc	222	0.03
USD	3,411	Lennar Corp 'A'	346	0.05
USD	498	Lennox International Inc	247	0.04
USD	2,214	Live Nation Entertainment Inc^	256	0.04
USD	4,065	LKQ Corp	153	0.02
USD	3,147	Lockheed Martin Corp	1,244	0.19
USD	2,537	Loews Corp	206	0.03
USD	8,505	Lowe's Cos Inc	1,755	0.27
USD	1,640	Lululemon Athletica Inc	411	0.06
USD	2,394	M&T Bank Corp	379	0.06
USD	4,798	Marathon Petroleum Corp	618	0.10
USD	618	MarketAxess Holdings Inc	118	0.02
USD	3,435	Marriott International Inc 'A'	724	0.11
USD	7,541	Marsh & McLennan Cos Inc	1,628	0.25
USD	892	Martin Marietta Materials Inc	377	0.06
USD	3,459	Masco Corp	213	0.03
USD	12,384	Mastercard Inc 'A'	6,006	0.93
USD	3,183	Match Group Inc	88	0.01
USD	3,602	McCormick & Co Inc	262	0.04
USD	10,897	McDonald's Corp	3,012	0.47
USD	1,929	McKesson Corp	1,149	0.18
USD	38,467	Merck & Co Inc	3,055	0.47
USD	33,301	Meta Platforms Inc 'A'	16,981	2.64
USD	9,048	MetLife Inc	643	0.10
USD	313	Mettler-Toledo International Inc	327	0.05
USD	3,955	MGM Resorts International	104	0.02
USD	7,902	Microchip Technology Inc	338	0.05

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	17,058	Micron Technology Inc	1,311	0.20
USD	113,045	Microsoft Corp	37,545	5.83
USD	1,822	Mid-America Apartment Communities Inc (REIT)	270	0.04
USD	5,279	Moderna Inc <sup>^</sup>	132	0.02
USD	918	Mohawk Industries Inc	93	0.01
USD	908	Molina Healthcare Inc	265	0.04
USD	2,348	Molson Coors Beverage Co 'B'	126	0.02
USD	19,693	Mondelez International Inc 'A'	1,182	0.18
USD	719	Monolithic Power Systems Inc <sup>^</sup>	369	0.06
USD	10,400	Monster Beverage Corp	538	0.08
USD	2,385	Moody's Corp	983	0.15
USD	18,979	Morgan Stanley	1,959	0.30
USD	4,916	Mosaic Co	117	0.02
USD	2,584	Motorola Solutions Inc	1,001	0.16
USD	1,193	MSCI Inc	597	0.09
USD	6,521	Nasdaq Inc	438	0.07
USD	3,045	NetApp Inc	237	0.04
USD	6,505	Netflix Inc	5,367	0.83
USD	17,557	Newmont Corp	750	0.12
USD	6,139	News Corp 'A'	148	0.02
USD	1,281	News Corp 'B' <sup>^</sup>	34	0.01
USD	31,454	NextEra Energy Inc	1,973	0.31
USD	17,619	NIKE Inc 'B'	990	0.15
USD	7,447	NiSource Inc	264	0.04
USD	875	Nordson Corp	156	0.02
USD	3,501	Norfolk Southern Corp	734	0.11
USD	2,953	Northern Trust Corp	258	0.04
USD	2,079	Northrop Grumman Corp	942	0.15
USD	2,986	NRG Energy Inc	252	0.04
USD	3,424	Nucor Corp	365	0.06
USD	372,409	NVIDIA Corp	35,710	5.55
USD	49	NVR Inc	314	0.05
USD	10,625	Occidental Petroleum Corp	464	0.07
USD	2,963	Old Dominion Freight Line Inc	434	0.07
USD	2,870	Omnicom Group Inc	211	0.03
USD	6,090	ON Semiconductor Corp <sup>^</sup>	219	0.03
USD	9,435	ONEOK Inc	828	0.13
USD	24,669	Oracle Corp	3,051	0.47
USD	859	O'Reilly Automotive Inc	1,089	0.17
USD	6,079	Otis Worldwide Corp	555	0.09
USD	7,993	PACCAR Inc	689	0.11
USD	1,409	Packaging Corp of America	247	0.04
USD	31,243	Palantir Technologies Inc 'A'	2,333	0.36
USD	10,068	Palo Alto Networks Inc <sup>^</sup>	1,520	0.24
USD	7,748	Paramount Global 'B' <sup>^</sup>	82	0.01
USD	1,967	Parker-Hannifin Corp <sup>^</sup>	1,058	0.16
USD	4,717	Paychex Inc	644	0.10
USD	751	Paycom Software Inc	145	0.02
USD	14,909	PayPal Holdings Inc	861	0.13
USD	20,866	PepsiCo Inc	2,768	0.43
USD	86,708	Pfizer Inc	1,944	0.30
USD	33,438	PG&E Corp	508	0.08
USD	23,644	Philip Morris International Inc	3,320	0.52
USD	6,148	Phillips 66	672	0.10
USD	1,931	Pinnacle West Capital Corp	163	0.03
USD	5,930	PNC Financial Services Group Inc	922	0.14
USD	572	Pool Corp <sup>^</sup>	161	0.02
USD	3,359	PPG Industries Inc	325	0.05
USD	11,639	PPL Corp	372	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	3,384	Principal Financial Group Inc	253	0.04
USD	35,657	Procter & Gamble Co	5,376	0.84
USD	8,784	Progressive Corp	2,199	0.34
USD	14,235	Prologis Inc (REIT)	1,408	0.22
USD	5,475	Prudential Financial Inc	541	0.08
USD	1,832	PTC Inc	251	0.04
USD	7,636	Public Service Enterprise Group Inc	556	0.09
USD	2,332	Public Storage (REIT)	618	0.10
USD	2,877	PulteGroup Inc	262	0.04
USD	16,942	QUALCOMM Inc	2,303	0.36
USD	2,174	Quanta Services Inc	489	0.08
USD	1,585	Quest Diagnostics Inc	237	0.04
USD	525	Ralph Lauren Corp	103	0.02
USD	2,674	Raymond James Financial Inc <sup>^</sup>	329	0.05
USD	12,919	Realty Income Corp (REIT)	663	0.10
USD	2,541	Regency Centers Corp (REIT)	166	0.03
USD	1,623	Regeneron Pharmaceuticals Inc	911	0.14
USD	13,165	Regions Financial Corp	253	0.04
USD	3,065	Republic Services Inc	657	0.10
USD	2,129	ResMed Inc	422	0.07
USD	1,659	Revvity Inc	155	0.02
USD	1,651	Rockwell Automation Inc	377	0.06
USD	4,003	Rollins Inc	191	0.03
USD	1,606	Roper Technologies Inc	838	0.13
USD	4,860	Ross Stores Inc	549	0.09
USD	20,290	RTX Corp	2,378	0.37
USD	4,758	S&P Global Inc	2,139	0.33
USD	14,553	Salesforce Inc	3,455	0.54
USD	1,568	SBA Communications Corp (REIT)	305	0.05
USD	9,504	Sempra	600	0.09
USD	3,143	ServiceNow Inc	2,214	0.34
USD	3,551	Sherwin-Williams Co	1,097	0.17
USD	4,724	Simon Property Group Inc (REIT)	694	0.11
USD	2,511	Skyworks Solutions Inc	144	0.02
USD	758	Snap-on Inc	226	0.04
USD	2,194	Solventum Corp	148	0.02
USD	16,739	Southern Co	1,362	0.21
USD	9,370	Southwest Airlines Co	278	0.04
USD	2,407	Stanley Black & Decker Inc	164	0.03
USD	17,443	Starbucks Corp	1,514	0.24
USD	4,562	State Street Corp <sup>^</sup>	361	0.06
USD	2,322	Steel Dynamics Inc	257	0.04
USD	5,266	Stryker Corp	1,734	0.27
USD	7,821	Super Micro Computer Inc	237	0.04
USD	5,935	Synchrony Financial	278	0.04
USD	2,351	Synopsys Inc	892	0.14
USD	7,631	Sysco Corp	507	0.08
USD	3,192	T Rowe Price Group Inc	259	0.04
USD	2,456	Take-Two Interactive Software Inc	450	0.07
USD	3,566	Tapestry Inc	222	0.03
USD	3,287	Targa Resources Corp	583	0.09
USD	6,764	Target Corp	625	0.10
USD	745	Teledyne Technologies Inc	328	0.05
USD	2,438	Teradyne Inc	178	0.03
USD	42,554	Tesla Inc	9,757	1.52
USD	13,926	Texas Instruments Inc	2,214	0.34
USD	298	Texas Pacific Land Corp <sup>^</sup>	349	0.05
USD	3,051	Textron Inc	195	0.03
USD	5,820	Thermo Fisher Scientific Inc	2,562	0.40

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	17,279	TJX Cos Inc	1,862	0.29
USD	995	TKO Group Holdings Inc	135	0.02
USD	7,309	T-Mobile US Inc	1,725	0.27
USD	8,099	Tractor Supply Co	395	0.06
USD	849	TransDigm Group Inc	1,039	0.16
USD	3,366	Travelers Cos Inc	788	0.12
USD	3,542	Trimble Inc^	206	0.03
USD	20,499	Truist Financial Corp	746	0.12
USD	653	Tyler Technologies Inc	336	0.05
USD	4,590	Tyson Foods Inc 'A'	259	0.04
USD	31,580	Uber Technologies Inc	2,036	0.32
USD	4,118	UDR Inc (REIT)	165	0.03
USD	674	Ultra Salon Cosmetics & Fragrance Inc	219	0.03
USD	9,089	Union Pacific Corp	1,900	0.30
USD	4,829	United Airlines Holdings Inc	295	0.05
USD	11,254	United Parcel Service Inc 'B'	1,095	0.17
USD	1,005	United Rentals Inc	557	0.09
USD	13,994	UnitedHealth Group Inc	6,485	1.01
USD	892	Universal Health Services Inc 'B'	148	0.02
USD	23,243	US Bancorp	868	0.13
USD	4,922	Valero Energy Corp^	575	0.09
USD	6,580	Ventas Inc (REIT)	400	0.06
USD	3,585	Veralto Corp	309	0.05
USD	1,186	VeriSign Inc	266	0.04
USD	2,143	Verisk Analytics Inc	564	0.09
USD	64,097	Verizon Communications Inc	2,572	0.40
USD	3,859	Vertex Pharmaceuticals Inc	1,655	0.26
USD	17,089	Viatis Inc	132	0.02
USD	16,198	VICI Properties Inc (REIT)	467	0.07
USD	26,206	Visa Inc 'A'	8,126	1.26
USD	5,325	Vistra Corp	553	0.09
USD	1,955	Vulcan Materials Co	404	0.06

Currency	Holdings	Investment	Fair value CHF'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	4,606	W R Berkley Corp	290	0.05
USD	10,951	Walgreens Boots Alliance Inc	108	0.02
USD	65,966	Walmart Inc	5,124	0.80
USD	27,599	Walt Disney Co	2,410	0.37
USD	34,669	Warner Bros Discovery Inc	329	0.05
USD	5,477	Waste Management Inc	1,122	0.17
USD	954	Waters Corp	311	0.05
USD	4,912	WEC Energy Group Inc	474	0.07
USD	50,013	Wells Fargo & Co	3,177	0.49
USD	9,264	Welltower Inc (REIT)	1,256	0.20
USD	1,009	West Pharmaceutical Services Inc	200	0.03
USD	4,960	Western Digital Corp	177	0.03
USD	2,586	Westinghouse Air Brake Technologies Corp	415	0.06
USD	11,535	Weyerhaeuser Co (REIT)	299	0.05
USD	18,638	Williams Cos Inc	985	0.15
USD	1,839	Williams-Sonoma Inc	257	0.04
USD	3,308	Workday Inc 'A'	683	0.11
USD	695	WW Grainger Inc	607	0.09
USD	1,442	Wynn Resorts Ltd	107	0.02
USD	8,506	Xcel Energy Inc	533	0.08
USD	3,624	Xylem Inc	383	0.06
USD	4,352	Yum! Brands Inc	606	0.09
USD	722	Zebra Technologies Corp 'A'	181	0.03
USD	2,876	Zimmer Biomet Holdings Inc	288	0.04
USD	6,903	Zoetis Inc	1,006	0.16
Total United States			620,114	96.36
Total investments in equities			639,770	99.41
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			639,770	99.41

Number of contracts	Currency	Notional amount	Description	Fair value CHF'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 March 2024: 0.01%)					
Exchange traded futures contracts (31 March 2024: 0.01%)					
United States					
16	USD	3,999,540	S&P 500 E-Mini Index Futures June 2025	2	0.00
Total United States				2	0.00
Total unrealised gain on exchange traded futures contracts				2	0.00
Total financial derivative instruments dealt in on a regulated market				2	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (2.58)%)							
Over-the-counter forward currency contracts <sup>a</sup> (31 March 2024: (2.58)%)							
CHF	692,746,547	USD	770,374,916	State Street Bank and Trust Company	02/04/2025	11,157	1.74
CHF	660,111,999	USD	748,776,920	State Street Bank and Trust Company	02/05/2025	5	0.00
Total unrealised gain						11,162	1.74
Total unrealised gain on over-the-counter forward currency contracts						11,162	1.74
USD	782,624,350	CHF	692,746,547	State Street Bank and Trust Company	02/04/2025	(320)	(0.05)

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value CHF'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>o</sup> (continued)</b>							
USD	22,002,400	CHF	19,397,030	State Street Bank and Trust Company	02/05/2025	-	0.00
<b>Total unrealised loss</b>						(320)	(0.05)
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						(320)	(0.05)
<b>Total over-the-counter financial derivative instruments</b>						10,842	1.69

	Fair value CHF'000	% of net asset value
Total financial assets at fair value through profit or loss	650,934	101.15
Total financial liabilities at fair value through profit or loss	(320)	(0.05)
Cash and margin cash	1,067	0.17
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.19%)</b>
2,948,315	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>
<b>Total cash equivalents</b>		2,609
<b>Other assets and liabilities</b>		(10,724)
<b>Net asset value attributable to redeemable shareholders</b>		643,566

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

<sup>o</sup>Security fully or partially on loan.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	97.69
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	1.70
Other assets	0.61
<b>Total assets</b>	<b>100.00</b>

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure CHF'000
<b>Financial derivative instruments</b>	
Exchange traded future contracts	9,976
Over-the-counter forward currency contracts	2,065,002

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES S&P 500 SWAP UCITS ETF

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 March 2024: 100.24%)				
<b>Equities (31 March 2024: 100.24%)</b>				
<b>Austria (31 March 2024: 0.21%)</b>				
<b>Belgium (31 March 2024: 0.18%)</b>				
<b>Bermuda (31 March 2024: 0.40%)</b>				
USD	60,472	Arch Capital Group Ltd	5,816	0.06
		<b>Total Bermuda</b>	<b>5,816</b>	<b>0.06</b>
<b>Canada (31 March 2024: 0.08%)</b>				
CAD	25,896	Agnico Eagle Mines Ltd	2,805	0.03
CAD	55,084	Dollarama Inc	5,890	0.06
CAD	2,152	Fairfax Financial Holdings Ltd	3,110	0.03
CAD	75,281	Sun Life Financial Inc	4,308	0.04
		<b>Total Canada</b>	<b>16,113</b>	<b>0.16</b>
<b>Curacao (31 March 2024: 0.22%)</b>				
<b>Denmark (31 March 2024: 1.43%)</b>				
<b>Finland (31 March 2024: 0.00%)</b>				
<b>Germany (31 March 2024: 2.65%)</b>				
<b>Ireland (31 March 2024: 0.93%)</b>				
USD	29,507	Flutter Entertainment Plc	6,537	0.06
USD	113,346	Johnson Controls International Plc	9,080	0.09
USD	176,833	Linde Plc	82,341	0.81
USD	149,260	TE Connectivity Plc	21,093	0.21
		<b>Total Ireland</b>	<b>119,051</b>	<b>1.17</b>
<b>Israel (31 March 2024: 0.77%)</b>				
ILS	70,000	Azrieli Group Ltd	4,680	0.04
USD	3,340	CyberArk Software Ltd	1,129	0.01
ILS	21,000	Elbit Systems Ltd	8,029	0.08
ILS	700,000	ICL Group Ltd	3,924	0.04
ILS	17,000	Nova Ltd	3,103	0.03
USD	138,104	Teva Pharmaceutical Industries Ltd ADR	2,123	0.02
USD	4,141	Wix.com Ltd	676	0.01
		<b>Total Israel</b>	<b>23,664</b>	<b>0.23</b>
<b>Netherlands (31 March 2024: 1.30%)</b>				
<b>Norway (31 March 2024: 0.16%)</b>				
<b>Portugal (31 March 2024: 0.02%)</b>				
<b>Sweden (31 March 2024: 0.15%)</b>				
<b>Switzerland (31 March 2024: 0.68%)</b>				
<b>United Kingdom (31 March 2024: 0.41%)</b>				
USD	60,667	Atlassian Corp Ltd 'A'	12,874	0.13
		<b>Total United Kingdom</b>	<b>12,874</b>	<b>0.13</b>
<b>United States (31 March 2024: 90.65%)</b>				
USD	141,909	3M Co	20,841	0.21
USD	173,610	Abbott Laboratories	23,029	0.23
USD	610,321	AbbVie Inc	127,874	1.26
USD	118,764	Adobe Inc	45,550	0.45

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	1,043,450	Advanced Micro Devices Inc	107,204	1.05
USD	12,609	Aflac Inc	1,402	0.01
USD	60,798	Airbnb Inc 'A'	7,263	0.07
USD	72,129	Akamai Technologies Inc	5,806	0.06
USD	25,819	Align Technology Inc	4,102	0.04
USD	56,897	Alliant Energy Corp	3,661	0.04
USD	88,622	Allstate Corp	18,351	0.18
USD	13,707	Alnylam Pharmaceuticals Inc	3,701	0.04
USD	1,815,526	Alphabet Inc 'A'	280,753	2.76
USD	1,693,655	Alphabet Inc 'C'	264,600	2.60
USD	1,918,801	Amazon.com Inc	365,071	3.59
USD	47,298	Ameren Corp	4,749	0.05
USD	222,893	American Electric Power Co Inc	24,356	0.24
USD	52,702	American Tower Corp (REIT)	11,468	0.11
USD	40,693	Ameriprise Financial Inc	19,700	0.19
USD	49,302	Amgen Inc	15,360	0.15
USD	183,466	Amphenol Corp 'A'	12,034	0.12
USD	341,769	Analog Devices Inc	68,925	0.68
USD	135,813	ANSYS Inc	42,993	0.42
USD	114,936	Apollo Global Management Inc	15,739	0.15
USD	2,050,471	Apple Inc	455,471	4.48
USD	172,748	Applied Materials Inc	25,069	0.25
USD	17,088	AppLovin Corp 'A'	4,528	0.04
USD	45,618	Archer-Daniels-Midland Co	2,190	0.02
USD	164,497	Arista Networks Inc	12,745	0.13
USD	42,424	Arthur J Gallagher & Co	14,646	0.14
USD	2,073,595	AT&T Inc	58,641	0.58
USD	112,564	Atmos Energy Corp	17,400	0.17
USD	85,009	Autodesk Inc	22,255	0.22
USD	120,201	Automatic Data Processing Inc	36,725	0.36
USD	14,182	AutoZone Inc	54,073	0.53
USD	23,171	Avery Dennison Corp	4,124	0.04
USD	13,001	Axon Enterprise Inc	6,838	0.07
USD	196,104	Ball Corp	10,211	0.10
USD	61,568	Becton Dickinson & Co	14,103	0.14
USD	354,595	Berkshire Hathaway Inc 'B'	188,850	1.86
USD	59,915	Biogen Inc	8,199	0.08
USD	11,427	BioMarin Pharmaceutical Inc	808	0.01
USD	128,466	Blackstone Inc	17,957	0.18
USD	241,410	Boeing Co	41,172	0.40
USD	208	Booking Holdings Inc	958	0.01
USD	18,090	Booz Allen Hamilton Holding Corp	1,892	0.02
USD	542,679	Boston Scientific Corp	54,745	0.54
USD	1,395,595	Broadcom Inc	233,664	2.30
USD	34,964	Broadridge Financial Solutions Inc	8,477	0.08
USD	58,095	Brown & Brown Inc	7,227	0.07
USD	10,709	Builders FirstSource Inc	1,338	0.01
USD	4,355	Burlington Stores Inc	1,038	0.01
USD	118,714	Cadence Design Systems Inc	30,193	0.30
USD	15,588	CarMax Inc	1,215	0.01
USD	262,884	Carrier Global Corp	16,667	0.16
USD	21,426	Carvana Co	4,480	0.04
USD	92,065	Caterpillar Inc	30,363	0.30
USD	81,211	CBRE Group Inc 'A'	10,621	0.10
USD	185,600	CDW Corp	29,744	0.29
USD	45,657	Cencora Inc	12,697	0.12
USD	194,055	Centene Corp	11,781	0.12
USD	151,840	CenterPoint Energy Inc	5,501	0.05
USD	76,882	CH Robinson Worldwide Inc	7,873	0.08

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	168,955	Charles Schwab Corp	13,226	0.13
USD	42,035	Cheniere Energy Inc	9,727	0.10
USD	368,878	Chipotle Mexican Grill Inc	18,521	0.18
USD	30,610	Church & Dwight Co Inc	3,370	0.03
USD	51,863	Cigna Group	17,063	0.17
USD	227,713	Cintas Corp	46,802	0.46
USD	113,874	Cloudflare Inc 'A'	12,832	0.13
USD	2,380	CME Group Inc	631	0.01
USD	419,120	Coca-Cola Co	30,017	0.30
USD	92,259	Cognizant Technology Solutions Corp 'A'	7,058	0.07
USD	37,030	Coinbase Global Inc 'A'	6,378	0.06
USD	140,611	Colgate-Palmolive Co	13,175	0.13
USD	351,333	ConocoPhillips	36,897	0.36
USD	111,925	Consolidated Edison Inc	12,378	0.12
USD	70,727	Constellation Energy Corp	14,261	0.14
USD	128,526	Copart Inc	7,273	0.07
USD	88,453	Corning Inc	4,049	0.04
USD	90,121	Corteva Inc	5,671	0.06
USD	36,474	Costco Wholesale Corp	34,496	0.34
USD	50,193	CrowdStrike Holdings Inc 'A'	17,697	0.17
USD	25,903	Crown Holdings Inc	2,312	0.02
USD	909,820	CSX Corp	26,776	0.26
USD	47,545	Cummins Inc	14,903	0.15
USD	338,909	CVS Health Corp	22,961	0.23
USD	149,836	Danaher Corp	30,844	0.30
USD	23,078	Datadog Inc 'A'	2,290	0.02
USD	199,462	Dexcom Inc	13,621	0.13
USD	72,082	Diamondback Energy Inc	11,524	0.11
USD	15,686	Discover Financial Services	2,678	0.03
USD	25,918	Docusign Inc	2,110	0.02
USD	31,525	Dominion Energy Inc	1,768	0.02
USD	178,197	DoorDash Inc 'A'	32,569	0.32
USD	18,695	Dover Corp	3,284	0.03
USD	116,757	Dow Inc	4,077	0.04
USD	101,376	DR Horton Inc	12,888	0.13
USD	58,883	DraftKings Inc 'A'	1,955	0.02
USD	33,453	Duke Energy Corp	4,080	0.04
USD	109,602	DuPont de Nemours Inc	8,185	0.08
USD	136,756	Dynatrace Inc	6,448	0.06
USD	39,417	Ecolab Inc	9,993	0.10
USD	103,363	Edwards Lifesciences Corp	7,492	0.07
USD	264,811	Eli Lilly & Co	218,710	2.15
USD	55,573	Emerson Electric Co	6,093	0.06
USD	156,647	Entergy Corp	13,392	0.13
USD	3,155	EPAM Systems Inc	533	0.01
USD	151,403	EQT Corp	8,089	0.08
USD	184,224	Equinix Inc (REIT)	150,207	1.48
USD	10,958	Essential Utilities Inc	433	0.00
USD	16,347	Estee Lauder Cos Inc 'A'	1,079	0.01
USD	194,223	Eversource Energy	13,392	0.13
USD	48,654	Eversource Energy	3,022	0.03
USD	1,146,320	Exelon Corp	52,822	0.52
USD	27,727	Expedia Group Inc	4,661	0.05
USD	39,332	Expeditors International of Washington Inc	4,730	0.05
USD	99,815	Extra Space Storage Inc (REIT)	14,822	0.15
USD	593,859	Exxon Mobil Corp	70,628	0.69
USD	8,454	F5 Inc	2,251	0.02
USD	6,451	FactSet Research Systems Inc	2,933	0.03
USD	10,519	Fair Isaac Corp	19,399	0.19

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	134,184	FirstEnergy Corp	5,424	0.05
USD	285,623	Fiserv Inc	63,074	0.62
USD	1,789,814	Fortinet Inc	172,287	1.69
USD	84,715	Fortive Corp	6,199	0.06
USD	42,078	Fox Corp 'B'	2,218	0.02
USD	75,117	Gaming and Leisure Properties Inc (REIT)	3,823	0.04
USD	5,157	Gartner Inc	2,165	0.02
USD	40,954	GE Healthcare Inc	3,305	0.03
USD	498,630	Gen Digital Inc	13,234	0.13
USD	112,410	General Dynamics Corp	30,641	0.30
USD	129,885	Global Payments Inc	12,718	0.13
USD	53,236	GoDaddy Inc 'A'	9,590	0.09
USD	465,274	Halliburton Co	11,804	0.12
USD	28,278	Hartford Insurance Group Inc	3,499	0.03
USD	14,282	HEICO Corp 'A'	3,013	0.03
USD	50,157	Hess Corp	8,012	0.08
USD	113,247	Hilton Worldwide Holdings Inc	25,769	0.25
USD	141,909	Home Depot Inc	52,008	0.51
USD	540,480	Honeywell International Inc	114,447	1.13
USD	66,311	Howmet Aerospace Inc	8,603	0.08
USD	14,457	Hubbell Inc	4,784	0.05
USD	10,371	HubSpot Inc	5,925	0.06
USD	43,978	IDEXX Laboratories Inc	18,469	0.18
USD	61,100	Illumina Inc	4,848	0.05
USD	124,268	Ingersoll Rand Inc	9,945	0.10
USD	19,647	Insulet Corp	5,159	0.05
USD	4,891,085	Intel Corp	111,077	1.09
USD	170,146	International Business Machines Corp	42,308	0.42
USD	171,244	International Paper Co	9,136	0.09
USD	104,875	Interpublic Group of Cos Inc	2,848	0.03
USD	103,072	Intuit Inc	63,285	0.62
USD	193,226	Intuitive Surgical Inc	95,699	0.94
USD	35,595	IQVIA Holdings Inc	6,275	0.06
USD	22,271	Jabil Inc	3,030	0.03
USD	12,363	Jack Henry & Associates Inc	2,257	0.02
USD	35,361	Jacobs Solutions Inc	4,275	0.04
USD	923,033	Johnson & Johnson	153,076	1.50
USD	143,797	Juniper Networks Inc	5,204	0.05
USD	185,175	Keysight Technologies Inc	27,734	0.27
USD	442,999	Kimco Realty Corp (REIT)	9,409	0.09
USD	131,603	KKR & Co Inc	15,215	0.15
USD	11,922	KLA Corp	8,105	0.08
USD	64,215	Kraft Heinz Co	1,954	0.02
USD	194,091	Kroger Co	13,138	0.13
USD	59,675	L3Harris Technologies Inc	12,491	0.12
USD	720,102	Lam Research Corp	52,351	0.51
USD	68,446	Lennar Corp 'A'	7,856	0.08
USD	833	Liberty Media Corp-Liberty Formula One 'C'	75	0.00
USD	78,756	Lockheed Martin Corp	35,181	0.35
USD	47,882	Loews Corp	4,401	0.04
USD	44,707	Lowe's Cos Inc	10,427	0.10
USD	8,454	Lululemon Athletica Inc	2,393	0.02
USD	1,691	Markel Group Inc	3,162	0.03
USD	41,384	Marriott International Inc 'A'	9,858	0.10
USD	12,265	Martin Marietta Materials Inc	5,864	0.06
USD	492,487	Marvell Technology Inc	30,322	0.30
USD	150,264	Masco Corp	10,449	0.10
USD	136,271	McDonald's Corp	42,567	0.42
USD	49,495	McKesson Corp	33,310	0.33

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	39,866	MercadoLibre Inc	77,773	0.76
USD	1,039,089	Merck & Co Inc	93,269	0.92
USD	236,818	Meta Platforms Inc 'A'	136,492	1.34
USD	45,244	MetLife Inc	3,633	0.04
USD	3,149	Mettler-Toledo International Inc	3,719	0.04
USD	139,466	MGM Resorts International	4,134	0.04
USD	1,052,893	Microchip Technology Inc	50,971	0.50
USD	1,188,943	Microsoft Corp	446,317	4.39
USD	6,114	Mid-America Apartment Communities Inc (REIT)	1,025	0.01
USD	101,222	Moderna Inc	2,870	0.03
USD	4,237	Molina Healthcare Inc	1,396	0.01
USD	7,170	MongoDB Inc	1,258	0.01
USD	4,846	Monster Beverage Corp	284	0.00
USD	144,834	Moody's Corp	67,448	0.66
USD	112,279	Motorola Solutions Inc	49,157	0.48
USD	24,433	MSCI Inc	13,817	0.14
USD	18,559	Natera Inc	2,624	0.03
USD	144,940	Netflix Inc	135,161	1.33
USD	21,404	Neurocrine Biosciences Inc	2,367	0.02
USD	361,898	Newmont Corp	17,472	0.17
USD	344,889	News Corp 'A'	9,388	0.09
USD	85,215	NIKE Inc 'B'	5,409	0.05
USD	15,963	Norfolk Southern Corp	3,781	0.04
USD	79,424	Nutanix Inc 'A'	5,545	0.05
USD	3,377,639	NVIDIA Corp	366,069	3.60
USD	882	NVR Inc	6,390	0.06
USD	688,245	ON Semiconductor Corp	28,005	0.28
USD	162,952	ONEOK Inc	16,168	0.16
USD	464,901	Oracle Corp	64,998	0.64
USD	45,676	O'Reilly Automotive Inc	65,435	0.64
USD	30,335	Packaging Corp of America	6,007	0.06
USD	2,011,854	Palantir Technologies Inc 'A'	169,800	1.67
USD	22,655	Parker-Hannifin Corp	13,771	0.14
USD	82,530	Paychex Inc	12,733	0.13
USD	382,351	PayPal Holdings Inc	24,948	0.25
USD	192,240	PepsiCo Inc	28,866	0.28
USD	2,733,635	Pfizer Inc	69,270	0.68
USD	90,999	Philip Morris International Inc	14,444	0.14
USD	35,487	Phillips 66	4,382	0.04
USD	52,740	PPG Industries Inc	5,767	0.06
USD	994,327	Procter & Gamble Co	169,453	1.67
USD	929,632	Prologis Inc (REIT)	103,924	1.02
USD	14,255	PTC Inc	2,209	0.02
USD	42,064	Public Storage (REIT)	12,589	0.12
USD	1,079,288	QUALCOMM Inc	165,789	1.63
USD	75,130	Regeneron Pharmaceuticals Inc	47,650	0.47
USD	7,403	ResMed Inc	1,657	0.02
USD	175,816	Robinhood Markets Inc 'A'	7,317	0.07
USD	81,592	ROBLOX Corp 'A'	4,756	0.05
USD	50,605	Rockwell Automation Inc	13,075	0.13
USD	95,952	Ross Stores Inc	12,262	0.12
USD	291,517	RTX Corp	38,614	0.38
USD	6,405	S&P Global Inc	3,254	0.03
USD	42,667	Samsara Inc 'A'	1,635	0.02
USD	364,960	Sempra	25,737	0.25
USD	81,358	ServiceNow Inc	64,772	0.64
USD	147,036	Sherwin-Williams Co	51,343	0.50
USD	223,778	Simon Property Group Inc (REIT)	37,165	0.37

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (continued)				
United States (continued)				
USD	188,699	Snowflake Inc 'A'	27,580	0.27
USD	528,552	Southern Co	48,600	0.48
USD	35,659	SS&C Technologies Holdings Inc	2,979	0.03
USD	114,125	Synchrony Financial	6,042	0.06
USD	169,291	Synopsys Inc	72,600	0.71
USD	15,607	Take-Two Interactive Software Inc	3,235	0.03
USD	317,643	Target Corp	33,149	0.33
USD	37,894	Teradyne Inc	3,130	0.03
USD	1,293,082	Tesla Inc	335,115	3.29
USD	1,376,200	Texas Instruments Inc	247,303	2.43
USD	64,475	Thermo Fisher Scientific Inc	32,083	0.32
USD	993,866	TJX Cos Inc	121,053	1.19
USD	80,291	T-Mobile US Inc	21,347	0.21
USD	28,029	Toast Inc 'A'	930	0.01
USD	13,039	Trade Desk Inc 'A'	713	0.01
USD	23,705	TransDigm Group Inc	32,791	0.32
USD	36,568	TransUnion	3,035	0.03
USD	112,351	Travelers Cos Inc	29,712	0.29
USD	98,643	Trimble Inc	6,476	0.06
USD	12,634	Tyler Technologies Inc	7,345	0.07
USD	409,031	Tyson Foods Inc 'A'	26,100	0.26
USD	115,174	Uber Technologies Inc	8,392	0.08
USD	1,413	Ulta Salon Cosmetics & Fragrance Inc	518	0.01
USD	17,798	United Airlines Holdings Inc	1,229	0.01
USD	46,176	United Parcel Service Inc 'B'	5,079	0.05
USD	322,037	UnitedHealth Group Inc	168,667	1.66
USD	18,761	Universal Health Services Inc 'B'	3,525	0.03
USD	24,545	Veeva Systems Inc 'A'	5,685	0.06
USD	32,389	VeriSign Inc	8,223	0.08
USD	89,004	Verisk Analytics Inc	26,336	0.26
USD	322,502	Verizon Communications Inc	14,629	0.14
USD	312,582	Vertiv Holdings Co 'A'	22,568	0.22
USD	299,135	Visa Inc 'A'	104,835	1.03
USD	42,824	Vulcan Materials Co	9,991	0.10
USD	90,641	W R Berkley Corp	6,450	0.06
USD	1,678,311	Walt Disney Co	165,649	1.63
USD	69,883	Warner Bros Discovery Inc	750	0.01
USD	35,774	Waste Management Inc	8,282	0.08
USD	64,684	Welltower Inc (REIT)	9,910	0.10
USD	8,519	West Pharmaceutical Services Inc	1,907	0.02
USD	128,378	Western Digital Corp	5,190	0.05
USD	170,348	Weyerhaeuser Co (REIT)	4,988	0.05
USD	27,099	Williams-Sonoma Inc	4,284	0.04
USD	51,513	Workday Inc 'A'	12,030	0.12
USD	21,236	WW Grainger Inc	20,978	0.21
USD	64,326	Yum! Brands Inc	10,122	0.10
USD	4,393	Zebra Technologies Corp 'A'	1,241	0.01
USD	359,615	Zoetis Inc	59,211	0.58
USD	73,217	Zoom Communications Inc	5,401	0.05
USD	9,277	Zscaler Inc	1,841	0.02
Total United States			10,072,975	99.01
Total investments in equities			10,250,493	100.76
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			10,250,493	100.76

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 SWAP UCITS ETF (continued)

As at 31 March 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 March 2024: (0.04)%)							
Over-the-counter forward currency contracts <sup>a</sup> (31 March 2024: (0.04)%)							
EUR Hedged (Acc)							
EUR	512,894	USD	534,194	State Street Bank and Trust Company	02/04/2025	20	0.00
USD	21,432	EUR	19,593	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised gain						20	0.00
GBP Hedged (Dist)							
GBP	10,657	USD	13,418	State Street Bank and Trust Company	02/04/2025	1	0.00
USD	542	GBP	419	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised gain						1	0.00
Total unrealised gain on over-the-counter forward currency contracts						21	0.00
EUR Hedged (Acc)							
USD	18,346	EUR	17,615	State Street Bank and Trust Company	02/04/2025	(1)	0.00
Total unrealised loss						(1)	0.00
GBP Hedged (Dist)							
GBP	1,015,342	USD	1,314,605	State Street Bank and Trust Company	02/04/2025	(4)	0.00
USD	444	GBP	353	State Street Bank and Trust Company	02/04/2025	-	0.00
Total unrealised loss						(4)	0.00
Total unrealised loss on over-the-counter forward currency contracts						(5)	0.00

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Over-the-counter total return swaps (31 March 2024: (0.04)%)							
United Kingdom							
20,269,223		JPMorgan Chase & Co	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	19/09/2025	47,134	47,134	0.46
25,353,054		Barclays Bank Plc	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	24/09/2025	10,301	10,301	0.10
United States							
29,841,045		Citibank N.A.	Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket <sup>a</sup>	19/09/2025	13,891	13,891	0.14
Total unrealised gain on over-the-counter on total return swaps					71,326	71,326	0.70
Total over-the-counter financial derivative instruments						71,342	0.70

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	10,321,840	101.46
Total financial liabilities at fair value through profit or loss	(5)	0.00
Cash and cash collateral	332	0.00
Other assets and liabilities	(148,476)	(1.46)
Net asset value attributable to redeemable shareholders	10,173,691	100.00

<sup>a</sup>The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

<sup>a</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)  
As at 31 March 2025

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	98.03
Over-the-counter financial derivative instruments	0.68
Other assets	1.29
Total assets	100.00

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2025.

	Underlying Exposure USD'000
Financial derivative instruments	
Over-the-counter total return swaps	20,589,547
Over-the-counter forward currency contracts	1,903

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 March 2025

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
925,000	JPMorgan Chase & Co, 3.59%, 23/01/2036	921	850,000	UBS Group AG, 2.13%, 13/10/2026	838
700,000	Banco Santander SA, 3.25%, 02/04/2029	700	770,000	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	775
600,000	ING Groep NV, 3.50%, 03/09/2030	602	700,000	Banco Santander SA, 3.63%, 27/09/2026	702
600,000	BNP Paribas SA, 3.58%, 15/01/2031	600	700,000	BNP Paribas SA, 2.13%, 23/01/2027	696
600,000	Bank of America Corp, 3.26%, 28/01/2031	600	700,000	ING Groep NV, 1.25%, 16/02/2027	690
600,000	UniCredit SpA, 3.80%, 16/01/2033	600	700,000	JPMorgan Chase & Co, 1.09%, 11/03/2027	689
600,000	BNP Paribas SA, 3.95%, 18/02/2037	598	700,000	BPCE SA, 0.63%, 28/04/2025	681
575,000	Bank of America Corp, 3.49%, 10/03/2034	575	675,000	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	663
550,000	Intesa Sanpaolo SpA, 3.85%, 16/09/2032	560	600,000	KBC Group NV, 0.25%, 01/03/2027	576
550,000	Citigroup Inc, 3.75%, 14/05/2032	549	550,000	UBS Group AG, 3.25%, 02/04/2026	545
550,000	Bank of Montreal, 2.75%, 15/06/2027	549	550,000	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	541
550,000	Goldman Sachs Group Inc, 3.50%, 23/01/2033	548	525,000	Citigroup Inc, 1.25%, 06/07/2026	512
525,000	UBS Group AG, 3.25%, 12/02/2034	521	450,000	UBS Group AG, 7.75%, 01/03/2029	512
500,000	Commerzbank AG, 4.63%, 17/01/2031	520	500,000	Banco Santander SA, 2.50%, 18/03/2025	493
450,000	UBS Group AG, 7.75%, 01/03/2029	513	500,000	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	490
500,000	JPMorgan Chase & Co, 3.67%, 06/06/2028	511	500,000	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	487
500,000	Deutsche Bank AG, 4.50%, 12/07/2035	510	500,000	Banco de Sabadell SA, 0.88%, 22/07/2025	486
500,000	Wells Fargo & Co, 3.90%, 22/07/2032	506	500,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	486
500,000	Barclays Plc, 4.97%, 31/05/2036	505	500,000	Societe Generale SA, 0.13%, 24/02/2026	485
500,000	Commerzbank AG, 4.00%, 23/03/2026	504	500,000	BPCE SA, 0.25%, 15/01/2026	485

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

### iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
90,000,000	United States Treasury Bill, 0.00%, 24/06/2025	88,774	80,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 02/10/2025	77,402
85,000,000	United States Treasury Bill, 0.00%, 12/06/2025	80,967	55,000,000	United States Treasury Bill, 0.00%, 27/02/2025	54,542
80,000,000	United States Treasury Bill, 0.00%, 10/10/2024	77,937	50,000,000	United States Treasury Bill, 0.00%, 06/08/2024	49,869
80,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 02/10/2025	76,900	50,000,000	United States Treasury Bill, 0.00%, 05/09/2024	49,687
60,000,000	United States Treasury Bill, 0.00%, 08/10/2024	59,240	50,000,000	United States Treasury Bill, 0.00%, 27/03/2025	49,429
59,500,000	United States Treasury Bill, 0.00%, 27/02/2025	58,127	40,000,000	United States Treasury Bill, 0.00%, 04/02/2025	39,774
50,000,000	United States Treasury Bill, 0.00%, 09/07/2024	49,337	35,130,000	United States Treasury Bill, 0.00%, 29/08/2024	34,945
50,000,000	United States Treasury Bill, 0.00%, 06/08/2024	49,149	35,000,000	United States Treasury Bill, 0.00%, 01/10/2024	34,544
50,000,000	United States Treasury Bill, 0.00%, 27/03/2025	48,921	35,000,000	United States Treasury Bill, 0.00%, 01/05/2025	34,472
50,000,000	United States Treasury Bill, 0.00%, 03/10/2024	48,746	35,000,000	United States Treasury Bill, 0.00%, 12/06/2025	34,309
45,500,000	United States Treasury Bill, 0.00%, 01/05/2025	44,702	30,000,000	United States Treasury Bill, 0.00%, 18/07/2024	29,968
40,000,000	United States Treasury Bill, 0.00%, 04/02/2025	39,412	30,000,000	United States Treasury Bill, 0.00%, 08/05/2025	29,513
40,000,000	United States Treasury Bill When Issued, 0.00%, 05/11/2024	39,312	25,000,000	United States Treasury Bill, 0.00%, 08/08/2024	24,967
40,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 02/01/2025	38,979	23,000,000	United States Treasury Bill, 0.00%, 15/05/2025	22,619
39,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 03/07/2025	38,218	22,000,000	United States Treasury Bill, 0.00%, 13/03/2025	21,786
36,500,000	United States Treasury Bill, 0.00%, 08/08/2024	35,900	20,000,000	United States Treasury Bill, 0.00%, 06/02/2025	19,885
35,000,000	United States Treasury Bill, 0.00%, 01/10/2024	34,394	20,000,000	United States Treasury Bill, 0.00%, 13/02/2025	19,878
35,000,000	United States Treasury Bill, 0.00%, 22/01/2026	33,619	17,000,000	VW Credit Inc, 0.00%, 07/01/2025	16,960
35,000,000	United States Treasury Bill, 0.00%, 30/10/2025	33,596	16,750,000	American Honda Finance Corp, 0.00%, 06/01/2025	16,713
35,000,000	United States Treasury Bill, 0.00%, 07/08/2025	33,577	15,000,000	United States Treasury Bill, 0.00%, 05/07/2024	14,983
			15,000,000	United States Treasury Bill, 0.00%, 07/08/2025	14,609
			10,000,000	United States Treasury Bill, 0.00%, 30/07/2024	9,994
			10,000,000	United States Treasury Bill, 0.00%, 28/01/2025	9,953
			10,000,000	United States Treasury Bill, 0.00%, 10/04/2025	9,871
			10,000,000	United States Treasury Bill, 0.00%, 29/05/2025	9,813
			8,250,000	Marubeni America Corp, 0.00%, 10/02/2025	8,246

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
75,000,000	United States Treasury Bill, 0.00%, 03/09/2024	74,051	35,000,000	United States Treasury Bill, 0.00%, 01/10/2024	34,544
66,000,000	United States Treasury Bill, 0.00%, 12/06/2025	62,854	25,000,000	United States Treasury Bill, 0.00%, 30/07/2024	24,985
60,000,000	United States Treasury Bill, 0.00%, 27/02/2025	58,604	25,000,000	United States Treasury Bill, 0.00%, 12/09/2024	24,975
50,000,000	United States Treasury Bill, 0.00%, 08/05/2025	48,921	25,000,000	United States Treasury Bill, 0.00%, 08/08/2024	24,967
50,000,000	United States Treasury Bill, 0.00%, 27/03/2025	48,921	21,000,000	United States Treasury Bill, 0.00%, 01/08/2024	20,957
50,000,000	United States Treasury Bill, 0.00%, 10/10/2024	48,710	15,930,000	Enbridge Inc, 0.00%, 31/10/2024	15,899
50,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 02/10/2025	48,045	15,000,000	United States Treasury Bill, 0.00%, 11/07/2024	14,998
40,000,000	United States Treasury Bill, 0.00%, 08/10/2024	39,447	15,000,000	United States Treasury Bill, 0.00%, 18/07/2024	14,985
40,000,000	United States Treasury Bill, 0.00%, 24/09/2024	39,319	15,000,000	United States Treasury Bill, 0.00%, 05/07/2024	14,983
40,000,000	United States Treasury Bill - WI Post Auction, 0.00%, 02/01/2025	38,984	15,000,000	United States Treasury Bill, 0.00%, 06/08/2024	14,982
40,000,000	United States Treasury Bill, 0.00%, 20/03/2025	38,425	10,000,000	United States Treasury Bill, 0.00%, 17/09/2024	14,974
35,000,000	United States Treasury Bill, 0.00%, 01/10/2024	34,394	10,000,000	Bayerische Landesbank, 0.00%, 23/10/2024	9,993
35,000,000	United States Treasury Bill, 0.00%, 19/03/2026	33,618	10,000,000	United States Treasury Bill, 0.00%, 25/06/2024	9,953
35,000,000	United States Treasury Bill, 0.00%, 07/08/2025	33,569			
30,000,000	United States Treasury Bill, 0.00%, 03/12/2024	29,898			
30,000,000	United States Treasury Bill, 0.00%, 29/10/2024	29,762			
29,000,000	United States Treasury Bill, 0.00%, 28/01/2025	28,796			
25,000,000	United States Treasury Bill, 0.00%, 21/01/2025	24,956			
25,000,000	Koch Industries LLC, 0.00%, 24/06/2024	24,907			
25,000,000	United States Treasury Bill, 0.00%, 30/07/2024	24,570			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,899	HDFC Bank Ltd	160	8,935	Taiwan Semiconductor Manufacturing Co Ltd	265
4,135	Reliance Industries Ltd	141	14,021	Bharti Airtel Ltd	252
25,127	TOTVS SA	133	26,400	Advanced Info Service PCL NVDR	216
5,740	Tech Mahindra Ltd	112	9,705	Infosys Ltd	201
74,000	United Microelectronics Corp	107	9,542	HCL Technologies Ltd	187
1,146	Tata Elxsi Ltd	95	301,000	Agricultural Bank of China Ltd 'H'	177
11,885	Allegro.eu SA	91	10,229	Etihad Etisalat Co	165
5,016	Infosys Ltd	87	284,000	Bank of China Ltd 'H'	162
23,897	Abu Dhabi Islamic Bank PJSC	84	112,000	Acer Inc	159
4,686	United Spirits Ltd	83	175,000	E.Sun Financial Holding Co Ltd	156
112,000	China Construction Bank Corp 'H'	79	19,000	President Chain Store Corp	155
732,387	Enel Americas SA	73	4,948	Colgate-Palmolive India Ltd	154
1,112	Persistent Systems Ltd	72	63,300	Malayan Banking Bhd	150
1,609	Samsung Electronics Co Ltd (Pref)	71	178,000	First Financial Holding Co Ltd	149
25,634	Zomato Ltd	70	38,000	Chunghwa Telecom Co Ltd	147
5,386	Tata Consumer Products Ltd	69	44,764	National Bank of Kuwait SAKP	146
14,000	Innovent Biologics Inc	67	42,000	Taiwan Mobile Co Ltd	146
10,301	Wipro Ltd	65	166,000	China Construction Bank Corp 'H'	143
6,356	Saudi Telecom Co	65	175,000	Hua Nan Financial Holdings Co Ltd	142
26,000	Hansoh Pharmaceutical Group Co Ltd	62	8,000	Asustek Computer Inc	139
15,109	Vibra Energia SA	62	3,229	Tata Consultancy Services Ltd	136
5,200	Pop Mart International Group Ltd	59			
5,991	Turk Hava Yollari AO	56			
3,000	NetEase Inc	53			
11,306	Raia Drogasil SA	52			
11,109	Qatar National Bank QPSC	52			
1,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	47			
1,522	Asian Paints Ltd	45			
64	Samsung Biologics Co Ltd	44			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
264,824	Saudi Arabian Oil Co	1,995	3,892,000	Agricultural Bank of China Ltd 'H'	1,823
155,982	Turk Hava Yollari AO	1,413	12,386	SK Hynix Inc	1,559
68,772	HDFC Bank Ltd	1,375	1,943,000	Hua Nan Financial Holdings Co Ltd	1,506
186,400	Fuyao Glass Industry Group Co Ltd 'H'	1,196	860,116	Aldar Properties PJSC	1,488
169,000	Catcher Technology Co Ltd	1,121	18,350	KT&G Corp	1,461
16,409	LTIMindtree Ltd	1,071	20,539	Yuhan Corp	1,416
220,000	China Shenhua Energy Co Ltd 'H'	1,056	3,430,000	People's Insurance Co Group of China Ltd 'H'	1,411
11,883	Tata Elxsi Ltd	990	11,296	Bajaj Auto Ltd	1,239
69,755	Almarai Co JSC	976	65,612	Bharti Airtel Ltd	1,182
3,625	Elm Co	863	2,395,000	Bank of China Ltd 'H'	1,174
63,057	ICICI Bank Ltd	851	1,008,000	Compal Electronics Inc	1,157
262,899	Zomato Ltd	848	606,900	Inner Mongolia Yitai Coal Co Ltd 'B'	1,134
719,500	QL Resources Bhd	829	405,200	Sinopharm Group Co Ltd 'H'	1,089
187,949	Raia Drogasil SA	811	107,336	Max Healthcare Institute Ltd	1,079
18,003	Tata Consultancy Services Ltd	808	360,875	Mobile Telecommunications Co Saudi Arabia	1,050
23,500	BYD Co Ltd 'H'	785	11,905	Siemens Ltd	1,035
139,127	ITC Ltd	768	66,700	Anhui Gujing Distillery Co Ltd 'B'	1,015
22,503	Reliance Industries Ltd	744	158,000	Hon Hai Precision Industry Co Ltd	1,012
142,068	TOTVS SA	737	357,465	Wal-Mart de Mexico SAB de CV	985
4,479,100	Sumber Alfaria Trijaya Tbk PT	734	1,151,000	First Financial Holding Co Ltd	974
156,658	Emirates Telecommunications Group Co PJSC	720	117,000	President Chain Store Corp	968
820,623	Americana Restaurants International Plc	717	5,481,200	Telkom Indonesia Persero Tbk PT	945
440,000	China Merchants Port Holdings Co Ltd	714	56,000	Asustek Computer Inc	929
294,701	Kuwait Finance House KSCP	706	7,878,000	China Tower Corp Ltd 'H'	925
			51,170	Cia de Minas Buenaventura SAA ADR	888

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
35,302	Sampo Oyj 'A'	1,377	170,016	3i Group Plc	5,846
29,647	Elisa Oyj	1,271	6,498	ASML Holding NV	5,573
187,344	Enel SpA	1,255	119,932	ABB Ltd RegS	5,515
17,832	TotalEnergies SE	1,165	25,407	Schneider Electric SE	5,471
19,235	Anheuser-Busch InBev SA	1,036	29,917	SAP SE	5,356
180,702	Aviva Plc	1,021	114,367	Industria de Diseno Textil SA	5,112
4,579	EssilorLuxottica SA	1,003	43,606	Novo Nordisk AS 'B'	5,093
9,598	Swiss Prime Site AG RegS	990	1,212	Givaudan SA RegS	5,015
2,355	Sonova Holding AG RegS	681	214,922	Generali	4,987
16,911	Dassault Systemes SE	613	72,257	KBC Group NV	4,972
9,803	Moncler SpA	594	360,836	Sage Group Plc	4,911
2,224	Kuehne + Nagel International AG RegS	569	63,085	Alcon Inc	4,906
21,364	Equinor ASA	563	33,443	Wolters Kluwer NV	4,830
18,196	Rexel SA	499	137,743	Cie Generale des Etablissements Michelin SCA	4,812
2,786	Siemens AG RegS	492	120,874	RELX Plc	4,810
7,156	DCC Plc	481	58,496	Kerry Group Plc 'A'	4,771
44,095	Informa Plc	455	508,731	Svenska Handelsbanken AB 'A'	4,724
13,759	AXA SA	454	427,609	Nordea Bank Abp	4,692
19,076	Tryg AS	415	10,734	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,604
12,963	Diageo Plc	399	23,853	Deutsche Boerse AG	4,551
21,497	Endesa SA	395	9,282	Zurich Insurance Group AG	4,529
17,924	SSE Plc	378	380,297	National Grid Plc	4,479
6,047	Danone SA	358	1,296,177	Koninklijke KPN NV	4,478
2,274	Merck KGaA	357	40,131	Swiss Re AG	4,426
			92,397	Unilever Plc	4,392
			377,570	Iberdrola SA	4,389
			155,518	Koninklijke Ahold Delhaize NV	4,378
			72,737	Danone SA	4,305
			16,565	Kuehne + Nagel International AG RegS	4,231
			61,705	Henkel AG & Co KGaA	4,182
			130,017	Diageo Plc	4,140
			68,800	Amadeus IT Group SA	4,094
			7,692	Swisscom AG RegS	4,093
			31,002	AstraZeneca Plc	4,086
			44,369	Novartis AG RegS	4,053
			7,310	Lonza Group AG RegS	3,998
			201,554	SSE Plc	3,967
			373,273	Telenor ASA	3,948
			9,612	L'Oreal SA	3,934
			25,735	Merck KGaA	3,924

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

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

Sales Quantity	Investment	Proceeds EUR'000
117,119	AXA SA	3,908
62,007	Akzo Nobel NV	3,878
102,042	Dassault Systemes SE	3,820
36,137	DSM-Firmenich AG	3,798
43,052	SGS SA RegS	3,742
278,015	Svenska Cellulosa AB SCA 'B'	3,684
156,971	Essity AB 'B'	3,607
208,207	Galp Energia SGPS SA	3,570
1,407,284	Telia Co AB	3,318
1,025,951	J Sainsbury Plc	3,181

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
691,753	Nordea Bank Abp	7,797	89,995	UCB SA	12,426
455,232	Eni SpA	6,372	38,209	Roche Holding AG 'non-voting share'	10,212
1,295,630	Haleon Plc	5,510	568,456	National Grid Plc	6,410
41,397	London Stock Exchange Group Plc	5,067	15,176	Ferrari NV	5,923
48,369	EXOR NV	4,805	116,069	Industria de Diseno Textil SA	5,619
70,332	Danone SA	4,414	98,259	Reckitt Benckiser Group Plc	5,131
174,206	Deutsche Telekom AG RegS	4,242	3,098	Barry Callebaut AG RegS	4,929
620,247	Enel SpA	4,191	19,922	Hannover Rueck SE	4,927
68,847	TotalEnergies SE	4,096	301,795	BAE Systems Plc	4,788
763,552	AIB Group Plc	4,044	33,204	AstraZeneca Plc	4,679
125,419	Shell Plc	4,018	21,985	SAP SE	4,474
52,328	Verbund AG	4,017	161,798	Deutsche Telekom AG RegS	4,446
26,440	AstraZeneca Plc	3,462	287,896	Carrefour SA	4,292
604,081	BP Plc	3,426	51,749	Talanx AG	4,098
63,306	Anheuser-Busch InBev SA	3,398	27,409	Thales SA	3,961
5,695	Swisscom AG RegS	3,060	34,357	Novo Nordisk AS 'B'	3,666
35,362	Scout24 SE	3,022	24,063	Wolters Kluwer NV	3,597
92,584	Fresenius SE & Co KGaA	3,015	177,440	GSK Plc	3,538
43,166	Coca-Cola Europacific Partners Plc	2,988	6,237	Zurich Insurance Group AG	3,377
31,161	Nestle SA RegS	2,945	219,604	Sage Group Plc	3,333
300,833	Infrastrutture Wireless Italiane SpA	2,916	406,149	HSBC Holdings Plc	3,319
104,053	Compass Group Plc	2,852	252,476	Iberdrola SA	3,175
9,888	Allianz SE RegS	2,752	6,587	Muenchener Rueckversicherungs-Gesellschaft AG in	
27,576	BioMerieux	2,748		Muenchen RegS	3,126
53,948	ABB Ltd RegS	2,736	60,128	Unilever Plc	3,115
221,957	E.ON SE	2,722	17,297	Air Liquide SA	3,081
105,142	Sampo Oyj 'A'	2,647	123,766	Leonardo SpA	3,077
			5,440	Argenx SE	2,850
			30,871	Swiss Prime Site AG RegS	2,714

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
45,097	Hess Corp	6,784	12,812	Motorola Solutions Inc	5,569
26,312	NVIDIA Corp	6,779	33,441	Keysight Technologies Inc	5,367
5,593	ServiceNow Inc	4,993	17,516	Amgen Inc	5,292
35,131	Welltower Inc (REIT)	4,830	14,298	Trane Technologies Plc	5,191
57,103	CRH Plc	4,699	24,860	International Business Machines Corp	5,133
42,041	Merck & Co Inc	4,617	22,136	Travelers Cos Inc	5,130
8,825	Mastercard Inc 'A'	4,498	4,854	WW Grainger Inc	5,053
4,686	Eli Lilly & Co	4,149	10,675	Vertex Pharmaceuticals Inc	4,917
28,648	Targa Resources Corp	3,752	23,157	Ferguson Enterprises Inc	4,819
8,619	Microsoft Corp	3,714	58,199	Public Service Enterprise Group Inc	4,778
6,692	UnitedHealth Group Inc	3,469	5,701	Eli Lilly & Co	4,677
17,414	International Business Machines Corp	3,442	23,707	Texas Instruments Inc	4,641
6,915	Elevance Health Inc	3,417	34,633	NVIDIA Corp	4,570
16,248	American Tower Corp (REIT)	3,376	228,208	Hewlett Packard Enterprise Co	4,509
5,775	HubSpot Inc	3,367	9,832	Microsoft Corp	4,154
15,098	Workday Inc 'A'	3,363	7,580	UnitedHealth Group Inc	4,143
51,137	General Mills Inc	3,330	42,479	Colgate-Palmolive Co	4,001
6,867	Vertex Pharmaceuticals Inc	3,313	74,485	Cisco Systems Inc	3,989
7,977	Motorola Solutions Inc	3,277	96,805	Verizon Communications Inc	3,936
76,858	Verizon Communications Inc	3,210	17,938	Marsh & McLennan Cos Inc	3,899
40,413	Public Service Enterprise Group Inc	3,172	13,717	Automatic Data Processing Inc	3,793
14,214	Marsh & McLennan Cos Inc	3,164	34,536	Merck & Co Inc	3,775
13,361	Progressive Corp	3,144	16,110	Progressive Corp	3,753
32,050	Colgate-Palmolive Co	3,139	57,219	General Mills Inc	3,743
13,920	Travelers Cos Inc	3,124	7,631	S&P Global Inc	3,699
8,922	Trane Technologies Plc	3,086	6,764	Roper Technologies Inc	3,682
15,502	Texas Instruments Inc	3,072	9,706	Home Depot Inc	3,679
15,922	GoDaddy Inc 'A'	3,045	80,413	Newmont Corp	3,647
5,367	Roper Technologies Inc	3,011	10,571	Accenture Plc 'A'	3,582
11,353	Automatic Data Processing Inc	2,998	36,999	Consolidated Edison Inc	3,567
44,588	Uber Technologies Inc	2,989	24,672	Electronic Arts Inc	3,515
58,339	Cisco Systems Inc	2,970	21,440	Oracle Corp	3,514
3,116	WW Grainger Inc	2,956	41,638	Gilead Sciences Inc	3,428
6,057	S&P Global Inc	2,912	5,986	McKesson Corp	3,398
4,769	McKesson Corp	2,845			
29,463	Consolidated Edison Inc	2,833			
19,606	Electronic Arts Inc	2,815			
7,706	Home Depot Inc	2,783			

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,690	ServiceNow Inc	10,037	50,549	Ferguson Enterprises Inc	10,806
64,996	Hess Corp	9,873	404,420	Mizuho Financial Group Inc	9,598
18,311	Mastercard Inc 'A'	9,695	21,734	Motorola Solutions Inc	9,438
51,870	T-Mobile US Inc	9,589	54,645	Keysight Technologies Inc	8,982
60,886	Swiss Re AG	8,054	175,000	ITOCHU Corp	8,523
264,168	Kinder Morgan Inc	7,334	39,651	International Business Machines Corp	8,207
52,090	Targa Resources Corp	6,663	16,508	Vertex Pharmaceuticals Inc	7,598
147,100	Bridgestone Corp	6,161	35,906	Texas Instruments Inc	6,960
85,417	Coca-Cola Co	5,631	57,197	Franco-Nevada Corp	6,956
9,341	McKesson Corp	5,482	6,275	WW Grainger Inc	6,506
410,445	QBE Insurance Group Ltd	4,882	113,304	Industria de Diseno Textil SA	6,048
33,644	Welltower Inc (REIT)	4,617	113,200	Nintendo Co Ltd	6,021
18,516	Progressive Corp	4,589	111,701	Cisco Systems Inc	6,013
6,429	Deckers Outdoor Corp	4,444	13,862	Microsoft Corp	5,893
20,338	Workday Inc 'A'	4,430	10,137	McKesson Corp	5,824
20,296	Cheniere Energy Inc	4,376	282,431	Hewlett Packard Enterprise Co	5,740
29,504	GoDaddy Inc 'A'	4,319	18,440	Amgen Inc	5,487
153,000	Takeda Pharmaceutical Co Ltd	4,162	24,835	Marsh & McLennan Cos Inc	5,359
16,170	Cencora Inc	3,852	46,745	Merck & Co Inc	5,294
33,879	Cardinal Health Inc	3,688	19,140	Automatic Data Processing Inc	5,277

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
310,462	Swiss Re AG	41,628	125,422	T-Mobile US Inc	28,330
201,526	T-Mobile US Inc	40,762	121,506	Waste Management Inc	26,602
57,866	McKesson Corp	33,950	91,954	Roche Holding AG 'non-voting share'	26,059
177,133	GoDaddy Inc 'A'	26,867	53,161	Motorola Solutions Inc	23,848
839,090	Deutsche Telekom AG RegS	26,039	117,488	International Business Machines Corp	23,460
60,252	Motorola Solutions Inc	25,692	248,461	Walmart Inc	20,712
1,097,400	AT&T Inc	25,522	260,066	Amphenol Corp 'A'	19,179
305,231	Walmart Inc	25,487	344,205	Cisco Systems Inc	19,170
147,722	Procter & Gamble Co	25,207	168,317	Novartis AG RegS	17,674
777,700	KDDI Corp	24,840	731,519	Mizuho Financial Group Inc	17,637
44,895	Roper Technologies Inc	24,809	101,244	Keysight Technologies Inc	16,678
432,981	Cisco Systems Inc	23,943	81,767	Hershey Co	15,943
50,702	Northrop Grumman Corp	23,751	172,915	Nestle SA RegS	15,561
110,882	Republic Services Inc	23,739	226,606	Gilead Sciences Inc	15,487
85,377	Chubb Ltd	23,442	123,242	Expeditors International of Washington Inc	14,868
48,784	Teledyne Technologies Inc	23,270	84,724	Thomson Reuters Corp	14,077
197,300	Exxon Mobil Corp	22,907	247,674	Xcel Energy Inc	13,841
220,280	Merck & Co Inc	22,903	45,311	Amgen Inc	13,638
225,681	Arch Capital Group Ltd	22,580	40,091	Home Depot Inc	13,420
36,148	Tyler Technologies Inc	22,302	251,500	Nintendo Co Ltd	13,342

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
200,685	GE Vernova Inc	52,288	1,024,780	NextEra Energy Inc	80,791
964,088	Cisco Systems Inc	52,050	287,485	Progressive Corp	71,083
210,656	AbbVie Inc	44,091	68,824	Eli Lilly & Co	61,797
344,267	Duke Energy Corp	40,397	390,041	Oracle Corp	59,822
207,854	Zoetis Inc	38,266	471,484	NVIDIA Corp	58,541
146,448	Progressive Corp	38,251	167,016	GE Vernova Inc	55,656
163,388	American Tower Corp (REIT)	37,568	106,021	Berkshire Hathaway Inc 'B'	48,172
214,331	QUALCOMM Inc	35,629	93,308	Elevance Health Inc	47,851
95,279	Aon Plc 'A'	34,313	130,088	Aon Plc 'A'	47,029
148,944	Apple Inc	33,416	805,405	Cisco Systems Inc	46,642
39,035	Eli Lilly & Co	33,108	125,343	Home Depot Inc	46,122
147,696	T-Mobile US Inc	32,738	215,830	T-Mobile US Inc	45,736
180,693	Broadcom Inc	32,719	1,621,482	Pfizer Inc	45,238
259,120	Abbott Laboratories	31,206	202,687	Marsh & McLennan Cos Inc	45,010
204,382	Philip Morris International Inc	31,086	238,682	Amazon.com Inc	44,721
111,917	Verisk Analytics Inc	30,170	148,462	Arthur J Gallagher & Co	44,091
63,167	Vertex Pharmaceuticals Inc	30,074	252,830	Procter & Gamble Co	43,132
442,112	Mondelez International Inc 'A'	29,557	153,059	Chubb Ltd	42,746
273,435	Merck & Co Inc	29,472	393,889	Merck & Co Inc	42,679
103,733	Salesforce Inc	29,000	1,000,517	Verizon Communications Inc	42,425
71,825	Microsoft Corp	28,771	98,794	Microsoft Corp	41,152
390,566	NextEra Energy Inc	28,491	63,560	Intuit Inc	40,365
112,971	Travelers Cos Inc	28,241	177,491	Constellation Energy Corp	39,930
98,347	Chubb Ltd	27,957	557,168	Mondelez International Inc 'A'	39,138
88,701	Arthur J Gallagher & Co	26,537	340,297	Crown Castle Inc (REIT)	37,287
153,753	Procter & Gamble Co	25,945	325,276	Abbott Laboratories	37,183
43,182	Meta Platforms Inc 'A'	25,481	352,553	American Electric Power Co Inc	34,865
110,222	Marsh & McLennan Cos Inc	25,286	162,600	American Tower Corp (REIT)	34,605
567,673	Verizon Communications Inc	24,539	157,755	Apple Inc	34,489
50,707	Berkshire Hathaway Inc 'B'	24,392	442,299	Sempra	33,793
122,048	Amazon.com Inc	23,876	187,085	QUALCOMM Inc	31,420
141,425	Johnson & Johnson	23,105	58,884	Adobe Inc	30,940
171,926	NVIDIA Corp	21,735	166,247	Allstate Corp	30,900
50,520	IDEXX Laboratories Inc	21,602	57,063	Synopsys Inc	28,876
237,247	Southern Co	21,230	60,794	Vertex Pharmaceuticals Inc	28,588
298,005	Xcel Energy Inc	20,420	455,650	Archer-Daniels-Midland Co	27,581
133,544	Oracle Corp	19,609	376,847	General Mills Inc	26,240
173,748	Consolidated Edison Inc	18,748	91,723	Salesforce Inc	24,618
159,691	Exxon Mobil Corp	18,446	109,405	Republic Services Inc	23,261
18,227	Regeneron Pharmaceuticals Inc	17,812			
19,679	ServiceNow Inc	17,607			

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025  
iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
199,426	Ameren Corp	17,432
44,092	Home Depot Inc	16,405
34,648	Adobe Inc	16,348

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
853,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	954	1,383,000	Canadian When Issued Government Bond, 2.25%, 01/06/2025	989
694,000	Bundesobligation, 2.50%, 11/10/2029	766	862,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	884
1,059,000	Canadian When Issued Government Bond, 3.50%, 01/03/2030	740	1,184,000	Canadian When Issued Government Bond, 4.50%, 01/11/2025	857
980,000	Canadian When Issued Government Bond, 4.00%, 01/11/2026	707	1,074,000	Canadian When Issued Government Bond, 0.50%, 01/09/2025	776
893,000	Canadian When Issued Government Bond, 3.00%, 01/12/2034	653	1,141,000	Australia Government Bond, 0.25%, 21/11/2025	714
874,000	Canadian When Issued Government Bond, 4.00%, 01/09/2029	643	601,000	Bundesrepublik Deutschland Bundesanleihe, 1.00% 15/08/2025	654
860,000	Canadian When Issued Government Bond, 4.50%, 01/11/2025	631	960,000	Australia Government Bond, 3.25%, 21/04/2025	617
801,000	Canadian When Issued Government Bond, 3.25%, 01/02/2027	563	569,000	Kingdom of Belgium Government Bond, 0.80%, 22/06/2025	594
485,000	French Republic Government Bond OAT, 2.75%, 25/02/2030	514	560,000	Netherlands Government Bond, 0.25%, 15/07/2025	589
396,000	United Kingdom Gilt, 4.13%, 22/07/2029	507	504,000	Bundesobligation, 0.00%, 10/10/2025	535
740,000	Australia Government Bond, 4.25%, 21/12/2035	476	460,000	Republic of Austria Government Bond, 4.85%, 15/03/2026	511
657,000	Canadian When Issued Government Bond, 3.25%, 01/06/2035	466	491,000	French Republic Government Bond OAT, 0.00%, 25/02/2026	499
351,000	United Kingdom Gilt, 4.25%, 31/07/2034	436	455,000	Bundesobligation, 0.00%, 11/04/2025	471
410,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	432	428,000	Bundesschatzanweisungen, 2.50%, 19/03/2026	464
403,000	French Republic Government Bond OAT, 3.00%, 25/11/2034	431	378,000	United Kingdom Gilt, 0.13%, 30/01/2026	451
589,000	Canadian When Issued Government Bond, 4.50%, 01/05/2026	427	420,000	Bundesschatzanweisungen, 2.80%, 12/06/2025	448
529,000	Canadian When Issued Government Bond, 4.00%, 01/08/2026	390	631,000	Canadian When Issued Government Bond, 4.50%, 01/02/2026	445
364,000	Netherlands Government Bond, 2.50%, 15/07/2034	382	330,000	United Kingdom Gilt, 2.00%, 07/09/2025	433
548,000	Canadian When Issued Government Bond, 3.25%, 01/06/2034	379	354,000	United Kingdom Gilt, 0.63%, 07/06/2025	431
360,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	377	410,000	Netherlands Government Bond, 0.00%, 15/01/2026	424
			403,000	French Republic Government Bond OAT, 0.50%, 25/05/2025	423
			402,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	421
			371,000	Kingdom of Belgium Government Bond, 4.50%, 28/03/2026	409
			373,000	Republic of Austria Government Bond, 1.20%, 20/10/2025	397
			365,000	French Republic Government Bond OAT, 1.00%, 25/11/2025	384
			289,000	United Kingdom Gilt, 3.50%, 22/10/2025	368
			325,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	365

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
800,000	Deutsche Bank AG, 5.00%, 11/09/2030	721	1,125,000	JPMorgan Chase & Co, 1.58%, 22/04/2027	988
800,000	General Motors Financial Co Inc, 4.90%, 06/10/2029	718	1,000,000	Credit Agricole SA, 1.91%, 16/06/2026	887
800,000	Uber Technologies Inc, 4.30%, 15/01/2030	715	950,000	Pacific Gas and Electric Co, 3.15%, 01/01/2026	851
800,000	T-Mobile USA Inc, 4.20%, 01/10/2029	714	800,000	Deutsche Boerse AG, 3.88%, 28/09/2026	810
800,000	Laboratory Corp of America Holdings, 4.35%, 01/04/2030	712	775,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	787
900,000	Alphabet Inc, 1.10%, 15/08/2030	694	800,000	T-Mobile USA Inc, 4.20%, 01/10/2029	735
900,000	Centene Corp, 2.63%, 01/08/2031	684	800,000	Laboratory Corp of America Holdings, 4.35%, 01/04/2030	734
675,000	Open Text Corp, 6.90%, 01/12/2027	658	950,000	Centene Corp, 2.63%, 01/08/2031	731
700,000	Bayer US Finance LLC, 6.25%, 21/01/2029	656	800,000	Citigroup Inc, 3.11%, 08/04/2026	729
625,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	633	775,000	Mitsubishi UFJ Financial Group Inc, 1.41%, 17/07/2025	698
700,000	ONEOK Inc, 4.75%, 15/10/2031	628	850,000	Bank of America Corp, 1.90%, 23/07/2031	680
700,000	Aptiv Swiss Holdings Ltd, 4.65%, 13/09/2029	625	750,000	UBS Group AG, 1.31%, 02/02/2027	677
100,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	617	700,000	Bayer US Finance LLC, 6.25%, 21/01/2029	672
700,000	Target Corp, 3.38%, 15/04/2029	613	800,000	AbbVie Inc, 4.05%, 21/11/2039	659
600,000	Deutsche Boerse AG, 3.88%, 28/09/2026	608	650,000	JPMorgan Chase & Co, 1.09%, 11/03/2027	632
625,000	Broadcom Inc, 5.05%, 12/07/2027	584	650,000	Open Text Corp, 6.90%, 01/12/2027	631
600,000	Regal Rexnord Corp, 6.30%, 15/02/2030	580	600,000	Mercedes-Benz International Finance BV, 3.40%, 13/04/2025	598
700,000	Coca-Cola Co, 1.00%, 15/03/2028	573	650,000	Microsoft Corp, 3.13%, 03/11/2025	590
600,000	Williams Inc, 4.80%, 15/11/2029	546	600,000	Citigroup Inc, 1.12%, 28/01/2027	556
575,000	Las Vegas Sands Corp, 5.90%, 01/06/2027	543	600,000	Williams Inc, 4.80%, 15/11/2029	556

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
1,625,000	EchoStar Corp, 10.75%, 30/11/2029	1,558	675,000	Western Digital Corp, 4.75%, 15/02/2026	602
675,000	CVS Health Corp, 7.00%, 10/03/2055	617	490,000	OneMain Finance Corp, 7.13%, 15/03/2026	440
500,000	Bellis Acquisition Co Plc, 8.13%, 14/05/2030	573	425,000	FirstEnergy Corp, 3.90%, 15/07/2027	367
700,000	EchoStar Corp, 6.75%, 30/11/2030	563	400,000	Nexi SpA, 2.13%, 30/04/2029	361
435,000	PG&E Corp, 7.38%, 15/03/2055	389	375,000	Telecom Italia SpA, 2.75%, 15/04/2025	360
400,000	Zegona Finance Plc, 6.75%, 15/07/2029	389	350,000	Telecom Italia SpA, 3.00%, 30/09/2025	326
425,000	Tenet Healthcare Corp, 6.75%, 15/05/2031	389	360,000	Southwestern Energy Co, 4.75%, 01/02/2032	293
400,000	RCI Banque SA, 5.50%, 09/10/2034	383	300,000	National Bank of Greece SA, 4.50%, 29/01/2029	292
400,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	378	300,000	Commerzbank AG, 4.00%, 23/03/2026	283
375,000	Nidda Healthcare Holding GmbH, 7.50%, 21/08/2026	365	330,000	Southwestern Energy Co, 5.38%, 15/03/2030	281
300,000	CD&R Firefly Bidco Plc, 8.63%, 30/04/2029	348	300,000	ZF Europe Finance BV, 2.00%, 23/02/2026	277
375,000	Bell Telephone Co of Canada or Bell Canada, 7.00%, 15/09/2055	333	250,000	Eurobank SA, 7.00%, 26/01/2029	260
350,000	Metlen Energy & Metals SA, 4.00%, 17/10/2029	333	275,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027	257
325,000	TK Elevator Midco GmbH, 4.38%, 15/07/2027	301	250,000	Coty Inc, 5.75%, 15/09/2028	248
300,000	Pachelbel Bidco SpA, 7.13%, 17/05/2031	299	286,000	Ally Financial Inc, 5.75%, 20/11/2025	248
300,000	Rossini Sarl, 6.75%, 31/12/2029	296	250,000	Rolls-Royce Plc, 4.63%, 16/02/2026	247
325,000	AES Corp, 7.60%, 15/01/2055	296	250,000	Renault SA, 1.00%, 28/11/2025	229
325,000	Rogers Communications Inc, 7.00%, 15/04/2055	293	250,000	Crown Americas LLC / Crown Americas Capital Corp VI, 4.75%, 01/02/2026	224
300,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	291	200,000	NGG Finance Plc, 5.63%, 18/06/2073	222
300,000	MPT Operating Partnership LP / MPT Finance Corp, 7.00%, 15/02/2032	285	233,000	Alpha Bank SA, 2.50%, 23/03/2028	218

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
1,750,000	EchoStar Corp, 10.75%, 30/11/2029	1,498	764,000	Western Digital Corp, 4.75%, 15/02/2026	597
675,000	CVS Health Corp, 7.00%, 10/03/2055	547	555,000	OneMain Finance Corp, 7.13%, 15/03/2026	437
525,000	Bellis Acquisition Co Plc, 8.13%, 14/05/2030	525	350,000	NGG Finance Plc, 5.63%, 18/06/2073	348
725,000	EchoStar Corp, 6.75%, 30/11/2030	520	450,000	FirstEnergy Corp, 3.90%, 15/07/2027	338
500,000	Tenet Healthcare Corp, 6.75%, 15/05/2031	402	350,000	Fibercop SpA, 3.63%, 25/05/2026	293
480,000	PG&E Corp, 7.38%, 15/03/2055	385	350,000	Telecom Italia SpA, 3.00%, 30/09/2025	292
400,000	Zegona Finance Plc, 6.75%, 15/07/2029	343	350,000	Nexi SpA, 1.63%, 30/04/2026	287
400,000	Valeo SE, 4.50%, 11/04/2030	338	350,000	Nexi SpA, 2.13%, 30/04/2029	276
400,000	Intesa Sanpaolo SpA, 4.27%, 14/11/2036	334	300,000	ZF Finance GmbH, 3.00%, 21/09/2025	250
375,000	Nidda Healthcare Holding GmbH, 7.50%, 21/08/2026	327	300,000	Alpha Bank SA, 2.50%, 23/03/2028	248
400,000	ELO SACA, 5.88%, 17/04/2028	326	325,000	Southwestern Energy Co, 5.38%, 15/03/2030	247
375,000	ams-OSRAM AG, 10.50%, 30/03/2029	325	250,000	Walgreens Boots Alliance Inc, 3.60%, 20/11/2025	242
370,000	OneMain Finance Corp, 6.63%, 15/05/2029	296	300,000	ELO SACA, 2.88%, 29/01/2026	242
375,000	CAB SELAS, 3.38%, 01/02/2028	294	325,000	Southwestern Energy Co, 4.75%, 01/02/2032	237
375,000	Perrigo Finance Unlimited Co, 6.13%, 30/09/2032	289	350,000	Intrum AB, 3.50%, 15/07/2026	231
368,000	Bell Telephone Co of Canada or Bell Canada, 7.00%, 15/09/2055	287	275,000	Ally Financial Inc, 5.75%, 20/11/2025	215
300,000	Amber Finco Plc, 6.63%, 15/07/2029	262	250,000	Intesa Sanpaolo SpA, 2.86%, 23/04/2025	212
330,000	OneMain Finance Corp, 7.13%, 15/11/2031	262	225,000	Alpha Bank SA, 6.88%, 27/06/2029	209
300,000	Rossini Sarl, 6.75%, 31/12/2029	261	225,000	Alpha Bank SA, 7.50%, 16/06/2027	198
300,000	Techem Verwaltungsgesellschaft 675 mbH, 5.38%, 15/07/2029	258	200,000	Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029	191

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# ISHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

ISHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
800,000	Republic of Poland Government International Bond, 5.38%, 12/02/2035	715	725,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	620
838,000	Romanian Government International Bond, 5.75%, 24/03/2035	700	650,000	Kazakhstan Government International Bond, 5.13%, 21/07/2025	583
700,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	630	600,000	Egyptian Financial Co for Sovereign Taskeek, 10.88%, 28/02/2026	551
700,000	Republic of South Africa Government International Bond, 7.10%, 19/11/2036	619	600,000	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	549
600,000	Costa Rica Government International Bond, 6.55%, 03/04/2034	549	600,000	Colombia Government International Bond, 4.50%, 28/01/2026	529
640,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	547	600,000	Kuwait International Government Bond, 3.50%, 20/03/2027	519
600,000	Saudi Government International Bond, 5.13%, 13/01/2028	544	600,000	Nigeria Government International Bond, 8.75%, 21/01/2031	517
600,000	Serbia International Bond, 6.00%, 12/06/2034	529	650,000	Qatar Government International Bond, 4.40%, 16/04/2050	505
600,000	Brazilian Government International Bond, 6.13%, 22/01/2032	525	600,000	KSA Sukuk Ltd, 2.97%, 29/10/2029	488
650,000	Qatar Government International Bond, 4.40%, 16/04/2050	512	550,000	Republic of Poland Government International Bond, 3.25%, 06/04/2026	481
600,000	Kazakhstan Government International Bond, 4.71%, 09/04/2035	512	600,000	Petronas Capital Ltd, 2.48%, 28/01/2032	449
600,000	Nigeria Government International Bond, 8.75%, 21/01/2031	509	480,000	Petroleos Mexicanos, 6.88%, 04/08/2026	428
540,000	Peruvian Government International Bond, 5.88%, 08/08/2054	475	400,000	Indonesia Government International Bond, 6.75%, 15/01/2044	409
600,000	Nigeria Government International Bond, 7.88%, 16/02/2032	469	450,000	Dominican Republic International Bond, 6.88%, 29/01/2026	408
500,000	Dominican Republic International Bond, 7.05%, 03/02/2031	462	450,000	Egypt Government International Bond, 5.88%, 11/06/2025	400
500,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	461	400,000	Türkiye Government International Bond, 9.38%, 19/01/2033	400
500,000	Dominican Republic International Bond, 6.95%, 15/03/2037	454	400,000	Costa Rica Government International Bond, 6.55%, 03/04/2034	369
600,000	Petronas Capital Ltd, 2.48%, 28/01/2032	450	425,000	Republic of South Africa Government International Bond, 5.88%, 16/09/2025	362
500,000	Brazilian Government International Bond, 6.63%, 15/03/2035	447	400,000	Hazine Mustesarligi Varlik Kiralama AS, 9.76%, 13/11/2025	361
485,000	Uruguay Government International Bond, 5.44%, 14/02/2037	441	400,000	ROP Sukuk Trust, 5.05%, 06/06/2029	360

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# ISHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,655,000	Peruvian Government International Bond, 5.88%, 08/08/2054	6,164	8,330,000	Kazakhstan Government International Bond, 5.13%, 21/07/2025	7,750
6,878,000	Romanian Government International Bond, 5.75%, 24/03/2035	6,130	12,224,162	Argentine Republic Government International Bond, 0.75%, 09/07/2030	7,476
6,100,000	Republic of Poland Government International Bond, 5.38%, 12/02/2035	5,774	7,491,000	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	7,214
6,000,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	5,660	7,600,000	Kuwait International Government Bond, 3.50%, 20/03/2027	6,899
5,825,000	Republic of South Africa Government International Bond, 7.10%, 19/11/2036	5,482	14,050,000	Argentine Republic Government International Bond, 4.13%, 09/07/2035	6,732
5,400,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	5,042	6,957,000	Republic of South Africa Government International Bond, 5.88%, 16/09/2025	6,330
4,920,000	Dominican Republic International Bond, 7.05%, 03/02/2031	4,761	6,385,000	Dominican Republic International Bond, 6.88%, 29/01/2026	6,092
5,268,000	Bulgaria Government International Bond, 5.00%, 05/03/2037	4,720	11,950,000	Ecuador Government International Bond, 5.50%, 31/07/2035	6,023
5,150,000	Serbia International Bond, 6.00%, 12/06/2034	4,687	6,550,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	5,901
4,900,000	Brazilian Government International Bond, 6.63%, 15/03/2035	4,555	6,400,000	Uruguay Government International Bond, 5.10%, 18/06/2050	5,622
4,750,000	Saudi Government International Bond, 5.13%, 13/01/2028	4,518	5,625,000	Egyptian Financial Co for Sovereign Taskeek, 10.88%, 28/02/2026	5,556
4,800,000	Latvia Government International Bond, 5.13%, 30/07/2034	4,389	5,700,000	Qatar Government International Bond, 5.10%, 23/04/2048	5,155
4,500,000	Dominican Republic International Bond, 6.95%, 15/03/2037	4,248	5,550,000	Republic of Poland Government International Bond, 3.25%, 06/04/2026	5,086
4,350,000	Nigeria Government International Bond, 10.38%, 09/12/2034	4,186	5,700,000	Qatar Government International Bond, 4.82%, 14/03/2049	4,923
4,550,000	Brazilian Government International Bond, 6.13%, 22/01/2032	4,178	6,100,000	Peruvian Government International Bond, 2.78%, 23/01/2031	4,867
4,700,000	Republic of Kenya Government International Bond, 9.50%, 05/03/2036	4,129	5,300,000	Republic of Poland Government International Bond, 5.13%, 18/09/2034	4,865
4,600,000	Türkiye Government International Bond, 6.50%, 03/01/2035	4,044	5,106,000	Bahrain Government International Bond, 7.00%, 26/01/2026	4,862
4,400,000	Kazakhstan Government International Bond, 4.71%, 09/04/2035	3,992	5,325,000	Oman Sovereign Sukuk Co, 5.93%, 31/10/2025	4,848
4,375,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	3,931	9,300,000	Argentine Republic Government International Bond, 5.00%, 09/01/2038	4,847
4,100,000	Republic of Poland Government International Bond, 4.88%, 12/02/2030	3,929	5,400,000	China Government International Bond, 0.55%, 21/10/2025	4,688

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES J.P. MORGAN ADVANCED \$ EM INVESTMENT GRADE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,072,000	Romanian Government International Bond, 5.75%, 24/03/2035	3,054	2,750,000	Kazakhstan Government International Bond, 5.13%, 21/07/2025	2,747
2,308,000	Bulgaria Government International Bond, 5.00%, 05/03/2037	2,243	2,880,000	Petronas Capital Ltd, 4.55%, 21/04/2050	2,403
2,110,000	Oriental Republic of Uruguay, 5.25%, 10/09/2060	2,112	2,400,000	Petronas Capital Ltd, 3.50%, 21/04/2030	2,160
2,100,000	Republic of Poland Government International Bond, 5.38%, 12/02/2035	2,110	1,700,000	Kuwait International Government Bond, 3.50%, 20/03/2027	1,656
2,100,000	Latvia Government International Bond, 5.13%, 30/07/2034	2,081	1,600,000	Petronas Capital Ltd, 3.50%, 18/03/2025	1,569
2,250,000	Uruguay Government International Bond, 5.10%, 18/06/2050	2,076	1,450,000	Saudi Government International Bond, 4.00%, 17/04/2025	1,444
2,000,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	2,041	1,500,000	Export-Import Bank of India, 3.88%, 01/02/2028	1,433
1,800,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	1,876	1,400,000	Republic of Poland Government International Bond, 3.25%, 06/04/2026	1,373
1,770,000	Uruguay Government International Bond, 5.44%, 14/02/2037	1,788	2,050,000	Petronas Capital Ltd, 3.40%, 28/04/2061	1,313
1,600,000	Republic of Poland Government International Bond, 4.88%, 12/02/2030	1,604	1,550,000	Petronas Capital Ltd, 4.50%, 18/03/2045	1,303
1,700,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	1,599	1,200,000	Qatar Government International Bond, 3.40%, 16/04/2025	1,192
1,650,000	Republic of Poland Government International Bond, 5.13%, 18/09/2034	1,589	1,150,000	Republic of Poland Government International Bond, 5.50%, 18/03/2054	1,112
1,600,000	Kazakhstan Government International Bond, 4.71%, 09/04/2035	1,570	1,100,000	Malaysia Sovereign Sukuk Bhd, 3.04%, 22/04/2025	1,090
1,455,000	Peruvian Government International Bond, 5.88%, 08/08/2054	1,483	1,200,000	Export-Import Bank of India, 3.25%, 15/01/2030	1,059
1,400,000	Hungary Government International Bond, 6.13%, 22/05/2028	1,422	1,300,000	Petronas Capital Ltd, 2.48%, 28/01/2032	1,057
1,400,000	Saudi Government International Bond, 5.63%, 13/01/2035	1,422	1,025,000	Philippine Government International Bond, 10.63%, 16/03/2025	1,057
1,400,000	Saudi Government International Bond, 5.13%, 13/01/2028	1,410	1,100,000	Export-Import Bank of India, 3.38%, 05/08/2026	1,049
1,450,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	1,392	1,050,000	Republic of Poland Government International Bond, 5.50%, 04/04/2053	1,018
1,700,000	Hungary Government International Bond, 2.13%, 22/09/2031	1,335	1,000,000	Abu Dhabi Government International Bond, 2.50%, 16/04/2025	988
1,400,000	Hungary Government International Bond, 5.50%, 26/03/2036	1,330	1,000,000	Export-Import Bank of India, 5.50%, 18/01/2033	986

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
30,579	LVMH Moet Hennessy Louis Vuitton SE	20,243	19,919	LVMH Moet Hennessy Louis Vuitton SE	13,962
60,179	Cie Financiere Richemont SA RegS	9,562	47,315	Flutter Entertainment Plc	9,068
3,530	Hermes International SCA	8,439	38,929	Cie Financiere Richemont SA RegS	6,538
149,432	Prosus NV	5,995	2,282	Hermes International SCA	5,594
14,137	Ferrari NV	5,841	118,008	Prosus NV	4,171
122,534	Industria de Diseno Textil SA	5,807	79,089	Industria de Diseno Textil SA	3,795
186,689	Compass Group Plc	5,562	9,140	Ferrari NV	3,770
20,809	adidas AG	4,790	123,137	Compass Group Plc	3,728
71,778	Mercedes-Benz Group AG	4,367	62,826	Mercedes-Benz Group AG	3,719
50,678	Amadeus IT Group SA	3,472	11,806	adidas AG	2,883
214,424	Stellantis NV	2,995	179,824	Stellantis NV	2,539
32,514	Bayerische Motoren Werke AG	2,798	27,994	Bayerische Motoren Werke AG	2,216
73,741	Cie Generale des Etablissements Michelin SCA	2,553	32,713	Amadeus IT Group SA	2,192
23,203	Volkswagen AG (Pref)	2,418	48,927	Cie Generale des Etablissements Michelin SCA	1,645
8,351	Kering SA	2,078	1,058,091	Taylor Wimpey Plc	1,485
33,026	Moncler SpA	1,928	14,999	Volkswagen AG (Pref)	1,477
16,686	InterContinental Hotels Group Plc	1,716	5,402	Kering SA	1,449
12,706	Next Plc	1,470	95,693	Persimmon Plc	1,411
9,206	Pandora AS	1,422	12,053	InterContinental Hotels Group Plc	1,378
246,306	Barratt Redrow Plc	1,420	16,400	Evolution AB	1,335
16,781	Evolution AB	1,404	28,318	Berkeley Group Holdings Plc	1,237
			6,592	Pandora AS	1,062
			16,751	Moncler SpA	978
			8,717	Next Plc	975

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
764,334	Nestle SA RegS	70,978	922,487	Nestle SA RegS	84,210
720,284	Unilever Plc	36,609	856,658	Unilever Plc	46,173
69,724	L'Oreal SA	28,957	81,886	L'Oreal SA	31,880
641,216	Diageo Plc	20,115	6,488,840	Haleon Plc	28,366
570,775	British American Tobacco Plc	17,033	758,447	Diageo Plc	22,158
278,692	Anheuser-Busch InBev SA	15,561	684,060	British American Tobacco Plc	22,032
2,849,968	Haleon Plc	12,032	307,836	Anheuser-Busch InBev SA	16,663
189,862	Danone SA	11,649	249,913	Reckitt Benckiser Group Plc	13,544
200,613	Reckitt Benckiser Group Plc	10,594	221,381	Danone SA	13,531
58,194	Pernod Ricard SA	7,895	332,754	Koninklijke Ahold Delhaize NV	10,043
269,514	Koninklijke Ahold Delhaize NV	7,824	2,502,736	Tesco Plc	9,831
85,491	Heineken NV	7,486	69,684	Pernod Ricard SA	8,436
1,996,132	Tesco Plc	7,359	99,970	Heineken NV	8,262
234,241	Imperial Tobacco Group Plc	5,505	297,382	Imperial Tobacco Group Plc	7,990
1,081,421	Marks & Spencer Group Plc	4,959	209,571	Essity AB 'B'	5,266
179,559	Essity AB 'B'	4,336	69,929	Coca-Cola Europacific Partners Plc	4,995
59,876	Coca-Cola Europacific Partners Plc	4,098	58,440	Henkel AG & Co KGaA (Pref)	4,744
29,688	Beiersdorf AG	4,022	35,475	Beiersdorf AG	4,715
49,632	Henkel AG & Co KGaA (Pref)	3,775	55,544	Kerry Group Plc 'A'	4,625
43,597	Kerry Group Plc 'A'	3,672	359	Chocoladefabriken Lindt & Spruengli AG	4,002
28,087	Carlsberg AS 'B'	3,372			
30	Chocoladefabriken Lindt & Spruengli AG RegS	3,271			
297	Chocoladefabriken Lindt & Spruengli AG	3,237			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
260,028	Shell Plc	8,276	247,183	Shell Plc	7,958
1,491,012	BP Plc	7,827	994,881	BP Plc	5,534
83,209	TotalEnergies SE	5,031	30,188	TotalEnergies SE	1,938
300,498	Eni SpA	4,298	43,322	Equinor ASA	1,070
119,580	Equinor ASA	2,875	62,281	Eni SpA	886
144,047	Repsol SA	1,903	33,352	Tenaris SA	572
58,869	Tenaris SA	1,027	21,439	Galp Energia SGPS SA	369
43,197	Aker BP ASA	931	25,259	Repsol SA	356
59,343	Neste Oyj	883	7,034	Neste Oyj	127
51,454	Galp Energia SGPS SA	870	4,124	Aker BP ASA	100
20,512	OMV AG	850	2,302	OMV AG	94

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

### iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,409,684	HSBC Holdings Plc	37,901	1,538,823	HSBC Holdings Plc	13,591
94,103	Allianz SE RegS	26,277	27,241	Allianz SE RegS	7,998
799,360	UBS Group AG RegS	23,730	219,338	UBS Group AG RegS	6,646
35,586	Zurich Insurance Group AG	18,223	9,757	Zurich Insurance Group AG	5,801
3,716,587	Banco Santander SA	17,934	1,270,268	Banco Santander SA	5,786
247,589	BNP Paribas SA	16,487	139,232	UniCredit SpA	5,517
32,662	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	15,415	141,272	AXA SA	4,758
129,732	London Stock Exchange Group Plc	15,226	9,661	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,749
444,248	AXA SA	15,045	31,840	London Stock Exchange Group Plc	4,272
3,751,191	Intesa Sanpaolo SpA	14,390	272,267	ING Groep NV	4,111
1,400,727	Banco Bilbao Vizcaya Argentaria SA	14,156	71,257	BNP Paribas SA	4,067
353,892	UniCredit SpA	13,573	399,696	Banco Bilbao Vizcaya Argentaria SA	3,655
789,520	ING Groep NV	12,818	975,414	Intesa Sanpaolo SpA	3,533
421,775	Investor AB 'B'	10,776	1,136,471	Barclays Plc	3,514
14,901,131	Lloyds Banking Group Plc	10,040	4,886,400	Lloyds Banking Group Plc	3,202
3,533,543	Barclays Plc	9,898	115,798	Investor AB 'B'	3,000
2,230,131	NatWest Group Plc	9,604	13,294	Deutsche Boerse AG	2,879
46,075	Deutsche Boerse AG	9,144	20,216	Swiss Re AG	2,804
73,565	Swiss Re AG	9,106	63,607	3i Group Plc	2,768
234,947	3i Group Plc	8,767	97,079	Generali	2,643
762,128	Nordea Bank Abp	8,608	204,949	Standard Chartered Plc	2,356
448,365	Deutsche Bank AG	7,259	141,954	Deutsche Bank AG	2,284
5,544	Partners Group Holding AG	7,086	212,535	Nordea Bank Abp	2,263
5,425	Adyen NV	6,967	451,271	NatWest Group Plc	2,136
246,902	Generali	6,213	1,544	Partners Group Holding AG	2,097
655,740	Prudential Plc	5,602	1,479	Adyen NV	1,998
1,040,538	CaixaBank SA	5,600	32,409	Erste Group Bank AG	1,814
523,388	Standard Chartered Plc	5,278	211,618	Prudential Plc	1,658
150,376	Sampo Oyj 'A'	5,198	2,141	Swiss Life Holding AG RegS	1,654
383,141	Skandinaviska Enskilda Banken AB 'A'	5,153	23,516	KBC Group NV	1,633
2,522,371	Banco de Sabadell SA	4,983	302,758	CaixaBank SA	1,593
			107,207	Commerzbank AG	1,561

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

### iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
712,592	Novo Nordisk AS 'B'	63,427	331,205	Novo Nordisk AS 'B'	33,839
342,820	AstraZeneca Plc	44,941	216,910	Novartis AG RegS	21,596
155,208	Roche Holding AG 'non-voting share'	43,780	151,237	AstraZeneca Plc	19,583
430,307	Novartis AG RegS	41,811	68,465	Roche Holding AG 'non-voting share'	18,988
250,115	Sanofi SA	24,056	110,331	Sanofi SA	10,414
4,566,871	Haleon Plc	20,648	28,998	EssilorLuxottica SA	6,841
66,623	EssilorLuxottica SA	15,762	401,857	GSK Plc	6,644
927,159	GSK Plc	15,453	7,853	Lonza Group AG RegS	4,479
15,954	Lonza Group AG RegS	9,138	48,564	Alcon Inc	4,060
110,516	Alcon Inc	9,024	5,660	Argenx SE	3,237
13,590	Argenx SE	8,071	133,879	Getinge AB 'B'	2,476
54,267	Galderma Group AG	5,268	12,323	UCB SA	2,197
28,000	UCB SA	5,075	79,815	Koninklijke Philips NV	2,039
217,429	Bayer AG RegS	4,722	95,636	Bayer AG RegS	1,972
177,181	Koninklijke Philips NV	4,375	12,493	Merck KGaA	1,811
37,628	Zealand Pharma AS	4,165	39,748	Sandoz Group AG	1,694
28,513	Merck KGaA	4,104	5,029	Sonova Holding AG RegS	1,648
94,797	Sandoz Group AG	3,895	7,398	Genmab AS	1,562
11,317	Sonova Holding AG RegS	3,583	12,351	Coloplast AS 'B'	1,455
93,439	Fresenius SE & Co KGaA	3,250	27,577	Siemens Healthineers AG	1,414

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
201,318	Siemens AG RegS	40,589	14,186	Siemens AG RegS	3,082
144,660	Schneider Electric SE	34,353	9,744	Schneider Electric SE	2,186
157,278	Airbus SE	25,039	10,829	Airbus SE	1,741
97,154	Safran SA	22,188	32,620	ABB Ltd RegS	1,668
492,713	RELX Plc	22,111	56,123	Volvo AB 'A'	1,662
420,310	ABB Ltd RegS	21,944	37,117	RELX Plc	1,598
2,255,157	Rolls-Royce Holdings Plc	16,928	6,709	Safran SA	1,571
130,624	Vinci SA	14,267	152,844	Rolls-Royce Holdings Plc	1,311
795,791	BAE Systems Plc	13,116	30,554	Deutsche Post AG	1,213
712,607	Atlas Copco AB 'A'	11,432	46,394	Adecco Group AG RegS	1,203
428,491	Volvo AB 'B'	11,205	9,582	Vinci SA	1,086
57,316	DSV AS	10,821	56,910	BAE Systems Plc	1,035
118,953	Cie de Saint-Gobain SA	10,656	848	Rheinmetall AG	889
243,324	Experian Plc	10,635	6,043	Wolters Kluwer NV	883
263,893	Deutsche Post AG	10,007	8,804	Cie de Saint-Gobain SA	837
63,826	Wolters Kluwer NV	9,938	29,642	Volvo AB 'B'	829
11,572	Rheinmetall AG	9,666	51,217	Atlas Copco AB 'A'	823
180,289	Siemens Energy AG	8,187	19,662	Daimler Truck Holding AG	760
265,629	Assa Abloy AB 'B'	7,604	4,194	DSV AS	753
69,632	Legrand SA	7,021	16,565	Experian Plc	689
115,423	Ashtead Group Plc	6,961	16,214	Ferrovial SE	629
413,184	Atlas Copco AB 'B'	5,841	10,789	Siemens Energy AG	572
282,473	Sandvik AB	5,519	18,998	Assa Abloy AB 'B'	559
128,719	Ferrovial SE	5,115	5,304	Legrand SA	547
130,676	Daimler Truck Holding AG	5,050	5,287	AerCap Holdings NV	469
8,853	Geberit AG RegS	5,020	2,143	Thales SA	446
			9,541	ACS Actividades de Construcción y Servicios SA	430
			8,075	Ashtead Group Plc	427
			7,368	Prysmian SpA	425

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

### iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
687,956	SAP SE	160,536	217,228	ASML Holding NV	154,165
211,212	ASML Holding NV	153,324	496,551	SAP SE	113,031
1,190,082	Infineon Technologies AG	38,564	824,738	Infineon Technologies AG	27,904
141,590	Capgemini SE	26,134	3,545,056	Nokia Oyj	15,472
42,277	ASM International NV	23,798	415,986	Dassault Systemes SE	15,335
604,514	Dassault Systemes SE	21,679	98,914	Capgemini SE	15,323
5,028,299	Nokia Oyj	19,996	26,346	ASM International NV	13,501
1,903,505	Hexagon AB 'B'	18,223	1,306,060	Hexagon AB 'B'	13,197
2,477,961	Telefonaktiebolaget LM Ericsson 'B'	16,925	1,780,749	Telefonaktiebolaget LM Ericsson 'B'	13,035
608,560	STMicroelectronics NV	16,854	425,897	STMicroelectronics NV	10,917
894,613	Sage Group Plc	11,709	621,953	Sage Group Plc	9,203
138,968	Logitech International SA RegS	11,144	105,390	Logitech International SA RegS	9,190
347,913	Halma Plc	10,756	240,172	Halma Plc	7,901
86,075	BE Semiconductor Industries NV	9,972	64,652	BE Semiconductor Industries NV	7,732
51,809	Nemetschek SE	4,955	123,220	Bechtle AG	4,135
53,422	Temenos AG RegS	3,418	35,766	Nemetschek SE	3,745
65,150	Bechtle AG	2,570	42,742	Temenos AG RegS	3,004

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI EUROPE MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
10,520	Rheinmetall AG	8,827	113,835	Siemens Energy AG	6,251
7,114	Swiss Life Holding AG RegS	5,321	2,764	ASM International NV	1,685
55,032	Publicis Groupe SA	5,179	644,266	Taylor Wimpey Plc	889
166,697	Danske Bank AS	4,863	58,074	Persimmon Plc	852
8,001	Geberit AG RegS	4,614	42,828	Getinge AB 'B'	817
76,875	Erste Group Bank AG	4,237	18,204	Berkeley Group Holdings Plc	793
48,333	AerCap Holdings NV	4,230	30,354	Adecco Group AG RegS	789
239,404	Commerzbank AG	4,224	32,473	Warehouses De Pauw CVA (REIT)	681
33,180	Heidelberg Materials AG	4,180	15,554	Smurfit Kappa Group Plc	644
69,377	Prysmian SpA	4,067	33,945	Endeavour Mining Plc	637
283,607	Vestas Wind Systems AS	3,951	15,113	Bechtle AG	500
101,275	Sandoz Group AG	3,912	6,693	Elia Group SA	448
13,169	MTU Aero Engines AG	3,911	7,352	Carl Zeiss Meditec AG	444
38,655	InterContinental Hotels Group Plc	3,777	39,379	Clariant AG RegS	424
129,235	UPM-Kymmene Oyj	3,715	52,701	Burberry Group Plc	423
17,674	Genmab AS	3,680	6,366	Bachem Holding AG	397
103,495	Fresenius SE & Co KGaA	3,632	4,508	SEB SA	385
12,144	Sonova Holding AG RegS	3,577	6,178	Erste Group Bank AG	383
285,453	Repsol SA	3,535	23,059	Commerzbank AG	372
971,821	Koninklijke KPN NV	3,523	31,493	Umicore SA	364

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
139,400	Toyota Motor Corp	2,373	208,100	Toyota Motor Corp	3,356
168,700	Mitsubishi UFJ Financial Group Inc	1,792	66,500	Sony Group Corp	1,907
62,700	Sony Group Corp	1,572	168,500	Mitsubishi UFJ Financial Group Inc	1,780
55,600	Hitachi Ltd	1,323	71,700	Hitachi Ltd	1,566
21,500	Recruit Holdings Co Ltd	1,033	25,500	Recruit Holdings Co Ltd	1,373
2,700	Keyence Corp	1,015	40,900	Sumitomo Mitsui Financial Group Inc	1,209
38,500	Sumitomo Mitsui Financial Group Inc	1,001	8,100	Tokyo Electron Ltd	1,168
17,400	Nintendo Co Ltd	955	3,000	Keyence Corp	1,152
29,300	Tokio Marine Holdings Inc	953	33,100	Tokio Marine Holdings Inc	1,083
6,300	Tokyo Electron Ltd	935	18,500	SoftBank Group Corp	929
3,200	Fast Retailing Co Ltd	843	53,900	Mitsubishi Corp	910
47,300	Mitsubishi Corp	780	28,600	Shin-Etsu Chemical Co Ltd	904
25,100	Shin-Etsu Chemical Co Ltd	759	15,900	Nintendo Co Ltd	855
33,700	Mizuho Financial Group Inc	710	31,900	Daiichi Sankyo Co Ltd	842
16,500	ITOCHU Corp	699	37,300	Mizuho Financial Group Inc	800
13,500	SoftBank Group Corp	667	18,200	ITOCHU Corp	795
24,500	Daiichi Sankyo Co Ltd	639	2,800	Fast Retailing Co Ltd	769
32,200	KDDI Corp	632	40,700	Mitsui & Co Ltd	752
31,100	Mitsui & Co Ltd	630	23,800	KDDI Corp	671
17,800	Asics Corp	572	49,800	Mitsubishi Heavy Industries Ltd	652
22,500	Takeda Pharmaceutical Co Ltd	559	24,500	Takeda Pharmaceutical Co Ltd	621
43,100	Mitsubishi Heavy Industries Ltd	540	69,600	Honda Motor Co Ltd	614
4,800	Hoya Corp	510	5,500	Hoya Corp	612
56,500	Honda Motor Co Ltd	491			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI USA SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,655,411	NVIDIA Corp	204,825	1,279,055	NVIDIA Corp	184,358
488,961	Microsoft Corp	201,826	404,251	Microsoft Corp	167,735
830,824	Apple Inc	185,738	886,508	Alphabet Inc 'C'	155,257
655,256	Broadcom Inc	126,681	714,740	Apple Inc	153,309
713,184	Alphabet Inc 'C'	120,313	536,974	Broadcom Inc	134,247
691,966	Procter & Gamble Co	119,258	802,111	Johnson & Johnson	121,542
130,639	Equinix Inc (REIT)	116,806	131,403	Eli Lilly & Co	107,747
581,476	Amazon.com Inc	113,201	111,757	Equinix Inc (REIT)	101,847
327,571	Tesla Inc	100,333	187,674	Meta Platforms Inc 'A'	98,038
556,150	Alphabet Inc 'A'	100,009	1,314,290	Kellanova	94,890
193,200	Meta Platforms Inc 'A'	99,961	3,039,280	Pfizer Inc	86,872
525,835	AbbVie Inc	99,404	526,867	Procter & Gamble Co	85,899
639,322	Johnson & Johnson	97,850	440,174	Amazon.com Inc	85,658
1,314,290	Kellanova	89,036	1,492,988	Cisco Systems Inc	82,885
3,039,280	Pfizer Inc	86,627	92,689	Costco Wholesale Corp	81,304
1,492,988	Cisco Systems Inc	83,804	640,417	Merck & Co Inc	61,123
92,689	Costco Wholesale Corp	81,231	303,825	AbbVie Inc	57,577
97,396	Eli Lilly & Co	80,114	210,467	McDonald's Corp	57,131
1,105,537	Palantir Technologies Inc 'A'	73,461	199,301	Amgen Inc	57,058
143,965	Lockheed Martin Corp	70,395	227,206	T-Mobile US Inc	54,061
409,839	PepsiCo Inc	69,286			
640,417	Merck & Co Inc	68,520			
2,379,483	Intel Corp	66,985			
619,247	ConocoPhillips	63,764			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
100,153	Apple Inc	19,617	48,061	Apple Inc	9,672
43,803	Microsoft Corp	16,512	76,700	NVIDIA Corp	8,529
117,849	NVIDIA Corp	16,435	22,089	Microsoft Corp	8,117
60,918	Amazon.com Inc	10,670	29,104	Amazon.com Inc	5,088
13,501	Meta Platforms Inc 'A'	6,655	7,485	Meta Platforms Inc 'A'	3,630
35,574	Alphabet Inc 'A'	5,452	18,924	Alphabet Inc 'A'	2,945
29,675	Alphabet Inc 'C'	4,610	17,323	Alphabet Inc 'C'	2,717
18,309	Tesla Inc	4,338	8,966	Tesla Inc	2,281
20,636	Broadcom Inc	4,178	13,182	Broadcom Inc	2,131
5,028	Eli Lilly & Co	3,743	9,545	JPMorgan Chase & Co	1,953
12,915	Visa Inc 'A'	3,477	2,552	Eli Lilly & Co	1,868
8,580	Berkshire Hathaway Inc 'B'	3,432	4,154	Berkshire Hathaway Inc 'B'	1,668
16,894	JPMorgan Chase & Co	3,343	14,999	Exxon Mobil Corp	1,513
5,624	UnitedHealth Group Inc	2,688	2,879	UnitedHealth Group Inc	1,424
25,830	Exxon Mobil Corp	2,661	5,110	Visa Inc 'A'	1,331
14,975	Procter & Gamble Co	2,219	2,772	Mastercard Inc 'A'	1,216
2,810	Costco Wholesale Corp	2,205	7,780	Procter & Gamble Co	1,164
4,985	Mastercard Inc 'A'	2,186	1,445	Costco Wholesale Corp	1,138
15,171	Johnson & Johnson	2,073	7,777	Johnson & Johnson	1,071
5,992	Home Depot Inc	2,026	10,655	Novo Nordisk AS 'B'	1,051

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI WORLD SWAP PEA UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,433,731	Anheuser-Busch InBev SA	78,577	1,433,731	Anheuser-Busch InBev SA	77,184
231,207	Allianz SE RegS	71,868	199,388	Allianz SE RegS	62,764
322,508	Siemens AG RegS	68,055	1,220,582	Siemens Energy AG	58,480
93,002	ASML Holding NV	65,301	1,177,486	Prosus NV	48,704
1,276,978	BASF SE	62,488	227,839	Siemens AG RegS	47,572
236,797	Hannover Rueck SE	59,757	1,530,348	RWE AG	47,489
1,559,789	Prosus NV	59,720	177,428	Hannover Rueck SE	45,477
37,149	Adyen NV	54,020	919,932	BASF SE	45,104
1,738,179	RWE AG	53,676	1,618,472	Koninklijke Philips NV	41,256
1,216,540	Siemens Energy AG	52,216	55,328	ASML Holding NV	40,962
214,629	adidas AG	49,762	27,900	Adyen NV	40,110
630,091	Heineken NV	46,811	154,961	SAP SE	38,564
709,249	Continental AG	46,557	3,266,787	Stora Enso Oyj 'R'	32,680
182,416	SAP SE	45,892	54,753	Argenx SE	32,054
553,753	LEG Immobilien SE	42,004	67,372	Muenchener Rueckversicherungs-Gesellschaft AG in	
399,659	Nemetschek SE	41,928		Muenchen RegS	32,042
3,059,471	Sampo Oyj 'A'	41,487	474,009	Continental AG	31,705
1,253,158	Infineon Technologies AG	41,095	408,588	Heineken NV	31,499
1,618,472	Koninklijke Philips NV	40,273	122,420	adidas AG	29,382
649,279	Akzo Nobel NV	38,528	469,930	Akzo Nobel NV	27,994
553,607	Heineken Holding NV	36,446	1,383,590	Sampo Oyj 'A'	27,300
59,032	Argenx SE	35,620	771,794	Infineon Technologies AG	26,140
222,759	Merck KGaA	33,445	734,781	Koninklijke Ahold Delhaize NV	24,439
3,266,787	Stora Enso Oyj 'R'	32,797	1,273,636	Wartsila Oyj Abp	23,020
67,285	Muenchener Rueckversicherungs-Gesellschaft AG in		1,973,603	E.ON SE	22,800
	Muenchen RegS	31,986	212,745	Nemetschek SE	22,630
1,599,723	Evonik Industries AG	31,348	1,154,921	Evonik Industries AG	22,396
8,549,202	Koninklijke KPN NV	31,333	221,999	Symrise AG	22,167
291,945	Symrise AG	30,918	244,450	Talanx AG	21,862
2,479,788	E.ON SE	30,852	440,092	Kone Oyj 'B'	21,762
6,607,430	Nokia Oyj	29,129	340,228	Heineken Holding NV	21,502
214,056	Beiersdorf AG	27,331	581,729	Fresenius SE & Co KGaA	21,420
805,203	Fresenius SE & Co KGaA	27,104	5,021,346	Nokia Oyj	21,364
501,706	Siemens Healthineers AG	26,995	887,857	Bayer AG RegS	21,328
30,880	Rational AG	26,609	680,217	Deutsche Telekom AG RegS	21,148
1,430,670	Wartsila Oyj Abp	25,917	512,720	Puma SE	20,491
139,814	UCB SA	24,211	404,786	GEA Group AG	20,401
281,776	Talanx AG	23,919	418,832	Ageas SA	19,753
			364,857	Orion Oyj 'B'	19,695
			3,419,252	Aegon Ltd	19,480
			475,979	OMV AG	19,437

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025  
iSHARES MSCI WORLD SWAP PEA UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
1,179,225	Galp Energia SGPS SA	19,120
519,862	Deutsche Post AG	18,875
230,793	LEG Immobilien SE	18,733

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES MSCI WORLD SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
99,149	Apple Inc	23,045	22,447	Meta Platforms Inc 'A'	13,417
48,359	Microsoft Corp	19,861	52,279	Apple Inc	12,283
163,567	NVIDIA Corp	19,770	69,297	Oracle Corp	10,899
77,813	Broadcom Inc	15,457	86,065	NVIDIA Corp	10,685
24,955	Meta Platforms Inc 'A'	14,887	23,330	Microsoft Corp	9,545
29,566	UnitedHealth Group Inc	14,565	44,009	Broadcom Inc	8,524
82,534	Oracle Corp	13,182	256,435	Power Corp of Canada	8,517
71,594	Alphabet Inc 'A'	13,034	42,073	AbbVie Inc	8,363
57,292	Honeywell International Inc	12,438	46,149	QUALCOMM Inc	7,705
54,004	Amazon.com Inc	11,857	16,619	Synopsys Inc	7,408
116,300	Merck & Co Inc	10,843	40,700	Boeing Co	7,224
131,392	Palantir Technologies Inc 'A'	9,395	7,776	Equinix Inc (REIT)	7,119
8,006	Costco Wholesale Corp	8,353	310,672	AT&T Inc	7,072
256,435	Power Corp of Canada	8,217	14,641	UnitedHealth Group Inc	6,901
19,727	Caterpillar Inc	7,705	14,153	Lockheed Martin Corp	6,885
16,619	Synopsys Inc	7,611	331,617	Albertsons Cos Inc 'A'	6,874
32,869	Analog Devices Inc	7,434	25,514	Aspen Technology Inc	6,675
42,304	AbbVie Inc	7,327	107,574	W R Berkley Corp	6,518
7,844	Equinix Inc (REIT)	7,243	35,917	Alphabet Inc 'A'	6,428
31,523	T-Mobile US Inc	7,116	55,440	Camden Property Trust (REIT)	6,369
28,997	FedEx Corp	7,049	79,266	Lam Research Corp	6,369
45,588	QUALCOMM Inc	7,047	28,796	Honeywell International Inc	6,337
310,672	AT&T Inc	6,967	68,858	Merck & Co Inc	6,253
69,229	Otis Worldwide Corp	6,926	28,475	T-Mobile US Inc	6,250
40,914	Boeing Co	6,924	5,897	ServiceNow Inc	6,026
14,146	Lockheed Martin Corp	6,875	43,062	Lennar Corp 'A'	5,821
			6,028	Costco Wholesale Corp	5,413
			12,995	Stryker Corp	4,831
			26,197	Simon Property Group Inc (REIT)	4,804

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2025

iSHARES NASDAQ 100 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
335,287	NVIDIA Corp	41,782	197,309	NVIDIA Corp	26,016
178,362	Amazon.com Inc	38,633	88,593	AbbVie Inc	16,482
164,834	Broadcom Inc	33,229	141,513	Gilead Sciences Inc	15,529
369,961	Palantir Technologies Inc 'A'	31,987	77,447	Broadcom Inc	14,492
76,918	Microsoft Corp	31,427	16,810	Eli Lilly & Co	13,422
122,636	Apple Inc	29,540	31,156	Microsoft Corp	12,715
86,506	Tesla Inc	28,575	13,265	Equinix Inc (REIT)	12,403
157,816	Alphabet Inc 'A'	28,048	18,713	Meta Platforms Inc 'A'	12,069
259,039	Gilead Sciences Inc	26,127	63,069	Alphabet Inc 'A'	12,004
139,512	AbbVie Inc	24,576	51,352	Amazon.com Inc	11,355
47,247	UnitedHealth Group Inc	23,701	125,591	Merck & Co Inc	11,194
189,260	Global Payments Inc	18,911	45,363	Marsh & McLennan Cos Inc	10,563
63,996	Chubb Ltd	18,899	39,053	Apple Inc	9,108
326,507	Monster Beverage Corp	18,555	30,081	Amgen Inc	8,654
107,332	Procter & Gamble Co	18,240	27,446	Accenture Plc 'A'	8,560
62,636	Amgen Inc	17,955	65,982	Phillips 66	8,524
97,072	Texas Instruments Inc	17,885	54,641	Johnson & Johnson	8,428
156,355	Marvell Technology Inc	17,208	48,823	QUALCOMM Inc	8,279
42,616	Adobe Inc	17,034	48,473	Procter & Gamble Co	8,189
26,089	Meta Platforms Inc 'A'	16,396	62,693	Airbnb Inc 'A'	8,139
14,886	Costco Wholesale Corp	15,568	41,456	Texas Instruments Inc	8,071
15,285	ServiceNow Inc	15,399	20,703	MicroStrategy Inc 'A'	8,056
137,854	Teradyne Inc	14,646	45,616	Apollo Global Management Inc	7,972
45,332	Automatic Data Processing Inc	13,492	85,508	Crown Castle Inc (REIT)	7,915
147,557	Colgate-Palmolive Co	13,471	60,491	Tradeweb Markets Inc 'A'	7,742
72,869	DoorDash Inc 'A'	13,382	196,588	DraftKings Inc 'A'	7,566
16,810	Eli Lilly & Co	13,089	46,460	Ferguson Enterprises Inc	7,547
13,265	Equinix Inc (REIT)	12,315	85,571	Colgate-Palmolive Co	7,502
125,591	Merck & Co Inc	12,281	240,859	Manulife Financial Corp	7,384
			68,406	American Electric Power Co Inc	7,274
			95,318	Palantir Technologies Inc 'A'	7,043
			95,055	CMS Energy Corp	7,035
			84,611	Block Inc	6,974
			53,867	Abbott Laboratories	6,895
			14,740	UnitedHealth Group Inc	6,803
			18,164	Stryker Corp	6,773
			35,597	Simon Property Group Inc (REIT)	6,543
			87,469	Marvell Technology Inc	6,364
			147,646	Verizon Communications Inc	6,216
			39,000	Philip Morris International Inc	6,193
			49,983	Trade Desk Inc 'A'	6,176

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2025  
iSHARES NASDAQ 100 SWAP UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
6,865	Costco Wholesale Corp	6,165
127,019	Newmont Corp	6,035
15,035	Caterpillar Inc	5,868
16,757	Tesla Inc	5,773
81,275	Coca-Cola Co	5,737
65,411	Lam Research Corp	5,663
45,322	Prologis Inc (REIT)	5,599

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 31 March 2025

iSHARES RUSSELL 2000 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,631	Microsoft Corp	1,479	1,892	Microsoft Corp	790
5,357	Apple Inc	1,221	5,148	NVIDIA Corp	690
7,309	NVIDIA Corp	952	2,569	Apple Inc	614
4,403	Waste Connections Inc	838	3,389	Philip Morris International Inc	480
8,164	Merck & Co Inc	726	447	Equinix Inc (REIT)	415
2,660	Tesla Inc	701	633	Meta Platforms Inc 'A'	392
3,850	DoorDash Inc 'A'	687	2,079	Broadcom Inc	386
2,784	FedEx Corp	679	2,613	KKR & Co Inc	379
1,337	Intuitive Surgical Inc	679	696	Thermo Fisher Scientific Inc	363
2,965	Waste Management Inc	679	1,987	Alphabet Inc 'A'	361
22,695	CSX Corp	679	1,251	Amgen Inc	354
14,584	Corning Inc	679	17,196	Intel Corp	342
9,020	Textron Inc	679	1,767	AbbVie Inc	328
2,531	T-Mobile US Inc	679	15,254	Healthpeak Properties Inc (REIT)	310
2,287	Verisk Analytics Inc	679	2,922	Boston Scientific Corp	298
3,790	Dover Corp	679	2,083	Cardinal Health Inc	271
4,298	QUALCOMM Inc	678	1,233	Amazon.com Inc	259
3,398	Packaging Corp of America	674	770	Visa Inc 'A'	259
3,199	Broadcom Inc	609	1,039	Union Pacific Corp	255
4,545	Philip Morris International Inc	585	1,024	CME Group Inc	254
621	Equinix Inc (REIT)	573	1,821	Abbott Laboratories	248
2,975	Alphabet Inc 'A'	554			
900	Meta Platforms Inc 'A'	546			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
75,294	Apple Inc	15,200	28,516	Apple Inc	5,758
104,690	NVIDIA Corp	12,134	38,979	NVIDIA Corp	4,994
32,742	Microsoft Corp	12,061	12,687	Microsoft Corp	4,653
44,324	Amazon.com Inc	7,861	15,292	Amazon.com Inc	2,743
9,774	Meta Platforms Inc 'A'	5,001	4,006	Meta Platforms Inc 'A'	1,979
25,653	Alphabet Inc 'A'	3,958	11,016	Alphabet Inc 'C'	1,718
23,821	Broadcom Inc	3,894	10,702	Alphabet Inc 'A'	1,668
12,629	Tesla Inc	3,381	6,685	Broadcom Inc	1,311
8,205	Berkshire Hathaway Inc 'B'	3,339	4,750	Tesla Inc	1,287
21,159	Alphabet Inc 'C'	3,292	6,154	JPMorgan Chase & Co	1,241
3,506	Eli Lilly & Co	2,601	3,102	Berkshire Hathaway Inc 'B'	1,239
12,493	JPMorgan Chase & Co	2,587	1,503	Eli Lilly & Co	1,080
9,313	Visa Inc 'A'	2,468	9,234	Exxon Mobil Corp	926
4,028	UnitedHealth Group Inc	1,980	1,609	UnitedHealth Group Inc	777
19,125	Exxon Mobil Corp	1,929	2,900	Visa Inc 'A'	776
1,983	Costco Wholesale Corp	1,622	1,458	Mastercard Inc 'A'	664
3,517	Mastercard Inc 'A'	1,580	4,222	Procter & Gamble Co	632
10,432	Procter & Gamble Co	1,548	786	Costco Wholesale Corp	621
4,364	Home Depot Inc	1,493	1,713	Home Depot Inc	595
19,748	Walmart Inc	1,479	10,285	Wells Fargo & Co	595

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2025

### iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,227,550	NVIDIA Corp	1,653,100	10,011,710	NVIDIA Corp	1,395,036
6,874,057	Apple Inc	1,508,991	5,902,657	Apple Inc	1,271,000
3,572,557	Microsoft Corp	1,486,234	2,826,687	Microsoft Corp	1,154,707
5,750,025	Broadcom Inc	1,139,081	1,905,809	Meta Platforms Inc 'A'	1,031,275
6,242,661	Alphabet Inc 'C'	1,086,983	4,403,524	Broadcom Inc	928,909
1,905,175	Meta Platforms Inc 'A'	1,030,741	4,934,109	Alphabet Inc 'C'	867,503
1,219,651	Eli Lilly & Co	1,012,844	4,788,829	Alphabet Inc 'A'	842,429
5,863,955	Alphabet Inc 'A'	1,006,665	992,234	Eli Lilly & Co	826,561
3,009,199	Tesla Inc	841,343	1,155,641	UnitedHealth Group Inc	633,052
3,904,496	Amazon.com Inc	760,830	23,128,473	Intel Corp	597,893
4,384,466	Johnson & Johnson	687,984	2,907,483	Amazon.com Inc	572,890
1,282,816	UnitedHealth Group Inc	682,221	10,230,289	Cisco Systems Inc	551,492
26,882,307	Intel Corp	662,153	3,499,445	Johnson & Johnson	539,026
3,329,248	AbbVie Inc	579,247	637,228	Costco Wholesale Corp	538,763
10,230,289	Cisco Systems Inc	551,703	1,399,253	Home Depot Inc	507,668
4,654,726	Merck & Co Inc	497,534	4,593,075	Merck & Co Inc	495,624
605,284	Costco Wholesale Corp	489,093	1,716,117	Tesla Inc	483,177
1,287,424	Home Depot Inc	480,182	2,718,927	AbbVie Inc	474,788
2,574,973	Procter & Gamble Co	433,040	1,526,344	Salesforce Inc	448,625
1,230,213	Caterpillar Inc	431,019	1,167,914	Caterpillar Inc	406,655

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# iSHARES VI PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2024	2023		2022	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %
iShares € Corp Bond Financials UCITS ETF	May-13	5.55	5.71	8.38	8.57 (13.58)	(13.36)
iShares Diversified Commodity Swap UCITS ETF	Jul-17	5.22	5.38	(8.36)	(7.91)	15.08
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	Oct-21	6.03	6.41	8.02	8.72 (15.49)	(15.08)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	8.77	9.03	8.19	8.91 (14.47)	(13.95)
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	Apr-20	9.27	9.10	12.41	12.08 (14.57)	(14.84)
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	11.72	11.69	11.50	11.30 (13.25)	(13.40)
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	Apr-20	12.88	12.77	12.72	11.96 (12.02)	(12.07)
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	Apr-20	10.52	10.59	10.37	10.09 (11.35)	(11.36)
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	10.80	10.87	7.79	7.42 (9.86)	(9.79)
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	18.42	18.31	9.82	9.64 (11.07)	(11.15)
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	(5.37)	(5.12)	8.50	8.65 (21.34)	(21.19)
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	1.67	1.94	6.43	6.51 (16.47)	(16.31)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	3.17	3.54	7.72	8.06 (11.22)	(10.87)
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	1.41	1.72	5.25	5.81 (20.70)	(20.95)
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	4.20	4.35	7.75	8.11 (20.47)	(20.76)
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	Mar-21	(0.09)	0.12	6.76	7.08 (18.89)	(19.76)
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	21.05	22.04	28.92	29.97 (5.44)	(4.85)
iShares MSCI USA Swap UCITS ETF	Oct-22	24.95	24.58	26.98	26.49 (0.79)	(0.86)
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	16.45	16.86	17.89	18.18 (18.31)	(18.07)
iShares MSCI World Swap UCITS ETF <sup>1</sup>	Mar-24	10.62	10.47	N/A	N/A	N/A
iShares NASDAQ 100 Swap UCITS ETF <sup>1</sup>	Oct-24	6.25	6.28	N/A	N/A	N/A
iShares Russell 2000 Swap UCITS ETF <sup>1</sup>	Oct-24	2.59	2.53	N/A	N/A	N/A
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	19.41	19.34	19.56	19.35 (21.11)	(21.18)
iShares S&P 500 Swap UCITS ETF	Sep-20	24.93	24.50	26.17	25.67 (18.15)	(18.51)

<sup>1</sup>The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not 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.

# iSHARES VI PLC

## INFORMATION FOR INVESTORS IN FRANCE (UNAUDITED)

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 March 2025, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund name	% Invested in European PEA eligible shares
iShares MSCI Europe Information Technology Sector UCITS ETF	89.52
iShares MSCI World Swap PEA UCITS ETF	90.59

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 March 2025. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund name	Currency	Value '000	Fund name	Currency	Value '000
iShares € Corp Bond Financials UCITS ETF <sup>1</sup>	EUR	-	iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	USD	122
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	USD	27	iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	752
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	236	iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	164
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR	76	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	1
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	496	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) <sup>1</sup>	CHF	-
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	USD	29	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) <sup>1</sup>	GBP	-
			iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) <sup>1</sup>	CHF	-

# iSHARES VI PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund name	Currency	Value '000	Fund name	Currency	Value '000
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) <sup>1</sup>	EUR	-	iShares MSCI Europe Industrials Sector UCITS ETF	EUR	781
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF <sup>1</sup>	USD	-	iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	346
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	221	iShares MSCI Europe Mid Cap UCITS ETF	EUR	742
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	822	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	11
iShares MSCI Europe Energy Sector UCITS ETF	EUR	110	iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	141
iShares MSCI Europe Financials Sector UCITS ETF	EUR	956	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	17
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	576			

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed. In addition, for those Funds that hold other CIS and/or are Fund of Funds, the transaction costs associated with those underlying holdings are de minimus.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 31 March 2025.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 March 2025, there were no cross-umbrella investments held by any Fund within the Entity.

## GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## iSHARES VI PLC

### LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc, and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no material issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2024.

### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

## REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 8 meetings during 2024. The MDCC charter is available on BlackRock, Inc.'s website (<https://www.blackrock.com>).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

### b) The Manager's Board

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

### Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance (including, where relevant, good outcomes for retail customers). These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Decision-making process (continued)

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that good outcomes are delivered for retail customers and that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

### Identified Staff

"Identified Staff" comprises the following categories of staff whose professional activities have a material impact on the risk profiles of the Manager or the funds it manages:

- Board members (Executive and Non-Executive Directors);
- Conducting officers;
- Members of Senior Management; and
- Individuals responsible for internal senior management, risk takers, control functions

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the management company; and structure of the remuneration of Identified Staff.

### Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure (continued)

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2024 is USD 584.3 million. This figure is comprised of fixed remuneration of USD 235.2 million and variable remuneration of USD 349.1 million. There were a total of 4,348 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2024, to its senior management was USD 43.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 64.5 million.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 March 2025. 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 name	% of lendable assets	% of NAV
iShares € Corp Bond Financials UCITS ETF	13.91	13.84
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	13.06	3.30
iShares Edge MSCI EM Minimum Volatility UCITS ETF	18.98	4.63
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	8.66	8.35
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	7.93	7.81
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	2.95	2.62
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	9.37	9.07
iShares Edge MSCI World Minimum Volatility UCITS ETF	10.10	9.88
iShares Global AAA-AA Govt Bond UCITS ETF	41.17	39.28
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	6.02	5.81
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	11.76	11.51
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	12.69	12.27
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	20.69	20.00
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	23.19	22.13

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund name	% of lendable assets	% of NAV
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	18.90	18.48
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	5.36	5.36
iShares MSCI Europe Consumer Staples Sector UCITS ETF	4.44	4.36
iShares MSCI Europe Energy Sector UCITS ETF	3.52	3.47
iShares MSCI Europe Financials Sector UCITS ETF	2.98	2.94
iShares MSCI Europe Health Care Sector UCITS ETF	4.78	4.78
iShares MSCI Europe Industrials Sector UCITS ETF	5.89	5.89
iShares MSCI Europe Information Technology Sector UCITS ETF	1.52	1.52
iShares MSCI Europe Mid Cap UCITS ETF	13.48	13.48
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	37.29	32.73
iShares MSCI World CHF Hedged UCITS ETF (Acc)	5.85	5.63
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	1.43	1.37

Income earned during the year by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

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

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 March 2025.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	25,033	26,750
HSBC Bank Plc	United Kingdom	12,683	13,517
Citigroup Global Markets Ltd	United Kingdom	5,625	5,985
RBC Europe Limited	United Kingdom	5,053	5,403
J.P. Morgan Securities Plc	United Kingdom	2,467	2,613
Goldman Sachs International	United Kingdom	2,099	2,231
BNP Paribas SA	France	813	852
Jefferies International Limited	United Kingdom	644	678
UBS AG	Switzerland	450	472
Deutsche Bank AG	Germany	309	324
Barclays Capital Securities Ltd	United Kingdom	191	209
Nomura International Plc	United Kingdom	168	178

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares € Corp Bond Financials UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Banco Santander SA	Spain	102	112
<b>Total</b>		<b>55,637</b>	<b>59,324</b>
<b>iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	246	308
HSBC Bank Plc	United Kingdom	45	48
BNP Paribas Financial Markets	France	17	19
UBS AG	Switzerland	10	12
<b>Total</b>		<b>318</b>	<b>387</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	3,873	4,412
UBS AG	Switzerland	1,905	2,182
Morgan Stanley & Co. International Plc	United Kingdom	1,842	1,987
HSBC Bank Plc	United Kingdom	1,313	1,397
Barclays Capital Securities Ltd	United Kingdom	1,194	1,251
BNP Paribas Financial Markets	France	937	983
Citigroup Global Markets Ltd	United Kingdom	787	935
J.P. Morgan Securities Plc	United Kingdom	640	721
Goldman Sachs International	United Kingdom	124	134
Societe Generale SA	France	15	17
<b>Total</b>		<b>12,630</b>	<b>14,019</b>
<b>iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	948	1,007
HSBC Bank Plc	United Kingdom	941	1,023
Goldman Sachs International	United Kingdom	596	747
BNP Paribas Financial Markets	France	462	494
UBS AG	Switzerland	389	435
The Bank of Nova Scotia	Canada	188	208
J.P. Morgan Securities Plc	United Kingdom	145	169
<b>Total</b>		<b>3,669</b>	<b>4,083</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	15,260	16,321
Merrill Lynch International	United Kingdom	12,923	14,578
The Bank of Nova Scotia	Canada	10,937	11,882
Goldman Sachs International	United Kingdom	9,295	9,789
BNP Paribas Financial Markets	France	5,165	5,493
UBS AG	Switzerland	4,622	5,193
J.P. Morgan Securities Plc	United Kingdom	3,840	4,331
Citigroup Global Markets Ltd	United Kingdom	3,256	3,859
HSBC Bank Plc	United Kingdom	1,425	1,526
Barclays Capital Securities Ltd	United Kingdom	568	588
Societe Generale SA	France	448	498
<b>Total</b>		<b>67,739</b>	<b>74,058</b>
<b>iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	3,016	3,136
UBS AG	Switzerland	1,909	2,103
BNP Paribas Prime Brokerage International Limited	France	1,670	1,757
Merrill Lynch International	United Kingdom	963	1,136
<b>Total</b>		<b>7,558</b>	<b>8,132</b>
<b>iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	17,108	18,574
Morgan Stanley & Co. International Plc	United Kingdom	11,677	12,417
Goldman Sachs International	United Kingdom	11,480	14,660
HSBC Bank Plc	United Kingdom	10,091	10,771
Barclays Capital Securities Ltd	United Kingdom	7,544	8,070
Merrill Lynch International	United Kingdom	4,515	5,446
UBS AG	Switzerland	4,249	4,895
The Bank of Nova Scotia	Canada	2,698	2,980
J.P. Morgan Securities Plc	United Kingdom	1,272	1,507
<b>Total</b>		<b>70,634</b>	<b>79,320</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	81,591	87,399
UBS AG	Switzerland	68,127	76,144
BNP Paribas Financial Markets	France	49,603	53,454
Goldman Sachs International	United Kingdom	48,659	52,374
Morgan Stanley & Co. International Plc	United Kingdom	40,681	43,561
Merrill Lynch International	United Kingdom	33,186	38,228
Barclays Capital Securities Ltd	United Kingdom	31,343	33,223
Societe Generale SA	France	19,419	21,881
The Bank of Nova Scotia	Canada	17,125	18,591
Citigroup Global Markets Ltd	United Kingdom	12,198	14,817
J.P. Morgan Securities Plc	United Kingdom	8,226	9,109
Macquarie Bank Limited	Australia	1,190	1,338
<b>Total</b>		<b>411,348</b>	<b>450,119</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	20,249	22,763
UBS AG	Switzerland	10,858	12,051
The Bank of Nova Scotia	Canada	8,230	9,090
Citigroup Global Markets Ltd	United Kingdom	6,484	6,775
Barclays Bank Plc	United Kingdom	6,088	6,731
Societe Generale SA	France	4,175	4,362
Banco Santander SA	Spain	2,460	2,719
BNP Paribas SA	France	2,120	2,212
Morgan Stanley & Co. International Plc	United Kingdom	2,058	2,117
RBC Europe Limited	United Kingdom	1,953	2,104
Nomura International Plc	United Kingdom	1,579	1,685
J.P. Morgan Securities Plc	United Kingdom	1,268	1,469
HSBC Bank Plc	United Kingdom	800	831
Barclays Capital Securities Ltd	United Kingdom	339	366
Jefferies International Limited	United Kingdom	286	300
Natixis SA	France	261	289
Goldman Sachs International	United Kingdom	196	210
Macquarie Bank Limited	Australia	193	208
<b>Total</b>		<b>69,597</b>	<b>76,282</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	26,109	27,826
HSBC Bank Plc	United Kingdom	11,179	11,917
RBC Europe Limited	United Kingdom	5,824	6,240
Goldman Sachs International	United Kingdom	4,019	4,192
Citigroup Global Markets Ltd	United Kingdom	2,814	2,994
J.P. Morgan Securities Plc	United Kingdom	2,283	2,509
Jefferies International Limited	United Kingdom	1,747	1,846
BNP Paribas SA	France	1,667	1,739
Nomura International Plc	United Kingdom	1,490	1,602
UBS AG	Switzerland	1,433	1,778
Banco Santander SA	Spain	690	761
Morgan Stanley & Co. International Plc	United Kingdom	646	702
ING Bank NV	Netherlands	412	445
The Bank of Nova Scotia	Canada	346	388
Deutsche Bank AG	Germany	326	345
Barclays Capital Securities Ltd	United Kingdom	88	98
<b>Total</b>		<b>61,073</b>	<b>65,382</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>		<b>CHF'000</b>	<b>CHF'000</b>
J.P. Morgan Securities Plc	United Kingdom	3,335	3,616
Goldman Sachs International	United Kingdom	2,272	2,440
BNP Paribas SA	France	2,230	2,375
HSBC Bank Plc	United Kingdom	2,037	2,322
Deutsche Bank AG	Germany	1,855	1,987
Merrill Lynch International	United Kingdom	1,564	1,645
Barclays Capital Securities Ltd	United Kingdom	1,068	1,180
Morgan Stanley & Co. International Plc	United Kingdom	879	964
RBC Europe Limited	United Kingdom	753	813
The Bank of Nova Scotia	Canada	491	551
Nomura International Plc	United Kingdom	433	570
UBS AG	Switzerland	431	451
Jefferies International Limited	United Kingdom	287	306
Citigroup Global Markets Ltd	United Kingdom	125	134
Barclays Bank Plc	United Kingdom	104	111
<b>Total</b>		<b>17,864</b>	<b>19,465</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	5,687	6,116
BNP Paribas SA	France	2,050	2,169
J.P. Morgan Securities Plc	United Kingdom	1,883	2,051
HSBC Bank Plc	United Kingdom	1,709	1,839
Morgan Stanley & Co. International Plc	United Kingdom	1,214	1,324
Goldman Sachs International	United Kingdom	1,197	1,293
Deutsche Bank AG	Germany	899	962
Barclays Capital Securities Ltd	United Kingdom	635	706
UBS AG	Switzerland	421	443
Jefferies International Limited	United Kingdom	326	347
The Bank of Nova Scotia	Canada	272	304
Nomura International Plc	United Kingdom	213	229
Citigroup Global Markets Ltd	United Kingdom	86	93
<b>Total</b>		<b>16,592</b>	<b>17,876</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Bank Plc	United Kingdom	9,841	10,478
HSBC Bank Plc	United Kingdom	7,294	7,308
Nomura International Plc	United Kingdom	6,970	7,458
J.P. Morgan Securities Plc	United Kingdom	4,202	4,507
Goldman Sachs International	United Kingdom	3,201	3,402
Jefferies International Limited	United Kingdom	2,747	2,903
UBS AG	Switzerland	2,205	2,326
Morgan Stanley & Co. International Plc	United Kingdom	2,014	2,193
Deutsche Bank AG	Germany	935	985
BNP Paribas SA	France	855	896
Citigroup Global Markets Ltd	United Kingdom	380	407
Banco Santander SA	Spain	338	369
<b>Total</b>		<b>40,982</b>	<b>43,232</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	102,123	108,663
Nomura International Plc	United Kingdom	61,849	66,481
J.P. Morgan Securities Plc	United Kingdom	52,548	57,058
HSBC Bank Plc	United Kingdom	43,431	44,563
Zürcher Kantonalbank	Switzerland	41,808	46,783
Morgan Stanley & Co. International Plc	United Kingdom	21,593	23,296
Goldman Sachs International	United Kingdom	20,744	21,492
Jefferies International Limited	United Kingdom	15,079	15,927
Deutsche Bank AG	Germany	12,998	13,744
BNP Paribas SA	France	10,672	11,238
UBS AG	Switzerland	8,040	8,481
Citigroup Global Markets Ltd	United Kingdom	3,279	3,472
Banco Santander SA	Spain	1,633	1,783
<b>Total</b>		<b>395,797</b>	<b>422,981</b>
<b>iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	40,350	42,853
Nomura International Plc	United Kingdom	9,532	10,157
J.P. Morgan Securities Plc	United Kingdom	6,596	7,682
HSBC Bank Plc	United Kingdom	5,548	5,890
UBS AG	Switzerland	2,542	2,661
Jefferies International Limited	United Kingdom	2,183	2,297
BNP Paribas SA	France	1,727	1,819
Goldman Sachs International	United Kingdom	513	547
Citigroup Global Markets Ltd	United Kingdom	410	431
<b>Total</b>		<b>69,401</b>	<b>74,337</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	4,425	5,058
BNP Paribas Financial Markets	France	3,306	3,595
Morgan Stanley & Co. International Plc	United Kingdom	1,620	1,740
Goldman Sachs International	United Kingdom	1,579	1,664
Citigroup Global Markets Ltd	United Kingdom	1,226	1,492
The Bank of Nova Scotia	Canada	1,196	1,318
HSBC Bank Plc	United Kingdom	556	608
<b>Total</b>		<b>13,908</b>	<b>15,475</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	13,142	14,194
Morgan Stanley & Co. International Plc	United Kingdom	6,236	6,650
BNP Paribas Financial Markets	France	1,830	1,988
Goldman Sachs International	United Kingdom	589	607
HSBC Bank Plc	United Kingdom	567	605
UBS AG	Switzerland	94	108
<b>Total</b>		<b>22,458</b>	<b>24,152</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	4,670	5,076
HSBC Bank Plc	United Kingdom	997	1,053
<b>Total</b>		<b>5,667</b>	<b>6,129</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	16,458	17,749
HSBC Bank Plc	United Kingdom	6,624	7,132
The Bank of Nova Scotia	Canada	2,395	2,640
Goldman Sachs International	United Kingdom	969	1,026
J.P. Morgan Securities Plc	United Kingdom	756	874
UBS AG	Switzerland	532	606
BNP Paribas Financial Markets	France	6	6
<b>Total</b>		<b>27,740</b>	<b>30,033</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	21,052	22,838
UBS AG	Switzerland	8,897	10,001
HSBC Bank Plc	United Kingdom	3,295	3,470
BNP Paribas Financial Markets	France	1,801	2,008
J.P. Morgan Securities Plc	United Kingdom	930	1,079
The Bank of Nova Scotia	Canada	921	1,017
Citigroup Global Markets Ltd	United Kingdom	302	363
Goldman Sachs International	United Kingdom	150	161
<b>Total</b>		<b>37,348</b>	<b>40,937</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	7,446	8,030
HSBC Bank Plc	United Kingdom	7,311	7,885
UBS AG	Switzerland	7,201	8,035
BNP Paribas Financial Markets	France	5,836	6,292
Goldman Sachs International	United Kingdom	3,042	3,275
J.P. Morgan Securities Plc	United Kingdom	2,731	3,132
Citigroup Global Markets Ltd	United Kingdom	2,325	2,773
The Bank of Nova Scotia	Canada	1,842	1,985
<b>Total</b>		<b>37,734</b>	<b>41,407</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	3,651	3,974
J.P. Morgan Securities Plc	United Kingdom	3,339	3,827
The Bank of Nova Scotia	Canada	172	189
<b>Total</b>		<b>7,162</b>	<b>7,990</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	13,695	14,815
The Bank of Nova Scotia	Canada	10,567	11,546
Barclays Capital Securities Ltd	United Kingdom	10,273	10,799
UBS AG	Switzerland	8,397	9,446
HSBC Bank Plc	United Kingdom	8,340	8,990
Citigroup Global Markets Ltd	United Kingdom	4,805	5,770
J.P. Morgan Securities Plc	United Kingdom	4,024	4,593
Goldman Sachs International	United Kingdom	3,839	4,095
BNP Paribas Financial Markets	France	775	814
Macquarie Bank Limited	Australia	396	449
Societe Generale SA	France	273	303
<b>Total</b>		<b>65,384</b>	<b>71,620</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
Barclays Capital Securities Ltd	United Kingdom	14,602	15,642
BNP Paribas Financial Markets	France	8,172	9,088
Merrill Lynch International	United Kingdom	7,617	9,025
HSBC Bank Plc	United Kingdom	5,157	5,678
Societe Generale SA	France	4,874	5,602
Goldman Sachs International	United Kingdom	3,608	3,938
Citigroup Global Markets Ltd	United Kingdom	2,329	2,908
UBS AG	Switzerland	2,155	2,484
J.P. Morgan Securities Plc	United Kingdom	1,117	1,287
Macquarie Bank Limited	Australia	1,055	1,195
<b>Total</b>		<b>50,686</b>	<b>56,847</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
BNP Paribas Financial Markets	France	12,598	13,893
Goldman Sachs International	United Kingdom	10,922	11,595
Merrill Lynch International	United Kingdom	10,692	12,529
Societe Generale SA	France	9,060	10,153
Barclays Capital Securities Ltd	United Kingdom	7,638	8,048
HSBC Bank Plc	United Kingdom	5,647	6,257
Citigroup Global Markets Ltd	United Kingdom	4,198	5,106
UBS AG	Switzerland	4,034	4,502
J.P. Morgan Securities Plc	United Kingdom	2,157	2,434
The Bank of Nova Scotia	Canada	1,490	1,621
Morgan Stanley & Co. International Plc	United Kingdom	192	204
Macquarie Bank Limited	Australia	82	91
<b>Total</b>		<b>68,710</b>	<b>76,433</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>		<b>CHF'000</b>	<b>CHF'000</b>
UBS AG	Switzerland	8,283	9,102
J.P. Morgan Securities Plc	United Kingdom	514	568
The Bank of Nova Scotia	Canada	16	17
BNP Paribas Financial Markets	France	7	7
Merrill Lynch International	United Kingdom	6	6
<b>Total</b>		<b>8,826</b>	<b>9,700</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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, iShares MSCI World Swap PEA UCITS ETF, iShares MSCI World Swap UCITS ETF, iShares NASDAQ 100 Swap UCITS ETF, iShares Russell 2000 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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund’s Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund’s NAV, as at 31 March 2025 and the income/returns earned for the period ended 31 March 2025. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

Fund name	Currency	% of NAV	Total returns earned '000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	96.51	(2,478)
iShares Diversified Commodity Swap UCITS ETF	USD	98.60	75,803
iShares MSCI USA Swap UCITS ETF	USD	199.14	72,593
iShares MSCI World Swap PEA UCITS ETF	EUR	198.14	(11,440)
iShares MSCI World Swap UCITS ETF	USD	200.02	(202)
iShares NASDAQ 100 Swap UCITS ETF	USD	184.01	(21,143)
iShares Russell 2000 Swap UCITS ETF	USD	415.80	(848)
iShares S&P 500 Swap UCITS ETF	USD	202.38	359,529

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund’s and are not subject to any returns or costs sharing arrangements with the Fund’s Manager or any other third parties.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 March 2025.

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>		<b>USD'000</b>
BNP Paribas	France	199,414
Citibank N.A.	United States	148,836
Goldman Sachs	United Kingdom	443,470
JPMorgan Chase & Co	United Kingdom	79,046
Societe Generale SA	France	153,159
<b>Total</b>		<b>1,023,925</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Diversified Commodity Swap UCITS ETF</b>		<b>USD'000</b>
BNP Paribas	France	602,055
Citibank N.A.	United States	278,440
Goldman Sachs	United Kingdom	18,363
JPMorgan Chase & Co	United Kingdom	53,758
Macquariebank Limited	Australia	11,682
Royal Bank of Canada	Canada	13,727
Societe Generale SA	France	296,852
<b>Total</b>		<b>1,274,877</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares MSCI USA Swap UCITS ETF</b>		<b>USD'000</b>
Barclays Bank Plc	United Kingdom	1,438,468
JPMorgan Chase & Co	United Kingdom	1,199,249
<b>Total</b>		<b>2,637,717</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares MSCI World Swap PEA UCITS ETF</b>		<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	730,394
JPMorgan Chase & Co	United Kingdom	324,569
<b>Total</b>		<b>1,054,963</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares MSCI World Swap UCITS ETF</b>		<b>USD'000</b>
Barclays Bank Plc	United Kingdom	148,456
Citibank N.A.	United States	2,633
JPMorgan Chase & Co	United Kingdom	305,235
<b>Total</b>		<b>456,324</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares NASDAQ 100 Swap UCITS ETF</b>		<b>USD'000</b>
Barclays Bank Plc	United Kingdom	841,120
JPMorgan Chase & Co	United Kingdom	319,980
<b>Total</b>		<b>1,161,100</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Russell 2000 Swap UCITS ETF</b>		<b>USD'000</b>
Citibank N.A.	United States	29,558
JPMorgan Chase & Co	United Kingdom	6,835
<b>Total</b>		<b>36,393</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares S&amp;P 500 Swap UCITS ETF</b>		<b>USD'000</b>
Barclays Bank Plc	United Kingdom	6,699,221
Citibank N.A.	United States	8,600,002
JPMorgan Chase & Co	United Kingdom	5,290,324
<b>Total</b>		<b>20,589,547</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 31 March 2025.

Fund name	Currency	Maturity Tenor						Open USD'000	Total USD'000
		1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000		
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	-	-	-	-	30,796	-	-	30,796
iShares Diversified Commodity Swap UCITS ETF	USD	-	-	2,474	3,364	30,745	-	-	36,583
iShares MSCI USA Swap UCITS ETF	USD	-	-	-	-	11,406	-	-	11,406
iShares MSCI World Swap PEA UCITS ETF	EUR	-	-	-	-	4,387	-	-	4,387
iShares MSCI World Swap UCITS ETF	USD	-	-	-	-	49	-	-	49
iShares NASDAQ 100 Swap UCITS ETF	USD	-	-	-	-	(6,961)	-	-	(6,961)
iShares Russell 2000 Swap UCITS ETF	USD	-	-	-	-	(151)	-	-	(151)
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	71,326	-	-	71,326

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 31 March 2025.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	27
CAD	-	396
CHF	-	47
EUR	-	32,760
GBP	-	18,245
JPY	-	1,648
NOK	-	33
USD	-	6,168
<b>Total</b>	<b>-</b>	<b>59,324</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>OTC FDIs</i>		
USD	16,390	1,067
<b>Total</b>	<b>16,390</b>	<b>1,067</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>OTC FDIs</i>		
USD	21,611	714
<b>Total</b>	<b>21,611</b>	<b>714</b>
<b>iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3
CAD	-	4
EUR	-	25
GBP	-	76
JPY	-	173
SEK	-	2
USD	-	104
<b>Total</b>	<b>-</b>	<b>387</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3
CAD	-	2
CHF	-	11
DKK	-	23
EUR	-	1,461
GBP	-	305
JPY	-	7,010
SEK	-	33
USD	-	5,171
<b>Total</b>	<b>-</b>	<b>14,019</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	70
CAD	-	96
EUR	-	571
GBP	-	594
JPY	-	1,488
SEK	-	41
USD	-	1,223
<b>Total</b>	<b>-</b>	<b>4,083</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	14
CAD	-	2,754
CHF	-	14
DKK	-	101
EUR	-	8,409
GBP	-	6,388
JPY	-	28,115
SEK	-	37
USD	-	28,226
<b>Total</b>	<b>-</b>	<b>74,058</b>
<b>iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	64
CAD	-	288
EUR	-	1,600
GBP	-	822
JPY	-	1,603
SEK	-	118
USD	-	3,637
<b>Total</b>	<b>-</b>	<b>8,132</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,112
CAD	-	1,010
EUR	-	9,549
GBP	-	8,299
JPY	-	26,005
SEK	-	424
USD	-	31,921
<b>Total</b>	<b>-</b>	<b>79,320</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	84
CAD	-	7,359
CHF	-	704
DKK	-	647
EUR	-	62,730
GBP	-	27,315
JPY	-	139,607
SEK	-	2,111
USD	-	209,562
<b>Total</b>	<b>-</b>	<b>450,119</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	780
CAD	-	685
CHF	-	969
DKK	-	195
EUR	-	12,722
GBP	-	10,375
JPY	-	258
NOK	-	341
SEK	-	95
USD	-	49,862
<b>Total</b>	<b>-</b>	<b>76,282</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	23
CAD	-	645
CHF	-	22
DKK	-	2
EUR	-	36,768
GBP	-	16,424
JPY	-	3,471
NOK	-	29
USD	-	7,998
<b>Total</b>	<b>-</b>	<b>65,382</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	80
CAD	-	611
CHF	-	262
EUR	-	7,281
GBP	-	3,877
JPY	-	2,785
NOK	-	6
USD	-	4,563
<b>Total</b>	<b>-</b>	<b>19,465</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	2
CAD	-	273
CHF	-	157
EUR	-	10,286
GBP	-	2,632
JPY	-	1,778
NOK	-	5
USD	-	2,743
<b>Total</b>	<b>-</b>	<b>17,876</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	47
CAD	-	168
DKK	-	8
EUR	-	24,253
GBP	-	9,725
JPY	-	1,897
NOK	-	18
USD	-	7,116
<b>Total</b>	<b>-</b>	<b>43,232</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	421
CAD	-	2,172
CHF	-	1
DKK	-	69
EUR	-	209,567
GBP	-	80,744
JPY	-	15,890
NOK	-	110
USD	-	114,007
<b>Total</b>	<b>-</b>	<b>422,981</b>
<b>iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	64
CAD	-	652
DKK	-	11
EUR	-	50,181
GBP	-	13,094
JPY	-	396
NOK	-	15
USD	-	9,924
<b>Total</b>	<b>-</b>	<b>74,337</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	4
CAD	-	298
CHF	-	5
DKK	-	36
EUR	-	1,445
GBP	-	1,053
JPY	-	4,239
SEK	-	14
USD	-	8,381
<b>Total</b>	<b>-</b>	<b>15,475</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	3,204
CHF	-	5
EUR	-	2,424
GBP	-	4,517
JPY	-	6,235
SEK	-	14
USD	-	7,753
<b>Total</b>	<b>-</b>	<b>24,152</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	1,146
CHF	-	8
EUR	-	491
GBP	-	1,647
JPY	-	1,724
SEK	-	25
USD	-	1,088
<b>Total</b>	<b>-</b>	<b>6,129</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2
CAD	-	596
CHF	-	57
EUR	-	8,063
GBP	-	1,684
JPY	-	5,382
SEK	-	167
USD	-	14,082
<b>Total</b>	<b>-</b>	<b>30,033</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	11
CAD	-	230
CHF	-	28
DKK	-	9
EUR	-	8,038
GBP	-	791
JPY	-	10,618
SEK	-	81
USD	-	21,131
<b>Total</b>	<b>-</b>	<b>40,937</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	14
CAD	-	448
CHF	-	63
DKK	-	68
EUR	-	6,941
GBP	-	2,468
JPY	-	8,369
SEK	-	185
USD	-	22,851
<b>Total</b>	<b>-</b>	<b>41,407</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	9
CAD	-	43
EUR	-	1,414
GBP	-	58
JPY	-	878
USD	-	5,588
<b>Total</b>	<b>-</b>	<b>7,990</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	18
CAD	-	2,651
CHF	-	72
DKK	-	145
EUR	-	10,601
GBP	-	6,093
JPY	-	20,607
SEK	-	212
USD	-	31,221
<b>Total</b>	<b>-</b>	<b>71,620</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	5
CAD	-	810
CHF	-	46
DKK	-	144
EUR	-	4,493
GBP	-	1,773
JPY	-	23,189
SEK	-	149
USD	-	26,238
<b>Total</b>	<b>-</b>	<b>56,847</b>
<b>iShares MSCI USA Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>OTC FDIs</i>		
USD	7,570	-
<b>Total</b>	<b>7,570</b>	<b>-</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	9
CAD	-	1,833
CHF	-	52
DKK	-	257
EUR	-	7,246
GBP	-	4,239
JPY	-	28,398
SEK	-	176
USD	-	34,223
<b>Total</b>	<b>-</b>	<b>76,433</b>
<b>iShares MSCI World Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>OTC FDIs</i>		
USD	1,051	-
<b>Total</b>	<b>1,051</b>	<b>-</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>		
AUD	-	9
CAD	-	4
EUR	-	56
GBP	-	73
JPY	-	4,814
USD	-	4,744
<b>Total</b>	<b>-</b>	<b>9,700</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>OTC FDIs</i>		
USD	42,730	3,321
<b>Total</b>	<b>42,730</b>	<b>3,321</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 31 March 2025.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Corp Bond Financials UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,108	1,542	4,396	51,956	-	59,002
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	322	322
<b>Total</b>	-	-	1,108	1,542	4,396	51,956	322	59,324
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - OTC FDIs</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	364	703	-	1,067
<b>Total</b>	-	-	-	-	364	703	-	1,067
<b>iShares Diversified Commodity Swap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - OTC FDIs</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	714	-	-	714
<b>Total</b>	-	-	-	-	714	-	-	714
<b>iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	308	-	308
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	79	79
<b>Total</b>	-	-	-	-	-	308	79	387
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	57	7,565	-	7,622
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,046	6,046
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	13	13
Non-UCITS	-	-	-	-	-	-	338	338
<b>Total</b>	-	-	-	-	57	7,565	6,397	14,019

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	24	1,547	-	1,571
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,512	2,512
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>1,547</b>	<b>2,512</b>	<b>4,083</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	52	46,855	-	46,907
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,383	25,383
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	105	105
Non-UCITS	-	-	-	-	-	-	1,663	1,663
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>46,855</b>	<b>27,151</b>	<b>74,058</b>
<b>iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,136	-	1,136
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,996	6,996
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136</b>	<b>6,996</b>	<b>8,132</b>
<b>iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	265	-	189	38,800	-	39,254
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	40,066	40,066
<b>Total</b>	<b>-</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>189</b>	<b>38,800</b>	<b>40,066</b>	<b>79,320</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2,510	180,350	-	182,860
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	257,837	257,837
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	287	287
Non-UCITS	-	-	-	-	-	-	9,135	9,135
<b>Total</b>	-	-	-	-	2,510	180,350	267,259	450,119
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	16	63	550	2,678	18,711	-	22,018
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	51,644	51,644
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	24	24
Non-UCITS	-	-	-	-	-	-	2,596	2,596
<b>Total</b>	-	16	63	550	2,678	18,711	54,264	76,282
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,610	1,612	4,852	55,046	-	63,120
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,185	2,185
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	76	76
<b>Total</b>	-	-	1,610	1,612	4,852	55,046	2,262	65,382
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	799	10	815	14,946	-	16,570
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,843	2,843
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	52	52
<b>Total</b>	-	-	799	10	815	14,946	2,895	19,465

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	452	351	1,556	13,770	-	16,129
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,711	1,711
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	36	36
<b>Total</b>	<b>-</b>	<b>-</b>	<b>452</b>	<b>351</b>	<b>1,556</b>	<b>13,770</b>	<b>1,747</b>	<b>17,876</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	611	620	2,699	37,597	-	41,527
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,651	1,651
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	54	54
<b>Total</b>	<b>-</b>	<b>-</b>	<b>611</b>	<b>620</b>	<b>2,699</b>	<b>37,597</b>	<b>1,705</b>	<b>43,232</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	3,713	6,239	26,960	318,670	-	355,582
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	66,183	66,183
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	1,215	1,215
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,713</b>	<b>6,239</b>	<b>26,960</b>	<b>318,670</b>	<b>67,399</b>	<b>422,981</b>
<b>iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	413	2,451	6,962	59,005	-	68,831
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,952	4,952
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	554	554
<b>Total</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>2,451</b>	<b>6,962</b>	<b>59,005</b>	<b>5,506</b>	<b>74,337</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	4,018	-	4,018
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,802	10,802
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	-	644	644
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,018</b>	<b>11,457</b>	<b>15,475</b>
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	14,845	-	14,845
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,057	9,057
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	42	42
Non-UCITS	-	-	-	-	-	-	208	208
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,845</b>	<b>9,307</b>	<b>24,152</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	2,917	-	2,917
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,211	3,211
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1	1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,917</b>	<b>3,212</b>	<b>6,129</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	18,849	-	18,849
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,986	10,986
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	113	113
Non-UCITS	-	-	-	-	-	-	85	85
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,849</b>	<b>11,184</b>	<b>30,033</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	21,697	-	21,697
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,720	18,720
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	145	145
Non-UCITS	-	-	-	-	-	-	375	375
<b>Total</b>	-	-	-	-	-	21,697	19,240	40,937
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1	11,818	-	11,819
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	28,090	28,090
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	52	52
Non-UCITS	-	-	-	-	-	-	1,446	1,446
<b>Total</b>	-	-	-	-	1	11,818	29,588	41,407
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	3,751	-	3,751
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,866	3,866
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	25	25
Non-UCITS	-	-	-	-	-	-	348	348
<b>Total</b>	-	-	-	-	-	3,751	4,239	7,990
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	498	34,822	-	35,320
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	34,656	34,656
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	95	95
Non-UCITS	-	-	-	-	-	-	1,549	1,549
<b>Total</b>	-	-	-	-	498	34,822	36,300	71,620

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	959	29,944	-	30,903
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	24,350	24,350
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	1,593	1,593
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959</b>	<b>29,944</b>	<b>25,944</b>	<b>56,847</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	832	36,057	-	36,889
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	36,945	36,945
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	2,595	2,595
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832</b>	<b>36,057</b>	<b>39,544</b>	<b>76,433</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	16	-	16
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,632	9,632
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	52	52
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>9,684</b>	<b>9,700</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - OTC FDIs</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	3,321	-	-	3,321
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,321</b>	<b>-</b>	<b>-</b>	<b>3,321</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and OTC FDIs (including total return swaps), and held by the Fund's Depositary (or through its delegates) or through securities settlement system, as at 31 March 2025.

Custodian	Non-cash collateral received	
	Securities lending	OTC FDIs
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	2,553	-
Euroclear SA/NV	56,771	-
<b>Total</b>	<b>59,324</b>	<b>-</b>
<b>iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	-	1,067
<b>Total</b>	<b>-</b>	<b>1,067</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	-	714
<b>Total</b>	<b>-</b>	<b>714</b>
<b>iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	387	-
<b>Total</b>	<b>387</b>	<b>-</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	14,019	-
<b>Total</b>	<b>14,019</b>	<b>-</b>
<b>iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	4,083	-
<b>Total</b>	<b>4,083</b>	<b>-</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	74,058	-
<b>Total</b>	<b>74,058</b>	<b>-</b>
<b>iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	8,132	-
<b>Total</b>	<b>8,132</b>	<b>-</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received	
	Securities lending	OTC FDIs
<b>iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	79,320	-
<b>Total</b>	<b>79,320</b>	<b>-</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	450,119	-
<b>Total</b>	<b>450,119</b>	<b>-</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	58,046	-
Euroclear SA/NV	18,236	-
<b>Total</b>	<b>76,282</b>	<b>-</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	6,959	-
Euroclear SA/NV	58,423	-
<b>Total</b>	<b>65,382</b>	<b>-</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	4,268	-
Euroclear SA/NV	15,197	-
<b>Total</b>	<b>19,465</b>	<b>-</b>
<b>iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	3,980	-
Euroclear SA/NV	13,896	-
<b>Total</b>	<b>17,876</b>	<b>-</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	1,924	-
Euroclear SA/NV	41,308	-
<b>Total</b>	<b>43,232</b>	<b>-</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	105,424	-
Euroclear SA/NV	317,557	-
<b>Total</b>	<b>422,981</b>	<b>-</b>
<b>iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	6,053	-
Euroclear SA/NV	68,284	-
<b>Total</b>	<b>74,337</b>	<b>-</b>
<b>iShares MSCI Europe Consumer Discretionary Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	15,475	-
<b>Total</b>	<b>15,475</b>	<b>-</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received	
	Securities lending	OTC FDIs
<b>iShares MSCI Europe Consumer Staples Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	24,152	-
<b>Total</b>	<b>24,152</b>	<b>-</b>
<b>iShares MSCI Europe Energy Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	6,129	-
<b>Total</b>	<b>6,129</b>	<b>-</b>
<b>iShares MSCI Europe Financials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	30,033	-
<b>Total</b>	<b>30,033</b>	<b>-</b>
<b>iShares MSCI Europe Health Care Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	40,937	-
<b>Total</b>	<b>40,937</b>	<b>-</b>
<b>iShares MSCI Europe Industrials Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	41,407	-
<b>Total</b>	<b>41,407</b>	<b>-</b>
<b>iShares MSCI Europe Information Technology Sector UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	7,990	-
<b>Total</b>	<b>7,990</b>	<b>-</b>
<b>iShares MSCI Europe Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	71,620	-
<b>Total</b>	<b>71,620</b>	<b>-</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	56,847	-
<b>Total</b>	<b>56,847</b>	<b>-</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	76,433	-
<b>Total</b>	<b>76,433</b>	<b>-</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	9,700	-
<b>Total</b>	<b>9,700</b>	<b>-</b>
<b>iShares S&amp;P 500 Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	-	3,321
<b>Total</b>	<b>-</b>	<b>3,321</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions and OTC FDIs (including total return swaps) as at 31 March 2025.

Issuer	Value
iShares € Corp Bond Financials UCITS ETF	EUR'000
United Kingdom	17,847
French Republic	12,367
Kingdom of Spain	11,188
Republic of Germany	6,263
Kreditanstalt fuer Wiederaufbau	2,863
United States Treasury	2,848
State of Japan	1,614
Ireland	938
Canada	809
Kingdom of Belgium	764

Issuer	Value
iShares Diversified Commodity Swap UCITS ETF	USD'000
United States Treasury	714

Issuer	Value
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD'000
United States Treasury	1,067

Issuer	Value
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF	USD'000
State of Japan	172
United States Treasury	74
United Kingdom	64
Meta Platforms Inc	5
Waste Connections Inc	4
AstraZeneca Plc	4
Schneider Electric SE	4
Societe Generale SA	4
Iberdrola SA	4
Vinci SA	4

Issuer	Value
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
State of Japan	5,492
United States Treasury	1,526
French Republic	565
ASML Holding NV	170
Apple Inc	170
NVIDIA Corp	169
Microsoft Corp	162
Tesla Inc	127
Schneider Electric SE	125
Bank of America Corp	124

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF	EUR'000
State of Japan	1,096
United States Treasury	285
United Kingdom	160
Meta Platforms Inc	131
AstraZeneca Plc	114
Waste Connections Inc	94
NVIDIA Corp	93
Schneider Electric SE	92
Societe Generale SA	89
Iberdrola SA	81

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
State of Japan	23,983
United States Treasury	11,989
French Republic	5,987
United Kingdom	2,047
Province of Quebec Canada	1,914
Microsoft Corp	1,235
Shell Plc	1,114
Apple Inc	1,103
NVIDIA Corp	1,076
Full Truck Alliance Co Ltd	915

Issuer	Value
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF	USD'000
State of Japan	22,466
United States Treasury	9,901
Kingdom of Spain	3,416
United Kingdom	3,095
NVIDIA Corp	2,346
Microsoft Corp	2,157
Apple Inc	1,858
QUALCOMM Inc	1,858
Costco Wholesale Corp	1,858
Cheniere Energy Inc	1,794

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	USD'000
United Kingdom	8,570
French Republic	4,839
Alphabet Inc	4,733
NVIDIA Corp	4,291
Apple Inc	3,118
Microsoft Corp	2,592
Tesla Inc	2,456
iShares Core S&P 500 ETF	2,428
Broadcom Inc	2,409
Republic of Germany	1,963

Issuer	Value
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	USD'000
State of Japan	1,136
Waste Connections Inc	464
Meta Platforms Inc	464
AstraZeneca Plc	286
Schneider Electric SE	281
Societe Generale SA	274
Iberdrola SA	248
Vinci SA	238
UnitedHealth Group Inc	210
NVIDIA Corp	210

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000
State of Japan	83,909
United States Treasury	62,890
French Republic	20,040
United Kingdom	11,404
ASML Holding NV	8,365
Bank of America Corp	7,745
Schneider Electric SE	7,656
Banco Santander SA	7,468
Microsoft Corp	6,605
Apple Inc	6,423

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR'000
United Kingdom	16,001
French Republic	14,765
Kingdom of Spain	11,332
Republic of Germany	6,522
State of Japan	3,419
United States Treasury	3,325
Kreditanstalt fuer Wiederaufbau	3,185
Ireland	1,048
Kingdom of Belgium	1,003
Canada	777

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF'000
Kingdom of Spain	4,183
United Kingdom	3,412
United States Treasury	2,654
State of Japan	2,295
French Republic	1,858
Province of Quebec Canada	500
Kreditanstalt fuer Wiederaufbau	416
Province of British Columbia Canada	401
Canada	352
Microsoft Corp	142

Issuer	Value
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF'000
French Republic	10,344
United Kingdom	9,504
Kingdom of Spain	8,177
United States Treasury	5,092
Republic of Germany	2,599
State of Japan	1,794
Kingdom of Belgium	816
Ireland	762
Republic of Finland	590
Canada	392

Issuer	Value
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	USD'000
French Republic	22,326
Kingdom of Spain	13,355
United Kingdom	12,987
Republic of Germany	10,126
United States Treasury	2,664
Ireland	2,031
Kingdom of Belgium	1,597
Kreditanstalt fuer Wiederaufbau	1,186
Canada	832
ServiceNow Inc	550

Issuer	Value
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP'000
Kingdom of Spain	3,984
French Republic	3,895
United Kingdom	2,431
State of Japan	1,664
United States Treasury	1,485
Republic of Germany	1,446
Ireland	225
Kreditanstalt fuer Wiederaufbau	215
Kingdom of Belgium	214
Province of British Columbia Canada	197

Issuer	Value
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR'000
French Republic	82,490
United Kingdom	78,655
Kingdom of Spain	74,304
United States Treasury	43,117
Republic of Germany	26,786
State of Japan	15,890
Ireland	7,324
Kingdom of Belgium	5,985
Apple Inc	5,880
Reddit Inc	4,673

Issuer	Value
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR'000
United States Treasury	1,524
State of Japan	1,089
French Republic	734
Microsoft Corp	391
iShares Core S&P 500 ETF	375
Apple Inc	372
NVIDIA Corp	369
Tesla Inc	358
Broadcom Inc	358
Lam Research Corp	358

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR'000
State of Japan	6,147
United States Treasury	3,186
Province of Quebec Canada	2,286
French Republic	1,916
Shell Plc	1,084
Province of Ontario Canada	1,054
NatWest Group Plc	661
Royal Bank of Canada	626
Microsoft Corp	560
Full Truck Alliance Co Ltd	373

Issuer	Value
iShares MSCI Europe Financials Sector UCITS ETF	EUR'000
United States Treasury	8,231
French Republic	5,021
State of Japan	4,697
Full Truck Alliance Co Ltd	995
ASML Holding NV	691
Bank of America Corp	632
Schneider Electric SE	621
Banco Santander SA	610
Province of Quebec Canada	425
Unilever Plc	413

Issuer	Value
iShares MSCI Europe Industrials Sector UCITS ETF	EUR'000
United States Treasury	5,012
State of Japan	2,888
French Republic	2,707
Apple Inc	960
Microsoft Corp	956
NVIDIA Corp	953
ASML Holding NV	902
Tesla Inc	752
United Kingdom	727
iShares Core S&P 500 ETF	721

Issuer	Value
iShares MSCI Europe Energy Sector UCITS ETF	EUR'000
State of Japan	1,671
Province of Quebec Canada	817
Shell Plc	388
Province of Ontario Canada	377
NatWest Group Plc	236
Royal Bank of Canada	224
Microsoft Corp	129
AstraZeneca Plc	99
Haleon Plc	94
ASML Holding NV	94

Issuer	Value
iShares MSCI Europe Health Care Sector UCITS ETF	EUR'000
United States Treasury	10,060
French Republic	6,281
State of Japan	5,054
Full Truck Alliance Co Ltd	1,281
Hess Corp	450
Netflix Inc	436
Northrop Grumman Corp	389
Sony Group Corp	386
ASML Holding NV	378
Microsoft Corp	322

Issuer	Value
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR'000
United States Treasury	1,738
French Republic	1,089
State of Japan	878
Apple Inc	384
NVIDIA Corp	381
Meta Platforms Inc	377
Microsoft Corp	346
ServiceNow Inc	343
ASML Holding NV	244
Full Truck Alliance Co Ltd	223

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Europe Mid Cap UCITS ETF	EUR'000
United States Treasury	13,605
State of Japan	13,274
French Republic	4,692
Province of Quebec Canada	1,860
Shell Plc	1,190
ASML Holding NV	1,094
United Kingdom	907
Province of Ontario Canada	858
Full Truck Alliance Co Ltd	831
Schneider Electric SE	802

Issuer	Value
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	21,151
United States Treasury	11,025
United Kingdom	2,448
French Republic	1,851
Apple Inc	1,643
Microsoft Corp	1,641
NVIDIA Corp	1,638
iShares Core S&P 500 ETF	1,500
Tesla Inc	1,481
Atlassian Corp	1,388

Issuer	Value
iShares S&P 500 Swap UCITS ETF	USD'000
United States Treasury	3,321

Issuer	Value
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	18,988
United States Treasury	10,416
Apple Inc	1,033
NVIDIA Corp	1,032
Microsoft Corp	1,019
iShares Core S&P 500 ETF	975
Tesla Inc	956
Atlassian Corp	908
Broadcom Inc	905
Lam Research Corp	905

Issuer	Value
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF'000
Hess Corp	410
Netflix Inc	397
Northrop Grumman Corp	354
Sony Group Corp	351
Home Depot Inc	272
Shin-Etsu Chemical Co Ltd	254
Freeport-McMoRan Inc	253
Mitsubishi Heavy Industries Ltd	212
Nintendo Co Ltd	208
Crown Holdings Inc	205

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# ISHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 31 March 2025, the “reference period”. Comparative information is presented for the financial year ended 31 March 2024, the “previous reference period”.

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund's benchmark index, within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund's auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider's makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF  
**Legal entity identifier:** 549300MBPSR85M301Y29

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

X

No

It made **sustainable investments with an environmental objective**: \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 34.89% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

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## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index
- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.23%	19.98%	20.57%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	93.05% <sup>1</sup>	95.99% <sup>1</sup>	97.43% <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	34.89%	28.81%	22.81%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	71.42%	72.44%	61.72%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%	0.00%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 34.89% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2024 to 31 March 2025.

Largest investments	Sector	% Assets	Country
Bharti Airtel Ltd	Communication	1.56%	India
Tata Consultancy Services Ltd	Information Technology	1.52%	India
Chunghwa Telecom Ltd	Communication	1.51%	Taiwan (Republic of China)
First Financial Holding Ltd	Financials	1.51%	Taiwan (Republic of China)
Infosys Ltd	Information Technology	1.50%	India
E.Sun Financial Holding Ltd	Financials	1.50%	Taiwan (Republic of China)
Taiwan Semiconductor Manufacturing	Information Technology	1.50%	Taiwan (Republic of China)
Taiwan Mobile Ltd	Communication	1.48%	Taiwan (Republic of China)
Malayan Banking	Financials	1.46%	Malaysia
HCL Technologies Ltd	Information Technology	1.46%	India
Advanced Info Service Non-Voting D	Communication	1.41%	Thailand
Bank Of China Ltd H	Financials	1.37%	China
Etihad Etisalat	Communication	1.35%	Saudi Arabia
Agricultural Bank Of China Ltd H	Financials	1.33%	China
China Construction Bank Corp H	Financials	1.26%	China

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

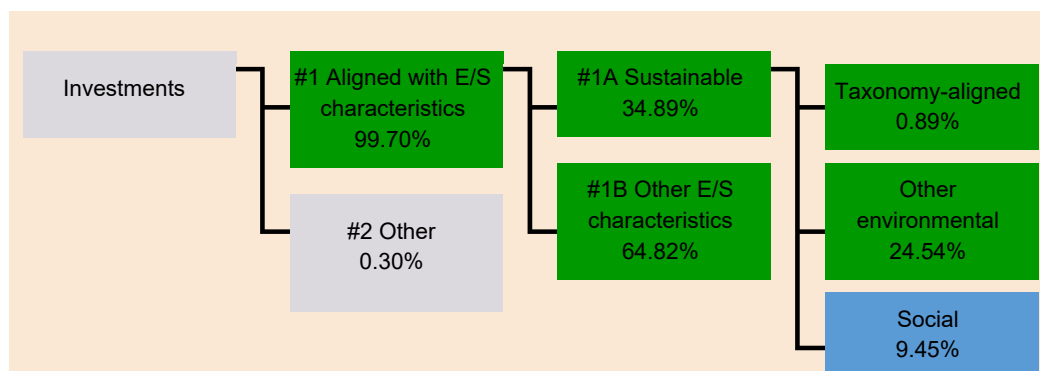
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2025	2024	2023
#1 Aligned with E/S characteristics	99.70%	99.67%	99.58%
#2 Other	0.30%	0.33%	0.42%
#1A Sustainable	34.89%	28.81%	22.81%
#1B Other E/S characteristics	64.82%	70.87%	76.77%
Taxonomy-aligned	0.89%	0.86%	0.00%
Other environmental	24.54%	17.59%	N/A <sup>1</sup>
Social	9.45%	10.36%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	25.89%
Communication	Telecommunication	13.09%
Information Technology	Software & Services	8.31%
Information Technology	Technology Hardware & Equipment	7.62%
Consumer Staples	Food Beverage Tobacco	6.26%
Health Care	Pharma, Biotech & Life Sciences	4.32%
Health Care	Health Care Equipment & Services	3.92%
Materials	Materials	3.09%
Consumer Discretionary	Autos & Components	2.84%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.76%
Consumer Staples	Household & Personal Products	2.71%
Industrials	Transportation	2.61%
Information Technology	Semiconductors & Semiconductor Equipment	2.52%
Utilities	Utilities	2.41%
Industrials	Capital Goods	2.34%
Consumer Discretionary	Consumer Services	2.06%
Energy	Oil & Gas Refining & Marketing	1.46%
Financials	Insurance	1.28%
Consumer Staples	Consumer Staples Distribution & Retail	1.23%
Consumer Discretionary	Consumer Durables	1.03%
Energy	Integrated Oil & Gas	0.35%
Energy	Oil & Gas Storage & Transportation	0.13%
Energy	Oil & Gas Equipment & Services	0.03%
Energy	Coal & Consumable Fuels	0.00%
Energy	Oil & Gas Exploration & Production	0.00%
Energy	Oil & Gas Drilling	0.00%

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.89% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

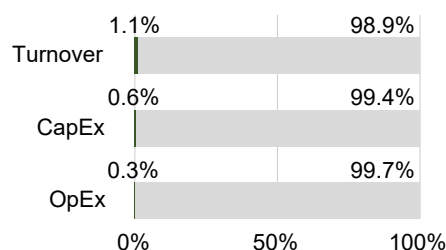
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

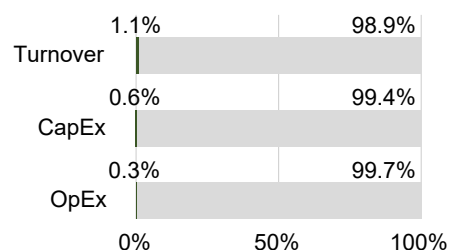
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.08%	0.61%	0.32%
Non Taxonomy-aligned	98.92%	99.39%	99.68%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.08%	0.61%	0.32%
Non Taxonomy-aligned	98.92%	99.39%	99.68%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.08%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

● What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.72%

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy.

	% of Investments		
	2025	2024	2023
EU Taxonomy Aligned	1.08%	1.04%	0.00%

The following table details the percentage of investments that were aligned with the EU Taxonomy:

● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 25.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)

activities under  
Regulation (EU)  
2020/852.



#### What was the share of socially sustainable investments?

For the reference period, 9.45% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Select Value Factor Focus Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.23%	20.35%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	93.05%	93.38%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	34.89%	34.76%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	71.42%	68.04%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	3.06%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.23%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	93.05%	N/A <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	34.89%	14.47%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	71.42%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	3.06%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	2.57%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF

**Legal entity identifier:**  
549300U8HE8ULUR0K826

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

X

No

<div><div><div></div></div><div>It made <b>sustainable investments with an environmental objective</b>: __%</div><div><div><div></div></div><div>in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div><div><div></div></div><div>in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div><div><div><div></div></div><div>It made <b>sustainable investments with a social objective</b>: __%</div></div></div></div> <td><div><div><div>X</div></div><div>It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 68.41% of sustainable investments</div><div><div><div>X</div></div><div>with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div><div><div>X</div></div><div>with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div><div><div>X</div></div><div>with a social objective</div><div><div><div></div></div><div>It promoted E/S characteristics, but <b>did not make any sustainable investments</b></div></div></div></div></td>	<div><div><div>X</div></div><div>It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 68.41% of sustainable investments</div><div><div><div>X</div></div><div>with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div><div><div>X</div></div><div>with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div><div><div>X</div></div><div>with a social objective</div><div><div><div></div></div><div>It promoted E/S characteristics, but <b>did not make any sustainable investments</b></div></div></div></div>
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## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index
- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.40%	19.94%	19.42%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	56.23% <sup>1</sup>	75.03% <sup>1</sup>	87.72% <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	68.41%	59.00%	58.30%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	33.30%	29.34%	30.44%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%	0.00%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 68.41% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2024 to 31 March 2025.

Largest investments	Sector	% Assets	Country
Swiss Re AG	Financials	1.58%	Switzerland
Sage Group Plc	Information Technology	1.56%	United Kingdom
Kuehne Und Nagel International AG	Industrials	1.55%	Switzerland
Zurich Insurance Group AG	Financials	1.54%	Switzerland
Assicurazioni Generali	Financials	1.54%	Italy
Abb Ltd	Industrials	1.52%	Switzerland
Industria De Diseno Textil Inditex	Consumer Discretionary	1.52%	Spain
3i Group Plc	Financials	1.51%	United Kingdom
Unilever Plc	Consumer Staples	1.51%	United Kingdom
Muenchener Rueckversicherungs-Gese	Financials	1.51%	Germany
Givaudan SA	Materials	1.51%	Switzerland
Koninklijke KPN NV	Communication	1.51%	Netherlands
Totalenergies	Energy	1.50%	France
Alcon AG	Health Care	1.49%	Switzerland
Relx Plc	Industrials	1.49%	United Kingdom

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

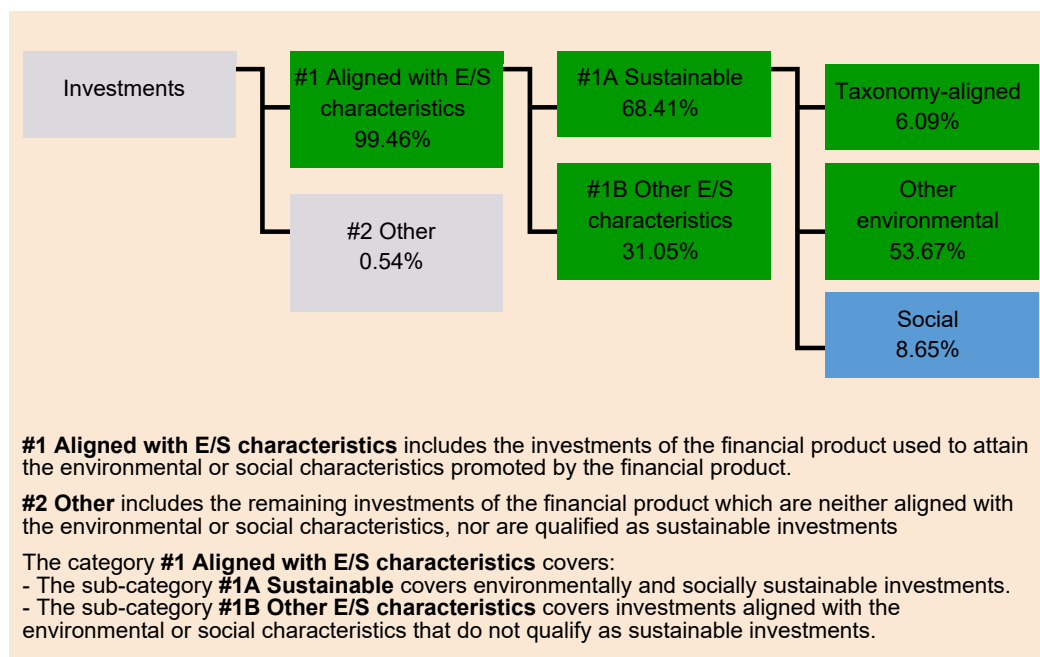
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2025	2024	2023
#1 Aligned with E/S characteristics	99.46%	99.48%	99.65%
#2 Other	0.54%	0.52%	0.35%
#1A Sustainable	68.41%	59.00%	58.30%
#1B Other E/S characteristics	31.05%	40.48%	41.35%
Taxonomy-aligned	6.09%	4.60%	0.00%
Other environmental	53.67%	43.91%	N/A <sup>1</sup>
Social	8.65%	10.49%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Insurance	11.18%
Health Care	Pharma, Biotech & Life Sciences	9.38%
Utilities	Utilities	8.48%
Communication	Telecommunication	7.38%
Materials	Materials	7.11%
Consumer Staples	Food Beverage Tobacco	6.71%
Consumer Staples	Household & Personal Products	6.32%
Industrials	Capital Goods	6.23%
Information Technology	Software & Services	4.44%
Industrials	Commercial & Professional Services	4.26%
Energy	Integrated Oil & Gas	3.59%
Health Care	Health Care Equipment & Services	3.50%
Financials	Financial Services	3.00%
Financials	Banks	3.00%
Consumer Staples	Consumer Staples Distribution & Retail	2.48%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.92%
Information Technology	Semiconductors & Semiconductor Equipment	1.77%
Industrials	Transportation	1.62%
Information Technology	Technology Hardware & Equipment	1.51%
Consumer Discretionary	Autos & Components	1.39%
Consumer Discretionary	Consumer Durables	1.31%
Consumer Discretionary	Consumer Services	1.25%
Energy	Oil & Gas Refining & Marketing	0.24%
Energy	Oil & Gas Equipment & Services	0.00%
Energy	Oil & Gas Storage & Transportation	0.00%
Energy	Oil & Gas Exploration & Production	0.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 6.09% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

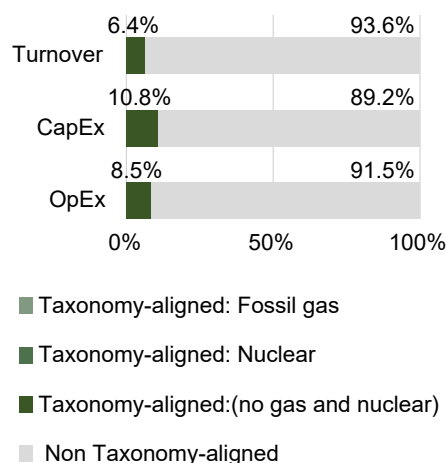
☐ In nuclear energy

☒ No

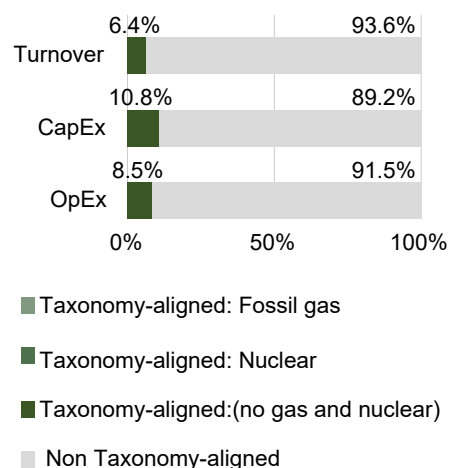
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	6.41%	10.84%	8.47%
Non Taxonomy-aligned	93.59%	89.16%	91.53%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	6.41%	10.84%	8.47%
Non Taxonomy-aligned	93.59%	89.16%	91.53%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	6.14%
Climate Change Adaptation	0.22%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.01%
Enabling Activities	4.41%

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy.

	% of Investments		
	2025	2024	2023
EU Taxonomy Aligned	6.36%	5.27%	0.00%

The following table details the percentage of investments that were aligned with the EU Taxonomy:

### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 53.67% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)

sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of socially sustainable investments?

For the reference period, 8.65% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.40%	20.47%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	56.23%	55.95%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	68.41%	68.46%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	33.30%	32.83%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.40%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	56.23%	N/A <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	68.41%	52.24%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	33.30%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	4.17%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF  
**Legal entity identifier:** 549300HJHY3QK6J8RW78

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

X

No

It made **sustainable investments with an environmental objective:** \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective:** \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 42.05% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

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## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index
- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.01%	20.08%	19.08%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	45.81%	90.44% <sup>1</sup>	96.36% <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	42.05%	32.54%	35.19%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	30.32%	50.22%	27.48%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%	0.00%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 42.05% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2024 to 31 March 2025.

Largest investments	Sector	% Assets	Country
Public Service Enterprise Group Inc	Utilities	1.56%	United States
International Business Machines Co	Information Technology	1.53%	United States
Travelers Companies Inc	Financials	1.51%	United States
Verizon Communications Inc	Communication	1.51%	United States
Merck & Co Inc	Health Care	1.49%	United States
Ww Grainger Inc	Industrials	1.48%	United States
Trane Technologies Plc	Industrials	1.48%	Ireland
Motorola Solutions Inc	Information Technology	1.48%	United States
Microsoft Corp	Information Technology	1.46%	United States
Unitedhealth Group Inc	Health Care	1.46%	United States
Marsh & McLennan Inc	Financials	1.43%	United States
Vertex Pharmaceuticals Inc	Health Care	1.43%	United States
Texas Instrument Inc	Information Technology	1.42%	United States
Progressive Corp	Financials	1.42%	United States
General Mills Inc	Consumer Staples	1.41%	United States

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

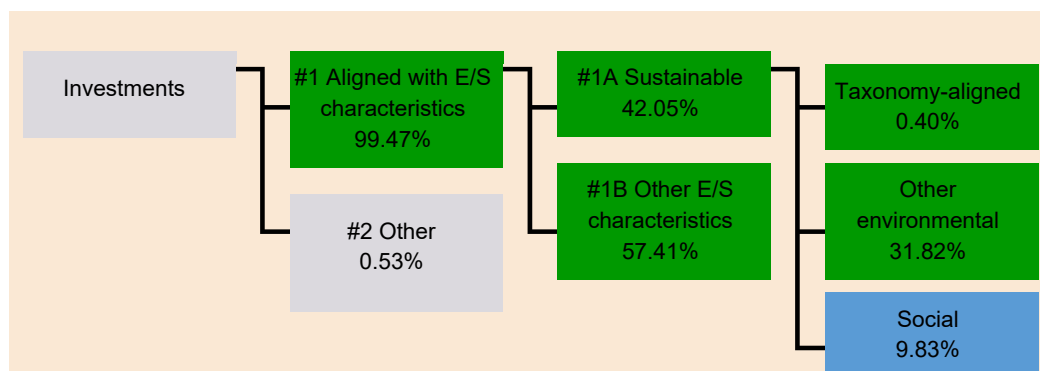
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2025	2024	2023
#1 Aligned with E/S characteristics	99.47%	99.62%	98.80%
#2 Other	0.53%	0.38%	1.20%
#1A Sustainable	42.05%	32.55%	35.19%
#1B Other E/S characteristics	57.41%	67.08%	63.61%
Taxonomy-aligned	0.40%	0.09%	0.00%
Other environmental	31.82%	21.58%	N/A <sup>1</sup>
Social	9.83%	10.88%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	16.79%
Health Care	Pharma, Biotech & Life Sciences	9.44%
Health Care	Health Care Equipment & Services	6.75%
Financials	Financial Services	6.30%
Consumer Staples	Food Beverage Tobacco	5.55%
Information Technology	Technology Hardware & Equipment	5.27%
Financials	Insurance	5.22%
Utilities	Utilities	4.99%
Industrials	Capital Goods	4.93%
Industrials	Commercial & Professional Services	4.14%
Consumer Staples	Household & Personal Products	3.98%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.95%
Information Technology	Semiconductors & Semiconductor Equipment	3.46%
Communication	Telecommunication	3.11%
Materials	Materials	3.08%
Energy	Oil & Gas Storage & Transportation	2.10%
Industrials	Transportation	1.78%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.76%
Consumer Discretionary	Consumer Services	1.66%
Energy	Oil & Gas Exploration & Production	1.62%
Communication	Media & Entertainment	1.43%
Consumer Staples	Consumer Staples Distribution & Retail	1.05%
Energy	Oil & Gas Refining & Marketing	0.47%
Energy	Oil & Gas Equipment & Services	0.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation or coal and consumable fuels.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.40% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

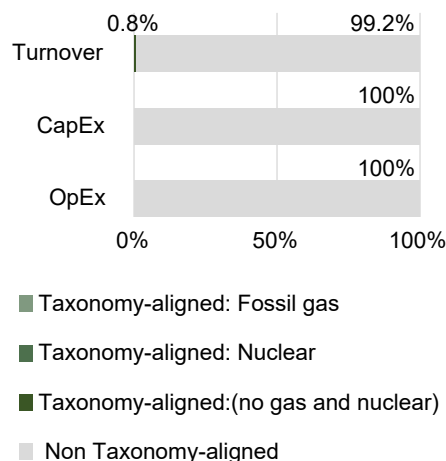
☐ In nuclear energy

☒ No

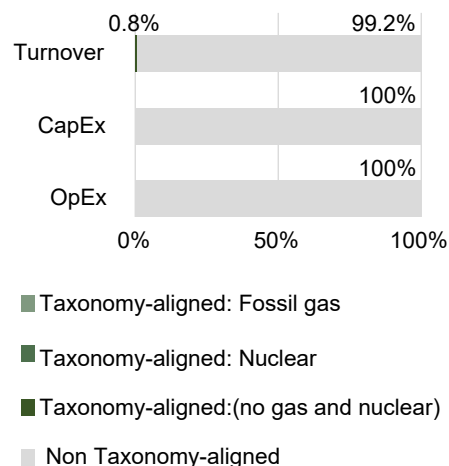
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.75%	0.01%	0.01%
Non Taxonomy-aligned	99.25%	99.99%	99.99%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.75%	0.01%	0.01%
Non Taxonomy-aligned	99.25%	99.99%	99.99%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.61%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.01%
Enabling Activities	0.06%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy.

	% of Investments		
	2025	2024	2023
EU Taxonomy Aligned	0.61%	0.68%	0.00%

The following table details the percentage of investments that were aligned with the EU Taxonomy:

#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 31.82% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic



# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)

activities under  
Regulation (EU)  
2020/852.



#### What was the share of socially sustainable investments?

For the reference period, 9.83% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI USA Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.01%	20.11%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	45.81%	45.71%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	42.05%	42.06%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	30.32%	30.20%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.01%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	45.81%	N/A <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	42.05%	30.82%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	30.32%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.45%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	7.77%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF

**Legal entity identifier:**  
549300MUA00OPT8ZAN08

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

X

No

It made **sustainable investments with an environmental objective:** \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective:** \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 43.81% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

[596]

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## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index
- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	20.10%	20.41%	19.01%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	53.15% <sup>1</sup>	89.97% <sup>1</sup>	67.86% <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	43.81%	36.95%	39.54%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	37.94%	52.38%	37.57%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%	0.00%

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 43.81% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon emission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2024 to 31 March 2025.

Largest investments	Sector	% Assets	Country
International Business Machines Co	Information Technology	1.52%	United States
Mckesson Corp	Health Care	1.50%	United States
Motorola Solutions Inc	Information Technology	1.48%	United States
Marsh & McLennan Inc	Financials	1.46%	United States
Cisco Systems Inc	Information Technology	1.41%	United States
Microsoft Corp	Information Technology	1.41%	United States
Texas Instrument Inc	Information Technology	1.40%	United States
Automatic Data Processing Inc	Industrials	1.38%	United States
Unitedhealth Group Inc	Health Care	1.34%	United States
Ww Grainger Inc	Industrials	1.33%	United States
Kddi Corp	Communication	1.31%	Japan
Merck & Co Inc	Health Care	1.25%	United States
SAP	Information Technology	1.25%	Germany
Procter & Gamble	Consumer Staples	1.23%	United States
Cencora Inc	Health Care	1.23%	United States

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

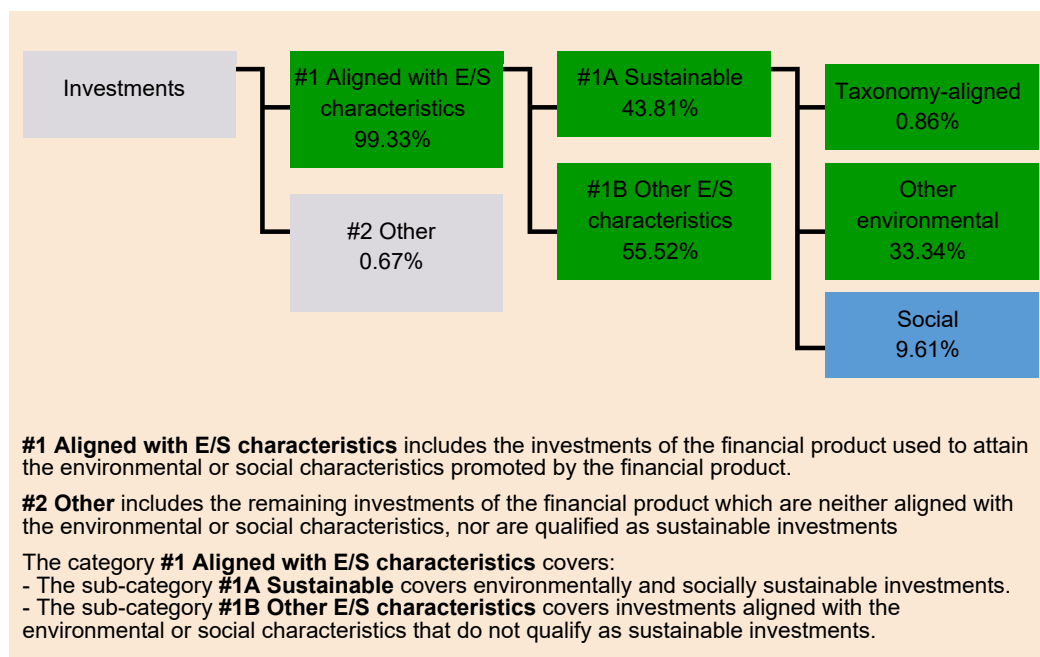
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2025	2024	2023
#1 Aligned with E/S characteristics	99.33%	99.52%	99.14%
#2 Other	0.67%	0.49%	0.86%
#1A Sustainable	43.81%	36.96%	39.54%
#1B Other E/S characteristics	55.52%	62.56%	59.60%
Taxonomy-aligned	0.86%	0.54%	0.00%
Other environmental	33.34%	25.72%	N/A <sup>1</sup>
Social	9.61%	10.70%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	12.67%
Health Care	Pharma, Biotech & Life Sciences	8.88%
Financials	Insurance	8.47%
Communication	Telecommunication	8.21%
Health Care	Health Care Equipment & Services	7.29%
Consumer Staples	Food Beverage Tobacco	6.11%
Information Technology	Technology Hardware & Equipment	5.31%
Utilities	Utilities	5.30%
Industrials	Commercial & Professional Services	4.36%
Industrials	Capital Goods	4.07%
Consumer Staples	Household & Personal Products	3.92%
Financials	Financial Services	3.32%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.08%
Financials	Banks	2.67%
Industrials	Transportation	2.25%
Materials	Materials	2.23%
Energy	Oil & Gas Storage & Transportation	2.16%
Information Technology	Semiconductors & Semiconductor Equipment	1.52%
Energy	Oil & Gas Exploration & Production	1.32%
Consumer Staples	Consumer Staples Distribution & Retail	1.28%
Communication	Media & Entertainment	1.09%
Energy	Oil & Gas Refining & Marketing	0.52%
Energy	Integrated Oil & Gas	0.33%
Energy	Oil & Gas Equipment & Services	0.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.86% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

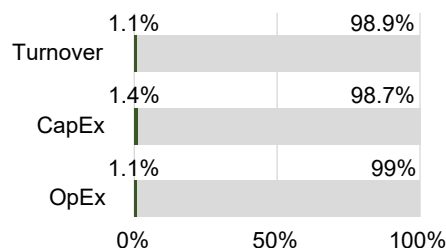
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

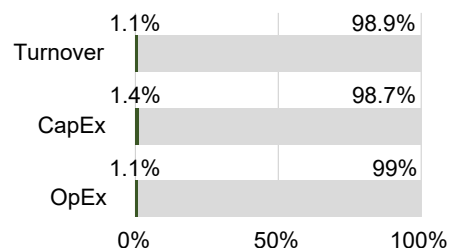
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.09%	1.35%	1.05%
Non Taxonomy-aligned	98.91%	98.65%	98.95%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	1.09%	1.35%	1.05%
Non Taxonomy-aligned	98.91%	98.65%	98.95%

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.99%
Climate Change Adaptation	0.04%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.66%

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy.

	% of Investments		
	2025	2024	2023
EU Taxonomy Aligned	1.03%	1.19%	0.00%

The following table details the percentage of investments that were aligned with the EU Taxonomy:

### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 33.41% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)

sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of socially sustainable investments?

For the reference period, 9.61% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Minimum Volatility Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.10%	20.17%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	53.15%	52.81%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	43.81%	43.86%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	37.94%	37.64%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	0.00%

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.10%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	53.15%	N/A <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	43.81%	36.99%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	37.94%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.23%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcome	0.00%	6.02%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF

### Sustainable

**investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

### Product name:

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF

### Legal entity identifier:

549300EETT4C4TSZHS23

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

☒ ☐ Yes

☒ ☐ No

☐ It made **sustainable investments with an environmental objective**: \_\_%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

- ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers based on a low ESG Score

Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as thermal coal, tobacco, oil sands, controversial weapons, small arms, and military contracting

### Sustainability

**indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	N/A <sup>1</sup>	N/A <sup>1</sup>
Exclusion of issuers based on low ESG Scores	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	N/A <sup>1</sup>	N/A <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A <sup>1</sup>	N/A <sup>1</sup>

<sup>1</sup>As this is the first reference period presented for the Fund, no comparatives are presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
GHG intensity of investee countries	Exclusion of issuers based on low ESG Scores
Investee countries subject to social violations	Exclusion of issuers based on low ESG Scores

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 May 2024 to 31 March 2025.

Largest investments	Sector	% Assets	Country
Uruguay (Oriental Republic of) 2050-06-18	Government Related	1.49%	Uruguay
Kuwait State Of (Government) MTN Regs 2027-03-20	Government Related	1.28%	Kuwait
Poland (Republic of) 2054-03-18	Government Related	1.22%	Poland
Poland (Republic of) 2034-09-18	Government Related	1.09%	Poland
Hungary (Government) Regs 2036-03-26	Government Related	0.97%	Hungary
Uruguay (Oriental Republic of) 2055-04-20	Government Related	0.95%	Uruguay
Uruguay (Oriental Republic of) 2034-10-28	Government Related	0.92%	Uruguay
Poland (Republic of) 2033-10-04	Government Related	0.90%	Poland
Qatar (State Of) Regs 2048-04-23	Government Related	0.89%	Qatar
Hungary (Government) Regs 2028-05-22	Government Related	0.88%	Hungary
Poland (Republic of) 2053-04-04	Government Related	0.86%	Poland
Qatar (State Of) Regs 2049-03-14	Government Related	0.83%	Qatar
Uruguay (Oriental Republic of) 2031-01-23	Government Related	0.82%	Uruguay
Romania (Republic of) MTN Regs 2029-01-30	Government Related	0.80%	Romania
Romania (Republic of) MTN Regs 2034-01-30	Government Related	0.78%	Romania

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

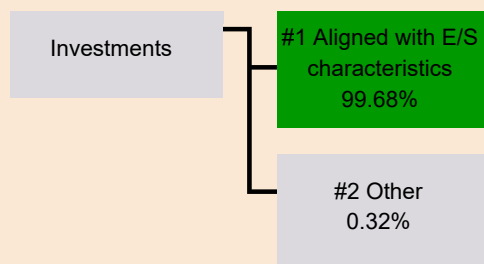
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2025	2024	2023
#1 Aligned with E/S characteristics	99.68%	N/A <sup>1</sup>	N/A <sup>1</sup>
#2 Other	0.32%	N/A <sup>1</sup>	N/A <sup>1</sup>

<sup>1</sup>As this is the first reference period presented for the Fund, no comparatives are presented.

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Government Related	Sovereign	84.46%
Government Related	Agency	15.23%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

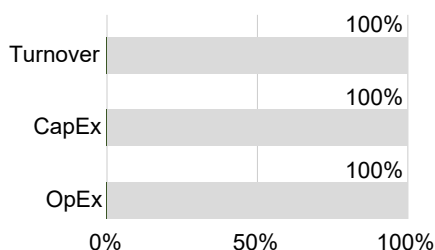
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

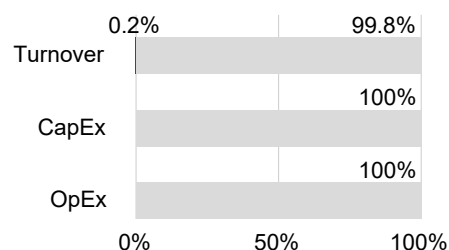
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 15.28% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)

Taxonomy Alignment (including sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.04%	0.00%	0.00%
Non Taxonomy-aligned	99.96%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	CapEx	OpEx
Taxonomy-aligned: Fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: No gas and nuclear	0.24%	0.00%	0.00%
Non Taxonomy-aligned	99.76%	100.00%	100.00%

For the reference period, 84.72% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the J.P. Morgan Emerging Markets Bond Global Diversified Investment Grade Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at

<http://www.jpmmorgan.com/pages/jpmorgan/investbk/solutions/research/indices/composition>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	2.95%	2.99%
Exclusion of issuers based on low ESG Scores	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

# iSHARES VI PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	4.87%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	2.95%	2.46%
Exclusion of issuers based on low ESG Scores	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	8.59%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.76%

# iSHARES VI PLC

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