

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.

iSHARES VI PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹
Padraig Kenny (Irish)¹
Ros O'Shea (Irish)¹
Deirdre Somers (Irish)¹
Manuela Sperandeo (Italian)^{1/2}

¹Non-executive Director

²Employee of the BlackRock Group

Audit Committee Members

Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members

William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

Manager

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

Currency Hedging Manager³

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

Administrator, Registrar and Transfer Agent

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

Depository

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

Secretary 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 Managers⁴

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

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

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

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

⁴In respect of certain funds only.

Entity registration number: 506453

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key 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.

Paying Agent in Switzerland

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES VI PLC

CHAIR'S STATEMENT

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

Overview of the Entity

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

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

iSHARES VI PLC

CHAIR'S STATEMENT (continued)

Management and Administration (continued)

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

The Board

The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. 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

25 June 2025

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>).

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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 ¹ | NASDAQ 100 Index | Index tracking - replicating | Other |
| iShares Russell 2000 Swap UCITS ETF ¹ | 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 |

¹The Fund launched on 1 October 2024.

iSHARES VI PLC

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.

iSHARES VI PLC

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 ¹ | Securities lending | Investment technique ² | | | |
| 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 | |

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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 ¹ | Securities lending | Investment technique ² | | | |
| 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 |

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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 ¹ | Securities lending | Investment technique ² | | | |
| 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 ³ | (2.39) | (2.36) | 0.10 | 0.07 | √ | | | Up to 0.050 | 0.06 | e |
| iShares Russell 2000 Swap UCITS ETF ³ | (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 | |

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

² Comprising of cash management, trading costs, futures held and sampling techniques.

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

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

^b The tracking difference was also driven by the difference in the collateral held by the Fund versus the collateral held by the benchmark index.

^c The tracking difference was also driven by the interest accrual adjustment in December 2024.

^d 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.

^e The tracking history was too short to provide a statistically significant tracking error.

^f 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.

^g 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.

iSHARES VI PLC

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.

iSHARES VI PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from tighter monetary policy. As concerns about a possible 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 ("EII") 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.

iSHARES VI PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

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

iSHARES VI PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 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. Pdraig 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. Pdraig Kenny as the Senior Independent Director.

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

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

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

iSHARES VI PLC

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.

iSHARES VI PLC

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.

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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.

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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.

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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 ¹ 1 April 2024 to 31 March 2025 | | Audit Committee ² 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.

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

²There 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.

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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.

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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.

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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.

iSHARES VI PLC

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

25 June 2025

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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.

iSHARES VI PLC

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

Deirdre Somers

Director

Director

25 June 2025

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')

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

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">• Valuation of financial assets and liabilities at fair value through profit or loss• Existence of financial assets and liabilities at fair value through profit or loss |
| 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 | |
|--|---|
| <p>Key audit matter description</p>  | <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> |
| <p>How the scope of our audit responded to the key audit matter</p>  | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • 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; • 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; • 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 • 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. |
| Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
| <p>Key audit matter description</p>  | <p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is 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

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

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

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

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

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

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

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

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

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

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 | | 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 |
| 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) |
| Total investment income/(loss) | | 1,517,312 | 2,615,101 | 14,850 | 26,170 | 128,182 | 106,945 | 211,802 | 71,213 |
| Operating expenses | 6 | (52,311) | (50,480) | (676) | (668) | (3,542) | (3,493) | (2,537) | (3,171) |
| Net operating income/(expenses) | | 1,465,001 | 2,564,621 | 14,174 | 25,502 | 124,640 | 103,452 | 209,265 | 68,042 |
| Finance costs: | | | | | | | | | |
| 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) | - | - | - | - |
| Total finance costs | | (277,222) | (324,556) | (8,949) | (9,935) | (65,156) | (69,752) | (66,928) | (94,835) |
| Net profit/(loss) before taxation | | 1,187,779 | 2,240,065 | 5,225 | 15,567 | 59,484 | 33,700 | 142,337 | (26,793) |
| Taxation | 10 | (29,370) | (32,611) | (6) | - | - | (2) | - | (2) |
| Net profit/(loss) after taxation | | 1,158,409 | 2,207,454 | 5,219 | 15,567 | 59,484 | 33,698 | 142,337 | (26,795) |
| 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) |

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 |
| Total investment income/(loss) | | 1,448 | 858 | 20,796 | 21,623 | 1,826 | 27,804 | 105,601 | 70,042 |
| Operating expenses | 6 | (74) | (65) | (1,186) | (1,177) | (217) | (633) | (1,980) | (2,165) |
| Net operating income/(expenses) | | 1,374 | 793 | 19,610 | 20,446 | 1,609 | 27,171 | 103,621 | 67,877 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | (7) | (4) | (1) | - | - | - |
| Distributions to redeemable shareholders | 9 | - | - | - | - | - | - | (384) | (1,628) |
| Total finance costs | | - | - | (7) | (4) | (1) | - | (384) | (1,628) |
| Net profit/(loss) before taxation | | 1,374 | 793 | 19,603 | 20,442 | 1,608 | 27,171 | 103,237 | 66,249 |
| Taxation | 10 | (163) | (55) | (1,776) | (3,625) | (444) | (480) | (2,578) | (2,315) |
| Net profit/(loss) after taxation | | 1,211 | 738 | 17,827 | 16,817 | 1,164 | 26,691 | 100,659 | 63,934 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 1,211 | 738 | 17,827 | 16,817 | 1,164 | 26,691 | 100,659 | 63,934 |

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 |
| Total investment income/(loss) | | 30,457 | 85,805 | 84,244 | 135,611 | 417,526 | 324,053 | 191,374 | 342,284 |
| Operating expenses | 6 | (647) | (1,195) | (2,522) | (3,378) | (9,555) | (9,323) | (3,408) | (4,163) |
| Net operating income/(expenses) | | 29,810 | 84,610 | 81,722 | 132,233 | 407,971 | 314,730 | 187,966 | 338,121 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | - | (1) | - | (2) | (1) | (17) | - | - |
| Distributions to redeemable shareholders | 9 | - | - | - | - | (230) | (351) | (782) | (1,295) |
| Total finance costs | | - | (1) | - | (2) | (231) | (368) | (782) | (1,295) |
| Net profit/(loss) before taxation | | 29,810 | 84,609 | 81,722 | 132,231 | 407,740 | 314,362 | 187,184 | 336,826 |
| Taxation | 10 | (811) | (1,756) | (2,683) | (3,766) | (10,007) | (10,805) | (4,033) | (5,783) |
| Net profit/(loss) after taxation | | 28,999 | 82,853 | 79,039 | 128,465 | 397,733 | 303,557 | 183,151 | 331,043 |
| 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 |

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 |
| Total investment income/(loss) | | 688 | 1,930 | 39,312 | 48,067 | 5,140 | 7,732 | 9,566 | 16,254 |
| Operating expenses | 6 | (318) | (240) | (3,005) | (3,331) | (793) | (704) | (694) | (905) |
| Net operating income/(expenses) | | 370 | 1,690 | 36,307 | 44,736 | 4,347 | 7,028 | 8,872 | 15,349 |
| Finance costs: | | | | | | | | | |
| 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) |
| Total finance costs | | (2,839) | (1,367) | (48,902) | (45,478) | (6,863) | (6,246) | (6,827) | (12,084) |
| Net profit/(loss) before taxation | | (2,469) | 323 | (12,595) | (742) | (2,516) | 782 | 2,045 | 3,265 |
| Taxation | 10 | (12) | (11) | (6) | (3) | (1) | - | - | - |
| Net profit/(loss) after taxation | | (2,481) | 312 | (12,601) | (745) | (2,517) | 782 | 2,045 | 3,265 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (2,481) | 312 | (12,601) | (745) | (2,517) | 782 | 2,045 | 3,265 |

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 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | | CHF'000 | CHF'000 | EUR'000 | EUR'000 | USD'000 | USD'000 | EUR'000 | 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 |
| Total investment income/(loss) | | 4,108 | 10,089 | 95,925 | 171,714 | 13,561 | 13,416 | (30,520) | 21,854 |
| Operating expenses | 6 | (997) | (896) | (9,927) | (10,920) | (1,127) | (1,045) | (470) | (593) |
| Net operating income/(expenses) | | 3,111 | 9,193 | 85,998 | 160,794 | 12,434 | 12,371 | (30,990) | 21,261 |
| Finance costs: | | | | | | | | | |
| 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) | - | - |
| Total finance costs | | (10,781) | (10,726) | (111,419) | (129,595) | (188) | (304) | - | (1) |
| Net profit/(loss) before taxation | | (7,670) | (1,533) | (25,421) | 31,199 | 12,246 | 12,067 | (30,990) | 21,260 |
| Taxation | 10 | (3) | - | (7) | - | - | - | (737) | (1,013) |
| Net profit/(loss) after taxation | | (7,673) | (1,533) | (25,428) | 31,199 | 12,246 | 12,067 | (31,727) | 20,247 |
| 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 |

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 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 |
| 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 |
| Total investment income/(loss) | | 24,284 | (30,803) | 4,576 | 17,793 | 206,007 | 100,985 | (12,160) | 65,035 |
| Operating expenses | 6 | (1,108) | (1,062) | (278) | (240) | (1,296) | (601) | (1,197) | (937) |
| Net operating income/(expenses) | | 23,176 | (31,865) | 4,298 | 17,553 | 204,711 | 100,384 | (13,357) | 64,098 |
| Finance costs: | | | | | | | | | |
| Distributions to redeemable shareholders | 9 | - | - | (1,117) | 18 | - | - | - | - |
| Total finance costs | | - | - | (1,117) | 18 | - | - | - | - |
| Net profit/(loss) before taxation | | 23,176 | (31,865) | 3,181 | 17,571 | 204,711 | 100,384 | (13,357) | 64,098 |
| Taxation | 10 | (1,967) | (1,836) | (119) | (94) | (1,769) | (1,457) | (3,101) | (2,380) |
| Net profit/(loss) after taxation | | 21,209 | (33,701) | 3,062 | 17,477 | 202,942 | 98,927 | (16,458) | 61,718 |
| 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 |

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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | CHF'000 | 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 |
| Total investment income/(loss) | | 32,748 | 30,041 | (34,236) | 90,697 | 23,137 | 6,636 | (2,880) | 64,381 |
| Operating expenses | 6 | (551) | (227) | (940) | (617) | (338) | (94) | (1,070) | (1,103) |
| Net operating income/(expenses) | | 32,197 | 29,814 | (35,176) | 90,080 | 22,799 | 6,542 | (3,950) | 63,278 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | - | (1) | - | (1) | - | - | (2) | - |
| Distributions to redeemable shareholders | 9 | - | - | - | - | (214) | (161) | - | - |
| Total finance costs | | - | (1) | - | (1) | (214) | (161) | (2) | - |
| Net profit/(loss) before taxation | | 32,197 | 29,813 | (35,176) | 90,079 | 22,585 | 6,381 | (3,952) | 63,278 |
| Taxation | 10 | (635) | (238) | (594) | (422) | (408) | (146) | (540) | (584) |
| Net profit/(loss) after taxation | | 31,562 | 29,575 | (35,770) | 89,657 | 22,177 | 6,235 | (4,492) | 62,694 |
| 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 |

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 USA Swap UCITS ETF | | iShares MSCI World CHF Hedged UCITS ETF (Acc) | | iShares MSCI World Swap PEA UCITS ETF ¹ | | iShares MSCI World Swap UCITS ETF ¹ | |
|--|------|---------------------------------|-----------------|---|-----------------|--|-----------------|--|-----------------|
| | | 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 |
| Total investment income/(loss) | | 50,568 | 142,892 | 31,862 | 164,958 | (8,277) | 24 | (3,549) | 34 |
| Operating expenses | 6 | (701) | (364) | (6,398) | (4,195) | (573) | - | (134) | - |
| Net operating income/(expenses) | | 49,867 | 142,528 | 25,464 | 160,763 | (8,850) | 24 | (3,683) | 34 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (452) | (230) | (1) | (2) | (707) | - | (94) | (1) |
| Total finance costs | | (452) | (230) | (1) | (2) | (707) | - | (94) | (1) |
| Net profit/(loss) before taxation | | 49,415 | 142,298 | 25,463 | 160,761 | (9,557) | 24 | (3,777) | 33 |
| Taxation | 10 | - | - | (2,542) | (1,916) | - | - | - | - |
| Net profit/(loss) after taxation | | 49,415 | 142,298 | 22,921 | 158,845 | (9,557) | 24 | (3,777) | 33 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 49,415 | 142,298 | 22,921 | 158,845 | (9,557) | 24 | (3,777) | 33 |

¹ 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

| | Note | iShares NASDAQ 100 Swap UCITS ETF ¹ | iShares Russell 2000 Swap UCITS ETF ¹ | 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 |
| 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 |
| Total investment income/(loss) | | (54,848) | (1,183) | 10,855 | 96,338 | 280,284 | 931,054 |
| Operating expenses | 6 | (229) | (7) | (1,156) | (863) | (3,911) | (1,973) |
| Net operating income/(expenses) | | (55,077) | (1,190) | 9,699 | 95,475 | 276,373 | 929,081 |
| Finance costs: | | | | | | | |
| Interest expense or similar charges | 8 | (55) | - | - | (7) | (3,108) | (1,357) |
| Distributions to redeemable shareholders | 9 | 234 | - | - | - | (1,172) | (1,449) |
| Total finance costs | | 179 | - | - | (7) | (4,280) | (2,806) |
| Net profit/(loss) before taxation | | (54,898) | (1,190) | 9,699 | 95,468 | 272,093 | 926,275 |
| Taxation | 10 | - | - | (1,088) | (970) | - | - |
| Net profit/(loss) after taxation | | (54,898) | (1,190) | 8,611 | 94,498 | 272,093 | 926,275 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (54,898) | (1,190) | 8,611 | 94,498 | 272,093 | 926,275 |

¹ 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.

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) |
| Share transactions: | | | | | | | | |
| 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) |
| Increase/(decrease) in net assets resulting from share transactions | 6,291,482 | (795,919) | 67,293 | (132,751) | (307,337) | 30,453 | (237,231) | (193,782) |
| Notional foreign exchange adjustment* | (470,715) | (434,078) | - | - | - | - | - | - |
| Net assets at the end of the financial year | 27,091,439 | 20,112,263 | 402,009 | 329,497 | 1,060,913 | 1,308,766 | 1,293,031 | 1,387,925 |

* 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 |
| Share transactions: | | | | | | | | |
| 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) |
| Increase/(decrease) in net assets resulting from share transactions | (9,736) | 4,406 | (27,582) | (49,128) | (278,048) | 182,049 | (18,109) | (94,372) |
| Net assets at the end of the financial year | 9,644 | 18,169 | 272,953 | 282,708 | 43,958 | 320,842 | 867,769 | 785,219 |

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 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 |
| Share transactions: | | | | | | | | |
| 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) |
| Increase/(decrease) in net assets resulting from share transactions | (63,111) | (526,717) | (175,457) | (274,909) | 1,004,774 | (761,622) | (668,491) | 63,742 |
| Net assets at the end of the financial year | 288,833 | 322,945 | 778,589 | 875,007 | 4,162,900 | 2,760,393 | 1,656,383 | 2,141,723 |

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 |
| Share transactions: | | | | | | | | |
| 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) |
| Increase/(decrease) in net assets resulting from share transactions | 32,812 | 47,824 | (231,380) | (63,865) | 27,303 | (1,742) | 15,103 | (102,969) |
| Net assets at the end of the financial year | 177,180 | 146,849 | 1,051,951 | 1,295,932 | 155,141 | 130,355 | 135,225 | 118,077 |

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 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 |
| Share transactions: | | | | | | | | |
| 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) |
| Increase/(decrease) in net assets resulting from share transactions | 18,592 | 33,979 | (315,866) | (251,156) | (6,022) | 15,390 | 13,420 | (121,876) |
| Net assets at the end of the financial year | 204,894 | 193,975 | 1,788,246 | 2,129,540 | 375,446 | 369,222 | 259,619 | 277,926 |

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 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 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 |
| Share transactions: | | | | | | | | |
| 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) |
| Increase/(decrease) in net assets resulting from share transactions | (89,807) | 34,735 | 8,269 | 1,167 | 318,706 | (202,039) | 198,620 | 103,056 |
| Net assets at the end of the financial year | 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.

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 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 | 2025 CHF'000 | 2024 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 |
| Share transactions: | | | | | | | | |
| 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) |
| Increase/(decrease) in net assets resulting from share transactions | 445,373 | 21,081 | 108,339 | (23,904) | 392,205 | (2,706) | (16,816) | (44,631) |
| Net assets at the end of the financial year | 640,784 | 163,849 | 470,370 | 397,801 | 484,923 | 70,541 | 154,877 | 176,185 |

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 MSCI USA Swap UCITS ETF | | iShares MSCI World CHF Hedged UCITS ETF (Acc) | | iShares MSCI World Swap PEA UCITS ETF ¹ | | iShares MSCI World Swap UCITS ETF ¹ | |
|--|---------------------------------|-----------------|---|------------------|--|-----------------|--|-----------------|
| | 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 |
| Share transactions: | | | | | | | | |
| 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) | - | - | - | - |
| Increase/(decrease) in net assets resulting from share transactions | 660,269 | 31,824 | 186,172 | 123,510 | 539,570 | 2,388 | 228,342 | 3,541 |
| Net assets at the end of the financial year | 1,324,553 | 614,869 | 1,219,895 | 1,010,802 | 532,425 | 2,412 | 228,139 | 3,574 |

¹ 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.

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 ¹ | iShares Russell 2000 Swap UCITS ETF ¹ | 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 |
| Share transactions: | | | | | | |
| 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) |
| Increase/(decrease) in net assets resulting from share transactions | 685,880 | 9,943 | 136,252 | (13,310) | 5,241,250 | 1,222,198 |
| Net assets at the end of the financial year | 630,982 | 8,753 | 643,566 | 498,703 | 10,173,691 | 4,660,348 |

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

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

iSHARES VI PLC

BALANCE SHEET
As at 31 March 2025

| | Note | 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 |
| CURRENT ASSETS | | | | | | | | | |
| 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 |
| Total current assets | | 27,794,432 | 20,461,464 | 404,614 | 332,303 | 1,097,721 | 1,380,897 | 1,342,335 | 1,441,450 |
| CURRENT LIABILITIES | | | | | | | | | |
| 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) |
| Total current liabilities | | (702,993) | (349,201) | (2,605) | (2,806) | (36,808) | (72,131) | (49,304) | (53,525) |
| Net assets attributable to redeemable shareholders | | 27,091,439 | 20,112,263 | 402,009 | 329,497 | 1,060,913 | 1,308,766 | 1,293,031 | 1,387,925 |

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

On behalf of the Directors

William McKechnie

Director
25 June 2025

Deirdre Somers

Director
25 June 2025

iSHARES VI PLC

BALANCE SHEET (continued)
As at 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 |
| CURRENT ASSETS | | | | | | | | | |
| 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 |
| Total current assets | | 10,022 | 18,220 | 275,168 | 284,944 | 44,043 | 321,967 | 868,098 | 786,725 |
| CURRENT LIABILITIES | | | | | | | | | |
| 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) | - |
| Total current liabilities | | (378) | (51) | (2,215) | (2,236) | (85) | (1,125) | (329) | (1,506) |
| Net assets attributable to redeemable shareholders | | 9,644 | 18,169 | 272,953 | 282,708 | 43,958 | 320,842 | 867,769 | 785,219 |

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| 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 |
| Total current assets | | 313,884 | 322,998 | 785,441 | 879,247 | 4,201,864 | 2,797,469 | 1,761,517 | 2,142,735 |
| CURRENT LIABILITIES | | | | | | | | | |
| 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) |
| Total current liabilities | | (25,051) | (53) | (6,852) | (4,240) | (38,964) | (37,076) | (105,134) | (1,012) |
| Net assets attributable to redeemable shareholders | | 288,833 | 322,945 | 778,589 | 875,007 | 4,162,900 | 2,760,393 | 1,656,383 | 2,141,723 |

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 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 |
| CURRENT ASSETS | | | | | | | | | |
| 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 |
| Total current assets | | 184,695 | 149,038 | 1,094,314 | 1,326,787 | 158,256 | 136,271 | 138,851 | 121,512 |
| CURRENT LIABILITIES | | | | | | | | | |
| 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) |
| Total current liabilities | | (7,515) | (2,189) | (42,363) | (30,855) | (3,115) | (5,916) | (3,626) | (3,435) |
| Net assets attributable to redeemable shareholders | | 177,180 | 146,849 | 1,051,951 | 1,295,932 | 155,141 | 130,355 | 135,225 | 118,077 |

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 31 March 2025

| | Note | 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | | CHF'000 | CHF'000 | EUR'000 | EUR'000 | USD'000 | USD'000 | EUR'000 | EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| 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 |
| Total current assets | | 211,244 | 199,656 | 1,875,472 | 2,148,552 | 382,447 | 372,383 | 260,985 | 278,061 |
| CURRENT LIABILITIES | | | | | | | | | |
| 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) |
| Total current liabilities | | (6,350) | (5,681) | (87,226) | (19,012) | (7,001) | (3,161) | (1,366) | (135) |
| Net assets attributable to redeemable shareholders | | 204,894 | 193,975 | 1,788,246 | 2,129,540 | 375,446 | 369,222 | 259,619 | 277,926 |

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 31 March 2025

| | Note | iShares MSCI Europe Consumer Staples Sector UCITS ETF | | iShares MSCI Europe Energy Sector UCITS ETF | | iShares MSCI Europe Financials Sector UCITS ETF | | iShares MSCI Europe Health Care Sector UCITS ETF | |
|--|------|---|----------------|--|----------------|--|----------------|---|----------------|
| | | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | | 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.

iSHARES VI PLC

BALANCE SHEET (continued)
As at 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | CHF'000 | CHF'000 |
| CURRENT ASSETS | | | | | | | | | |
| 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 |
| Total current assets | | 646,971 | 164,086 | 471,994 | 402,427 | 485,040 | 70,643 | 190,921 | 178,346 |
| CURRENT LIABILITIES | | | | | | | | | |
| 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) |
| Total current liabilities | | (6,187) | (237) | (1,624) | (4,626) | (117) | (102) | (36,044) | (2,161) |
| Net assets attributable to redeemable shareholders | | 640,784 | 163,849 | 470,370 | 397,801 | 484,923 | 70,541 | 154,877 | 176,185 |

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 31 March 2025

| | Note | 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 |
| CURRENT ASSETS | | | | | | | | | |
| 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 |
| Total current assets | | 1,332,209 | 615,132 | 1,243,431 | 1,034,625 | 560,309 | 4,666 | 229,609 | 3,816 |
| CURRENT LIABILITIES | | | | | | | | | |
| 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) |
| Total current liabilities | | (7,656) | (263) | (23,536) | (23,823) | (27,884) | (2,254) | (1,470) | (242) |
| Net assets attributable to redeemable shareholders | | 1,324,553 | 614,869 | 1,219,895 | 1,010,802 | 532,425 | 2,412 | 228,139 | 3,574 |

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

iSHARES VI PLC

BALANCE SHEET (continued)
As at 31 March 2025

| | | iShares NASDAQ 100 Swap UCITS ETF ¹ | iShares Russell 2000 Swap UCITS ETF ¹ | 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 |
| CURRENT ASSETS | | | | | | | |
| 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 |
| Total current assets | | 662,449 | 18,300 | 654,913 | 519,953 | 10,456,466 | 4,785,790 |
| CURRENT LIABILITIES | | | | | | | |
| 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) |
| Total current liabilities | | (31,467) | (9,547) | (11,347) | (21,250) | (282,775) | (125,442) |
| Net assets attributable to redeemable shareholders | | 630,982 | 8,753 | 643,566 | 498,703 | 10,173,691 | 4,660,348 |

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

The 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.

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

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

- Investments in debt and equity instruments and exchange traded derivatives which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in 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.

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 Swaps

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

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

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

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

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.4 Critical accounting estimates and judgements (continued)

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

2.5 Dividend income

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

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

2.6 Interest income and interest expense

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

2.7 Securities lending income

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

2.8 Fees and expenses

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

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.10 Distributions (continued)

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial year. As part of the distribution payment, the average amount of this equalisation is 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 ¹ | 3.27 | - |
| iShares Russell 2000 Swap UCITS ETF ¹ | 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 |

¹The 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.

iSHARES VI PLC

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.

iSHARES VI PLC

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 ¹ | USD | 2 | A | - | - |
| iShares Russell 2000 Swap UCITS ETF ¹ | USD | 2 | A | - | - |
| iShares S&P 500 Swap UCITS ETF | USD | 3 | A | 47,134 | 37,750 |

¹The 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.

iSHARES VI PLC

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

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 '000 | 31 March 2025 '000 | 31 March 2024 '000 | 31 March 2024 '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.

iSHARES VI PLC

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 |
|---|----------------|------------------|----------------|------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 397,004 | - | 397,004 |
| Total | - | 397,004 | - | 397,004 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (15) | - | - | (15) |
| Total | (15) | - | - | (15) |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - 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 |
| Total | - | 1,051,710 | - | 1,051,710 |
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| 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 |
| Total | - | 1,250,855 | - | 1,250,855 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter total return swaps | - | (690) | - | (690) |
| Total | - | (690) | - | (690) |
| iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 9,592 | - | 38 | 9,630 |
| Total | 9,592 | - | 38 | 9,630 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (1) | - | - | (1) |
| Total | (1) | - | - | (1) |

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 |
|--|----------------|----------------|----------------|----------------|
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 271,453 | - | 1,771 | 273,224 |
| - Rights | - | - | - | - |
| - Exchange traded futures contracts | 11 | - | - | 11 |
| - Over-the-counter forward currency contracts | - | - | - | - |
| Total | 271,464 | - | 1,771 | 273,235 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (23) | - | - | (23) |
| Total | (23) | - | - | (23) |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| 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 |
| Total | 43,496 | 1 | - | 43,497 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (10) | - | - | (10) |
| - Over-the-counter forward currency contracts | - | (65) | - | (65) |
| Total | (10) | (65) | - | (75) |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 859,236 | - | - | 859,236 |
| - Exchange traded futures contracts | 57 | - | - | 57 |
| Total | 859,293 | - | - | 859,293 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (145) | - | - | (145) |
| Total | (145) | - | - | (145) |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 287,432 | - | - | 287,432 |
| - Exchange traded futures contracts | 12 | - | - | 12 |
| Total | 287,444 | - | - | 287,444 |

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

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 |
|---|----------------|----------------|----------------|----------------|
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 175,080 | - | 175,080 |
| Total | - | 175,080 | - | 175,080 |

| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
|---|----------------|------------------|----------------|------------------|
| Financial assets at fair value through profit or loss | | | | |
| - 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 |
| Total | - | 1,064,465 | - | 1,064,465 |

| | | | | |
|--|-------------|-------------|----------|-------------|
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (25) | - | - | (25) |
| - Over-the-counter forward currency contracts | - | (11) | - | (11) |
| Total | (25) | (11) | - | (36) |

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

| | | | | |
|--|----------|----------------|----------|----------------|
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1,690) | - | (1,690) |
| Total | - | (1,690) | - | (1,690) |

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

| | | | | |
|--|----------|--------------|----------|--------------|
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (843) | - | (843) |
| Total | - | (843) | - | (843) |

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 |
|---|----------------|------------------|----------------|------------------|
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - 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 |
| Total | - | 205,319 | 433 | 205,752 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (43) | - | (43) |
| Total | - | (43) | - | (43) |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - 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 |
| Total | - | 1,826,491 | 3,689 | 1,830,180 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (202) | - | (202) |
| Total | - | (202) | - | (202) |
| iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 45,481 | - | 45,481 |
| - Government debt instruments | - | 324,668 | - | 324,668 |
| Total | - | 370,149 | - | 370,149 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 258,594 | - | - | 258,594 |
| Total | 258,594 | - | - | 258,594 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (53) | - | - | (53) |
| Total | (53) | - | - | (53) |

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

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

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

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

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 |
|---|----------------|------------------|----------------|------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 325,510 | - | 325,510 |
| Total | - | 325,510 | - | 325,510 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (15) | - | - | (15) |
| Total | (15) | - | - | (15) |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - 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 |
| Total | - | 1,346,231 | - | 1,346,231 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter total return swaps | - | (193) | - | (193) |
| Total | - | (193) | - | (193) |
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| 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 |
| Total | - | 1,407,239 | - | 1,407,239 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter total return swaps | - | (15,246) | - | (15,246) |
| Total | - | (15,246) | - | (15,246) |

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 Edge MSCI EM Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 18,066 | - | - | 18,066 |
| Total | 18,066 | - | - | 18,066 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | - | - | - | - |
| Total | - | - | - | - |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 282,746 | - | - | 282,746 |
| - Rights | - | - | - | - |
| - Exchange traded futures contracts | 1 | - | - | 1 |
| Total | 282,747 | - | - | 282,747 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| 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 |
| Total | 318,555 | 12 | - | 318,567 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | - | - | - |
| Total | - | - | - | - |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 777,809 | - | - | 777,809 |
| - Exchange traded futures contracts | 106 | - | - | 106 |
| Total | 777,915 | - | - | 777,915 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | - | - | - | - |
| Total | - | - | - | - |

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

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 Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 145,108 | - | 145,108 |
| Total | - | 145,108 | - | 145,108 |

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

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

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

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 J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| Financial assets at fair value through profit or loss | | | | |
| - 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 |
| Total | 8 | 189,813 | 265 | 190,086 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (5,036) | - | (5,036) |
| Total | - | (5,036) | - | (5,036) |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - 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 |
| Total | 2 | 2,099,858 | 4,625 | 2,104,485 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (11,716) | - | (11,716) |
| Total | - | (11,716) | - | (11,716) |
| iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| 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 |
| Total | 2 | 363,812 | - | 363,814 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 277,290 | - | - | 277,290 |
| - Exchange traded futures contracts | 5 | - | - | 5 |
| Total | 277,295 | - | - | 277,295 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (1) | - | - | (1) |
| Total | (1) | - | - | (1) |

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

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

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

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 |
| Total | 612,739 | 630,468 | 10,946 | 10,493 | 52,640 | 63,022 | 59,061 | 87,833 |

| | 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 |
| Total | 652 | 522 | 10,683 | 10,002 | 3,671 | 7,317 | 26,400 | 27,265 |

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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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | 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 |
| Total | 5,753 | 12,443 | 19,740 | 28,725 | 74,643 | 79,480 | 28,922 | 42,390 |

| | 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | USD'000 | USD'000 | EUR'000 | EUR'000 | CHF'000 | CHF'000 | GBP'000 | 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 |
| Total | 4,146 | 2,779 | 49,032 | 51,630 | 8,611 | 7,255 | 7,996 | 10,532 |

| | 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | CHF'000 | CHF'000 | EUR'000 | EUR'000 | USD'000 | USD'000 | EUR'000 | 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 |
| Total | 11,762 | 11,688 | 119,065 | 138,406 | 17,488 | 14,401 | 8,191 | 10,318 |

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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 |
| Total | 20,808 | 18,430 | 8,735 | 7,266 | 30,645 | 18,353 | 16,497 | 12,943 |

| | 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 |
| Total | 5,465 | 3,097 | 6,476 | 3,962 | 6,312 | 1,942 | 3,693 | 3,958 |

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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 ¹ | | iShares MSCI World Swap UCITS ETF ¹ | |
|--|---------------------------------|-----------------|---|-----------------|--|-----------------|--|-----------------|
| | 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 | - | - | - | - |
| Total | 175 | 27 | 21,259 | 16,203 | 23 | - | 21 | - |

¹ The Fund launched in the prior financial year.

| | iShares NASDAQ 100 Swap UCITS ETF ¹ | | iShares Russell 2000 Swap UCITS ETF ¹ | | iShares S&P 500 CHF Hedged UCITS ETF (Acc) | | iShares S&P 500 Swap UCITS ETF | |
|--|--|-----------------|--|-----------------|--|-----------------|--------------------------------|-----------------|
| | 2025 USD'000 | 2024 USD'000 | 2025 USD'000 | 2024 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 | - | - |
| Total | 736 | - | 6 | - | 7,848 | 6,982 | 101,738 | 47,721 |

¹ 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, Depository, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge 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 ¹ | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|------------------|---|--------------------------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD (Acc) | - | 0.28 |
| iShares Diversified Commodity Swap UCITS ETF | USD (Acc) | - | 0.19 |
| iShares Edge MSCI EM Minimum Volatility 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 ² | USD Hedged (Acc) | 0.30 | - |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR (Dist) | - | 0.25 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Edge MSCI USA Minimum Volatility 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 ² | CHF Hedged (Acc) | 0.35 | - |
| iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF ² | EUR Hedged (Acc) | 0.35 | - |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD (Dist) | - | 0.30 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD (Acc) | - | 0.30 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF ² | CHF Hedged (Acc) | 0.35 | - |
| iShares Edge MSCI World Minimum Volatility UCITS ETF ² | EUR Hedged (Acc) | 0.35 | - |
| iShares Edge MSCI World Minimum Volatility UCITS ETF ² | GBP Hedged (Acc) | 0.35 | - |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | USD (Dist) | - | 0.20 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF ² | EUR Hedged (Acc) | 0.25 | - |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

| Fund name ¹ | 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 ³ | USD (Dist) | - | 0.05 |
| iShares MSCI USA Swap UCITS ETF | USD (Acc) | - | 0.07 |
| iShares MSCI USA Swap UCITS ETF ^{2/3} | EUR Hedged (Acc) | 0.05 | - |
| iShares MSCI USA Swap UCITS ETF ^{2/3} | EUR Hedged (Dist) | 0.05 | - |
| iShares MSCI USA Swap UCITS ETF ^{2/3} | 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 ³ | USD (Dist) | - | 0.20 |
| iShares NASDAQ 100 Swap UCITS ETF ³ | USD (Acc) | - | 0.20 |
| iShares Russell 2000 Swap UCITS ETF ³ | USD (Acc) | - | 0.20 |
| iShares Russell 2000 Swap UCITS ETF ^{2/3} | 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 |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

| Fund name¹ | 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 ^{2/3} | EUR Hedged (Acc) | 0.05 | - |
| iShares S&P 500 Swap UCITS ETF ^{2/3} | GBP Hedged (Dist) | 0.05 | - |

¹Where 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.

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

³As 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.

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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) | - | - | - | - | - | - |
| Total | 904,573 | 1,984,633 | 3,904 | 15,677 | 75,542 | 43,923 | 152,741 | (16,620) |

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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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | USD'000 | USD'000 | USD'000 | USD'000 | EUR'000 | EUR'000 | EUR'000 | 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 |
| Total | 796 | 336 | 10,113 | 11,621 | (1,845) | 20,487 | 79,201 | 42,777 |

| | 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 |
| 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) |
| Total | 24,704 | 73,362 | 64,504 | 106,886 | 342,883 | 244,573 | 162,452 | 299,894 |

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) |
| Total | (3,458) | (849) | (9,720) | (3,563) | (3,471) | 477 | 1,570 | 5,722 |

| | 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 |
| Total | (7,654) | (1,599) | (23,140) | 33,308 | (3,927) | (985) | (38,711) | 11,536 |

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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 |
| Total | 3,476 | (49,233) | (4,159) | 10,527 | 175,362 | 82,632 | (28,657) | 52,092 |

| | 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) |
| Total | 27,283 | 26,944 | (40,712) | 86,735 | 16,825 | 4,694 | (6,573) | 60,423 |

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 ¹ | | iShares MSCI World Swap UCITS ETF ¹ | |
|---|---------------------------------|-----------------|---|-----------------|--|-----------------|--|-----------------|
| | 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) | - |
| Total | 50,393 | 142,865 | 10,603 | 148,755 | (8,300) | 24 | (3,570) | 34 |

¹The 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 ¹ | | iShares Russell 2000 Swap UCITS ETF ¹ | | iShares S&P 500 CHF Hedged UCITS ETF (Acc) | | iShares S&P 500 Swap UCITS ETF | |
|---|--|-----------------|--|-----------------|--|-----------------|--------------------------------|-----------------|
| | 2025 USD'000 | 2024 USD'000 | 2025 USD'000 | 2024 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 |
| Total | (55,584) | | (1,189) | | 3,007 | 89,356 | 178,546 | 883,333 |

¹The 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) |
| Total | (107,050) | (132,303) | (4) | (10) | (65,156) | (69,752) | (66,928) | (94,835) |

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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | USD'000 | USD'000 | EUR'000 | EUR'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Bank interest | (7) | (4) | (1) | - | - | (1) | - | (2) |
| Total | (7) | (4) | (1) | - | - | (1) | - | (2) |

| | 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | USD'000 | USD'000 | USD'000 | USD'000 | EUR'000 | EUR'000 | CHF'000 | CHF'000 |
| Bank interest | (1) | (17) | (5) | (4) | (4) | (5) | (8) | (3) |
| Total | (1) | (17) | (5) | (4) | (4) | (5) | (8) | (3) |

| | 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | GBP'000 | GBP'000 | CHF'000 | CHF'000 | EUR'000 | EUR'000 | USD'000 | USD'000 |
| Bank interest | (2) | (7) | (1) | (5) | (6) | (27) | (1) | - |
| Total | (2) | (7) | (1) | (5) | (6) | (27) | (1) | - |

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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) | - |
| Total | - | (1) | - | (1) | - | (1) | (2) | - |

| | iShares MSCI USA Swap UCITS ETF | | iShares MSCI World CHF Hedged UCITS ETF (Acc) | | iShares MSCI World Swap PEA UCITS ETF ¹ | | iShares MSCI World Swap UCITS ETF ¹ | |
|---|---------------------------------|--------------|---|------------|--|----------|--|------------|
| | 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) | - |
| Total | (452) | (230) | (1) | (2) | (707) | - | (94) | (1) |

¹The Fund launched in the prior financial year.

| | iShares NASDAQ 100 Swap UCITS ETF ¹ | | 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) | (7) | (707) | (539) |
| Total | (55) | - | (7) | (7) | (3,108) | (1,357) |

¹The 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) | - | - | - | - | - | - |
| Distributions declared | (172,308) | (189,121) | (9,452) | (9,250) | (341) | (1,068) | (231) | (317) |
| 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) |
| Total | (170,172) | (192,253) | (8,945) | (9,925) | (384) | (1,628) | (230) | (351) |

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) |

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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) | - | - |
| Distributions declared | (7,143) | (9,967) | (10,855) | (10,833) | (110,445) | (128,514) | (190) | (237) |
| 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) |
| Total | (6,825) | (12,077) | (10,780) | (10,721) | (111,413) | (129,568) | (187) | (304) |

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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 ¹ | | 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) |
| Distributions declared | (1,247) | (139) | (255) | (145) | - | | (3,164) | (1,883) |
| Equalisation income | 136 | 159 | 121 | 4 | 234 | | 2,237 | 863 |
| Equalisation expense | (6) | (2) | (80) | (20) | - | | (245) | (429) |
| Total | (1,117) | 18 | (214) | (161) | 234 | | (1,172) | (1,449) |

¹ 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 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (28,776) | (30,600) | (6) | - | - | (2) | - | (2) |
| Non-reclaimable overseas capital gains tax | (596) | (302) | - | - | - | - | - | - |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | 2 | (1,709) | - | - | - | - | - | - |
| Total tax | (29,370) | (32,611) | (6) | - | - | (2) | - | (2) |

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 USD'000 | 2024 USD'000 | 2025 USD'000 | 2024 USD'000 | 2025 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 |
| Current tax | | | | | | | | |
| 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) | - | - | - | - |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | (48) | - | 51 | (2,148) | - | - | - | - |
| Total tax | (163) | (55) | (1,776) | (3,625) | (444) | (480) | (2,578) | (2,315) |

| | 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 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (811) | (1,756) | (2,683) | (3,766) | (10,007) | (10,805) | (4,033) | (5,783) |
| Total tax | (811) | (1,756) | (2,683) | (3,766) | (10,007) | (10,805) | (4,033) | (5,783) |

| | 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 USD'000 | 2024 USD'000 | 2025 EUR'000 | 2024 EUR'000 | 2025 CHF'000 | 2024 CHF'000 | 2025 CHF'000 | 2024 CHF'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (12) | (11) | (6) | (3) | (1) | - | (3) | - |
| Total tax | (12) | (11) | (6) | (3) | (1) | - | (3) | - |

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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 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (7) | - | (737) | (1,013) | (1,967) | (1,836) | (119) | (94) |
| Total tax | (7) | - | (737) | (1,013) | (1,967) | (1,836) | (119) | (94) |

| | 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 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 | 2025 EUR'000 | 2024 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1,769) | (1,457) | (3,101) | (2,380) | (635) | (238) | (594) | (422) |
| Total tax | (1,769) | (1,457) | (3,101) | (2,380) | (635) | (238) | (594) | (422) |

| | 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 EUR'000 | 2024 EUR'000 | 2025 CHF'000 | 2024 CHF'000 | 2025 CHF'000 | 2024 CHF'000 | 2025 CHF'000 | 2024 CHF'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (408) | (146) | (540) | (584) | (2,542) | (1,916) | (1,088) | (970) |
| Total tax | (408) | (146) | (540) | (584) | (2,542) | (1,916) | (1,088) | (970) |

iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

The Organisation for Economic Co-operation and Development ("OECD") 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 | - | - | - | - |
| Total | 404,025 | 287,928 | 6,562 | 6,336 | 12,523 | 1,288 | 10,254 | 3,002 |

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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 |
| Total | 36 | 48 | 627 | 800 | 448 | 938 | 4,423 | 3,542 |

| | 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 | - | - |
| Total | 25,267 | 399 | 1,827 | 6,663 | 8,691 | 35,861 | 106,212 | 2,249 |

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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 | - | - | - | - |
| Total | 3,779 | 3,283 | 25,293 | 33,279 | 4,581 | 5,615 | 4,036 | 4,642 |

| | 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 |
| Total | 4,994 | 7,762 | 34,221 | 41,682 | 9,758 | 8,431 | 600 | 211 |

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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 |
| Total | 1,648 | 1,525 | 586 | 501 | 23,870 | 4,907 | 2,626 | 877 |

| | 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 | - | - |
| Total | 3,687 | 426 | 2,074 | 4,919 | 2,349 | 262 | 17,486 | 4,630 |

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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 ¹ |
|---|---|-----------------|---------------------------------------|-----------------|-----------------------------------|-----------------|--|
| | 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 | - | - | - | - | - |
| Total | 2,107 | 29,981 | 27,016 | - | - | 1,262 | 66,176 |

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

| | iShares Russell 2000 Swap UCITS ETF ¹ | 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 |
| Total | 1 | 303 | 20,901 | 91,564 | 110,735 |

¹ 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) | - | - | - | - | - | - |
| Total | (617,270) | (261,352) | (2,575) | (2,599) | (20,418) | (67,148) | (27,003) | (38,279) |

| | 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) | - | - |
| Total | (4) | (51) | (95) | (88) | (10) | (1,125) | (184) | (152) |

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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) | - | - |
| Total | (25,051) | (53) | (6,318) | (213) | (38,242) | (33,765) | (105,101) | (828) |

| | 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) | - |
| Total | (7,515) | (2,032) | (42,327) | (26,599) | (1,409) | (2,451) | (2,783) | (3,102) |

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) | - |
| Total | (6,307) | (508) | (87,024) | (6,029) | (7,001) | (3,161) | (1,313) | (38) |

| | 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) | - | - | - |
| Total | (80) | (80) | (711) | (111) | (13,674) | (61) | (124) | (453) |

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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | CHF'000 | 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) |
| Total | (6,123) | (76) | (1,563) | (4,360) | (54) | (8) | (35,942) | (92) |

| | 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 | 2024 | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
| | USD'000 | USD'000 | CHF'000 | CHF'000 | EUR'000 | EUR'000 | USD'000 | 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) | - | - | - | - |
| Total | (86) | (34) | (19,581) | (418) | (27,884) | (2,254) | (61) | (230) |

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iSHARES VI PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

| | iShares NASDAQ 100 Swap UCITS ETF ¹ | iShares Russell 2000 Swap UCITS ETF ¹ | 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) | - | - |
| Total | (24,506) | (9,396) | (11,027) | (8,382) | (240,040) | (119,734) |

¹ 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)

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 |
|---|---------|-----------|-----------|-----------|
| iShares € Corp Bond Financials UCITS ETF | | | | |
| EUR (Dist) | | | | |
| 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 |
|---|---------|-------------|-------------|-------------|
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | | | | |
| USD (Acc) | | | | |
| 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 |
|---|---------|-------------|-------------|-------------|
| iShares Diversified Commodity Swap UCITS ETF | | | | |
| USD (Acc) | | | | |
| 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 |
|---|---------|-----------|-----------|-----------|
| iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF | | | | |
| USD (Acc) | | | | |
| 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 |
|--|---------|-----------|-----------|------------|
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | | | | |
| USD (Acc) | | | | |
| 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 |
|---|---------|-----------|------------|------------|
| iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
| USD Hedged (Acc) | | | | |
| 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 |
|--|---------|------------|------------|------------|
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
| EUR (Dist) | | | | |
| 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 |
|--|---------|------------|------------|-------------|
| iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF | | | | |
| USD (Acc) | | | | |
| 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 |
|--|---------|------------|------------|-------------|
| iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| 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 |
| EUR Hedged (Acc) | | | | |
| 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 |
| USD (Acc) | | | | |
| 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 |
|---|---------|------------|------------|------------|
| iShares Edge MSCI World Minimum Volatility UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| 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 |
| EUR Hedged (Acc) | | | | |
| 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 |
| GBP Hedged (Acc) | | | | |
| 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 |
| USD (Acc) | | | | |
| 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 |
| USD (Dist) | | | | |
| 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 |
|--|---------|------------|------------|------------|
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | | | | |
| EUR Hedged (Acc) | | | | |
| 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 |
| USD (Acc) | | | | |
| 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 |
| USD (Dist) | | | | |
| 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 |
| iShares Global AAA-AA Govt Bond UCITS ETF | | | | |
| USD (Acc) | | | | |
| 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 |
| USD (Dist) | | | | |
| 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 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | | | | |
| EUR (Dist) | | | | |
| 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 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | | | | |
| CHF (Dist) | | | | |
| 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 |
|--|---------|-----------|-----------|-----------|
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | | | | |
| GBP (Dist) | | | | |
| 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 |
|---|---------|------------|------------|------------|
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | | | | |
| CHF (Dist) | | | | |
| 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 |
|---|---------|------------|------------|------------|
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | | | | |
| EUR (Dist) | | | | |
| 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 |
|---|---------|------------|------------|------------|
| iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF | | | | |
| USD (Acc) | | | | |
| 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 |
| USD (Dist) | | | | |
| 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 |
|--|---------|------------|------------|------------|
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
|--|---------|------------|-------------|-------------|
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
|--|---------|------------|------------|------------|
| iShares MSCI Europe Energy Sector UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
| EUR (Dist) | | | | |
| 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 |
|--|---------|------------|------------|------------|
| iShares MSCI Europe Financials Sector UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
|---|---------|-------------|------------|------------|
| iShares MSCI Europe Health Care Sector UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
|---|---------|------------|------------|------------|
| iShares MSCI Europe Industrials Sector UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
|--|---------|------------|------------|------------|
| iShares MSCI Europe Information Technology Sector UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
|--|---------|-------------|------------|------------|
| iShares MSCI Europe Mid Cap UCITS ETF | | | | |
| EUR (Acc) | | | | |
| 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 |
| EUR (Dist) | | | | |
| 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 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | | | | |
| CHF (Acc) | | | | |
| 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 |
| iShares MSCI USA Swap UCITS ETF | | | | |
| EUR Hedged (Acc)¹ | | | | |
| Net asset value | EUR'000 | 10 | - | - |
| Shares in issue | | 2,000 | - | - |
| Net asset value per share | EUR | 4.85 | - | - |
| EUR Hedged (Dist)¹ | | | | |
| Net asset value | EUR'000 | 10 | - | - |
| Shares in issue | | 2,000 | - | - |
| Net asset value per share | EUR | 4.85 | - | - |
| GBP Hedged (Dist)¹ | | | | |
| Net asset value | GBP'000 | 10 | - | - |
| Shares in issue | | 2,000 | - | - |
| Net asset value per share | GBP | 4.85 | - | - |
| USD (Acc) | | | | |
| 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 |
| USD (Dist)¹ | | | | |
| Net asset value | USD'000 | 10 | - | - |
| Shares in issue | | 2,000 | - | - |
| Net asset value per share | USD | 4.85 | - | - |

¹The 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 |
|--|---------|------------|------------|------------|
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | | | | |
| CHF (Acc) | | | | |
| 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 |
|--|---------|------------|---------|------|
| iShares MSCI World Swap PEA UCITS ETF¹ | | | | |
| EUR (Acc) | | | | |
| 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 | - |

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

| | | 2025 | 2024 | 2023 |
|--|---------|------------|---------|------|
| iShares MSCI World Swap UCITS ETF¹ | | | | |
| USD (Acc) | | | | |
| 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 | - |

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

| | | 2025 | 2024 | 2023 |
|--|---------|------------|------|------|
| iShares NASDAQ 100 Swap UCITS ETF¹ | | | | |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 295,438 | - | - |
| Shares in issue | | 61,266,861 | - | - |
| Net asset value per share | USD | 4.82 | - | - |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 335,544 | - | - |
| Shares in issue | | 74,275,710 | - | - |
| Net asset value per share | USD | 4.52 | - | - |

¹The 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 |
|--|---------|-----------|------|------|
| iShares Russell 2000 Swap UCITS ETF¹ | | | | |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 735 | - | - |
| Shares in issue | | 152,200 | - | - |
| Net asset value per share | EUR | 4.83 | - | - |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 7,958 | - | - |
| Shares in issue | | 1,752,500 | - | - |
| Net asset value per share | USD | 4.54 | - | - |

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

| | | 2025 | 2024 | 2023 |
|---|---------|-----------|-----------|-----------|
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | | | | |
| CHF (Acc) | | | | |
| 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 |
|---|---------|-------------|-------------|-------------|
| iShares S&P 500 Swap UCITS ETF | | | | |
| EUR Hedged (Acc)¹ | | | | |
| Net asset value | EUR'000 | 476 | - | - |
| Shares in issue | | 97,000 | - | - |
| Net asset value per share | EUR | 4.91 | - | - |
| GBP Hedged (Dist)¹ | | | | |
| Net asset value | GBP'000 | 998 | - | - |
| Shares in issue | | 202,000 | - | - |
| Net asset value per share | GBP | 4.94 | - | - |
| USD (Acc) | | | | |
| 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 |
| USD (Dist) | | | | |
| 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 |

¹The 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. BlackRock (Singapore) Limited BlackRock Asset Management North Asia Limited 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> | No | Yes |
| <i>Padraig Kenny</i> | No | Yes |
| <i>Ros O'Shea</i> | No | Yes |
| <i>Deirdre Somers</i> | No | Yes |
| <i>Manuela Sperandeo</i> | Yes | Yes |

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 |
|--|--|
| Investment Company – UCITS authorised in Ireland by CBI | |
| <i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS Euro Liquidity Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS US Dollar Liquidity Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| BlackRock affiliates | |
| <i>BlackRock Funding, Inc</i> | <i>N/A</i> |
| <i>BlackRock, Inc</i> | <i>N/A</i> |

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

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

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%) | | | | |
| Corporate debt instruments (31 March 2024: 98.79%) | | | | |
| Australia (31 March 2024: 1.46%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 |
| | | Total Australia | 6,654 | 1.66 |
| Austria (31 March 2024: 1.63%) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Austria (continued) | | | | |
| EUR | 200,000 | Erste Group Bank AG, 0.25%, 27/01/2031 [^] | 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 [^] | 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 [^] | 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 | Kommunalkredit Austria AG, 4.25%, 01/04/2031 | 99 | 0.03 |
| EUR | 200,000 | Kommunalkredit 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 [^] | 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 [^] | 202 | 0.05 |
| EUR | 100,000 | Volksbank Wien AG, 5.75%, 21/06/2034 [^] | 103 | 0.03 |
| | | Total Austria | 7,894 | 1.96 |
| Belgium (31 March 2024: 2.04%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 310 | 0.08 |
| EUR | 100,000 | KBC Group NV, 4.87%, 25/04/2033 [^] | 104 | 0.03 |
| EUR | 200,000 | VGP NV, 1.50%, 08/04/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 210 | 0.05 |
| EUR | 100,000 | Ceska sporitelna AS, 5.74%, 08/03/2028 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 249 | 0.06 |
| EUR | 100,000 | Nykredit Realkredit AS, 3.50%, 10/07/2031 [^] | 99 | 0.02 |
| EUR | 225,000 | Nykredit Realkredit AS, 3.63%, 24/07/2030 [^] | 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 [^] | 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 [^] | 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 [^] | 182 | 0.05 |
| EUR | 216,000 | Balder Finland Oyj, 1.38%, 24/05/2030 [^] | 189 | 0.05 |
| EUR | 100,000 | Balder Finland Oyj, 2.00%, 18/01/2031 [^] | 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 [^] | 92 | 0.02 |
| EUR | 200,000 | Kojamo Oyj, 0.88%, 28/05/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 | ABELLE 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 [^] | 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 [^] | 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 [^] | 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 ¹ | 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 ¹ | 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 ¹ | 398 | 0.10 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 ¹ | 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 ¹ | 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 ¹ | 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 ¹ | 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 ¹ | 515 | 0.13 |
| EUR | 600,000 | BNP Paribas SA, 3.94%, 18/02/2037 ¹ | 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 ¹ | 504 | 0.13 |
| EUR | 500,000 | BNP Paribas SA, 4.12%, 26/09/2032 ¹ | 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 ¹ | 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 ¹ | 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 ¹ | 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 ¹ | 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 [^] | 196 | 0.05 |
| EUR | 200,000 | BPCE SA, 2.38%, 26/04/2032 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 210 | 0.05 |
| EUR | 200,000 | BPCE SA, 4.87%, 26/02/2036 [^] | 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 [^] | 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 [^] | 102 | 0.03 |
| EUR | 100,000 | CCR RE SA, 2.87%, 15/07/2040 [^] | 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 [^] | 182 | 0.05 |
| EUR | 100,000 | Covivio SA, 4.62%, 05/06/2032 [^] | 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 [^] | 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 [^] | 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 [^] | 422 | 0.11 |
| EUR | 200,000 | Credit Logement SA, 1.08%, 15/02/2034 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 286 | 0.07 |
| EUR | 200,000 | ICADE, 0.63%, 18/01/2031 | 166 | 0.04 |
| EUR | 200,000 | ICADE, 1.00%, 19/01/2030 [^] | 175 | 0.04 |
| EUR | 200,000 | ICADE, 1.50%, 13/09/2027 [^] | 193 | 0.05 |
| EUR | 200,000 | ICADE, 1.63%, 28/02/2028 [^] | 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 [^] | 195 | 0.05 |
| EUR | 300,000 | Klepierre SA, 1.63%, 13/12/2032 [^] | 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 [^] | 201 | 0.05 |
| EUR | 200,000 | La Mondiale SAM, 2.13%, 23/06/2031 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 527 | 0.13 |
| EUR | 100,000 | Societe Generale SA, 5.25%, 06/09/2032 [^] | 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 [^] | 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 [^] | 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 [^] | 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% ^{^/#} | 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% [#] | 326 | 0.08 |
| Total France | | | 90,395 | 22.49 |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 194 | 0.05 |
| EUR | 100,000 | Commerzbank AG, 1.50%, 28/08/2028 [^] | 96 | 0.02 |
| EUR | 200,000 | Commerzbank AG, 1.87%, 28/02/2028 [^] | 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 [^] | 152 | 0.04 |
| EUR | 300,000 | Commerzbank AG, 4.00%, 30/03/2027 [^] | 305 | 0.08 |
| EUR | 200,000 | Commerzbank AG, 4.00%, 16/07/2032 [^] | 201 | 0.05 |
| EUR | 200,000 | Commerzbank AG, 4.12%, 20/02/2037 [^] | 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 [^] | 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 [^] | 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 [^] | 409 | 0.10 |
| EUR | 300,000 | Deutsche Bank AG, 4.50%, 19/05/2026 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Germany (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 205 | 0.05 |
| EUR | 200,000 | TAG Immobilien AG, 4.25%, 04/03/2030 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 214 | 0.05 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Germany (continued) | | | | |
| EUR | 100,000 | Wuestenrot & Wuernttembergische AG, 2.12%, 10/09/2041 [^] | 84 | 0.02 |
| Total Germany | | | 30,247 | 7.52 |
| Greece (31 March 2024: 0.00%) | | | | |
| 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 [^] | 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 |
| Total Greece | | | 2,460 | 0.61 |
| Guernsey (31 March 2024: 0.03%) | | | | |
| 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 |
| Total Guernsey | | | 190 | 0.05 |
| Hong Kong (31 March 2024: 0.07%) | | | | |
| EUR | 280,000 | AIA Group Ltd, 0.88%, 09/09/2033 | 255 | 0.06 |
| Total Hong Kong | | | 255 | 0.06 |
| Hungary (31 March 2024: 0.09%) | | | | |
| 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 |
| Total Hungary | | | 873 | 0.22 |
| Iceland (31 March 2024: 0.05%) | | | | |
| 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 [^] | 104 | 0.03 |
| Total Iceland | | | 203 | 0.05 |
| Ireland (31 March 2024: 1.21%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 204 | 0.05 |
| EUR | 150,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 306 | 0.08 |
| EUR | 325,000 | UniCredit SpA, 4.00%, 05/03/2034 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Italy (continued) | | | | |
| EUR | 200,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 202 | 0.05 |
| | | Total Italy | 21,501 | 5.35 |
| Japan (31 March 2024: 1.69%) | | | | |
| 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 |
| | | Total Japan | 7,642 | 1.90 |
| Liechtenstein (31 March 2024: 0.10%) | | | | |
| 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 |
| | | Total Liechtenstein | 676 | 0.17 |
| Lithuania (31 March 2024: 0.00%) | | | | |
| EUR | 100,000 | Siauliu Bankas AB, 4.60%, 25/06/2030 | 100 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Lithuania (continued) | | | | |
| EUR | 100,000 | Siauliu Bankas AB, 4.85%, 05/12/2028 | 102 | 0.03 |
| | | Total Lithuania | 202 | 0.05 |
| Luxembourg (31 March 2024: 2.44%) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Luxembourg (continued) | | | | |
| 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 [^] | 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 |
| | | Total Luxembourg | 9,642 | 2.40 |
| Malta (31 March 2024: 0.03%) | | | | |
| EUR | 100,000 | Bank of Valletta Plc, 10.00%, 06/12/2027 [^] | 111 | 0.03 |
| | | Total Malta | 111 | 0.03 |
| Netherlands (31 March 2024: 9.79%) | | | | |
| 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 [^] | 244 | 0.06 |
| EUR | 300,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 [^] | 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 [^] | 198 | 0.05 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 100 | 0.02 |
| EUR | 100,000 | Citycon Treasury BV, 6.50%, 08/03/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 207 | 0.05 |
| EUR | 250,000 | Digital Dutch Finco BV, 1.00%, 15/01/2032 [^] | 207 | 0.05 |
| EUR | 150,000 | Digital Dutch Finco BV, 1.25%, 01/02/2031 [^] | 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 [^] | 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) | | | | |
| Netherlands (continued) | | | | |
| 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) | | | | |
| Netherlands (continued) | | | | |
| 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 |
| Total Netherlands | | | 37,848 | 9.42 |
| New Zealand (31 March 2024: 0.48%) | | | | |
| 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 |
| Total New Zealand | | | 2,342 | 0.58 |
| Norway (31 March 2024: 1.44%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 200 | 0.05 |
| EUR | 200,000 | Novo Banco SA, 3.38%, 22/01/2031 [^] | 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 [^] | 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 | CapitalLand 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 [^] | 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 [^] | 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 [^] | 204 | 0.05 |
| EUR | 400,000 | Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034 [^] | 408 | 0.10 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 167 | 0.04 |
| EUR | 200,000 | Merlin Properties Socimi SA, 2.38%, 13/07/2027 [^] | 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 [^] | 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 [^] | 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 [^] | 94 | 0.02 |
| EUR | 225,000 | Fastighets AB Balder, 4.00%, 19/02/2032 [^] | 219 | 0.05 |
| EUR | 200,000 | Heimstaden Bostad AB, 3.87%, 05/11/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 274 | 0.07 |
| EUR | 250,000 | NatWest Markets Plc, 3.62%, 09/01/2029 [^] | 256 | 0.06 |
| EUR | 325,000 | NatWest Markets Plc, 4.25%, 13/01/2028 [^] | 338 | 0.08 |
| EUR | 200,000 | Phoenix Group Holdings Plc, 4.37%, 24/01/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
| Total United Kingdom | | | 28,114 | 6.99 |
| United States (31 March 2024: 11.83%) | | | | |
| EUR | 125,000 | Air Lease Corp, 3.70%, 15/04/2030 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 124 | 0.03 |
| EUR | 200,000 | Prologis Euro Finance LLC, 1.50%, 10/09/2049 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [~] |
| | 977 | 0.24 |
| Total cash equivalents | | 977 |
| Other assets and liabilities | | 3,987 |
| Net asset value attributable to redeemable shareholders | | 402,009 |
| | | 100.00 |

[~]Investment in related party.

[^]Security fully or partially on loan.

[#]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 | Cooperatieve 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 |
|---|------------|--|-----------------------|----------------------------|
| Commercial papers (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 |
| | | Total United Kingdom | 47,671 | 4.49 |
| United States (31 March 2024: 7.80%) | | | | |
| 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 |
|---|------------|--|-----------------------|----------------------------|
| Commercial papers (continued) | | | | |
| United States (continued) | | | | |
| 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 |
| | | Total United States | 227,518 | 21.44 |
| Total investments in commercial papers | | | | |
| | | | 428,961 | 40.43 |
| Government debt instruments (31 March 2024: 71.91%) | | | | |
| United States (31 March 2024: 71.91%) | | | | |
| 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 |
| | | Total United States | 429,468 | 40.48 |
| Total investments in government debt instruments | | | | |
| | | | 429,468 | 40.48 |
| Total transferable securities and money market instruments admitted to an official stock exchange listing and dealt in on another regulated market | | | | |
| | | | 1,020,914 | 96.23 |

| 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: 3.82%) | | | | | | | |
| Over-the-counter total return swaps (31 March 2024: 3.82%) | | | | | | | |
| United States | | | | | | | |
| 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 |
|--|----------|---------------------|--|---------------|------------------------------|---------------------------|-----------------------------|
| Over-the-counter total return swaps (continued) | | | | | | | |
| United States (continued) | | | | | | | |
| 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 |
| Total unrealised gain on over-the-counter on total return swaps | | | | | 30,796 | 30,796 | 2.90 |
| Total over-the-counter financial derivative instruments | | | | | | 30,796 | 2.90 |
| | | | | | | Fair value USD'000 | % of net asset value |
| 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) |
| Net asset value attributable to redeemable shareholders | | | | | | 1,060,913 | 100.00 |

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 | Cooperatieve 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 |
|--|----------|---------------------|---|---------------|------------------------------|--------------------|----------------------|
| Over-the-counter total return swaps (continued) | | | | | | | |
| United States (continued) | | | | | | | |
| 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 |
|--|----------|---------------------|---|---------------|------------------------------|--------------------|----------------------|
| Over-the-counter total return swaps (continued) | | | | | | | |
| United States (continued) | | | | | | | |
| 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 |
|--|----------|---------------------|---|---------------|------------------------------|--------------------|----------------------|
| Over-the-counter total return swaps (continued) | | | | | | | |
| United States (continued) | | | | | | | |
| 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 |
|--|----------|----------------------|---|---------------|------------------------------|--------------------|----------------------|
| Over-the-counter total return swaps (continued) | | | | | | | |
| United States (continued) | | | | | | | |
| 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 |
| Total unrealised gain on over-the-counter on total return swaps | | | | | 37,273 | 37,273 | 2.88 |
| United States | | | | | | | |
| 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 |
|--|----------|----------------------------------|---|---------------|------------------------------|--------------------|----------------------|
| Over-the-counter total return swaps (continued) | | | | | | | |
| | | United States (continued) | | | | | |
| 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 |
| Total unrealised loss on over-the-counter on total return swaps | | | | | (690) | (690) | (0.05) |
| Total over-the-counter financial derivative instruments | | | | | | 36,583 | 2.83 |

| | 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) |
| Net asset value attributable to redeemable shareholders | 1,293,031 | 100.00 |

| | % of total asset value |
|---|------------------------|
| Analysis of total assets | |
| 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 |
| 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 | 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%) | | | | |
| Equities (31 March 2024: 99.43%) | | | | |
| Bermuda (31 March 2024: 1.10%) | | | | |
| 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 [^] | 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 |
| | | Total Bermuda | 134 | 1.39 |
| Brazil (31 March 2024: 1.07%) | | | | |
| 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 |
| | | Total Brazil | 207 | 2.15 |
| Cayman Islands (31 March 2024: 2.44%) | | | | |
| 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 [^] | 10 | 0.10 |
| | | Total Cayman Islands | 393 | 4.07 |
| Chile (31 March 2024: 0.18%) | | | | |
| CLP | 536,361 | Enel Americas SA | 52 | 0.54 |
| CLP | 300,511 | Latam Airlines Group SA | 5 | 0.05 |
| | | Total Chile | 57 | 0.59 |
| Czech Republic (31 March 2024: 0.12%) | | | | |
| CZK | 2,164 | Moneta Money Bank AS | 14 | 0.14 |
| | | Total Czech Republic | 14 | 0.14 |
| Egypt (31 March 2024: 0.12%) | | | | |
| EGP | 12,556 | Commercial International Bank - Egypt (CIB) | 21 | 0.22 |
| | | Total Egypt | 21 | 0.22 |
| Greece (31 March 2024: 0.69%) | | | | |
| 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 |
| | | Total Greece | 64 | 0.66 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Hong Kong (31 March 2024: 1.52%) | | | | |
| 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 |
| | | Total Hong Kong | 150 | 1.56 |
| Hungary (31 March 2024: 0.15%) | | | | |
| HUF | 2,699 | MOL Hungarian Oil & Gas Plc | 21 | 0.22 |
| | | Total Hungary | 21 | 0.22 |
| India (31 March 2024: 19.83%) | | | | |
| 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 |
| | | Total India | 2,179 | 22.59 |
| Indonesia (31 March 2024: 1.82%) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Indonesia (continued) | | | | |
| IDR | 528,300 | Kalbe Farma Tbk PT | 36 | 0.37 |
| | | Total Indonesia | 115 | 1.19 |
| Kuwait (31 March 2024: 2.48%) | | | | |
| KWD | 46,274 | Kuwait Finance House KSCP | 119 | 1.23 |
| KWD | 36,018 | National Bank of Kuwait SAKP | 123 | 1.28 |
| | | Total Kuwait | 242 | 2.51 |
| Luxembourg (31 March 2024: 0.00%) | | | | |
| PLN | 5,943 | Allegro.eu SA | 48 | 0.50 |
| | | Total Luxembourg | 48 | 0.50 |
| Malaysia (31 March 2024: 4.07%) | | | | |
| 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 |
| | | Total Malaysia | 386 | 4.00 |
| Mexico (31 March 2024: 0.26%) | | | | |
| MXN | 711 | Arca Continental SAB de CV | 8 | 0.08 |
| MXN | 2,180 | Fomento Economico Mexicano SAB de CV | 21 | 0.22 |
| | | Total Mexico | 29 | 0.30 |
| People's Republic of China (31 March 2024: 17.06%) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| People's Republic of China (continued) | | | | |
| 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 |
| | | Total People's Republic of China | 1,719 | 17.82 |
| Peru (31 March 2024: 0.13%) | | | | |
| Philippines (31 March 2024: 0.00%) | | | | |
| PHP | 240 | SM Investments Corp | 3 | 0.03 |
| | | Total Philippines | 3 | 0.03 |
| Qatar (31 March 2024: 2.43%) | | | | |
| 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 |
| | | Total Qatar | 234 | 2.43 |
| Republic of South Korea (31 March 2024: 7.83%) | | | | |
| 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

| 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 ^{~/*} |
| Total cash equivalents | | 0.00 |
| Other assets and liabilities | | (0.16) |
| Net asset value attributable to redeemable shareholders | | 100.00 |

[~]Investment in related party.

[^]Security fully or partially on loan.

[†]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 USD 500 have been rounded down to zero.

| Analysis of total assets | % of total asset value |
|---|------------------------|
| 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%) | | | | |
| Equities (31 March 2024: 100.01%) | | | | |
| Bermuda (31 March 2024: 0.68%) | | | | |
| USD | 7,669 | Credicorp Ltd | 1,428 | 0.52 |
| HKD | 11,000 | Orient Overseas International Ltd [^] | 163 | 0.06 |
| | | Total Bermuda | 1,591 | 0.58 |
| Brazil (31 March 2024: 0.69%) | | | | |
| 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 |
| | | Total Brazil | 3,285 | 1.20 |
| Cayman Islands (31 March 2024: 1.36%) | | | | |
| 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 |
| | | Total Cayman Islands | 5,922 | 2.17 |
| Chile (31 March 2024: 0.05%) | | | | |
| CLP | 15,387,189 | Latam Airlines Group SA | 241 | 0.09 |
| | | Total Chile | 241 | 0.09 |
| Czech Republic (31 March 2024: 0.19%) | | | | |
| CZK | 28,688 | CEZ AS [^] | 1,417 | 0.52 |
| | | Total Czech Republic | 1,417 | 0.52 |
| Egypt (31 March 2024: 0.28%) | | | | |
| EGP | 291,886 | Commercial International Bank - Egypt (CIB) | 476 | 0.18 |
| EGP | 110,733 | Talaat Moustafa Group | 116 | 0.04 |
| | | Total Egypt | 592 | 0.22 |
| Greece (31 March 2024: 0.56%) | | | | |
| 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 |
| | | Total Greece | 2,078 | 0.76 |
| Hong Kong (31 March 2024: 0.33%) | | | | |
| 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 |
| | | Total Hong Kong | 1,190 | 0.44 |
| Hungary (31 March 2024: 0.05%) | | | | |
| HUF | 7,457 | OTP Bank Nyrt | 500 | 0.18 |
| HUF | 5,922 | Richter Gedeon Nyrt | 163 | 0.06 |
| | | Total Hungary | 663 | 0.24 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--------------------------------------|----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| India (31 March 2024: 20.48%) | | | | |
| 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 |
|---|-----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| India (continued) | | | | |
| 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 |
| | | Total India | 63,150 | 23.14 |
| Indonesia (31 March 2024: 1.53%) | | | | |
| 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 |
| | | Total Indonesia | 3,288 | 1.20 |
| Kuwait (31 March 2024: 2.38%) | | | | |
| 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 |
| | | Total Kuwait | 6,895 | 2.53 |
| Malaysia (31 March 2024: 4.02%) | | | | |
| 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 |
| | | Total Malaysia | 10,451 | 3.83 |
| Mexico (31 March 2024: 0.84%) | | | | |
| MXN | 1,369,917 | America Movil SAB de CV 'B' | 976 | 0.36 |
| | | Total Mexico | 976 | 0.36 |
| Netherlands (31 March 2024: 0.00%) | | | | |
| People's Republic of China (31 March 2024: 20.66%) | | | | |
| 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 ^a | 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 ^a | 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 'H' | 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 |
|---|-----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| People's Republic of China (continued) | | | | |
| 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 ^a | 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 ^a | 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 ^a | 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 ^a | 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 ^a | 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 | Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|--|-----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | | Equities (continued) | | | | |
| People's Republic of China (continued) | | | | | Republic of South Korea (continued) | | | | |
| USD | 517,934 | Shanghai Baosight Software Co Ltd 'B' | 919 | 0.34 | KRW | 12,939 | KT&G Corp | 888 | 0.33 |
| CNH | 8,630 | Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 216 | 0.08 | KRW | 2,118 | LG Electronics Inc [^] | 111 | 0.04 |
| CNH | 56,800 | Shanghai International Airport Co Ltd 'A' | 253 | 0.09 | KRW | 82,647 | LG Uplus Corp | 578 | 0.21 |
| CNH | 213,119 | Shanghai Pudong Development Bank Co Ltd 'A' | 306 | 0.11 | KRW | 10,010 | Orion Corp | 801 | 0.29 |
| CNH | 296,900 | Shanghai RAAS Blood Products Co Ltd 'A' | 280 | 0.10 | KRW | 3,055 | Samsung Biologics Co Ltd | 2,104 | 0.77 |
| CNH | 6,800 | Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A' | 201 | 0.07 | KRW | 4,744 | Samsung Electro-Mechanics Co Ltd | 416 | 0.15 |
| CNH | 8,600 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 277 | 0.10 | KRW | 42,770 | Samsung Electronics Co Ltd [^] | 1,679 | 0.61 |
| CNH | 10,479 | Shenzhen Transsion Holdings Co Ltd 'A' | 131 | 0.05 | KRW | 35,749 | Samsung Electronics Co Ltd (Pref) | 1,146 | 0.42 |
| CNH | 207,293 | Sichuan Chuantou Energy Co Ltd 'A' | 458 | 0.17 | KRW | 15,103 | Samsung SDS Co Ltd | 1,192 | 0.44 |
| CNH | 12,800 | Sieyuan Electric Co Ltd 'A' | 134 | 0.05 | KRW | 38,630 | SK Telecom Co Ltd | 1,456 | 0.53 |
| CNH | 18,755 | SUPCON Technology Co Ltd 'A' | 137 | 0.05 | | | Total Republic of South Korea | 11,991 | 4.39 |
| CNH | 813,030 | TCL Technology Group Corp 'A' | 498 | 0.18 | | | Russian Federation (31 March 2024: 0.00%) | | |
| CNH | 73,200 | Tianshui Huatian Technology Co Ltd 'A' | 107 | 0.04 | RUB | 119,590 | Polyus PJSC ^{*/x} | - | 0.00 |
| CNH | 108,200 | Tongwei Co Ltd 'A' | 285 | 0.10 | RUB | 90,992 | Rosneft Oil Co PJSC ^{*/x} | - | 0.00 |
| CNH | 40,014 | Trina Solar Co Ltd 'A' | 93 | 0.03 | RUB | 5,118,221 | Surgutneftegas PAO (Pref) [*] | 1 | 0.00 |
| CNH | 121,100 | Wens Foodstuff Group Co Ltd 'A' | 278 | 0.10 | | | Total Russian Federation | 1 | 0.00 |
| CNH | 18,000 | Will Semiconductor Co Ltd Shanghai 'A' | 329 | 0.12 | | | Saudi Arabia (31 March 2024: 8.88%) | | |
| CNH | 180,800 | Wuhan Guide Infrared Co Ltd 'A' | 198 | 0.07 | SAR | 4,718 | ACWA Power Co | 432 | 0.16 |
| CNH | 12,300 | Wuliangye Yibin Co Ltd 'A' | 222 | 0.08 | SAR | 85,712 | Al Rajhi Bank | 2,331 | 0.85 |
| CNH | 75,828 | Xinjiang Daqo New Energy Co Ltd 'A' | 202 | 0.07 | SAR | 49,244 | Alinma Bank | 403 | 0.15 |
| CNH | 25,480 | Yealink Network Technology Corp Ltd 'A' | 143 | 0.05 | SAR | 63,941 | Almarai Co JSC | 948 | 0.35 |
| CNH | 18,038 | Yunnan Baiyao Group Co Ltd 'A' | 141 | 0.05 | SAR | 17,205 | Arabian Internet & Communications Services Co | 1,394 | 0.51 |
| CNH | 66,600 | Zhejiang Dahua Technology Co Ltd 'A' | 156 | 0.06 | SAR | 61,594 | Bank Al-Jazira | 287 | 0.11 |
| CNH | 20,897 | Zhejiang Supor Co Ltd 'A' | 168 | 0.06 | SAR | 7,833 | Bupa Arabia for Cooperative Insurance Co | 369 | 0.14 |
| CNH | 240,400 | Zhejiang Zheneng Electric Power Co Ltd 'A' | 189 | 0.07 | SAR | 21,543 | Co for Cooperative Insurance | 819 | 0.30 |
| CNH | 173,000 | ZTE Corp 'A' | 815 | 0.30 | SAR | 7,389 | Dallah Healthcare Co | 249 | 0.09 |
| | | Total People's Republic of China | 59,189 | 21.68 | SAR | 78,612 | Dar Al Arkan Real Estate Development Co | 448 | 0.16 |
| | | Peru (31 March 2024: 0.60%) | | | SAR | 8,433 | Dr Sulaiman Al Habib Medical Services Group Co | 626 | 0.23 |
| USD | 56,417 | Cia de Minas Buenaventura SAA ADR | 882 | 0.32 | SAR | 6,821 | Elm Co | 1,764 | 0.65 |
| | | Total Peru | 882 | 0.32 | SAR | 158,411 | Eithad Etisalat Co | 2,576 | 0.94 |
| | | Philippines (31 March 2024: 1.94%) | | | SAR | 420,668 | Jarir Marketing Co | 1,456 | 0.53 |
| PHP | 507,643 | Bank of the Philippine Islands | 1,171 | 0.43 | SAR | 3,882 | Nahdi Medical Co | 119 | 0.04 |
| PHP | 259,547 | BDO Unibank Inc | 695 | 0.25 | SAR | 42,422 | SABIC Agri-Nutrients Co | 1,199 | 0.44 |
| PHP | 179,770 | International Container Terminal Services Inc | 1,115 | 0.41 | SAR | 468,459 | Saudi Arabian Oil Co | 3,341 | 1.22 |
| PHP | 173,570 | Jollibee Foods Corp | 728 | 0.27 | SAR | 55,213 | Saudi Basic Industries Corp | 938 | 0.34 |
| PHP | 64,230 | Manila Electric Co | 617 | 0.22 | SAR | 171,796 | Saudi Electricity Co | 731 | 0.27 |
| PHP | 13,840 | SM Investments Corp | 191 | 0.07 | SAR | 15,541 | Saudi National Bank | 148 | 0.06 |
| | | Total Philippines | 4,517 | 1.65 | SAR | 337,324 | Saudi Telecom Co | 4,078 | 1.49 |
| | | Qatar (31 March 2024: 2.40%) | | | SAR | 31,922 | Yanbu National Petrochemical Co | 295 | 0.11 |
| QAR | 149,016 | Dukhan Bank | 144 | 0.05 | | | Total Saudi Arabia | 24,951 | 9.14 |
| QAR | 159,520 | Industries Qatar QSC | 564 | 0.21 | | | Singapore (31 March 2024: 0.00%) | | |
| QAR | 390,171 | Ooredoo QPSC | 1,263 | 0.46 | HKD | 17,600 | BOC Aviation Ltd | 137 | 0.05 |
| QAR | 283,239 | Qatar Electricity & Water Co QSC | 1,156 | 0.42 | | | Total Singapore | 137 | 0.05 |
| QAR | 258,723 | Qatar Fuel QSC | 1,054 | 0.39 | | | Taiwan (31 March 2024: 16.22%) | | |
| QAR | 166,345 | Qatar Gas Transport Co Ltd | 213 | 0.08 | TWD | 18,000 | Accton Technology Corp | 312 | 0.11 |
| QAR | 87,839 | Qatar Islamic Bank QPSC | 496 | 0.18 | TWD | 141,653 | Advantech Co Ltd | 1,600 | 0.59 |
| QAR | 407,272 | Qatar National Bank QPSC | 1,799 | 0.66 | TWD | 31,000 | Asustek Computer Inc | 569 | 0.21 |
| | | Total Qatar | 6,689 | 2.45 | TWD | 328,000 | Catcher Technology Co Ltd | 2,070 | 0.76 |
| | | Republic of South Korea (31 March 2024: 7.46%) | | | TWD | 413,778 | Chang Hwa Commercial Bank Ltd | 221 | 0.08 |
| KRW | 3,360 | Celltrion Inc | 386 | 0.14 | TWD | 445,000 | China Steel Corp | 300 | 0.11 |
| KRW | 3,077 | Coway Co Ltd | 169 | 0.06 | TWD | 1,106,840 | Chunghwa Telecom Co Ltd | 4,284 | 1.57 |
| KRW | 1,323 | Hyundai Mobis Co Ltd [^] | 234 | 0.09 | TWD | 684,000 | Compal Electronics Inc | 656 | 0.24 |
| KRW | 2,085 | Kia Corp [^] | 131 | 0.05 | TWD | 14,000 | Delta Electronics Inc | 152 | 0.06 |
| KRW | 47,624 | Korea Electric Power Corp | 700 | 0.26 | 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) | | | | |
| Taiwan (continued) | | | | | Turkey (continued) | | | | |
| 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 | Turk Hava Yollari AO | 1,171 | 0.43 |
| TWD | 3,525,594 | First Financial Holding Co Ltd | 2,872 | 1.05 | TRY | 208,793 | Turkcell Iletisim Hizmetleri AS | 527 | 0.19 |
| TWD | 45,000 | Hon Hai Precision Industry Co Ltd | 198 | 0.07 | TRY | 78,879 | Turkiye Petrol Rafinerileri AS [^] | 287 | 0.11 |
| TWD | 1,607,740 | Hua Nan Financial Holdings Co Ltd | 1,346 | 0.49 | TRY | 216,741 | Turkiye Sise ve Cam Fabrikalari AS [^] | 220 | 0.08 |
| TWD | 524,720 | Innolux Corp | 239 | 0.09 | TRY | 175,776 | Yapi ve Kredi Bankasi AS [^] | 111 | 0.04 |
| TWD | 587,915 | Mega Financial Holding Co Ltd | 706 | 0.26 | | | Total Turkey | 3,955 | 1.45 |
| TWD | 76,000 | Pegatron Corp | 192 | 0.07 | | | United Arab Emirates (31 March 2024: 3.60%) | | |
| TWD | 19,000 | PharmaEssentia Corp | 296 | 0.11 | AED | 2,239,944 | Abu Dhabi National Oil Co for Distribution PJSC | 2,073 | 0.76 |
| TWD | 238,000 | Pou Chen Corp | 253 | 0.09 | AED | 369,730 | ADNOC Drilling Co PJSC | 517 | 0.19 |
| TWD | 407,000 | President Chain Store Corp | 3,077 | 1.13 | AED | 102,857 | Aldar Properties PJSC | 236 | 0.09 |
| TWD | 455,150 | Synnex Technology International Corp | 979 | 0.36 | AED | 746,670 | Americana Restaurants International Plc | 433 | 0.16 |
| TWD | 1,584,187 | Taiwan Business Bank | 697 | 0.26 | AED | 1,283,639 | Dubai Islamic Bank PJSC | 2,506 | 0.92 |
| TWD | 3,566,348 | Taiwan Cooperative Financial Holding Co Ltd | 2,583 | 0.95 | AED | 65,342 | Emaar Properties PJSC | 238 | 0.09 |
| TWD | 736,000 | Taiwan High Speed Rail Corp | 592 | 0.22 | AED | 247,540 | Emirates NBD Bank PJSC | 1,361 | 0.50 |
| TWD | 1,193,000 | Taiwan Mobile Co Ltd | 4,186 | 1.53 | AED | 382,899 | Emirates Telecommunications Group Co PJSC | 1,762 | 0.64 |
| TWD | 73,000 | Taiwan Semiconductor Manufacturing Co Ltd | 2,001 | 0.73 | AED | 292,132 | First Abu Dhabi Bank PJSC | 1,099 | 0.40 |
| TWD | 396,000 | TCC Group Holdings Co Ltd | 382 | 0.14 | AED | 660,168 | Multiply Group PJSC | 298 | 0.11 |
| TWD | 486,000 | Uni-President Enterprises Corp | 1,178 | 0.43 | | | Total United Arab Emirates | 10,523 | 3.86 |
| TWD | 406,000 | United Microelectronics Corp | 546 | 0.20 | | | United States (31 March 2024: 0.18%) | | |
| TWD | 50,000 | Wan Hai Lines Ltd | 118 | 0.04 | HKD | 150,900 | China Common Rich Renewable Energy Investments ^{*/x} | - | 0.00 |
| TWD | 496,120 | WPG Holdings Ltd | 926 | 0.34 | USD | 3,936 | Yum China Holdings Inc | 205 | 0.08 |
| | | Total Taiwan | 38,475 | 14.10 | | | Total United States | 205 | 0.08 |
| | | Thailand (31 March 2024: 4.27%) | | | | | Total investments in equities | 273,224 | 100.10 |
| THB | 485,000 | Advanced Info Service PCL NVDR [^] | 3,931 | 1.44 | | | Rights (31 March 2024: 0.00%) | | |
| THB | 1,785,200 | Airports of Thailand PCL NVDR [^] | 1,987 | 0.73 | | | Hong Kong (31 March 2024: 0.00%) | | |
| THB | 1,408,400 | Bangkok Dusit Medical Services PCL NVDR [^] | 905 | 0.33 | | | United States (31 March 2024: 0.00%) | | |
| THB | 197,800 | Bumrungrad Hospital PCL NVDR [^] | 959 | 0.35 | CNH | 16,196 | Kangmei Pharmaceutical Co ^{*/x} | - | 0.00 |
| THB | 46,300 | Delta Electronics Thailand PCL NVDR [^] | 90 | 0.03 | | | Total United States | - | 0.00 |
| THB | 269,000 | Gulf Energy Development PCL NVDR ^{*/} | 395 | 0.15 | | | Total investments in rights | - | 0.00 |
| THB | 572,400 | Intouch Holdings PCL NVDR ^{*/} | 1,375 | 0.50 | | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 273,224 | 100.10 |
| THB | 944,000 | PTT Oil & Retail Business PCL NVDR [^] | 328 | 0.12 | | | | | |
| | | Total Thailand | 9,970 | 3.65 | | | | | |
| | | Turkey (31 March 2024: 0.36%) | | | | | | | |
| TRY | 87,437 | Akbank TAS [^] | 121 | 0.04 | | | | | |
| TRY | 232,774 | Aselsan Elektronik Sanayi Ve Ticaret AS [^] | 735 | 0.27 | | | | | |
| TRY | 18,209 | BIM Birlesik Magazalar AS [^] | 220 | 0.08 | | | | | |
| TRY | 228,128 | Coca-Cola Icecek 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%) | | | | | |
| United States | | | | | |
| 3 | USD | 354,675 | MSCI India NTR Index Futures June 2025 | 11 | 0.00 |
| Total United States | | | | 11 | 0.00 |
| Total unrealised gain on exchange traded futures contracts | | | | 11 | 0.00 |
| Singapore | | | | | |
| 18 | USD | 242,552 | FTSE China A50 Index Futures April 2025 | (2) | 0.00 |
| Total Singapore | | | | (2) | 0.00 |

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[Ⓔ] (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 ^{~*} |
| Total cash equivalents | | - |
| Other assets and liabilities | | (1,565) |
| Net asset value attributable to redeemable shareholders | | 272,953 |

[~]Investment in related party.

^{*}Security fully or partially on loan.

[~]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 USD 500 have been rounded down to zero.

[Ⓔ]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 | 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.

| Financial derivative instruments | Underlying Exposure USD'000 |
|---|--------------------------------|
| 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%) | | | | |
| Equities (31 March 2024: 99.26%) | | | | |
| Austria (31 March 2024: 0.74%) | | | | |
| EUR | 2,743 | OMV AG | 130 | 0.29 |
| EUR | 3,465 | Verbund AG [^] | 227 | 0.52 |
| | | Total Austria | 357 | 0.81 |
| Belgium (31 March 2024: 1.73%) | | | | |
| EUR | 10,948 | Anheuser-Busch InBev SA [^] | 623 | 1.42 |
| EUR | 8,967 | KBC Group NV | 753 | 1.71 |
| EUR | 390 | UCB SA | 64 | 0.14 |
| | | Total Belgium | 1,440 | 3.27 |
| Denmark (31 March 2024: 5.25%) | | | | |
| 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 [^] | 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 |
| | | Total Denmark | 1,898 | 4.32 |
| Finland (31 March 2024: 4.39%) | | | | |
| 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 |
| | | Total Finland | 2,043 | 4.65 |
| France (31 March 2024: 12.55%) | | | | |
| 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 [^] | 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 |
| | | Total France | 5,270 | 11.99 |
| Germany (31 March 2024: 9.14%) | | | | |
| 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 |
|--|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Germany (continued) | | | | |
| EUR | 2,816 | SAP SE | 688 | 1.57 |
| EUR | 981 | Siemens AG RegS | 208 | 0.47 |
| | | Total Germany | 4,480 | 10.19 |
| Ireland (31 March 2024: 3.35%) | | | | |
| GBP | 7,560 | DCC Plc | 465 | 1.06 |
| EUR | 5,949 | Kerry Group Plc 'A' | 576 | 1.31 |
| | | Total Ireland | 1,041 | 2.37 |
| Italy (31 March 2024: 1.67%) | | | | |
| EUR | 84,409 | Enel SpA | 633 | 1.44 |
| EUR | 24,232 | Generali | 785 | 1.79 |
| EUR | 3,456 | Moncler SpA | 195 | 0.44 |
| | | Total Italy | 1,613 | 3.67 |
| Netherlands (31 March 2024: 8.41%) | | | | |
| EUR | 1,592 | Akzo Nobel NV [^] | 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 |
| | | Total Netherlands | 2,780 | 6.32 |
| Norway (31 March 2024: 2.81%) | | | | |
| NOK | 7,878 | DNB Bank ASA [^] | 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 |
| | | Total Norway | 1,314 | 2.99 |
| Portugal (31 March 2024: 1.04%) | | | | |
| EUR | 10,125 | EDP SA | 31 | 0.07 |
| EUR | 19,207 | Galp Energia SGPS SA | 312 | 0.71 |
| | | Total Portugal | 343 | 0.78 |
| Spain (31 March 2024: 5.97%) | | | | |
| EUR | 3,291 | ACS Actividades de Construccion 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 |
| | | Total Spain | 2,857 | 6.50 |
| Sweden (31 March 2024: 6.63%) | | | | |
| 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 |
| | | Total Sweden | 2,677 | 6.09 |
| Switzerland (31 March 2024: 18.18%) | | | | |
| CHF | 11,622 | ABB Ltd RegS | 550 | 1.25 |
| CHF | 7,486 | Alcon Inc | 652 | 1.48 |
| CHF | 656 | Banque Cantonale Vaudoise RegS [^] | 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 [^] | 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 [^] | 153 | 0.35 | GBP | 352 | Intertek Group Plc | 21 | 0.05 |
| CHF | 205 | Roche Holding AG 'non-voting share' [^] | 62 | 0.14 | GBP | 95,429 | J Sainsbury Plc [^] | 268 | 0.61 |
| CHF | 6,023 | SGS SA RegS [^] | 554 | 1.26 | GBP | 49,622 | Kingfisher Plc | 150 | 0.34 |
| CHF | 14,291 | SIG Group AG [^] | 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 [^] | 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 [^] | 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 [^] | 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 | | | | | |
| 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 contracts⁰ (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 |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter forward currency contracts^o (continued) | | | | | | | |
| USD Hedged (Acc) (continued) | | | | | | | |
| SEK | 5,696 | USD | 532 | State Street Bank and Trust Company | 02/04/2025 | - | 0.00 |
| Total unrealised gain | | | | | | 1 | 0.01 |
| Total unrealised gain on over-the-counter forward currency contracts | | | | | | 1 | 0.01 |
| USD Hedged (Acc) | | | | | | | |
| 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) |
| Total unrealised loss | | | | | | (65) | (0.15) |
| Total unrealised loss on over-the-counter forward currency contracts | | | | | | (65) | (0.15) |
| Total over-the-counter financial derivative instruments | | | | | | (64) | (0.14) |

| | 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 |
| Net asset value attributable to redeemable shareholders | 43,958 | 100.00 |

[^]Security fully or partially on loan.

^oForward 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 | 98.75 |
| Financial derivative instruments dealt in on a regulated market | 0.01 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 1.24 |
| Total assets | 100.00 |

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.

| Financial derivative instruments | Underlying Exposure EUR'000 |
|---|--------------------------------|
| 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%) | | | | |
| Equities (31 March 2024: 99.06%) | | | | |
| Austria (31 March 2024: 0.00%) | | | | |
| EUR | 61,563 | OMV AG | 2,924 | 0.34 |
| EUR | 50,531 | Verbund AG [^] | 3,307 | 0.38 |
| | | Total Austria | 6,231 | 0.72 |
| Belgium (31 March 2024: 3.76%) | | | | |
| EUR | 11,901 | Ageas SA | 659 | 0.08 |
| EUR | 122,378 | Anheuser-Busch InBev SA | 6,966 | 0.80 |
| EUR | 1,955 | D'ieteren Group | 311 | 0.03 |
| EUR | 118,809 | Groupe Bruxelles Lambert NV [^] | 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 |
| | | Total Belgium | 27,687 | 3.19 |
| Denmark (31 March 2024: 4.21%) | | | | |
| 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 |
| | | Total Denmark | 26,908 | 3.10 |
| Finland (31 March 2024: 3.95%) | | | | |
| 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 |
| | | Total Finland | 41,216 | 4.75 |
| France (31 March 2024: 12.95%) | | | | |
| EUR | 59,345 | Air Liquide SA | 10,394 | 1.20 |
| EUR | 47,627 | BioMerieux | 5,439 | 0.63 |
| EUR | 26,740 | Bureau Veritas SA [^] | 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 [^] | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| France (continued) | | | | |
| EUR | 10,593 | Vinci SA | 1,232 | 0.14 |
| | | Total France | 108,665 | 12.52 |
| Germany (31 March 2024: 11.84%) | | | | |
| 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 |
| | | Total Germany | 107,602 | 12.40 |
| Ireland (31 March 2024: 0.61%) | | | | |
| EUR | 741,172 | AIB Group Plc | 4,410 | 0.51 |
| EUR | 73,899 | Kerry Group Plc 'A' | 7,153 | 0.82 |
| | | Total Ireland | 11,563 | 1.33 |
| Italy (31 March 2024: 4.41%) | | | | |
| EUR | 18,014 | DiaSorin SpA [^] | 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 [^] | 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 |
| | | Total Italy | 50,613 | 5.83 |
| Jersey (31 March 2024: 0.18%) | | | | |
| GBP | 116,504 | Glencore Plc | 390 | 0.05 |
| | | Total Jersey | 390 | 0.05 |
| Luxembourg (31 March 2024: 0.00%) | | | | |
| USD | 1,378 | Spotify Technology SA | 702 | 0.08 |
| | | Total Luxembourg | 702 | 0.08 |
| Netherlands (31 March 2024: 10.41%) | | | | |
| 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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|--------------------------------|-----------|--|-----------------------|----------------------------|--------------------------------|-----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | | Equities (continued) | | | | |
| Netherlands (continued) | | | | | Switzerland (continued) | | | | |
| EUR | 46,688 | Heineken Holding NV [^] | 3,123 | 0.36 | CHF | 1,298 | Givaudan SA RegS | 5,158 | 0.59 |
| EUR | 53,055 | Heineken NV [^] | 3,999 | 0.46 | CHF | 23,242 | Helvetia Holding AG RegS [^] | 4,443 | 0.51 |
| EUR | 2,805 | IMCD NV | 344 | 0.04 | CHF | 71,249 | Holcim AG | 7,045 | 0.81 |
| EUR | 136,827 | JDE Peet's NV [^] | 2,767 | 0.32 | CHF | 15,193 | Kuehne + Nagel International AG RegS [^] | 3,235 | 0.37 |
| EUR | 371,307 | Koninklijke Ahold Delhaize NV | 12,832 | 1.48 | CHF | 670 | Lonza Group AG RegS | 380 | 0.04 |
| EUR | 3,301,774 | Koninklijke KPN NV | 12,933 | 1.49 | CHF | 123,142 | Nestle SA RegS | 11,511 | 1.33 |
| EUR | 66,483 | Koninklijke Philips NV | 1,554 | 0.18 | CHF | 122,711 | Novartis AG RegS | 12,562 | 1.45 |
| EUR | 183,256 | QIAGEN NV | 6,721 | 0.77 | CHF | 28,302 | Roche Holding AG | 9,074 | 1.05 |
| EUR | 68,053 | Universal Music Group NV [^] | 1,730 | 0.20 | CHF | 10,918 | Roche Holding AG 'non-voting share' [^] | 3,319 | 0.38 |
| EUR | 74,852 | Wolters Kluwer NV | 10,745 | 1.24 | CHF | 25,205 | Sandoz Group AG [^] | 977 | 0.11 |
| | | Total Netherlands | 82,080 | 9.46 | CHF | 32,840 | Schindler Holding AG RegS [^] | 9,175 | 1.06 |
| | | Norway (31 March 2024: 0.71%) | | | CHF | 59,510 | SGS SA RegS [^] | 5,475 | 0.63 |
| NOK | 117,156 | Equinor ASA [^] | 2,869 | 0.33 | CHF | 5,675 | Sonova Holding AG RegS | 1,523 | 0.18 |
| NOK | 125,925 | Gjensidige Forsikring ASA [^] | 2,676 | 0.31 | CHF | 95,068 | Swiss Prime Site AG RegS [^] | 10,803 | 1.25 |
| NOK | 11,964 | Kongsberg Gruppen ASA | 1,614 | 0.19 | CHF | 16,197 | Swiss Re AG [^] | 2,542 | 0.29 |
| NOK | 55,106 | Orkla ASA | 558 | 0.06 | CHF | 21,974 | Swisscom AG RegS [^] | 11,715 | 1.35 |
| NOK | 291,432 | Telenor ASA | 3,854 | 0.44 | CHF | 21,685 | Zurich Insurance Group AG | 13,954 | 1.61 |
| | | Total Norway | 11,571 | 1.33 | | | Total Switzerland | 149,001 | 17.17 |
| | | Portugal (31 March 2024: 0.92%) | | | | | United Kingdom (31 March 2024: 18.00%) | | |
| EUR | 515,938 | EDP SA | 1,606 | 0.19 | GBP | 10,693 | 3i Group Plc | 462 | 0.05 |
| EUR | 232,556 | Galp Energia SGPS SA | 3,774 | 0.43 | GBP | 14,424 | Admiral Group Plc | 491 | 0.06 |
| EUR | 59,888 | Jeronimo Martins SGPS SA | 1,174 | 0.14 | GBP | 75,078 | AstraZeneca Plc | 10,096 | 1.16 |
| | | Total Portugal | 6,554 | 0.76 | GBP | 689,724 | BAE Systems Plc | 12,853 | 1.48 |
| | | Spain (31 March 2024: 7.78%) | | | GBP | 633,921 | BP Plc | 3,304 | 0.38 |
| EUR | 101,463 | ACS Actividades de Construccion y Servicios SA | 5,352 | 0.62 | GBP | 130,170 | British American Tobacco Plc | 4,949 | 0.57 |
| EUR | 33,659 | Aena SME SA | 7,290 | 0.84 | GBP | 118,675 | Bunzl Plc | 4,206 | 0.49 |
| EUR | 869,277 | CaixaBank SA [^] | 6,236 | 0.72 | USD | 84,389 | Coca-Cola Europacific Partners Plc | 6,799 | 0.78 |
| EUR | 18,094 | Cellnex Telecom SA | 594 | 0.07 | GBP | 330,004 | Compass Group Plc | 10,067 | 1.16 |
| EUR | 275,103 | Endesa SA | 6,740 | 0.78 | GBP | 41,761 | Diageo Plc [^] | 1,005 | 0.12 |
| EUR | 906,988 | Iberdrola SA | 13,550 | 1.56 | GBP | 576,909 | GSK Plc | 10,079 | 1.16 |
| EUR | 217,201 | Industria de Diseno Textil SA | 9,959 | 1.15 | GBP | 1,555,349 | Haleon Plc | 7,272 | 0.84 |
| EUR | 568,679 | Redeia Corp SA | 10,555 | 1.21 | GBP | 56,900 | Hikma Pharmaceuticals Plc | 1,325 | 0.15 |
| EUR | 318,432 | Repsol SA [^] | 3,917 | 0.45 | GBP | 380,544 | HSBC Holdings Plc | 3,974 | 0.46 |
| EUR | 849,247 | Telefonica SA [^] | 3,698 | 0.42 | GBP | 77,235 | London Stock Exchange Group Plc | 10,576 | 1.22 |
| | | Total Spain | 67,891 | 7.82 | GBP | 465,775 | National Grid Plc | 5,619 | 0.65 |
| | | Sweden (31 March 2024: 0.61%) | | | GBP | 356,468 | Pearson Plc | 5,188 | 0.60 |
| SEK | 32,081 | Essity AB 'B' | 844 | 0.10 | GBP | 47,373 | Reckitt Benckiser Group Plc | 2,961 | 0.34 |
| SEK | 38,365 | Swedish Orphan Biovitrum AB | 1,016 | 0.12 | GBP | 278,109 | RELX Plc | 12,871 | 1.48 |
| SEK | 55,843 | Telefonaktiebolaget LM Ericsson 'B' | 400 | 0.04 | GBP | 91,389 | Rio Tinto Plc | 5,009 | 0.58 |
| SEK | 617,448 | Telia Co AB | 2,065 | 0.24 | GBP | 229,151 | Sage Group Plc | 3,305 | 0.38 |
| | | Total Sweden | 4,325 | 0.50 | GBP | 51,653 | Severn Trent Plc | 1,562 | 0.18 |
| | | Switzerland (31 March 2024: 18.72%) | | | GBP | 304,869 | Shell Plc | 10,291 | 1.19 |
| CHF | 63,531 | ABB Ltd RegS | 3,006 | 0.35 | GBP | 258,847 | Smith & Nephew Plc [^] | 3,356 | 0.39 |
| CHF | 60,473 | Alcon Inc | 5,266 | 0.61 | GBP | 83,693 | SSE Plc | 1,594 | 0.18 |
| CHF | 16,449 | Baloise Holding AG RegS | 3,187 | 0.37 | GBP | 550,596 | Tesco Plc | 2,186 | 0.25 |
| CHF | 45,809 | Banque Cantonale Vaudoise RegS [^] | 4,621 | 0.53 | GBP | 223,575 | Unilever Plc | 12,316 | 1.42 |
| CHF | 423 | Barry Callebaut AG RegS [^] | 519 | 0.06 | GBP | 136,019 | United Utilities Group Plc | 1,639 | 0.19 |
| CHF | 30,425 | BKW AG | 4,922 | 0.57 | GBP | 1,012,958 | Vodafone Group Plc [^] | 882 | 0.10 |
| CHF | 46 | Chocoladefabriken Lindt & Spruengli AG RegS | 5,574 | 0.64 | | | Total United Kingdom | 156,237 | 18.01 |
| GBP | 25,459 | Coca-Cola HBC AG | 1,066 | 0.12 | | | Total investments in equities | 859,236 | 99.02 |
| EUR | 14,465 | DSM-Firmenich AG | 1,321 | 0.15 | | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 859,236 | 99.02 |
| CHF | 6,538 | EMS-Chemie Holding AG RegS | 4,105 | 0.47 | | | | | |
| CHF | 25,774 | Galderma Group AG [^] | 2,523 | 0.29 | | | | | |

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 [†] |
| Total cash equivalents | | 1,743 |
| Other assets and liabilities | | 4,239 |
| Net asset value attributable to redeemable shareholders | | 867,769 |

[†]Investment in related party.

^{*}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%) | | | | |
| Equities (31 March 2024: 99.71%) | | | | |
| Bermuda (31 March 2024: 0.17%) | | | | |
| USD | 8,895 | Arch Capital Group Ltd | 856 | 0.30 |
| | | Total Bermuda | 856 | 0.30 |
| Ireland (31 March 2024: 3.53%) | | | | |
| 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 |
| | | Total Ireland | 11,076 | 3.83 |
| Jersey (31 March 2024: 1.80%) | | | | |
| Netherlands (31 March 2024: 0.98%) | | | | |
| USD | 31,250 | CNH Industrial NV (US listed) | 384 | 0.13 |
| USD | 4,317 | NXP Semiconductors NV | 820 | 0.29 |
| | | Total Netherlands | 1,204 | 0.42 |
| Switzerland (31 March 2024: 0.13%) | | | | |
| USD | 1,351 | Chubb Ltd | 408 | 0.14 |
| | | Total Switzerland | 408 | 0.14 |
| United Kingdom (31 March 2024: 0.00%) | | | | |
| USD | 1,892 | Atlassian Corp Ltd 'A' | 402 | 0.14 |
| | | Total United Kingdom | 402 | 0.14 |
| United States (31 March 2024: 93.10%) | | | | |
| 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 |
|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|----------------------------------|----------|-------------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| USD | 8,950 | Motorola Solutions Inc | 3,918 | 1.36 |
| USD | 7,358 | NetApp Inc | 646 | 0.22 |
| USD | 45,206 | Newmont Corp | 2,183 | 0.76 |
| USD | 9,047 | Nutanix Inc 'A' | 632 | 0.22 |
| USD | 23,845 | NVIDIA Corp | 2,584 | 0.89 |
| USD | 688 | Old Dominion Freight Line Inc | 114 | 0.04 |
| USD | 28,730 | ONEOK Inc | 2,851 | 0.99 |
| USD | 12,132 | Oracle Corp | 1,696 | 0.59 |
| USD | 6,130 | Paychex Inc | 946 | 0.33 |
| USD | 18,827 | PepsiCo Inc | 2,823 | 0.98 |
| USD | 5,613 | Pfizer Inc | 142 | 0.05 |
| USD | 4,407 | Phillips 66 | 544 | 0.19 |
| USD | 20,440 | Procter & Gamble Co | 3,483 | 1.21 |
| USD | 17,014 | Progressive Corp | 4,815 | 1.67 |
| USD | 12,065 | PTC Inc | 1,870 | 0.65 |
| USD | 51,059 | Public Service Enterprise Group Inc | 4,202 | 1.45 |
| USD | 12,585 | Quest Diagnostics Inc | 2,129 | 0.74 |
| USD | 2,444 | Regeneron Pharmaceuticals Inc | 1,550 | 0.54 |
| USD | 2,206 | Republic Services Inc | 534 | 0.18 |
| USD | 3,144 | Rollins Inc | 170 | 0.06 |
| USD | 6,988 | Roper Technologies Inc | 4,120 | 1.43 |
| USD | 7,874 | S&P Global Inc | 4,001 | 1.38 |
| USD | 7,590 | Salesforce Inc | 2,037 | 0.70 |
| USD | 21,845 | Sempra | 1,559 | 0.54 |
| 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 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|----------|-------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| USD | 16,539 | T-Mobile US Inc | 4,411 | 1.53 |
| USD | 19,121 | Tractor Supply Co | 1,054 | 0.36 |
| USD | 17,323 | Travelers Cos Inc | 4,581 | 1.59 |
| USD | 1,488 | Tyler Technologies Inc | 865 | 0.30 |
| USD | 4,083 | Tyson Foods Inc 'A' | 261 | 0.09 |
| USD | 19,682 | Uber Technologies Inc | 1,434 | 0.50 |
| USD | 3,115 | United Parcel Service Inc 'B' | 343 | 0.12 |
| USD | 7,343 | UnitedHealth Group Inc | 3,846 | 1.33 |
| USD | 27,853 | Veralto Corp | 2,714 | 0.94 |
| USD | 6,181 | VeriSign Inc | 1,569 | 0.54 |
| USD | 1,627 | Verisk Analytics Inc | 484 | 0.17 |
| USD | 99,900 | Verizon Communications Inc | 4,532 | 1.57 |
| USD | 8,536 | Vertex Pharmaceuticals Inc | 4,139 | 1.43 |
| USD | 10,973 | Visa Inc 'A' | 3,846 | 1.33 |
| USD | 8,117 | Waste Management Inc | 1,879 | 0.65 |
| USD | 27,577 | Welltower Inc (REIT) | 4,225 | 1.46 |
| USD | 9,678 | Workday Inc 'A' | 2,260 | 0.78 |
| USD | 3,703 | WW Grainger Inc | 3,658 | 1.27 |
| USD | 9,513 | Xylem Inc | 1,136 | 0.39 |
| USD | 6,817 | Yum! Brands Inc | 1,073 | 0.37 |
| USD | 10,630 | Zoetis Inc | 1,750 | 0.61 |
| Total United States | | | 273,486 | 94.69 |
| Total investments in equities | | | 287,432 | 99.52 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 287,432 | 99.52 |

| 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 |

^aSecurity 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 | 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%) | | | | | Equities (continued) | | | | |
| Equities (31 March 2024: 99.48%) | | | | | Hong Kong (continued) | | | | |
| Australia (31 March 2024: 0.47%) | | | | | HKD 2,361,485 Hong Kong & China Gas Co Ltd 2,031 0.26 | | | | |
| AUD | 173,787 | Brambles Ltd | 2,169 | 0.28 | HKD | 332,500 | MTR Corp Ltd [^] | 1,088 | 0.14 |
| AUD | 293,882 | QBE Insurance Group Ltd | 4,011 | 0.51 | HKD | 832,000 | Sino Land Co Ltd | 833 | 0.11 |
| AUD | 454,719 | Transurban Group [^] | 3,794 | 0.49 | HKD | 91,500 | Swire Pacific Ltd 'A' [^] | 807 | 0.11 |
| Total Australia | | | 9,974 | 1.28 | Total Hong Kong | | | 10,175 | 1.31 |
| Austria (31 March 2024: 0.00%) | | | | | Ireland (31 March 2024: 2.07%) | | | | |
| EUR | 11,060 | Verbund AG [^] | 782 | 0.10 | USD | 21,921 | Accenture Plc 'A' | 6,840 | 0.88 |
| Total Austria | | | 782 | 0.10 | USD | 6,745 | CRH Plc | 593 | 0.08 |
| Belgium (31 March 2024: 0.11%) | | | | | EUR | 15,364 | Kerry Group Plc 'A' | 1,607 | 0.21 |
| Bermuda (31 March 2024: 0.00%) | | | | | USD | 12,816 | Trane Technologies Plc | 4,318 | 0.55 |
| USD | 13,568 | Arch Capital Group Ltd | 1,305 | 0.17 | USD | 6,813 | Willis Towers Watson Plc | 2,302 | 0.29 |
| Total Bermuda | | | 1,305 | 0.17 | Total Ireland | | | 15,660 | 2.01 |
| Canada (31 March 2024: 3.58%) | | | | | Israel (31 March 2024: 0.56%) | | | | |
| CAD | 15,674 | Bank of Nova Scotia [^] | 743 | 0.09 | ILS | 264,280 | Bank Hapoalim BM | 3,551 | 0.45 |
| CAD | 43,328 | CGI Inc | 4,325 | 0.56 | USD | 6,727 | Check Point Software Technologies Ltd | 1,533 | 0.20 |
| CAD | 18,137 | Descartes Systems Group Inc | 1,826 | 0.23 | ILS | 1,586 | Elbit Systems Ltd | 607 | 0.08 |
| CAD | 24,862 | Hydro One Ltd [^] | 836 | 0.11 | Total Israel | | | 5,691 | 0.73 |
| CAD | 32,809 | Intact Financial Corp | 6,702 | 0.86 | Italy (31 March 2024: 0.12%) | | | | |
| CAD | 38,226 | TELUS Corp | 548 | 0.07 | EUR | 71,456 | Infrastrutture Wireless Italiane SpA [^] | 755 | 0.10 |
| Total Canada | | | 14,980 | 1.92 | EUR | 11,259 | UniCredit SpA | 627 | 0.08 |
| Cayman Islands (31 March 2024: 0.14%) | | | | | Total Italy | | | | |
| HKD | 805,000 | HKT Trust & HKT Ltd | 1,076 | 0.14 | Total Japan (31 March 2024: 10.71%) | | | 1,382 | 0.18 |
| Total Cayman Islands | | | 1,076 | 0.14 | JPY | 272,900 | Astellas Pharma Inc [^] | 2,640 | 0.34 |
| Denmark (31 March 2024: 0.47%) | | | | | JPY | 108,600 | Bridgestone Corp | 4,354 | 0.56 |
| DKK | 23,596 | Novo Nordisk AS 'B' | 1,605 | 0.21 | JPY | 42,400 | Canon Inc [^] | 1,317 | 0.17 |
| DKK | 18,083 | Tryg AS | 430 | 0.05 | JPY | 72,100 | ENEOS Holdings Inc [^] | 377 | 0.05 |
| Total Denmark | | | 2,035 | 0.26 | JPY | 47,400 | FUJIFILM Holdings Corp [^] | 902 | 0.12 |
| Finland (31 March 2024: 0.80%) | | | | | JPY | 166,800 | Fujitsu Ltd | 3,291 | 0.42 |
| EUR | 29,817 | Elisa Oyj | 1,452 | 0.18 | JPY | 50,000 | Hankyu Hanshin Holdings Inc [^] | 1,346 | 0.17 |
| EUR | 84,888 | Nokia Oyj | 444 | 0.06 | JPY | 115,800 | Inpex Corp | 1,593 | 0.21 |
| EUR | 313,065 | Nordea Bank Abp | 3,980 | 0.51 | JPY | 122,100 | ITOCHU Corp [^] | 5,635 | 0.72 |
| Total Finland | | | 5,876 | 0.75 | JPY | 657,400 | KDDI Corp | 10,373 | 1.33 |
| France (31 March 2024: 1.02%) | | | | | JPY | 165,900 | NEC Corp | 3,489 | 0.45 |
| EUR | 61,038 | Cie Generale des Etablissements Michelin SCA | 2,137 | 0.28 | JPY | 3,923,600 | Nippon Telegraph & Telephone Corp | 3,796 | 0.49 |
| EUR | 5,520 | Danone SA | 423 | 0.05 | JPY | 80,700 | Nomura Research Institute Ltd [^] | 2,610 | 0.34 |
| EUR | 399,169 | Orange SA | 5,172 | 0.66 | JPY | 113,500 | Ricoh Co Ltd [^] | 1,197 | 0.15 |
| EUR | 12,699 | TotalEnergies SE | 818 | 0.11 | JPY | 32,900 | SCSK Corp [^] | 812 | 0.10 |
| Total France | | | 8,550 | 1.10 | JPY | 44,900 | Secom Co Ltd [^] | 1,527 | 0.20 |
| Germany (31 March 2024: 3.02%) | | | | | JPY | 62,300 | Seiko Epson Corp [^] | 994 | 0.13 |
| EUR | 36,271 | Deutsche Boerse AG | 10,661 | 1.37 | JPY | 39,600 | Sekisui Chemical Co Ltd [^] | 674 | 0.09 |
| EUR | 4,476 | Merck KGaA | 612 | 0.08 | JPY | 105,700 | Sekisui House Ltd | 2,361 | 0.30 |
| EUR | 9,147 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 5,754 | 0.74 | JPY | 70,400 | SG Holdings Co Ltd [^] | 704 | 0.09 |
| EUR | 44,560 | SAP SE | 11,764 | 1.51 | JPY | 6,128,700 | SoftBank Corp [^] | 8,541 | 1.10 |
| Total Germany | | | 28,791 | 3.70 | JPY | 107,600 | Sompo Holdings Inc [^] | 3,253 | 0.42 |
| Hong Kong (31 March 2024: 1.50%) | | | | | JPY | 38,000 | Sony Group Corp [^] | 957 | 0.12 |
| HKD | 795,000 | BOC Hong Kong Holdings Ltd | 3,208 | 0.41 | JPY | 129,600 | Takeda Pharmaceutical Co Ltd [^] | 3,824 | 0.49 |
| HKD | 163,000 | Hang Seng Bank Ltd [^] | 2,208 | 0.28 | JPY | 45,400 | TIS Inc | 1,255 | 0.16 |
| | | | | | JPY | 73,400 | Tokyo Gas Co Ltd [^] | 2,338 | 0.30 |
| | | | | | JPY | 112,800 | Tokyu Corp [^] | 1,271 | 0.16 |
| | | | | | JPY | 288,300 | Toray Industries Inc [^] | 1,959 | 0.25 |
| | | | | | JPY | 130,000 | Yamaha Motor Co Ltd [^] | 1,036 | 0.13 |
| | | | | | JPY | 49,200 | Yokogawa Electric Corp [^] | 952 | 0.12 |
| | | | | | Total Japan | | | 75,378 | 9.68 |
| | | | | | Jersey (31 March 2024: 1.43%) | | | | |

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) | | | | |
| Netherlands (31 March 2024: 1.05%) | | | | |
| 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 |
| | | Total Netherlands | 8,044 | 1.03 |
| New Zealand (31 March 2024: 0.15%) | | | | |
| NZD | 95,211 | Infratil Ltd [^] | 560 | 0.07 |
| NZD | 108,525 | Meridian Energy Ltd | 344 | 0.05 |
| | | Total New Zealand | 904 | 0.12 |
| Norway (31 March 2024: 0.23%) | | | | |
| NOK | 56,677 | Equinor ASA | 1,499 | 0.19 |
| NOK | 31,529 | Telenor ASA | 451 | 0.06 |
| | | Total Norway | 1,950 | 0.25 |
| Portugal (31 March 2024: 0.18%) | | | | |
| EUR | 54,829 | Galp Energia SGPS SA | 961 | 0.12 |
| | | Total Portugal | 961 | 0.12 |
| Singapore (31 March 2024: 1.05%) | | | | |
| 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 |
| | | Total Singapore | 9,207 | 1.18 |
| Spain (31 March 2024: 2.09%) | | | | |
| 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 [^] | 1,606 | 0.21 |
| | | Total Spain | 15,411 | 1.98 |
| Sweden (31 March 2024: 0.33%) | | | | |
| SEK | 116,865 | Tele2 AB 'B' | 1,577 | 0.20 |
| SEK | 511,338 | Telia Co AB | 1,847 | 0.24 |
| | | Total Sweden | 3,424 | 0.44 |
| Switzerland (31 March 2024: 5.43%) | | | | |
| CHF | 6,404 | Banque Cantonale Vaudoise RegS [^] | 698 | 0.09 |
| CHF | 1,275 | Givaudan SA RegS | 5,473 | 0.70 |
| CHF | 10,303 | Kuehne + Nagel International AG RegS [^] | 2,370 | 0.31 |
| CHF | 32,642 | Logitech International SA RegS | 2,727 | 0.35 |
| CHF | 30,580 | SGS SA RegS [^] | 3,039 | 0.39 |
| CHF | 64,620 | Swiss Re AG [^] | 10,956 | 1.41 |
| CHF | 5,570 | Swisscom AG RegS [^] | 3,207 | 0.41 |
| CHF | 14,327 | Zurich Insurance Group AG | 9,959 | 1.28 |
| | | Total Switzerland | 38,429 | 4.94 |
| United Kingdom (31 March 2024: 1.16%) | | | | |
| GBP | 7,896 | AstraZeneca Plc [^] | 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 |
| | | Total United Kingdom | 9,076 | 1.16 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (31 March 2024: 61.81%) | | | | |
| 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 [^] | 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 [^] | 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 | Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|----------------------------------|----------|-------------------------------------|-----------------------|----------------------------|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | | Equities (continued) | | | | |
| United States (continued) | | | | | United States (continued) | | | | |
| USD | 59,239 | Kellanova | 4,887 | 0.63 | USD | 13,728 | Republic Services Inc | 3,324 | 0.43 |
| USD | 24,732 | Keurig Dr Pepper Inc | 846 | 0.11 | USD | 10,165 | Rollins Inc | 549 | 0.07 |
| USD | 32,251 | Kimberly-Clark Corp | 4,587 | 0.59 | USD | 12,012 | Roper Technologies Inc | 7,082 | 0.91 |
| USD | 224,452 | Kinder Morgan Inc | 6,404 | 0.82 | USD | 3,140 | Salesforce Inc | 843 | 0.11 |
| USD | 94,164 | Kraft Heinz Co | 2,865 | 0.37 | USD | 5,932 | Sempra | 423 | 0.05 |
| USD | 131,688 | Kroger Co | 8,914 | 1.14 | USD | 8,199 | ServiceNow Inc | 6,528 | 0.84 |
| USD | 1,945 | Labcorp Holdings Inc | 453 | 0.06 | USD | 37,262 | Targa Resources Corp | 7,470 | 0.96 |
| USD | 56,942 | LKQ Corp | 2,422 | 0.31 | USD | 50,162 | Texas Instruments Inc | 9,014 | 1.16 |
| USD | 7,511 | Lowe's Cos Inc | 1,752 | 0.22 | USD | 37,064 | T-Mobile US Inc | 9,885 | 1.27 |
| USD | 49,357 | Marsh & McLennan Cos Inc | 12,045 | 1.55 | USD | 45,048 | Tractor Supply Co | 2,482 | 0.32 |
| USD | 15,501 | Mastercard Inc 'A' | 8,496 | 1.09 | USD | 26,262 | Travelers Cos Inc | 6,945 | 0.89 |
| USD | 18,549 | McCormick & Co Inc | 1,527 | 0.20 | USD | 1,724 | Tyler Technologies Inc | 1,002 | 0.13 |
| USD | 11,420 | McDonald's Corp | 3,567 | 0.46 | USD | 14,005 | Tyson Foods Inc 'A' | 894 | 0.11 |
| USD | 18,251 | McKesson Corp | 12,283 | 1.58 | USD | 18,046 | UnitedHealth Group Inc | 9,452 | 1.21 |
| USD | 739 | MercadoLibre Inc | 1,442 | 0.18 | USD | 52,986 | Veralto Corp | 5,164 | 0.66 |
| USD | 81,200 | Merck & Co Inc | 7,289 | 0.94 | USD | 7,570 | VeriSign Inc | 1,922 | 0.25 |
| USD | 24,748 | Microsoft Corp | 9,290 | 1.19 | USD | 197,297 | Verizon Communications Inc | 8,949 | 1.15 |
| USD | 17,550 | Mondelez International Inc 'A' | 1,191 | 0.15 | USD | 17,178 | Vertex Pharmaceuticals Inc | 8,328 | 1.07 |
| USD | 22,950 | Motorola Solutions Inc | 10,048 | 1.29 | USD | 14,638 | Visa Inc 'A' | 5,130 | 0.66 |
| USD | 5,778 | Neurocrine Biosciences Inc | 639 | 0.08 | USD | 15,487 | Waste Management Inc | 3,585 | 0.46 |
| USD | 53,800 | Newmont Corp | 2,598 | 0.33 | USD | 28,611 | Welltower Inc (REIT) | 4,384 | 0.56 |
| USD | 6,963 | NextEra Energy Inc | 494 | 0.06 | USD | 24,399 | Williams Cos Inc | 1,458 | 0.19 |
| USD | 31,113 | NiSource Inc | 1,247 | 0.16 | USD | 14,598 | Workday Inc 'A' | 3,409 | 0.44 |
| USD | 5,198 | Nutanix Inc 'A' | 363 | 0.05 | USD | 8,830 | WW Grainger Inc | 8,723 | 1.12 |
| USD | 6,268 | NVIDIA Corp | 679 | 0.09 | USD | 13,011 | Yum! Brands Inc | 2,047 | 0.26 |
| USD | 19,537 | ONEOK Inc | 1,939 | 0.25 | USD | 4,389 | Zoetis Inc | 723 | 0.09 |
| USD | 51,946 | PepsiCo Inc | 7,789 | 1.00 | | | Total United States | 506,683 | 65.08 |
| USD | 14,919 | Phillips 66 | 1,842 | 0.24 | | | Total investments in equities | 775,744 | 99.63 |
| USD | 53,259 | Procter & Gamble Co | 9,076 | 1.17 | | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 775,744 | 99.63 |
| 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 | | | | | |

| 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^a (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^① (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 |

^①Security fully or partially on loan.

^②Forward 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.

| Financial derivative instruments | Underlying Exposure USD'000 |
|---|--------------------------------|
| 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

| 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: 99.37%) | | | | |
| 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 |
|---|------------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Hong Kong (31 March 2024: 1.45%) | | | | |
| 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 [^] | 4,055 | 0.10 |
| HKD | 8,400,254 | Hong Kong & China Gas Co Ltd | 7,223 | 0.17 |
| HKD | 604,500 | MTR Corp Ltd [^] | 1,978 | 0.05 |
| HKD | 1,594,000 | Power Assets Holdings Ltd [^] | 9,547 | 0.23 |
| | | Total Hong Kong | 44,585 | 1.07 |
| Ireland (31 March 2024: 1.35%) | | | | |
| 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 |
| | | Total Ireland | 64,773 | 1.55 |
| Israel (31 March 2024: 0.55%) | | | | |
| 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 |
| | | Total Israel | 30,069 | 0.72 |
| Italy (31 March 2024: 0.32%) | | | | |
| EUR | 490,105 | Eni SpA | 7,570 | 0.18 |
| EUR | 364,087 | Infrastrutture Wireless Italiane SpA [^] | 3,850 | 0.09 |
| EUR | 46,770 | UniCredit SpA | 2,604 | 0.07 |
| | | Total Italy | 14,024 | 0.34 |
| Japan (31 March 2024: 10.85%) | | | | |
| JPY | 657,600 | Astellas Pharma Inc [^] | 6,361 | 0.15 |
| JPY | 90,900 | Bridgestone Corp | 3,644 | 0.09 |
| JPY | 1,060,300 | Canon Inc [^] | 32,935 | 0.79 |
| JPY | 836,000 | Central Japan Railway Co [^] | 15,955 | 0.38 |
| JPY | 753,200 | Chubu Electric Power Co Inc [^] | 8,175 | 0.20 |
| JPY | 88,200 | Dentsu Group Inc [^] | 1,941 | 0.05 |
| JPY | 610,600 | East Japan Railway Co [^] | 12,054 | 0.29 |
| JPY | 941,900 | FUJIFILM Holdings Corp [^] | 17,917 | 0.43 |
| JPY | 286,900 | Fujitsu Ltd | 5,662 | 0.14 |
| JPY | 173,800 | Hankyu Hanshin Holdings Inc [^] | 4,678 | 0.11 |
| JPY | 444,400 | Inpex Corp | 6,114 | 0.15 |
| JPY | 562,400 | Japan Post Bank Co Ltd [^] | 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 [^] | 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 [^] | 10,303 | 0.25 |
| JPY | 121,400 | NTT Data Group Corp [^] | 2,177 | 0.05 |
| JPY | 365,700 | Obic Co Ltd [^] | 10,538 | 0.25 |
| JPY | 60,400 | Omron Corp [^] | 1,701 | 0.04 |
| JPY | 168,100 | Ono Pharmaceutical Co Ltd [^] | 1,801 | 0.04 |
| JPY | 43,400 | Oracle Corp Japan | 4,543 | 0.11 |
| JPY | 409,900 | Osaka Gas Co Ltd [^] | 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 [^] | 6,228 | 0.15 |
| JPY | 172,100 | SCSK Corp [^] | 4,247 | 0.10 |
| JPY | 369,400 | Secom Co Ltd [^] | 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 | Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|-----------------------------|------------|---|-----------------------|----------------------------|--------------------------------|-----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | | Equities (continued) | | | | |
| Japan (continued) | | | | | Switzerland (continued) | | | | |
| JPY | 323,900 | Seiko Epson Corp [^] | 5,169 | 0.12 | EUR | 28,835 | DSM-Firmenich AG | 2,846 | 0.07 |
| JPY | 362,600 | SG Holdings Co Ltd [^] | 3,627 | 0.09 | CHF | 7,878 | EMS-Chemie Holding AG RegS [^] | 5,343 | 0.13 |
| JPY | 267,300 | Shimadzu Corp [^] | 6,667 | 0.16 | CHF | 1,372 | Givaudan SA RegS [^] | 5,890 | 0.14 |
| JPY | 32,393,700 | SoftBank Corp [^] | 45,144 | 1.09 | CHF | 18,207 | Helvetia Holding AG RegS | 3,760 | 0.09 |
| JPY | 742,200 | Takeda Pharmaceutical Co Ltd [^] | 21,903 | 0.53 | CHF | 14,069 | Kuehne + Nagel International AG RegS [^] | 3,236 | 0.08 |
| JPY | 238,000 | TIS Inc [^] | 6,579 | 0.16 | CHF | 58,891 | Logitech International SA RegS [^] | 4,920 | 0.12 |
| JPY | 127,400 | Toho Co Ltd [^] | 6,306 | 0.15 | CHF | 112,401 | Nestle SA RegS | 11,350 | 0.27 |
| JPY | 94,500 | Tokyo Gas Co Ltd [^] | 3,010 | 0.07 | CHF | 366,409 | Novartis AG RegS | 40,519 | 0.97 |
| JPY | 112,400 | West Japan Railway Co [^] | 2,192 | 0.05 | CHF | 9,207 | Roche Holding AG [^] | 3,188 | 0.08 |
| JPY | 235,800 | Yokogawa Electric Corp [^] | 4,562 | 0.11 | CHF | 42,438 | Roche Holding AG 'non-voting share' [^] | 13,934 | 0.33 |
| | | Total Japan | 407,933 | 9.80 | CHF | 25,991 | Schindler Holding AG RegS | 7,844 | 0.19 |
| | | Jersey (31 March 2024: 0.31%) | | | CHF | 91,966 | SGS SA RegS [^] | 9,139 | 0.22 |
| USD | 777,260 | Amcors Plc [^] | 7,539 | 0.18 | CHF | 279,265 | Swiss Re AG [^] | 47,346 | 1.14 |
| | | Total Jersey | 7,539 | 0.18 | CHF | 29,376 | Swisscom AG RegS [^] | 16,917 | 0.40 |
| | | Luxembourg (31 March 2024: 0.00%) | | | CHF | 36,374 | Zurich Insurance Group AG | 25,284 | 0.61 |
| EUR | 160,380 | InPost SA [^] | 2,339 | 0.06 | | | Total Switzerland | 247,985 | 5.96 |
| | | Total Luxembourg | 2,339 | 0.06 | | | United Kingdom (31 March 2024: 0.04%) | | |
| | | Netherlands (31 March 2024: 1.29%) | | | GBP | 439,913 | BP Plc | 2,476 | 0.06 |
| EUR | 25,149 | Argenx SE | 14,686 | 0.35 | GBP | 358,865 | Compass Group Plc | 11,826 | 0.28 |
| EUR | 37,177 | Ferrari NV | 15,750 | 0.38 | GBP | 7,162,358 | Vodafone Group Plc [^] | 6,739 | 0.16 |
| EUR | 420,593 | Koninklijke Ahold Delhaize NV | 15,701 | 0.38 | | | Total United Kingdom | 21,041 | 0.50 |
| EUR | 4,106,981 | Koninklijke KPN NV | 17,377 | 0.42 | | | United States (31 March 2024: 62.85%) | | |
| EUR | 16,648 | Wolters Kluwer NV | 2,582 | 0.06 | USD | 90,982 | Abbott Laboratories | 12,069 | 0.29 |
| | | Total Netherlands | 66,096 | 1.59 | USD | 178,167 | AbbVie Inc | 37,330 | 0.90 |
| | | New Zealand (31 March 2024: 0.13%) | | | USD | 142,526 | Akamai Technologies Inc | 11,473 | 0.28 |
| NZD | 765,366 | Infratil Ltd [^] | 4,499 | 0.11 | USD | 35,604 | Alliant Energy Corp | 2,291 | 0.06 |
| | | Total New Zealand | 4,499 | 0.11 | USD | 93,057 | Allstate Corp | 19,269 | 0.46 |
| | | Norway (31 March 2024: 0.22%) | | | USD | 92,977 | Ameren Corp | 9,335 | 0.22 |
| | | Portugal (31 March 2024: 0.06%) | | | USD | 43,618 | American Electric Power Co Inc | 4,766 | 0.11 |
| EUR | 145,517 | Galp Energia SGPS SA | 2,551 | 0.06 | USD | 33,916 | Amgen Inc | 10,567 | 0.25 |
| | | Total Portugal | 2,551 | 0.06 | USD | 252,736 | Amphenol Corp 'A' | 16,577 | 0.40 |
| | | Singapore (31 March 2024: 1.11%) | | | USD | 21,764 | Apple Inc | 4,834 | 0.12 |
| SGD | 351,350 | DBS Group Holdings Ltd | 12,147 | 0.29 | USD | 28,147 | Arista Networks Inc | 2,181 | 0.05 |
| SGD | 307,376 | Oversea-Chinese Banking Corp Ltd [^] | 3,956 | 0.09 | USD | 68,501 | Arthur J Gallagher & Co | 23,649 | 0.57 |
| SGD | 822,000 | Singapore Exchange Ltd | 8,177 | 0.20 | USD | 36,586 | Assurant Inc | 7,674 | 0.18 |
| SGD | 8,467,400 | Singapore Telecommunications Ltd | 21,608 | 0.52 | USD | 1,428,047 | AT&T Inc | 40,385 | 0.97 |
| | | Total Singapore | 45,888 | 1.10 | USD | 10,027 | AutoZone Inc | 38,231 | 0.92 |
| | | Spain (31 March 2024: 1.55%) | | | USD | 21,905 | Becton Dickinson & Co | 5,018 | 0.12 |
| EUR | 33,056 | Aena SME SA | 7,734 | 0.18 | USD | 100,933 | Berkshire Hathaway Inc 'B' | 53,755 | 1.29 |
| EUR | 2,148,539 | CaixaBank SA [^] | 16,650 | 0.40 | USD | 123,869 | BioMarin Pharmaceutical Inc | 8,756 | 0.21 |
| EUR | 366,487 | Industria de Diseno Textil SA | 18,151 | 0.44 | USD | 58,926 | Booz Allen Hamilton Holding Corp | 6,162 | 0.15 |
| EUR | 4,707,573 | Telefonica SA [^] | 22,141 | 0.53 | USD | 116,207 | Boston Scientific Corp | 11,723 | 0.28 |
| | | Total Spain | 64,676 | 1.55 | USD | 206,608 | Bristol-Myers Squibb Co | 12,601 | 0.30 |
| | | Sweden (31 March 2024: 0.05%) | | | USD | 140,630 | Brown & Brown Inc | 17,494 | 0.42 |
| SEK | 1,225,271 | Telia Co AB | 4,427 | 0.11 | USD | 224,222 | Campbell Soup Co | 8,951 | 0.22 |
| | | Total Sweden | 4,427 | 0.11 | USD | 61,297 | Cardinal Health Inc | 8,445 | 0.20 |
| | | Switzerland (31 March 2024: 6.48%) | | | USD | 117,742 | Cboe Global Markets Inc | 26,644 | 0.64 |
| CHF | 33,942 | Banque Cantonale Vaudoise RegS [^] | 3,698 | 0.09 | USD | 17,692 | CDW Corp | 2,835 | 0.07 |
| CHF | 23,437 | BKW AG | 4,095 | 0.10 | USD | 165,627 | Cencora Inc [^] | 46,059 | 1.11 |
| USD | 128,071 | Chubb Ltd | 38,676 | 0.93 | 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 |
|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|--|-----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
| | | Total United States | 2,692,891 | 64.69 |
| Total investments in equities | | | 4,146,976 | 99.62 |
| Warrants (31 March 2024: 0.00%) | | | | |
| Canada (31 March 2024: 0.00%) | | | | |
| CAD | 3,835 | Constellation Software Inc ^{*/FX} | - | 0.00 |
| | | Total Canada | - | 0.00 |
| Total investments in warrants | | | - | 0.00 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 4,146,976 | 99.62 |

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 contracts⁹ (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 |
|---|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter forward currency contracts⁹ (continued) | | | | | | | |
| EUR Hedged (Acc) (continued) | | | | | | | |
| 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 |
| Total unrealised gain | | | | | | 4,599 | 0.11 |
| GBP Hedged (Acc) | | | | | | | |
| 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 |
| Total unrealised gain | | | | | | 1,785 | 0.04 |
| Total unrealised gain on over-the-counter forward currency contracts | | | | | | 7,069 | 0.17 |
| CHF Hedged (Acc) | | | | | | | |
| 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 |
| Total unrealised loss | | | | | | (106) | 0.00 |
| EUR Hedged (Acc) | | | | | | | |
| 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 |
| Total unrealised loss | | | | | | (467) | (0.01) |
| GBP Hedged (Acc) | | | | | | | |
| 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 |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter forward currency contracts⁹ (continued) | | | | | | | |
| GBP Hedged (Acc) (continued) | | | | | | | |
| 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 |
| Total unrealised loss | | | | | | (108) | (0.01) |
| Total unrealised loss on over-the-counter forward currency contracts | | | | | | (681) | (0.02) |
| Total over-the-counter financial derivative instruments | | | | | | 6,388 | 0.15 |

| | 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 |
| Cash equivalents | | |
| Holding | Currency | UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%) |
| 22,176,572 | USD | BlackRock ICS US Dollar Liquidity Fund [†] |
| | | 22,177 |
| | | 0.53 |
| Total cash equivalents | | |
| | | 22,177 |
| | | 0.53 |
| Other assets and liabilities | (29,551) | (0.71) |
| Net asset value attributable to redeemable shareholders | 4,162,900 | 100.00 |

[†]Investment in related party.

[‡]Security fully or partially on loan.

[§]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.

^{*}Investments which are less than USD 500 have been rounded down to zero.

⁹Forward 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 | 98.69 |
| 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 |
| Total assets | 100.00 |

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.

| Financial derivative instruments | Underlying Exposure USD'000 |
|---|--------------------------------|
| 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%) | | | | |
| Equities (31 March 2024: 99.66%) | | | | |
| Bermuda (31 March 2024: 0.69%) | | | | |
| USD | 56,251 | Arch Capital Group Ltd | 5,410 | 0.33 |
| | | Total Bermuda | 5,410 | 0.33 |
| Ireland (31 March 2024: 3.11%) | | | | |
| USD | 15,068 | Accenture Plc 'A' | 4,698 | 0.28 |
| USD | 89,619 | Aon Plc 'A' | 35,764 | 2.16 |
| | | Total Ireland | 40,462 | 2.44 |
| Switzerland (31 March 2024: 2.75%) | | | | |
| USD | 172,525 | Chubb Ltd | 52,096 | 3.15 |
| | | Total Switzerland | 52,096 | 3.15 |
| United States (31 March 2024: 93.11%) | | | | |
| 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 |
|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
| | | Total United States | 1,550,241 | 93.59 |
| | | Total investments in equities | 1,648,209 | 99.51 |
| | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 1,648,209 | 99.51 |

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^o (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 [~] |
| | 1,916 | 0.12 |
| Total cash equivalents | | 1,916 |
| Other assets and liabilities | | 1,111 |
| Net asset value attributable to redeemable shareholders | | 1,656,383 |
| | | 100.00 |

[~]Investment in related party.

^oForward 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 |
|--|-----------|---|-----------------------|----------------------------|
| 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 [^] | 700 | 0.39 |
| AUD | 1,193,000 | Australia Government Bond, 1.00%, 21/12/2030 [^] | 632 | 0.36 |
| AUD | 1,265,000 | Australia Government Bond, 1.00%, 21/05/2031 [^] | 648 | 0.37 |
| AUD | 1,314,000 | Australia Government Bond, 1.25%, 21/05/2032 [^] | 673 | 0.38 |
| AUD | 1,272,000 | Australia Government Bond, 1.50%, 21/06/2031 [^] | 684 | 0.39 |
| AUD | 819,000 | Australia Government Bond, 1.75%, 21/11/2032 [^] | 429 | 0.24 |
| AUD | 648,000 | Australia Government Bond, 1.75%, 21/06/2051 [^] | 213 | 0.12 |
| AUD | 1,013,000 | Australia Government Bond, 2.25%, 21/05/2028 [^] | 604 | 0.34 |
| AUD | 1,181,000 | Australia Government Bond, 2.50%, 21/05/2030 [^] | 690 | 0.39 |
| AUD | 1,165,000 | Australia Government Bond, 2.75%, 21/11/2027 [^] | 709 | 0.40 |
| AUD | 1,205,000 | Australia Government Bond, 2.75%, 21/11/2028 [^] | 726 | 0.41 |
| AUD | 1,273,000 | Australia Government Bond, 2.75%, 21/11/2029 [^] | 758 | 0.43 |
| AUD | 641,000 | Australia Government Bond, 2.75%, 21/06/2035 [^] | 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 [^] | 396 | 0.22 |
| AUD | 437,000 | Australia Government Bond, 3.00%, 21/03/2047 [^] | 203 | 0.11 |
| AUD | 1,204,000 | Australia Government Bond, 3.25%, 21/04/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 534 | 0.30 |
| AUD | 1,163,000 | Australia Government Bond, 4.75%, 21/04/2027 [^] | 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 [^] | 133 | 0.07 |
| EUR | 256,000 | Republic of Austria Government Bond, 0.25%, 20/10/2036 [^] | 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 [^] | 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 [^] | 190 | 0.11 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Austria (continued) | | | | |
| EUR | 165,000 | Republic of Austria Government Bond, 0.85%, 30/06/2120 [^] | 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 [^] | 252 | 0.14 |
| EUR | 97,000 | Republic of Austria Government Bond, 1.50%, 02/11/2086 [^] | 54 | 0.03 |
| EUR | 246,000 | Republic of Austria Government Bond, 1.85%, 23/05/2049 [^] | 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 [^] | 134 | 0.08 |
| EUR | 271,000 | Republic of Austria Government Bond, 2.40%, 23/05/2034 [^] | 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 [^] | 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 [^] | 229 | 0.13 |
| EUR | 289,000 | Republic of Austria Government Bond, 3.15%, 20/06/2044 [^] | 298 | 0.17 |
| EUR | 190,000 | Republic of Austria Government Bond, 3.15%, 20/10/2053 [^] | 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 [^] | 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 [^] | 500 | 0.28 |
| EUR | 7,000 | Kingdom of Belgium Government Bond, 0.00%, 22/10/2031 [^] | 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 [^] | 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 [^] | 177 | 0.10 |
| EUR | 195,000 | Kingdom of Belgium Government Bond, 0.65%, 22/06/2071 [^] | 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 [^] | 629 | 0.36 |

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) | | | | |
| Belgium (continued) | | | | |
| EUR | 624,000 | Kingdom of Belgium Government Bond, 0.90%, 22/06/2029 ^a | 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 ^a | 531 | 0.30 |
| EUR | 339,000 | Kingdom of Belgium Government Bond, 1.25%, 22/04/2033 ^a | 321 | 0.18 |
| EUR | 327,000 | Kingdom of Belgium Government Bond, 1.40%, 22/06/2053 ^a | 202 | 0.11 |
| EUR | 214,000 | Kingdom of Belgium Government Bond, 1.45%, 22/06/2037 ^a | 186 | 0.10 |
| EUR | 334,000 | Kingdom of Belgium Government Bond, 1.60%, 22/06/2047 ^a | 241 | 0.14 |
| EUR | 345,000 | Kingdom of Belgium Government Bond, 1.70%, 22/06/2050 ^a | 242 | 0.14 |
| EUR | 353,000 | Kingdom of Belgium Government Bond, 1.90%, 22/06/2038 ^a | 317 | 0.18 |
| EUR | 291,000 | Kingdom of Belgium Government Bond, 2.15%, 22/06/2066 ^a | 200 | 0.11 |
| EUR | 262,000 | Kingdom of Belgium Government Bond, 2.25%, 22/06/2057 ^a | 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 ^a | 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 ^a | 252 | 0.14 |
| EUR | 330,000 | Kingdom of Belgium Government Bond, 3.30%, 22/06/2054 ^a | 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 ^a | 159 | 0.09 |
| EUR | 248,000 | Kingdom of Belgium Government Bond, 3.50%, 22/06/2055 ^a | 245 | 0.14 |
| EUR | 315,000 | Kingdom of Belgium Government Bond, 3.75%, 22/06/2045 ^a | 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 ^a | 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 |
| | | Total Belgium | 12,625 | 7.13 |
| Canada (31 March 2024: 10.40%) | | | | |
| 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
| | | Total Canada | 18,674 | 10.54 |
| Denmark (31 March 2024: 1.18%) | | | | |
| 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 [^] | 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 |
| | | Total Denmark | 1,932 | 1.09 |
| Finland (31 March 2024: 2.17%) | | | | |
| 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 [^] | 55 | 0.03 |
| EUR | 128,000 | Finland Government Bond, 0.25%, 15/09/2040 [^] | 86 | 0.05 |
| EUR | 177,000 | Finland Government Bond, 0.50%, 15/04/2026 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
| | | Total Finland | 4,170 | 2.35 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| France (31 March 2024: 9.95%) | | | | |
| EUR | 380,000 | French Republic Government Bond OAT, 0.00%, 25/02/2027 [^] | 394 | 0.22 |
| EUR | 436,000 | French Republic Government Bond OAT, 0.00%, 25/11/2029 [^] | 416 | 0.23 |
| EUR | 695,000 | French Republic Government Bond OAT, 0.00%, 25/11/2030 [^] | 641 | 0.36 |
| EUR | 525,000 | French Republic Government Bond OAT, 0.00%, 25/11/2031 [^] | 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 [^] | 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 [^] | 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 [^] | 152 | 0.09 |
| EUR | 287,000 | French Republic Government Bond OAT, 0.75%, 25/05/2053 [^] | 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 [^] | 460 | 0.26 |
| EUR | 466,000 | French Republic Government Bond OAT, 1.25%, 25/05/2036 [^] | 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 [^] | 592 | 0.33 |
| EUR | 330,000 | French Republic Government Bond OAT, 1.50%, 25/05/2050 [^] | 218 | 0.12 |
| EUR | 308,000 | French Republic Government Bond OAT, 1.75%, 25/06/2039 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| France (continued) | | | | |
| EUR | 568,000 | French Republic Government Bond OAT, 2.75%, 25/10/2027 [†] | 621 | 0.35 |
| EUR | 507,000 | French Republic Government Bond OAT, 2.75%, 25/02/2029 [†] | 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 [†] | 380 | 0.21 |
| EUR | 403,000 | French Republic Government Bond OAT, 3.00%, 25/11/2034 [†] | 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 [†] | 297 | 0.17 |
| EUR | 203,000 | French Republic Government Bond OAT, 3.25%, 25/05/2055 [†] | 188 | 0.11 |
| EUR | 336,000 | French Republic Government Bond OAT, 3.50%, 25/04/2026 [†] | 368 | 0.21 |
| EUR | 412,000 | French Republic Government Bond OAT, 3.50%, 25/11/2033 [†] | 452 | 0.25 |
| EUR | 100,000 | French Republic Government Bond OAT, 3.60%, 25/05/2042 [†] | 105 | 0.06 |
| EUR | 80,000 | French Republic Government Bond OAT, 3.75%, 25/05/2056 [†] | 81 | 0.05 |
| EUR | 235,000 | French Republic Government Bond OAT, 4.00%, 25/10/2038 [†] | 263 | 0.15 |
| EUR | 185,000 | French Republic Government Bond OAT, 4.00%, 25/04/2055 [†] | 197 | 0.11 |
| EUR | 199,000 | French Republic Government Bond OAT, 4.00%, 25/04/2060 [†] | 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 [†] | 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 [†] | 408 | 0.23 |
| | | Total France | 17,508 | 9.88 |
| Germany (31 March 2024: 19.76%) | | | | |
| EUR | 767,000 | Bundesobligation, 0.00%, 10/04/2026 [†] | 811 | 0.46 |
| EUR | 501,000 | Bundesobligation, 0.00%, 09/10/2026 [†] | 525 | 0.30 |
| EUR | 533,000 | Bundesobligation, 0.00%, 16/04/2027 | 553 | 0.31 |
| EUR | 761,000 | Bundesobligation, 1.30%, 15/10/2027 [†] | 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 [†] | 672 | 0.38 |
| EUR | 868,000 | Bundesobligation, 2.40%, 19/10/2028 [†] | 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 [†] | 726 | 0.41 |
| EUR | 535,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 [†] | 548 | 0.31 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Germany (continued) | | | | |
| EUR | 569,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 [†] | 570 | 0.32 |
| EUR | 794,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 [†] | 779 | 0.44 |
| EUR | 610,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 [†] | 591 | 0.33 |
| EUR | 787,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 [†] | 752 | 0.42 |
| EUR | 210,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 [†] | 201 | 0.11 |
| EUR | 620,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 [†] | 584 | 0.33 |
| EUR | 714,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 [†] | 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 [†] | 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 [†] | 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 [†] | 147 | 0.08 |
| EUR | 748,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 [†] | 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 [†] | 626 | 0.35 |
| EUR | 635,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 [†] | 638 | 0.36 |
| EUR | 814,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 [†] | 849 | 0.48 |
| EUR | 687,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 [†] | 710 | 0.40 |
| EUR | 639,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 [†] | 547 | 0.31 |
| EUR | 895,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 [†] | 679 | 0.38 |
| EUR | 788,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 [†] | 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 [†] | 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 [†] | 381 | 0.21 |
| EUR | 730,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 [†] | 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 |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Germany (continued) | | | | |
| EUR | 722,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 [†] | 713 | 0.40 |
| EUR | 536,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 [†] | 514 | 0.29 |
| EUR | 691,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 [†] | 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 [†] | 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 [†] | 773 | 0.44 |
| EUR | 424,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 [†] | 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 [†] | 667 | 0.38 |
| EUR | 481,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 [†] | 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 [†] | 390 | 0.22 |
| EUR | 232,000 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 [†] | 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 [†] | 377 | 0.21 |
| EUR | 220,000 | Bundesschatzanweisungen, 2.20%, 11/03/2027 [†] | 238 | 0.13 |
| EUR | 306,000 | Bundesschatzanweisungen, 2.70%, 17/09/2026 [†] | 334 | 0.19 |
| EUR | 313,000 | Bundesschatzanweisungen, 2.90%, 18/06/2026 | 341 | 0.19 |
| | | Total Germany | 35,140 | 19.83 |
| Hong Kong (31 March 2024: 0.09%) | | | | |
| 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 |
| | | Total Hong Kong | 216 | 0.12 |
| Ireland (31 March 2024: 2.14%) | | | | |
| 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 [†] | 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 |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Ireland (continued) | | | | |
| 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 [†] | 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 [†] | 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 |
| | | Total Ireland | 3,887 | 2.19 |
| Luxembourg (31 March 2024: 0.20%) | | | | |
| 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 [†] | 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 |
| | | Total Luxembourg | 441 | 0.25 |
| Netherlands (31 March 2024: 6.23%) | | | | |
| 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 [†] | 400 | 0.23 |
| EUR | 469,000 | Netherlands Government Bond, 0.00%, 15/07/2031 [†] | 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 [†] | 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 [†] | 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 [†] | 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 |
|--|----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 ^a | 608 | 0.34 |
| EUR | 486,000 | Netherlands Government Bond, 2.00%, 15/01/2054 ^a | 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 ^a | 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 ^a | 651 | 0.37 |
| EUR | 210,000 | Netherlands Government Bond, 5.50%, 15/01/2028 | 247 | 0.14 |
| | | Total Netherlands | 10,573 | 5.97 |
| New Zealand (31 March 2024: 1.34%) | | | | |
| 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 |
| | | Total New Zealand | 2,719 | 1.54 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Norway (31 March 2024: 0.65%) | | | | |
| 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 |
| | | Total Norway | 1,296 | 0.73 |
| Singapore (31 March 2024: 1.86%) | | | | |
| 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 |
| | | Total Singapore | 3,524 | 1.99 |
| Sweden (31 March 2024: 0.88%) | | | | |
| 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 ^a | 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 ^a | 192 | 0.11 |
| SEK | 1,890,000 | Sweden Government Bond, 2.25%, 01/06/2032 ^a | 185 | 0.10 |
| SEK | 1,090,000 | Sweden Government Bond, 2.25%, 11/05/2035 ^a | 105 | 0.06 |
| SEK | 1,270,000 | Sweden Government Bond, 3.50%, 30/03/2039 ^a | 137 | 0.08 |
| SEK | 1,160,000 | Sweden Government International Bond, 0.13%, 09/09/2030 | 102 | 0.06 |
| | | Total Sweden | 1,594 | 0.90 |

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) | | | | |
| Switzerland (31 March 2024: 1.62%) | | | | |
| 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 |
| | | Total Switzerland | 2,926 | 1.65 |
| United Kingdom (31 March 2024: 9.93%) | | | | |
| GBP | 312,000 | United Kingdom Gilt, 0.13%, 31/01/2028 [^] | 362 | 0.20 |
| GBP | 391,000 | United Kingdom Gilt, 0.25%, 31/07/2031 [^] | 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 [^] | 371 | 0.21 |
| GBP | 290,290 | United Kingdom Gilt, 0.50%, 31/01/2029 [^] | 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 [^] | 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 |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 484 | 0.27 |
| GBP | 307,000 | United Kingdom Gilt, 4.25%, 07/12/2027 [^] | 399 | 0.23 |
| GBP | 372,000 | United Kingdom Gilt, 4.25%, 07/06/2032 [^] | 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 [^] | 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 [^] | 429 | 0.24 |
| GBP | 312,000 | United Kingdom Gilt, 4.50%, 07/09/2034 [^] | 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 [^] | 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 |
| | | Total United Kingdom | 17,582 | 9.92 |
| United States (31 March 2024: 9.93%) | | | | |
| USD | 92,000 | United States Treasury Note/Bond, 0.38%, 31/07/2027 [^] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 89 | 0.05 |
| USD | 108,000 | United States Treasury Note/Bond, 0.63%, 15/08/2030 [†] | 91 | 0.05 |
| USD | 33,000 | United States Treasury Note/Bond, 0.75%, 30/04/2026 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 47 | 0.03 |
| USD | 103,000 | United States Treasury Note/Bond, 1.25%, 31/03/2028 [†] | 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 [†] | 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 [†] | 58 | 0.03 |
| USD | 70,000 | United States Treasury Note/Bond, 1.25%, 30/09/2028 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 84 | 0.05 |
| USD | 44,000 | United States Treasury Note/Bond, 1.50%, 30/11/2028 [†] | 40 | 0.02 |
| USD | 51,000 | United States Treasury Note/Bond, 1.50%, 15/02/2030 [†] | 46 | 0.03 |
| USD | 57,000 | United States Treasury Note/Bond, 1.63%, 15/05/2026 [†] | 56 | 0.03 |
| USD | 30,000 | United States Treasury Note/Bond, 1.63%, 30/09/2026 [†] | 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 [†] | 82 | 0.05 |
| USD | 131,000 | United States Treasury Note/Bond, 1.63%, 15/05/2031 [†] | 114 | 0.06 |
| USD | 105,000 | United States Treasury Note/Bond, 1.63%, 15/11/2050 [†] | 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 [†] | 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 [†] | 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 [†] | 214 | 0.12 |
| USD | 103,000 | United States Treasury Note/Bond, 1.88%, 15/02/2041 [†] | 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) | | | | |
| United States (continued) | | | | |
| USD | 152,000 | United States Treasury Note/Bond, 1.88%, 15/02/2051 [†] | 88 | 0.05 |
| USD | 126,000 | United States Treasury Note/Bond, 1.88%, 15/11/2051 [†] | 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 [†] | 37 | 0.02 |
| USD | 49,000 | United States Treasury Note/Bond, 2.00%, 15/02/2050 [†] | 30 | 0.02 |
| USD | 58,000 | United States Treasury Note/Bond, 2.00%, 15/08/2051 [†] | 35 | 0.02 |
| USD | 80,000 | United States Treasury Note/Bond, 2.13%, 31/05/2026 [†] | 78 | 0.04 |
| USD | 91,000 | United States Treasury Note/Bond, 2.25%, 15/02/2027 [†] | 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 [†] | 27 | 0.02 |
| USD | 50,000 | United States Treasury Note/Bond, 2.25%, 15/02/2052 [†] | 32 | 0.02 |
| USD | 117,000 | United States Treasury Note/Bond, 2.38%, 15/05/2027 [†] | 113 | 0.06 |
| USD | 92,000 | United States Treasury Note/Bond, 2.38%, 31/03/2029 [†] | 87 | 0.05 |
| USD | 102,000 | United States Treasury Note/Bond, 2.38%, 15/05/2029 [†] | 96 | 0.05 |
| USD | 35,000 | United States Treasury Note/Bond, 2.38%, 15/02/2042 [†] | 26 | 0.01 |
| USD | 35,000 | United States Treasury Note/Bond, 2.38%, 15/11/2049 [†] | 23 | 0.01 |
| USD | 152,000 | United States Treasury Note/Bond, 2.38%, 15/05/2051 [†] | 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 [†] | 50 | 0.03 |
| USD | 58,000 | United States Treasury Note/Bond, 2.50%, 15/02/2046 [†] | 41 | 0.02 |
| USD | 58,000 | United States Treasury Note/Bond, 2.50%, 15/05/2046 [†] | 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 [†] | 68 | 0.04 |
| USD | 91,000 | United States Treasury Note/Bond, 2.75%, 30/04/2027 [†] | 89 | 0.05 |
| USD | 80,000 | United States Treasury Note/Bond, 2.75%, 31/07/2027 [†] | 78 | 0.04 |
| USD | 122,000 | United States Treasury Note/Bond, 2.75%, 15/02/2028 [†] | 118 | 0.07 |
| USD | 83,000 | United States Treasury Note/Bond, 2.75%, 31/05/2029 [†] | 79 | 0.04 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| United States (continued) | | | | |
| USD | 208,000 | United States Treasury Note/Bond, 2.75%, 15/08/2032 [†] | 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 [†] | 52 | 0.03 |
| USD | 34,000 | United States Treasury Note/Bond, 2.75%, 15/11/2047 [†] | 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 [†] | 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 [†] | 111 | 0.06 |
| USD | 59,000 | United States Treasury Note/Bond, 2.88%, 15/05/2043 [†] | 46 | 0.03 |
| USD | 48,000 | United States Treasury Note/Bond, 2.88%, 15/08/2045 [†] | 37 | 0.02 |
| USD | 30,000 | United States Treasury Note/Bond, 2.88%, 15/11/2046 [†] | 23 | 0.01 |
| USD | 46,000 | United States Treasury Note/Bond, 2.88%, 15/05/2049 [†] | 34 | 0.02 |
| USD | 126,000 | United States Treasury Note/Bond, 2.88%, 15/05/2052 [†] | 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 [†] | 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 [†] | 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 [†] | 27 | 0.02 |
| USD | 41,000 | United States Treasury Note/Bond, 3.00%, 15/08/2048 [†] | 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 [†] | 37 | 0.02 |
| USD | 92,000 | United States Treasury Note/Bond, 3.13%, 31/08/2027 [†] | 90 | 0.05 |
| USD | 113,000 | United States Treasury Note/Bond, 3.13%, 15/11/2028 [†] | 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 [†] | 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) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 [†] | 63 | 0.04 |
| USD | 171,000 | United States Treasury Note/Bond, 3.50%, 15/02/2033 [†] | 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 [†] | 73 | 0.04 |
| USD | 40,000 | United States Treasury Note/Bond, 3.62%, 15/08/2043 [†] | 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 [†] | 94 | 0.05 |
| USD | 91,000 | United States Treasury Note/Bond, 3.75%, 15/04/2026 [†] | 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 [†] | 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) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 21 | 0.01 |
| USD | 39,000 | United States Treasury Note/Bond, 4.00%, 15/01/2027 [†] | 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 [†] | 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 [†] | 17 | 0.01 |
| USD | 129,000 | United States Treasury Note/Bond, 4.00%, 15/02/2034 [†] | 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 [†] | 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) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 61 | 0.03 |
| USD | 69,000 | United States Treasury Note/Bond, 4.25%, 30/06/2029 [^] | 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) | | | | |
| United States (continued) | | | | |
| USD | 222,000 | United States Treasury Note/Bond, 4.25%, 15/11/2034 [^] | 223 | 0.13 |
| USD | 22,000 | United States Treasury Note/Bond, 4.25%, 15/05/2039 [^] | 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 [^] | 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 [^] | 72 | 0.04 |
| USD | 53,000 | United States Treasury Note/Bond, 4.37%, 31/12/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 144 | 0.08 |
| USD | 17,000 | United States Treasury Note/Bond, 4.50%, 15/02/2036 [^] | 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 [~] | 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 [^] | 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 [^] | 29 | 0.02 |
| USD | 69,000 | United States Treasury Note/Bond, 4.75%, 15/11/2053 [^] | 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 [~] | 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 |
| Total United States | | | 17,593 | 9.93 |
| Total investments in government debt instruments | | | 175,080 | 98.81 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 175,080 | 98.81 |

| | 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 |
| Cash equivalents | | |
| Holding | Currency | UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.09%) |
| 51,374 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] |
| | 5,140 | 2.90 |
| Total cash equivalents | 5,140 | 2.90 |
| Other assets and liabilities | (3,736) | (2.10) |
| Net asset value attributable to redeemable shareholders | 177,180 | 100.00 |

[~]Investment in related party.

[^]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 |
|--|----------|--|-----------------------|----------------------------|
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| 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 [^] | 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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value | | |
|---|----------|---|-----------------------|----------------------------|---|----------|--|-----------------------|----------------------------|-------------|--|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | | | |
| Australia (continued) | | | | | Australia (continued) | | | | | | |
| USD | 300,000 | Macquarie Group Ltd, 1.63%, 23/09/2027 | 266 | 0.03 | EUR | 125,000 | Transurban Finance Co Pty Ltd, 3.00%, 08/04/2030 | 123 | 0.01 | | |
| USD | 100,000 | Macquarie Group Ltd, 2.69%, 23/06/2032 | 81 | 0.01 | EUR | 100,000 | Transurban Finance Co Pty Ltd, 3.71%, 12/03/2032 ^a | 100 | 0.01 | | |
| USD | 200,000 | Macquarie Group Ltd, 2.87%, 14/01/2033 | 159 | 0.02 | EUR | 100,000 | Transurban Finance Co Pty Ltd, 4.22%, 26/04/2033 | 103 | 0.01 | | |
| USD | 50,000 | Macquarie Group Ltd, 3.76%, 28/11/2028 | 45 | 0.00 | EUR | 175,000 | Vicinity Centres Trust, 1.13%, 07/11/2029 ^a | 158 | 0.01 | | |
| EUR | 100,000 | Macquarie Group Ltd, 4.75%, 23/01/2030 | 106 | 0.01 | EUR | 100,000 | Wesfarmers Ltd, 0.95%, 21/10/2033 | 81 | 0.01 | | |
| USD | 50,000 | Macquarie Group Ltd, 5.03%, 15/01/2030 | 47 | 0.00 | AUD | 200,000 | Wesfarmers Ltd, 2.55%, 23/06/2031 | 99 | 0.01 | | |
| USD | 175,000 | Macquarie Group Ltd, 5.49%, 09/11/2033 | 164 | 0.02 | AUD | 100,000 | WestConnex Finance Co Pty Ltd, 3.15%, 31/03/2031 | 51 | 0.00 | | |
| USD | 200,000 | Mirvac Group Finance Ltd, 3.62%, 18/03/2027 | 181 | 0.02 | AUD | 50,000 | WestConnex Finance Co Pty Ltd, 6.15%, 09/10/2030 | 30 | 0.00 | | |
| EUR | 126,000 | National Australia Bank Ltd, 1.25%, 18/05/2026 | 124 | 0.01 | EUR | 100,000 | Westpac Banking Corp, 0.77%, 13/05/2031 | 97 | 0.01 | | |
| EUR | 100,000 | National Australia Bank Ltd, 1.38%, 30/08/2028 | 95 | 0.01 | EUR | 100,000 | Westpac Banking Corp, 0.88%, 17/04/2027 | 97 | 0.01 | | |
| GBP | 125,000 | National Australia Bank Ltd, 1.70%, 15/09/2031 | 142 | 0.01 | EUR | 175,000 | Westpac Banking Corp, 1.13%, 05/09/2027 ^a | 168 | 0.02 | | |
| USD | 400,000 | National Australia Bank Ltd, 1.89%, 12/01/2027 | 355 | 0.03 | USD | 175,000 | Westpac Banking Corp, 1.15%, 03/06/2026 | 156 | 0.01 | | |
| USD | 250,000 | National Australia Bank Ltd, 2.33%, 21/08/2030 | 201 | 0.02 | USD | 300,000 | Westpac Banking Corp, 2.15%, 03/06/2031 | 242 | 0.02 | | |
| USD | 250,000 | National Australia Bank Ltd, 2.65%, 14/01/2041 | 157 | 0.01 | AUD | 300,000 | Westpac Banking Corp, 2.40%, 25/01/2027 | 167 | 0.02 | | |
| USD | 300,000 | National Australia Bank Ltd, 2.99%, 21/05/2031 | 245 | 0.02 | USD | 200,000 | Westpac Banking Corp, 2.65%, 16/01/2030 | 170 | 0.02 | | |
| EUR | 175,000 | National Australia Bank Ltd, 3.13%, 28/02/2030 | 175 | 0.02 | USD | 100,000 | Westpac Banking Corp, 2.67%, 15/11/2035 | 80 | 0.01 | | |
| USD | 250,000 | National Australia Bank Ltd, 3.50%, 10/01/2027 | 228 | 0.02 | USD | 9,000 | Westpac Banking Corp, 2.70%, 19/08/2026 | 8 | 0.00 | | |
| AUD | 300,000 | National Australia Bank Ltd, 4.45%, 18/10/2027 | 174 | 0.02 | USD | 225,000 | Westpac Banking Corp, 3.02%, 18/11/2036 | 180 | 0.02 | | |
| USD | 250,000 | National Australia Bank Ltd, 4.90%, 14/01/2030 | 236 | 0.02 | USD | 25,000 | Westpac Banking Corp, 3.13%, 18/11/2041 | 17 | 0.00 | | |
| AUD | 225,000 | National Australia Bank Ltd, 4.95%, 25/11/2027 | 132 | 0.01 | USD | 50,000 | Westpac Banking Corp, 3.35%, 08/03/2027 | 46 | 0.00 | | |
| USD | 250,000 | National Australia Bank Ltd, 4.95%, 10/01/2034 | 232 | 0.02 | USD | 50,000 | Westpac Banking Corp, 3.40%, 25/01/2028 ^a | 45 | 0.00 | | |
| AUD | 200,000 | National Australia Bank Ltd, 5.00%, 14/11/2029 | 118 | 0.01 | USD | 200,000 | Westpac Banking Corp, 4.32%, 23/11/2031 | 184 | 0.02 | | |
| AUD | 180,000 | Network Finance Co Pty Ltd, 6.06%, 19/06/2030 | 108 | 0.01 | USD | 200,000 | Westpac Banking Corp, 4.42%, 24/07/2039 | 167 | 0.02 | | |
| USD | 24,425 | Newcastle Coal Infrastructure Group Pty Ltd, 4.40%, 29/09/2027 | 22 | 0.00 | AUD | 100,000 | Westpac Banking Corp, 4.60%, 16/02/2026 | 58 | 0.01 | | |
| USD | 48,849 | Newcastle Coal Infrastructure Group Pty Ltd, 4.70%, 12/05/2031 | 43 | 0.00 | USD | 75,000 | Westpac Banking Corp, 4.60%, 20/10/2026 | 70 | 0.01 | | |
| AUD | 150,000 | Pacific National Finance Pty Ltd, 3.80%, 08/09/2031 | 74 | 0.01 | AUD | 300,000 | Westpac Banking Corp, 5.00%, 15/01/2029 | 176 | 0.02 | | |
| AUD | 150,000 | Qantas Airways Ltd, 3.15%, 27/09/2028 | 81 | 0.01 | USD | 175,000 | Westpac Banking Corp, 5.05%, 16/04/2029 | 166 | 0.02 | | |
| AUD | 100,000 | Qantas Airways Ltd, 5.25%, 09/09/2030 | 57 | 0.01 | USD | 50,000 | Westpac Banking Corp, 5.20%, 16/04/2026 | 47 | 0.00 | | |
| AUD | 150,000 | QBE Insurance Group Ltd, 6.30%, 11/09/2039 | 89 | 0.01 | AUD | 100,000 | Westpac Banking Corp, 5.30%, 11/11/2027 | 59 | 0.01 | | |
| AUD | 100,000 | QPH Finance Co Pty Ltd, 2.85%, 29/01/2031 | 51 | 0.00 | USD | 250,000 | Westpac Banking Corp, 5.46%, 18/11/2027 | 238 | 0.02 | | |
| USD | 17,000 | Rio Tinto Finance USA Ltd, 2.75%, 02/11/2051 | 10 | 0.00 | USD | 125,000 | Westpac Banking Corp, 5.53%, 17/11/2028 | 120 | 0.01 | | |
| USD | 205,000 | Rio Tinto Finance USA Ltd, 5.20%, 02/11/2040 | 185 | 0.02 | USD | 100,000 | Westpac Banking Corp, 5.62%, 20/11/2035 | 92 | 0.01 | | |
| USD | 25,000 | Rio Tinto Finance USA Ltd, 7.12%, 15/07/2028 | 25 | 0.00 | AUD | 200,000 | Westpac Banking Corp, 5.97%, 10/07/2034 | 118 | 0.01 | | |
| AUD | 50,000 | Scentre Group Trust 1, 5.87%, 10/09/2054 | 29 | 0.00 | AUD | 100,000 | Westpac Banking Corp, 6.93%, 23/06/2038 | 63 | 0.01 | | |
| EUR | 125,000 | Scentre Group Trust 1 / Scentre Group Trust 2, 1.75%, 11/04/2028 | 120 | 0.01 | AUD | 100,000 | Westpac Banking Corp, 7.20%, 15/11/2038 | 63 | 0.01 | | |
| USD | 200,000 | Scentre Group Trust 2, 5.12%, 24/09/2080 | 181 | 0.02 | USD | 100,000 | Woodside Finance Ltd, 3.70%, 15/03/2028 | 90 | 0.01 | | |
| USD | 75,000 | South32 Treasury Ltd, 4.35%, 14/04/2032 | 65 | 0.01 | USD | 125,000 | Woodside Finance Ltd, 5.10%, 12/09/2034 | 112 | 0.01 | | |
| USD | 100,000 | Sydney Airport Finance Co Pty Ltd, 3.62%, 28/04/2026 | 92 | 0.01 | USD | 150,000 | Woodside Finance Ltd, 5.70%, 12/09/2054 | 129 | 0.01 | | |
| EUR | 100,000 | Sydney Airport Finance Co Pty Ltd, 4.12%, 30/04/2036 | 100 | 0.01 | AUD | 100,000 | Woolworths Group Ltd, 1.85%, 15/11/2027 | 54 | 0.01 | | |
| EUR | 100,000 | Sydney Airport Finance Co Pty Ltd, 4.37%, 03/05/2033 ^a | 104 | 0.01 | AUD | 100,000 | Woolworths Group Ltd, 5.76%, 18/04/2031 | 59 | 0.01 | | |
| EUR | 100,000 | Telstra Corp Ltd, 1.38%, 26/03/2029 | 94 | 0.01 | AUD | 150,000 | Woolworths Group Ltd, 5.91%, 29/11/2034 | 88 | 0.01 | | |
| AUD | 200,000 | Telstra Group Ltd, 4.75%, 06/09/2030 | 115 | 0.01 | AUD | 200,000 | Worley Financial Services Pty Ltd, 5.95%, 13/10/2028 | 118 | 0.01 | | |
| EUR | 100,000 | Toyota Finance Australia Ltd, 3.43%, 18/06/2026 ^a | 101 | 0.01 | Total Australia | | | | 18,817 | 1.79 | |
| GBP | 100,000 | Toyota Finance Australia Ltd, 3.92%, 28/06/2027 | 117 | 0.01 | Austria (31 March 2024: 0.29%) | | | | | | |
| EUR | 100,000 | Transurban Finance Co Pty Ltd, 1.75%, 29/03/2028 | 97 | 0.01 | 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 ^a | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Austria (continued) | | | | |
| 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 [^] | 24 | 0.00 |
| EUR | 50,000 | OMV AG, 2.00%, 09/04/2028 [^] | 49 | 0.00 |
| EUR | 100,000 | OMV AG, 2.38%, 09/04/2032 | 95 | 0.01 |
| EUR | 100,000 | OMV AG, 2.87% ^{^/#} | 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 [^] | 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 [^] | 196 | 0.02 |
| EUR | 100,000 | Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 [^] | 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 |
| | | Total Austria | 3,384 | 0.32 |
| Belgium (31 March 2024: 0.51%) | | | | |
| EUR | 100,000 | Aedifica SA, 0.75%, 09/09/2031 | 83 | 0.01 |
| EUR | 200,000 | Ageas SA, 3.25%, 02/07/2049 [^] | 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 [^] | 196 | 0.02 |
| EUR | 350,000 | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Belgium (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
| | | Total Belgium | 5,303 | 0.50 |
| Bermuda (31 March 2024: 0.17%) | | | | |
| 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 [^] | 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 |
| | | Total Bermuda | 1,576 | 0.15 |
| Brazil (31 March 2024: 0.01%) | | | | |
| USD | 125,000 | Vale SA, 5.63%, 11/09/2042 | 113 | 0.01 |
| | | Total Brazil | 113 | 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) | | | | |
| British Virgin Islands (31 March 2024: 0.22%) | | | | |
| 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 |
| Total British Virgin Islands | | | 2,252 | 0.21 |
| Canada (31 March 2024: 5.08%) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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) | | | | |
| Canada (continued) | | | | |
| 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) | | | | |
| Canada (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 | Loblaw Cos Ltd, 2.28%, 07/05/2030 | 122 | 0.01 |
| CAD | 100,000 | Loblaw Cos Ltd, 5.01%, 13/09/2032 | 69 | 0.01 |
| CAD | 100,000 | Loblaw 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 [^] | 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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | | Cayman Islands (continued) | | | | |
| USD | 175,000 | TransCanada Pipelines Ltd, 6.20%, 15/10/2037 | 168 | 0.02 | USD | 200,000 | Hongkong Land Finance Cayman Islands Co Ltd, 5.25%, 14/07/2033 | 186 | 0.02 |
| USD | 100,000 | TransCanada Pipelines Ltd, 7.25%, 15/08/2038 | 104 | 0.01 | USD | 300,000 | Hutchison Whampoa Finance CI Ltd, 7.50%, 01/08/2027 | 295 | 0.03 |
| CAD | 50,000 | TransCanada Pipelines Ltd, 8.05%, 17/02/2039 | 42 | 0.00 | USD | 100,000 | Hutchison Whampoa International 03/33 Ltd, 7.45%, 24/11/2033 | 107 | 0.01 |
| CAD | 150,000 | University of Ottawa, 2.64%, 13/02/2060 | 63 | 0.01 | USD | 200,000 | JD.com Inc, 3.38%, 14/01/2030 [^] | 175 | 0.02 |
| CAD | 250,000 | Vancouver Airport Authority, 2.87%, 18/10/2049 | 124 | 0.01 | USD | 200,000 | KFH Sukuk Co, 5.01%, 17/01/2029 [^] | 186 | 0.02 |
| CAD | 175,000 | Videotron Ltd, 3.13%, 15/01/2031 | 108 | 0.01 | USD | 162,284 | Lima Metro Line 2 Finance Ltd, 5.87%, 05/07/2034 | 151 | 0.01 |
| CAD | 200,000 | Videotron Ltd, 4.50%, 15/01/2030 | 131 | 0.01 | USD | 200,000 | Meituan, 3.05%, 28/10/2030 | 168 | 0.02 |
| CAD | 150,000 | Videotron Ltd, 5.00%, 15/07/2034 | 100 | 0.01 | USD | 200,000 | QIB Sukuk Ltd, 5.58%, 22/11/2028 | 191 | 0.02 |
| CAD | 100,000 | VW Credit Canada Inc, 5.86%, 15/11/2027 | 68 | 0.01 | GBP | 50,000 | Southern Water Services Finance Ltd, 4.50%, 31/03/2052 | 44 | 0.00 |
| USD | 100,000 | Waste Connections Inc, 2.95%, 15/01/2052 | 59 | 0.00 | USD | 300,000 | Tencent Holdings Ltd, 2.39%, 03/06/2030 | 250 | 0.02 |
| USD | 200,000 | Waste Connections Inc, 4.20%, 15/01/2033 | 176 | 0.02 | USD | 200,000 | Tencent Holdings Ltd, 3.24%, 03/06/2050 [^] | 126 | 0.01 |
| USD | 200,000 | Waste Connections Inc, 4.25%, 01/12/2028 | 184 | 0.02 | USD | 375,000 | Tencent Holdings Ltd, 3.60%, 19/01/2028 [^] | 340 | 0.03 |
| CAD | 100,000 | WSP Global Inc, 5.55%, 22/11/2030 | 70 | 0.01 | USD | 200,000 | Tencent Holdings Ltd, 3.84%, 22/04/2051 | 141 | 0.01 |
| | | Total Canada | 50,018 | 4.75 | USD | 200,000 | Tencent Holdings Ltd, 3.94%, 22/04/2061 | 137 | 0.01 |
| | | Cayman Islands (31 March 2024: 0.93%) | | | USD | 200,000 | Tencent Holdings Ltd, 3.97%, 11/04/2029 [^] | 181 | 0.02 |
| USD | 200,000 | Aercap Sukuk Ltd, 4.50%, 03/10/2029 | 180 | 0.02 | USD | 200,000 | Tencent Music Entertainment Group, 2.00%, 03/09/2030 | 161 | 0.01 |
| USD | 300,000 | Al Rajhi Sukuk Ltd, 5.05%, 12/03/2029 | 280 | 0.03 | USD | 200,000 | Vale Overseas Ltd, 3.75%, 08/07/2030 | 172 | 0.02 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd, 4.87%, 24/05/2033 | 182 | 0.02 | USD | 150,000 | Vale Overseas Ltd, 6.12%, 12/06/2033 [^] | 142 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd, 2.13%, 09/02/2031 | 162 | 0.01 | USD | 100,000 | Vale Overseas Ltd, 6.40%, 28/06/2054 | 92 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd, 2.70%, 09/02/2041 | 129 | 0.01 | USD | 180,000 | Vale Overseas Ltd, 6.87%, 21/11/2036 [^] | 181 | 0.02 |
| USD | 200,000 | Alibaba Group Holding Ltd, 3.25%, 09/02/2061 | 117 | 0.01 | GBP | 75,000 | Yorkshire Power Finance Ltd, 7.25%, 04/08/2028 | 94 | 0.01 |
| USD | 300,000 | Alibaba Group Holding Ltd, 3.40%, 06/12/2027 | 271 | 0.03 | | | Total Cayman Islands | 8,249 | 0.78 |
| USD | 200,000 | Alibaba Group Holding Ltd, 4.20%, 06/12/2047 [^] | 151 | 0.01 | | | Chile (31 March 2024: 0.17%) | | |
| USD | 200,000 | Alibaba Group Holding Ltd, 4.40%, 06/12/2057 | 151 | 0.01 | USD | 197,609 | Alfa Desarrollo SpA, 4.55%, 27/09/2051 | 140 | 0.01 |
| USD | 100,000 | AS Mileage Plan IP Ltd, 5.31%, 20/10/2031 | 91 | 0.01 | USD | 200,000 | Banco de Chile, 2.99%, 09/12/2031 | 162 | 0.01 |
| USD | 255,000 | Avolon Holdings Funding Ltd, 2.53%, 18/11/2027 | 221 | 0.02 | USD | 200,000 | Banco de Credito e Inversiones SA, 2.88%, 14/10/2031 [^] | 163 | 0.02 |
| USD | 100,000 | Avolon Holdings Funding Ltd, 2.75%, 21/02/2028 | 87 | 0.01 | USD | 150,000 | Banco Santander Chile, 3.18%, 26/10/2031 | 124 | 0.01 |
| USD | 50,000 | Avolon Holdings Funding Ltd, 3.25%, 15/02/2027 | 45 | 0.00 | USD | 200,000 | Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050 | 158 | 0.01 |
| USD | 200,000 | Avolon Holdings Funding Ltd, 4.95%, 15/01/2028 | 184 | 0.02 | USD | 200,000 | Colbun SA, 3.15%, 06/03/2030 | 169 | 0.02 |
| USD | 125,000 | Avolon Holdings Funding Ltd, 5.50%, 15/01/2026 | 116 | 0.01 | USD | 200,000 | Empresa Nacional de Telecomunicaciones SA, 4.75%, 01/08/2026 | 185 | 0.02 |
| USD | 200,000 | Avolon Holdings Funding Ltd, 5.75%, 01/03/2029 | 189 | 0.02 | USD | 75,000 | Enel Chile SA, 4.87%, 12/06/2028 | 69 | 0.01 |
| USD | 300,000 | Baidu Inc, 2.38%, 09/10/2030 [^] | 247 | 0.02 | USD | 200,000 | Inversiones CMPC SA, 3.85%, 13/01/2030 | 173 | 0.02 |
| USD | 200,000 | Baidu Inc, 2.38%, 23/08/2031 [^] | 162 | 0.01 | USD | 200,000 | Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051 [^] | 124 | 0.01 |
| EUR | 100,000 | CK Hutchison Europe Finance 21 Ltd, 0.75%, 02/11/2029 [^] | 89 | 0.01 | USD | 200,000 | Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029 [^] | 180 | 0.02 |
| USD | 200,000 | CK Hutchison International 19 II Ltd, 2.75%, 06/09/2029 | 171 | 0.02 | | | Total Chile | 1,647 | 0.16 |
| USD | 200,000 | CK Hutchison International 20 Ltd, 2.50%, 08/05/2030 | 166 | 0.02 | | | Croatia (31 March 2024: 0.02%) | | |
| USD | 275,000 | CK Hutchison International 23 Ltd, 4.75%, 21/04/2028 | 255 | 0.02 | EUR | 200,000 | Erste&Steiermaerkische Banka dd, 0.75%, 06/07/2028 | 188 | 0.02 |
| USD | 300,000 | CK Hutchison International 24 Ltd, 5.50%, 26/04/2034 | 281 | 0.03 | EUR | 100,000 | Erste&Steiermaerkische Banka dd, 4.88%, 31/01/2029 | 103 | 0.01 |
| USD | 200,000 | DIB Sukuk Ltd, 2.74%, 16/02/2027 [^] | 178 | 0.02 | | | Total Croatia | 291 | 0.03 |
| USD | 200,000 | DIB Sukuk Ltd, 5.24%, 04/03/2029 [^] | 188 | 0.02 | | | | | |
| USD | 200,000 | DIB Sukuk Ltd, 5.49%, 30/11/2027 [^] | 189 | 0.02 | | | | | |
| USD | 300,000 | Foxconn Far East Ltd, 2.50%, 28/10/2030 | 247 | 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) | | | | |
| Czech Republic (31 March 2024: 0.03%) | | | | |
| EUR | 100,000 | Ceska sportitelna 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 [^] | 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 |
| | | Total Czech Republic | 489 | 0.05 |
| Denmark (31 March 2024: 0.36%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 157 | 0.01 |
| EUR | 125,000 | TDC Net AS, 6.50%, 01/06/2031 | 137 | 0.01 |
| | | Total Denmark | 3,952 | 0.38 |
| Estonia (31 March 2024: 0.01%) | | | | |
| Finland (31 March 2024: 0.38%) | | | | |
| 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 [^] | 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 [^] | 92 | 0.01 |
| EUR | 100,000 | Neste Oyj, 3.87%, 21/05/2031 [^] | 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 [^] | 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) | | | | |
| Finland (continued) | | | | |
| 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 [^] | 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 [^] | 91 | 0.01 |
| EUR | 100,000 | UPM-Kymmene Oyj, 0.50%, 22/03/2031 [^] | 85 | 0.01 |
| EUR | 100,000 | UPM-Kymmene Oyj, 3.37%, 29/08/2034 [^] | 98 | 0.01 |
| | | Total Finland | 3,550 | 0.34 |
| France (31 March 2024: 6.39%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 199 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 100 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 2.75%, 25/07/2028 [^] | 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 [^] | 205 | 0.02 |
| EUR | 100,000 | BNP Paribas SA, 3.87%, 10/01/2031 [^] | 103 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 3.94%, 18/02/2037 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 105 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.87%, 26/02/2036 [^] | 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 [^] | 186 | 0.02 |
| EUR | 100,000 | Carrefour Banque SA, 4.08%, 05/05/2027 [^] | 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 [^] | 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 [^] | 99 | 0.01 |
| EUR | 100,000 | Carrefour SA, 4.37%, 14/11/2031 [^] | 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 [^] | 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 [^] | 91 | 0.01 |
| EUR | 150,000 | Covivio SA, 2.38%, 20/02/2028 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 100 | 0.01 |
| EUR | 100,000 | Elis SA, 4.12%, 24/05/2027 [^] | 102 | 0.01 |
| EUR | 100,000 | Engie SA, 0.00%, 04/03/2027 [^] | 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% ^{^/#} | 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 [^] | 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 [^] | 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 [^] | 95 | 0.01 |
| EUR | 100,000 | ICADE, 0.63%, 18/01/2031 | 83 | 0.01 |
| EUR | 100,000 | ICADE, 1.63%, 28/02/2028 [^] | 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 [^] | 96 | 0.01 |
| EUR | 100,000 | Kering SA, 3.87%, 05/09/2035 [^] | 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 [^] | 88 | 0.01 |
| EUR | 100,000 | Klepierre SA, 3.87%, 23/09/2033 [^] | 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 [^] | 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 Moet Hennessy Louis Vuitton SE, 3.37%, 05/02/2030 | 102 | 0.01 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033 [^] | 101 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034 [^] | 202 | 0.02 |
| EUR | 100,000 | Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.13%, 21/06/2052 [^] | 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% ^{^#} | 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 [^] | 102 | 0.01 |
| EUR | 100,000 | Orange SA, 5.00% [#] | 102 | 0.01 |
| EUR | 100,000 | Orange SA, 5.37% ^{^#} | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 118 | 0.01 |
| EUR | 150,000 | Sodexo SA, 1.00%, 27/04/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 98 | 0.01 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.62%, 18/05/2040 [^] | 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% ^{^/#} | 94 | 0.01 |
| EUR | 100,000 | TotalEnergies SE, 2.00% ^{^/#} | 97 | 0.01 |
| EUR | 100,000 | TotalEnergies SE, 2.00% [#] | 90 | 0.01 |
| EUR | 175,000 | TotalEnergies SE, 2.13% [#] | 148 | 0.01 |
| EUR | 150,000 | TotalEnergies SE, 3.25% [#] | 129 | 0.01 |
| EUR | 125,000 | TotalEnergies SE, 3.37% [#] | 125 | 0.01 |
| EUR | 175,000 | TotalEnergies SE, 4.50% [#] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 100 | 0.01 |
| EUR | 100,000 | Wendel SE, 1.00%, 01/06/2031 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 130 | 0.01 |
| EUR | 100,000 | Bayer AG, 4.62%, 26/05/2033 [^] | 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 [*] | 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 [*] | 101 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 4.00%, 30/03/2027 [*] | 102 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 4.12%, 20/02/2037 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 105 | 0.01 |
| EUR | 75,000 | Deutsche Telekom AG, 3.00%, 03/02/2032 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 92 | 0.01 |
| EUR | 100,000 | Fresenius SE & Co KGaA, 0.75%, 15/01/2028 [*] | 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 | Heracel 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 [*] | 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) | | | | |
| Germany (continued) | | | | |
| EUR | 25,000 | HOCHTIEF AG, 4.25%, 31/05/2030 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 84 | 0.01 |
| EUR | 125,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 74 | 0.01 |
| EUR | 100,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 [^] | 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 [^] | 99 | 0.01 |
| EUR | 175,000 | Volkswagen Leasing GmbH, 0.25%, 12/01/2026 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Germany (continued) | | | | |
| EUR | 100,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
| Total Germany | | | 21,977 | 2.09 |
| Greece (31 March 2024: 0.00%) | | | | |
| 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 [^] | 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 |
| Total Greece | | | 737 | 0.07 |
| Guernsey (31 March 2024: 0.02%) | | | | |
| USD | 10,000 | Amdocs Ltd, 2.54%, 15/06/2030 | 8 | 0.00 |
| Total Guernsey | | | 8 | 0.00 |
| Hong Kong (31 March 2024: 0.16%) | | | | |
| 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 [^] | 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 [^] | 170 | 0.02 |
| USD | 200,000 | Xiaomi Best Time International Ltd, 3.38%, 29/04/2030 | 174 | 0.02 |
| Total Hong Kong | | | 1,809 | 0.17 |
| Hungary (31 March 2024: 0.03%) | | | | |
| EUR | 150,000 | MOL Hungarian Oil & Gas Plc, 1.50%, 08/10/2027 [^] | 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 |
| Total Hungary | | | 450 | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Iceland (31 March 2024: 0.01%) | | | | |
| India (31 March 2024: 0.12%) | | | | |
| 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 [^] | 193 | 0.02 |
| USD | 250,000 | Reliance Industries Ltd, 4.87%, 10/02/2045 | 205 | 0.02 |
| | | Total India | 981 | 0.09 |
| Indonesia (31 March 2024: 0.02%) | | | | |
| 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 [^] | 148 | 0.01 |
| | | Total Indonesia | 313 | 0.03 |
| Ireland (31 March 2024: 0.91%) | | | | |
| EUR | 125,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Ireland (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Ireland (continued) | | | | |
| 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 [^] | 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 |
| | | Total Ireland | 10,218 | 0.97 |
| Isle of Man (31 March 2024: 0.03%) | | | | |
| 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 [^] | 182 | 0.02 |
| | | Total Isle of Man | 352 | 0.03 |
| Israel (31 March 2024: 0.00%) | | | | |
| USD | 100,000 | ICL Group Ltd, 6.38%, 31/05/2038 [^] | 94 | 0.01 |
| | | Total Israel | 94 | 0.01 |
| Italy (31 March 2024: 1.24%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 98 | 0.01 |
| EUR | 100,000 | Banco BPM SpA, 4.62%, 29/11/2027 [^] | 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% [#] | 94 | 0.01 |
| EUR | 100,000 | Enel SpA, 1.88% [#] | 87 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Italy (continued) | | | | |
| EUR | 125,000 | Enel SpA, 2.25% [#] | 122 | 0.01 |
| EUR | 150,000 | Enel SpA, 3.37% [#] | 150 | 0.01 |
| EUR | 175,000 | Enel SpA, 4.50% [#] | 170 | 0.02 |
| EUR | 100,000 | Enel SpA, 4.75% ^{^#} | 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% ^{^#} | 106 | 0.01 |
| EUR | 100,000 | Eni SpA, 0.38%, 14/06/2028 [^] | 93 | 0.01 |
| EUR | 125,000 | Eni SpA, 0.63%, 23/01/2030 [^] | 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% [#] | 96 | 0.01 |
| EUR | 100,000 | Eni SpA, 2.00%, 18/05/2031 | 93 | 0.01 |
| EUR | 100,000 | Eni SpA, 2.75% [#] | 92 | 0.01 |
| EUR | 100,000 | Eni SpA, 3.38% [#] | 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% [#] | 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 [^] | 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 [^] | 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%, 29/08/2027 | 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 [^] | 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 |
|---|-------------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Japan (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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% [#] | 184 | 0.02 |
| EUR | 125,000 | Sumitomo Mitsui Financial Group Inc, 0.30%, 28/10/2027 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Japan (continued) | | | | |
| 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 [^] | 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 [^] | 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 |
| | | Total Japan | 20,446 | 1.94 |
| Jersey (31 March 2024: 0.22%) | | | | |
| 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Jersey (continued) | | | | |
| 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 |
| | | Total Jersey | 3,026 | 0.29 |
| Liechtenstein (31 March 2024: 0.02%) | | | | |
| EUR | 200,000 | Swiss Life Finance I AG, 3.75%, 24/03/2035 | 199 | 0.02 |
| | | Total Liechtenstein | 199 | 0.02 |
| Lithuania (31 March 2024: 0.00%) | | | | |
| EUR | 100,000 | Siauliu Bankas AB, 4.85%, 05/12/2028 | 101 | 0.01 |
| | | Total Lithuania | 101 | 0.01 |
| Luxembourg (31 March 2024: 1.35%) | | | | |
| EUR | 100,000 | ArcelorMittal SA, 3.50%, 13/12/2031 ¹ | 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 ² | 174 | 0.01 |
| USD | 75,000 | ArcelorMittal SA, 7.00%, 15/10/2039 | 76 | 0.01 |
| EUR | 100,000 | Aroundtown Finance Sarl, 7.12% ³ # | 100 | 0.01 |
| EUR | 100,000 | Aroundtown SA, 0.38%, 15/04/2027 ⁴ | 94 | 0.01 |
| EUR | 200,000 | Aroundtown SA, 1.63%, 31/01/2028 ⁴ | 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 ⁵ | 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 ⁶ | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Luxembourg (continued) | | | | |
| 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 ⁷ | 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 | EIG Pearl Holdings Sarl, 4.39%, 30/11/2046 ⁸ | 184 | 0.02 |
| EUR | 100,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 ⁹ | 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 ¹⁰ | 188 | 0.02 |
| USD | 200,000 | Greensaif Pipelines Bidco Sarl, 6.13%, 23/02/2038 ¹⁰ | 190 | 0.02 |
| USD | 200,000 | Greensaif Pipelines Bidco Sarl, 6.51%, 23/02/2042 ¹⁰ | 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 ¹¹ | 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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | |
| Luxembourg (continued) | | | | | Luxembourg (continued) | | | | |
| EUR | 100,000 | John Deere Cash Management Sarl, 2.20%, 02/04/2032 [†] | 94 | 0.01 | USD | 200,000 | Raizen Fuels Finance SA, 6.70%, 25/02/2037 | 185 | 0.02 |
| EUR | 125,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 115 | 0.01 | EUR | 100,000 | Repsol Europe Finance Sarl, 0.38%, 06/07/2029 | 89 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 | 82 | 0.01 | EUR | 100,000 | Repsol Europe Finance Sarl, 3.62%, 05/09/2034 | 98 | 0.01 |
| EUR | 175,000 | Medtronic Global Holdings SCA, 1.00%, 02/07/2031 | 154 | 0.01 | EUR | 100,000 | Richemont International Holding SA, 1.13%, 26/05/2032 | 87 | 0.01 |
| EUR | 175,000 | Medtronic Global Holdings SCA, 1.13%, 07/03/2027 | 170 | 0.01 | EUR | 150,000 | Richemont International Holding SA, 2.00%, 26/03/2038 | 124 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 73 | 0.01 | EUR | 100,000 | SELP Finance Sarl, 3.75%, 10/08/2027 | 101 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 92 | 0.01 | EUR | 100,000 | SES SA, 2.00%, 02/07/2028 | 95 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 60 | 0.00 | EUR | 125,000 | Simon International Finance SCA, 1.13%, 19/03/2033 | 103 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 100 | 0.01 | EUR | 100,000 | Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050 | 95 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 3.12%, 15/10/2031 | 99 | 0.01 | USD | 173,454 | Tierra Mojada Luxembourg II Sarl, 5.75%, 01/12/2040 | 149 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 3.37%, 15/10/2034 | 98 | 0.01 | USD | 200,000 | TMS Issuer Sarl, 5.78%, 23/08/2032 | 190 | 0.02 |
| USD | 200,000 | Medtronic Global Holdings SCA, 4.50%, 30/03/2033 | 181 | 0.02 | EUR | 100,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 [^] | 90 | 0.01 |
| EUR | 200,000 | Mohawk Capital Finance SA, 1.75%, 12/06/2027 | 195 | 0.02 | EUR | 100,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031 [^] | 100 | 0.01 |
| EUR | 475,000 | Nestle Finance International Ltd, 0.13%, 12/11/2027 | 447 | 0.04 | EUR | 200,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 206 | 0.02 |
| EUR | 25,000 | Nestle Finance International Ltd, 0.38%, 03/12/2040 | 15 | 0.00 | EUR | 100,000 | Traton Finance Luxembourg SA, 4.50%, 23/11/2026 | 103 | 0.01 |
| EUR | 25,000 | Nestle Finance International Ltd, 0.88%, 14/06/2041 [^] | 17 | 0.00 | GBP | 100,000 | Traton Finance Luxembourg SA, 5.62%, 16/01/2029 | 119 | 0.01 |
| EUR | 150,000 | Nestle Finance International Ltd, 1.13%, 01/04/2026 | 148 | 0.01 | USD | 50,000 | Tyco Electronics Group SA, 2.50%, 04/02/2032 | 40 | 0.00 |
| EUR | 400,000 | Nestle Finance International Ltd, 1.50%, 01/04/2030 | 376 | 0.03 | USD | 150,000 | Tyco Electronics Group SA, 3.12%, 15/08/2027 | 135 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd, 1.50%, 29/03/2035 | 84 | 0.01 | USD | 75,000 | Tyco Electronics Group SA, 7.12%, 01/10/2037 | 81 | 0.01 |
| EUR | 300,000 | Nestle Finance International Ltd, 2.87%, 14/01/2032 | 295 | 0.03 | | | Total Luxembourg | 14,119 | 1.34 |
| EUR | 50,000 | Nestle Finance International Ltd, 3.25%, 23/01/2037 | 48 | 0.00 | | | Malta (31 March 2024: 0.01%) | | |
| EUR | 25,000 | Nestle Finance International Ltd, 3.37%, 15/11/2034 | 25 | 0.00 | EUR | 100,000 | Bank of Valletta Plc, 10.00%, 06/12/2027 [^] | 111 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd, 3.50%, 14/01/2045 [^] | 94 | 0.01 | | | Total Malta | 111 | 0.01 |
| EUR | 75,000 | Nestle Finance International Ltd, 3.75%, 14/11/2035 | 77 | 0.01 | | | Mexico (31 March 2024: 0.36%) | | |
| GBP | 100,000 | Nestle Finance International Ltd, 5.12%, 07/12/2038 | 114 | 0.01 | USD | 200,000 | Alpek SAB de CV, 4.25%, 18/09/2029 [^] | 175 | 0.02 |
| EUR | 100,000 | Novartis Finance SA, 0.00%, 23/09/2028 | 91 | 0.01 | EUR | 100,000 | America Movil SAB de CV, 0.75%, 26/06/2027 | 96 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, 1.13%, 30/09/2027 | 97 | 0.01 | EUR | 125,000 | America Movil SAB de CV, 2.13%, 10/03/2028 [^] | 122 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, 1.38%, 14/08/2030 | 93 | 0.01 | USD | 200,000 | America Movil SAB de CV, 4.38%, 16/07/2042 | 157 | 0.02 |
| EUR | 100,000 | Novartis Finance SA, 1.62%, 09/11/2026 | 99 | 0.01 | USD | 200,000 | America Movil SAB de CV, 4.38%, 22/04/2049 [^] | 153 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, 1.70%, 14/08/2038 | 80 | 0.01 | USD | 25,000 | America Movil SAB de CV, 6.12%, 15/11/2037 | 24 | 0.00 |
| EUR | 175,000 | Prologis International Funding II SA, 0.88%, 09/07/2029 | 159 | 0.01 | USD | 150,000 | America Movil SAB de CV, 6.12%, 30/03/2040 | 143 | 0.01 |
| EUR | 100,000 | Prologis International Funding II SA, 3.70%, 07/10/2034 | 98 | 0.01 | USD | 125,000 | America Movil SAB de CV, 6.37%, 01/03/2035 | 125 | 0.01 |
| EUR | 100,000 | Prologis International Funding II SA, 4.62%, 21/02/2035 [^] | 104 | 0.01 | USD | 200,000 | Becle SAB de CV, 2.50%, 14/10/2031 | 150 | 0.01 |
| USD | 300,000 | Raizen Fuels Finance SA, 6.45%, 05/03/2034 [^] | 281 | 0.03 | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Mexico (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 187 | 0.02 |
| USD | 200,000 | Trust Fibra Uno, 8.25%, 23/01/2037 | 190 | 0.02 |
| | | Total Mexico | 3,429 | 0.33 |
| Netherlands (31 March 2024: 5.26%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | |
| EUR | 100,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 [^] | 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 [^] | 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 [^] | 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%, 16/02/2021 | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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% [#] | 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 [^] | 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 [^] | 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 [^] | 88 | 0.01 |
| EUR | 125,000 | Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028 [^] | 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% [#] | 97 | 0.01 |
| EUR | 100,000 | Iberdrola International BV, 1.83% ^{^#} | 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% ^{^#} | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 101 | 0.01 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034 [^] | 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 [^] | 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 [^] | 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 [^] | 100 | 0.01 |
| EUR | 175,000 | Repsol International Finance BV, 2.50% [#] | 171 | 0.02 |
| EUR | 100,000 | Repsol International Finance BV, 4.25% ^{^/#} | 101 | 0.01 |
| EUR | 100,000 | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 [^] | 165 | 0.01 |
| EUR | 25,000 | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039 [^] | 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%, 22/05/2044 | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | |
| EUR | 275,000 | Stellantis NV, 1.25%, 20/06/2033 | 217 | 0.02 |
| EUR | 125,000 | Stellantis NV, 3.50%, 19/09/2030 [^] | 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 [^] | 206 | 0.02 |
| EUR | 100,000 | Stellantis NV, 4.50%, 07/07/2028 [^] | 104 | 0.01 |
| EUR | 200,000 | Sudzucker International Finance BV, 5.12%, 31/10/2027 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | |
| EUR | 200,000 | Volkswagen International Finance NV, 3.25%, 18/11/2030 ^o | 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% ^{^/#} | 160 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 3.75% [#] | 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% [#] | 188 | 0.02 |
| EUR | 200,000 | Volkswagen International Finance NV, 4.12%, 16/11/2038 ^o | 196 | 0.02 |
| EUR | 300,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028 ^o | 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 ^o | 206 | 0.02 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.37% [#] | 93 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.62% ^{^/#} | 99 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 7.50% [#] | 108 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 7.87% [#] | 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 ^o | 173 | 0.02 |
| EUR | 150,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 ^o | 133 | 0.01 |
| EUR | 75,000 | Würth Finance International BV, 0.75%, 22/11/2027 | 72 | 0.01 |
| CHF | 50,000 | Würth Finance International BV, 2.10%, 16/11/2026 | 53 | 0.00 |
| EUR | 70,000 | Würth Finance International BV, 2.13%, 23/08/2030 ^o | 68 | 0.01 |
| | | Total Netherlands | 54,392 | 5.17 |
| New Zealand (31 March 2024: 0.17%) | | | | |
| 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 |
| | | Total New Zealand | 1,534 | 0.15 |
| Norway (31 March 2024: 0.31%) | | | | |
| 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 |
|--|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Norway (continued) | | | | |
| EUR | 150,000 | DNB Bank ASA, 3.00%, 15/01/2031 ^o | 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 ^o | 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 |
| | | Total Norway | 3,290 | 0.31 |
| Panama (31 March 2024: 0.01%) | | | | |
| USD | 100,000 | Carnival Corp, 4.00%, 01/08/2028 | 89 | 0.01 |
| | | Total Panama | 89 | 0.01 |
| People's Republic of China (31 March 2024: 0.04%) | | | | |
| Peru (31 March 2024: 0.02%) | | | | |
| 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 ^o | 273 | 0.02 |
| USD | 200,000 | Niagara Energy SAC, 5.75%, 03/10/2034 | 183 | 0.02 |
| | | Total Peru | 552 | 0.05 |
| Philippines (31 March 2024: 0.01%) | | | | |
| Poland (31 March 2024: 0.01%) | | | | |
| 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 ^o | 97 | 0.01 |
| | | Total Poland | 547 | 0.05 |
| Portugal (31 March 2024: 0.05%) | | | | |
| 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 |
| | | Total Portugal | 509 | 0.05 |

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) | | | | |
| Republic of South Korea (31 March 2024: 0.15%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 186 | 0.02 |
| | | Total Republic of South Korea | 3,118 | 0.30 |
| Romania (31 March 2024: 0.01%) | | | | |
| EUR | 100,000 | Raiffeisen Bank SA, 7.00%, 12/10/2027 | 105 | 0.01 |
| | | Total Romania | 105 | 0.01 |
| Saudi Arabia (31 March 2024: 0.02%) | | | | |
| USD | 300,000 | Banque Saudi Fransi, 4.75%, 31/05/2028 | 277 | 0.03 |
| | | Total Saudi Arabia | 277 | 0.03 |
| Singapore (31 March 2024: 0.37%) | | | | |
| 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 |
| | | Total Singapore | 3,959 | 0.38 |
| Slovakia (31 March 2024: 0.01%) | | | | |
| EUR | 100,000 | Tatra Banka AS, 0.50%, 23/04/2028 | 93 | 0.01 |
| | | Total Slovakia | 93 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Slovenia (31 March 2024: 0.00%) | | | | |
| EUR | 300,000 | OTP Banka dd, 4.75%, 03/04/2028 [^] | 306 | 0.03 |
| | | Total Slovenia | 306 | 0.03 |
| Spain (31 March 2024: 1.85%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 204 | 0.02 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2037 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 91 | 0.01 |
| EUR | 100,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 [^] | 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 [^] | 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% [#] | 100 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 4.87% [#] | 103 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 4.87% [#] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Spain (continued) | | | | |
| 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 |
| | | Total Spain | 19,838 | 1.89 |
| Sweden (31 March 2024: 0.72%) | | | | |
| 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 [^] | 103 | 0.01 |
| EUR | 100,000 | Ellevio AB, 4.12%, 07/03/2034 | 102 | 0.01 |
| EUR | 125,000 | Energa 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 [^] | 85 | 0.01 |
| EUR | 100,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Sweden (continued) | | | | |
| EUR | 200,000 | Svenska Handelsbanken AB, 5.00%, 16/08/2034 | 210 | 0.02 |
| EUR | 100,000 | Swedbank AB, 0.20%, 12/01/2028 [^] | 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 [^] | 96 | 0.01 |
| EUR | 150,000 | Volvo Treasury AB, 2.00%, 19/08/2027 [^] | 147 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB, 3.12%, 26/08/2029 [^] | 100 | 0.01 |
| GBP | 192,000 | Volvo Treasury AB, 6.12%, 22/06/2028 | 237 | 0.02 |
| | | Total Sweden | 7,174 | 0.68 |
| Switzerland (31 March 2024: 1.07%) | | | | |
| 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 [^] | 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 |
|--|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Switzerland (continued) | | | | |
| 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 |
| | | Total Switzerland | 9,486 | 0.90 |
| Thailand (31 March 2024: 0.10%) | | | | |
| 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 |
| | | Total Thailand | 1,118 | 0.11 |
| United Arab Emirates (31 March 2024: 0.02%) | | | | |
| USD | 300,000 | NBK SPC Ltd, 1.63%, 15/09/2027 | 265 | 0.02 |
| | | Total United Arab Emirates | 265 | 0.02 |
| United Kingdom (31 March 2024: 6.34%) | | | | |
| 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| USD | 200,000 | Anglo American Capital Plc, 5.75%, 05/04/2034 [^] | 188 | 0.02 |
| USD | 250,000 | Anglo American Capital Plc, 6.00%, 05/04/2054 [^] | 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 |
| USD | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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% ^{^#} | 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% [#] | 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% [#] | 98 | 0.01 |
| EUR | 100,000 | British American Tobacco Plc, 3.75% [#] | 96 | 0.01 |
| EUR | 125,000 | British Telecommunications Plc, 1.13%, 12/09/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 117 | 0.01 |
| GBP | 100,000 | Legal & General Finance Plc, 5.87%, 05/04/2033 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [^] | 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 [^] | 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 [^] | 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% [^] # | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| EUR | 100,000 | Tesco Corporate Treasury Services Plc, 0.38%, 27/07/2029 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 |
| Total United Kingdom | | | 65,635 | 6.24 |
| United States (31 March 2024: 56.90%) | | | | |
| 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 [†] | 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) | | | | |
| United States (continued) | | | | |
| 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) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 [†] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 [†] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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) | | | | |
| United States (continued) | | | | |
| 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 ⁴ | 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 ³ | 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) | | | | |
| United States (continued) | | | | |
| 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 ² | 98 | 0.01 |
| EUR | 100,000 | Booking Holdings Inc, 3.50%, 01/03/2029 ² | 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 ⁴ | 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) | | | | |
| United States (continued) | | | | |
| 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) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| USD | 50,000 | Chubb INA Holdings LLC, 1.38%, 15/09/2030 | 39 | 0.00 |
| EUR | 175,000 | Chubb INA Holdings LLC, 2.50%, 15/12/2038 | 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, 2.90%, 01/06/2060 | 55 | 0.01 |
| USD | 50,000 | Coca-Cola Co, 2.95%, 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 | Comerica 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 [‡] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 | Coming Inc, 3.90%, 15/11/2049 | 35 | 0.00 |
| USD | 175,000 | Coming Inc, 5.35%, 15/11/2048 | 154 | 0.01 |
| USD | 100,000 | Coming Inc, 5.45%, 15/11/2079 | 84 | 0.01 |
| USD | 125,000 | Coming Inc, 5.75%, 15/08/2040 | 117 | 0.01 |
| USD | 25,000 | Coming 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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* | 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* | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 ^o | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | | United States (continued) | | | | |
| USD | 200,000 | Exelon Corp, 5.60%, 15/03/2053 | 178 | 0.02 | EUR | 100,000 | Fidelity National Information Services Inc, 1.00%, 03/12/2028 | 93 | 0.01 |
| USD | 150,000 | Expand Energy Corp, 5.70%, 15/01/2035 | 139 | 0.01 | USD | 200,000 | Fidelity National Information Services Inc, 1.15%, 01/03/2026 | 180 | 0.02 |
| USD | 150,000 | Expand Energy Corp, 5.87%, 01/02/2029 | 139 | 0.01 | EUR | 225,000 | Fidelity National Information Services Inc, 1.50%, 21/05/2027 | 219 | 0.02 |
| USD | 21,000 | Expedia Group Inc, 2.95%, 15/03/2031 | 17 | 0.00 | EUR | 125,000 | Fidelity National Information Services Inc, 2.00%, 21/05/2030 | 117 | 0.01 |
| USD | 100,000 | Expedia Group Inc, 3.25%, 15/02/2030 | 86 | 0.01 | USD | 100,000 | Fidelity National Information Services Inc, 2.25%, 01/03/2031 | 80 | 0.01 |
| USD | 125,000 | Expedia Group Inc, 3.80%, 15/02/2028 | 113 | 0.01 | USD | 25,000 | Fidelity National Information Services Inc, 4.50%, 15/08/2046 | 19 | 0.00 |
| USD | 75,000 | Expedia Group Inc, 4.62%, 01/08/2027 | 69 | 0.01 | USD | 200,000 | Fidelity National Information Services Inc, 5.10%, 15/07/2032 | 186 | 0.02 |
| USD | 155,000 | Expedia Group Inc, 5.00%, 15/02/2026 | 144 | 0.01 | USD | 150,000 | Fifth Third Bancorp, 2.55%, 05/05/2027 | 133 | 0.01 |
| USD | 75,000 | Expedia Group Inc, 5.40%, 15/02/2035 | 69 | 0.01 | USD | 100,000 | Fifth Third Bancorp, 4.77%, 28/07/2030 | 92 | 0.01 |
| USD | 50,000 | Extra Space Storage LP, 3.88%, 15/12/2027 | 45 | 0.00 | USD | 100,000 | Fifth Third Bancorp, 5.63%, 29/01/2032 | 95 | 0.01 |
| USD | 175,000 | Extra Space Storage LP, 5.35%, 15/01/2035 | 161 | 0.02 | USD | 100,000 | Fifth Third Bancorp, 6.34%, 27/07/2029 | 97 | 0.01 |
| USD | 125,000 | Extra Space Storage LP, 5.50%, 01/07/2030 | 119 | 0.01 | USD | 100,000 | Fifth Third Bancorp, 6.36%, 27/10/2028 | 96 | 0.01 |
| USD | 200,000 | Extra Space Storage LP, 5.90%, 15/01/2031 | 193 | 0.02 | USD | 100,000 | Fifth Third Bancorp, 8.25%, 01/03/2038 | 111 | 0.01 |
| EUR | 200,000 | Exxon Mobil Corp, 0.84%, 26/06/2032 [^] | 167 | 0.02 | USD | 250,000 | Fifth Third Bank NA, 2.25%, 01/02/2027 | 223 | 0.02 |
| EUR | 150,000 | Exxon Mobil Corp, 1.41%, 26/06/2039 [^] | 108 | 0.01 | USD | 75,000 | First American Financial Corp, 4.00%, 15/05/2030 | 66 | 0.01 |
| USD | 150,000 | Exxon Mobil Corp, 2.28%, 16/08/2026 | 135 | 0.01 | USD | 100,000 | First-Citizens Bank & Trust Co, 6.12%, 09/03/2028 | 96 | 0.01 |
| USD | 200,000 | Exxon Mobil Corp, 2.61%, 15/10/2030 | 168 | 0.02 | USD | 25,000 | FirstEnergy Corp, 2.65%, 01/03/2030 | 21 | 0.00 |
| USD | 150,000 | Exxon Mobil Corp, 3.00%, 16/08/2039 | 108 | 0.01 | USD | 175,000 | FirstEnergy Corp, 3.40%, 01/03/2050 | 110 | 0.01 |
| USD | 245,000 | Exxon Mobil Corp, 3.04%, 01/03/2026 | 224 | 0.02 | USD | 175,000 | FirstEnergy Corp, 3.90%, 15/07/2027 | 159 | 0.02 |
| USD | 150,000 | Exxon Mobil Corp, 3.10%, 16/08/2049 | 94 | 0.01 | USD | 100,000 | FirstEnergy Pennsylvania Electric Co, 3.25%, 15/03/2028 | 89 | 0.01 |
| USD | 325,000 | Exxon Mobil Corp, 3.45%, 15/04/2051 | 215 | 0.02 | USD | 75,000 | FirstEnergy Pennsylvania Electric Co, 3.60%, 01/06/2029 | 66 | 0.01 |
| USD | 300,000 | Exxon Mobil Corp, 4.11%, 01/03/2046 | 229 | 0.02 | USD | 200,000 | FirstEnergy Pennsylvania Electric Co, 4.30%, 15/01/2029 | 182 | 0.02 |
| USD | 100,000 | Exxon Mobil Corp, 4.23%, 19/03/2040 | 83 | 0.01 | USD | 50,000 | FirstEnergy Transmission LLC, 4.55%, 01/04/2049 | 40 | 0.00 |
| USD | 200,000 | Exxon Mobil Corp, 4.33%, 19/03/2050 | 155 | 0.01 | EUR | 125,000 | Fiserv Inc, 1.13%, 01/07/2027 | 121 | 0.01 |
| USD | 100,000 | F&G Annuities & Life Inc, 6.50%, 04/06/2029 | 94 | 0.01 | EUR | 125,000 | Fiserv Inc, 1.63%, 01/07/2030 | 115 | 0.01 |
| USD | 75,000 | F&G Global Funding, 2.00%, 20/09/2028 | 63 | 0.01 | USD | 50,000 | Fiserv Inc, 2.25%, 01/06/2027 | 44 | 0.00 |
| USD | 150,000 | F&G Global Funding, 2.30%, 11/04/2027 | 132 | 0.01 | USD | 100,000 | Fiserv Inc, 3.20%, 01/07/2026 | 91 | 0.01 |
| USD | 25,000 | FactSet Research Systems Inc, 2.90%, 01/03/2027 | 22 | 0.00 | USD | 300,000 | Fiserv Inc, 3.50%, 01/07/2029 | 264 | 0.03 |
| USD | 150,000 | Farmers Exchange Capital, 7.05%, 15/07/2028 | 145 | 0.01 | USD | 100,000 | Fiserv Inc, 4.40%, 01/07/2049 | 76 | 0.01 |
| USD | 10,000 | Farmers Exchange Capital III, 5.45%, 15/10/2054 | 8 | 0.00 | EUR | 100,000 | Fiserv Inc, 4.50%, 24/05/2031 | 105 | 0.01 |
| USD | 50,000 | Farmers Insurance Exchange, 4.75%, 01/11/2057 | 38 | 0.00 | USD | 50,000 | Fiserv Inc, 4.75%, 15/03/2030 | 46 | 0.00 |
| USD | 100,000 | Federal Realty OP LP, 3.25%, 15/07/2027 | 90 | 0.01 | USD | 300,000 | Fiserv Inc, 5.15%, 15/03/2027 | 281 | 0.03 |
| USD | 100,000 | Federal Realty OP LP, 4.50%, 01/12/2044 | 78 | 0.01 | USD | 200,000 | Fiserv Inc, 5.35%, 15/03/2031 | 190 | 0.02 |
| EUR | 125,000 | FedEx Corp, 1.30%, 05/08/2031 | 108 | 0.01 | USD | 200,000 | Fiserv Inc, 5.45%, 15/03/2034 | 188 | 0.02 |
| EUR | 180,000 | FedEx Corp, 1.63%, 11/01/2027 | 177 | 0.02 | USD | 350,000 | Five Corners Funding Trust II, 2.85%, 15/05/2030 | 295 | 0.03 |
| USD | 50,000 | FedEx Corp, 3.10%, 05/08/2029 | 43 | 0.00 | USD | 50,000 | Flex Intermediate Holdco LLC, 3.36%, 30/06/2031 | 41 | 0.00 |
| USD | 175,000 | FedEx Corp, 3.25%, 01/04/2026 | 160 | 0.02 | USD | 78,210 | FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038 | 66 | 0.01 |
| USD | 175,000 | FedEx Corp, 3.25%, 15/05/2041 | 115 | 0.01 | USD | 217,000 | Florida Gas Transmission Co LLC, 2.30%, 01/10/2031 | 169 | 0.02 |
| USD | 50,000 | FedEx Corp, 4.10%, 15/04/2043 | 36 | 0.00 | USD | 150,000 | Florida Power & Light Co, 2.45%, 03/02/2032 | 120 | 0.01 |
| USD | 120,000 | FedEx Corp, 4.10%, 01/02/2045 | 85 | 0.01 | USD | 98,000 | Florida Power & Light Co, 2.88%, 04/12/2051 | 57 | 0.01 |
| USD | 100,000 | FedEx Corp, 4.25%, 15/05/2030 | 90 | 0.01 | USD | 50,000 | Florida Power & Light Co, 3.13%, 01/12/2025 | 46 | 0.00 |
| USD | 100,000 | FedEx Corp, 4.40%, 15/01/2047 | 73 | 0.01 | USD | 150,000 | Florida Power & Light Co, 3.95%, 01/03/2048 | 110 | 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 | | | | | |

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 ¹ | 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 ¹ | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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) | | | | |
| United States (continued) | | | | |
| 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) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [†] | 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 [^] | 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 [^] | 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 [^] | 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) | | | | |
| United States (continued) | | | | |
| 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 [*] | 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) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 152 | 0.01 |
| EUR | 100,000 | International Business Machines Corp, 3.45%, 10/02/2037 [^] | 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) | | | | |
| United States (continued) | | | | |
| 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) | | | | |
| United States (continued) | | | | |
| 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, 3.55%, 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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%, 01/09/2054 | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | | United States (continued) | | | | |
| USD | 300,000 | Novartis Capital Corp, 4.20%, 18/09/2034 | 265 | 0.03 | USD | 100,000 | Oklahoma Gas and Electric Co, 5.60%, 01/04/2053 | 90 | 0.01 |
| USD | 152,000 | Novartis Capital Corp, 4.40%, 06/05/2044 | 126 | 0.01 | USD | 75,000 | Old Republic International Corp, 3.88%, 26/08/2026 | 69 | 0.01 |
| USD | 25,000 | NRG Energy Inc, 2.00%, 02/12/2025 | 23 | 0.00 | USD | 200,000 | Old Republic International Corp, 5.75%, 28/03/2034 | 189 | 0.02 |
| USD | 25,000 | NRG Energy Inc, 2.45%, 02/12/2027 | 22 | 0.00 | USD | 50,000 | Omega Healthcare Investors Inc, 3.25%, 15/04/2033 | 39 | 0.00 |
| USD | 75,000 | NRG Energy Inc, 4.45%, 15/06/2029 | 67 | 0.01 | USD | 160,000 | Omega Healthcare Investors Inc, 4.75%, 15/01/2028 | 148 | 0.01 |
| USD | 100,000 | NRG Energy Inc, 7.00%, 15/03/2033 | 100 | 0.01 | USD | 25,000 | Omnicom Group Inc, 2.45%, 30/04/2030 | 21 | 0.00 |
| USD | 25,000 | NSTAR Electric Co, 1.95%, 15/08/2031 | 20 | 0.00 | USD | 200,000 | Omnicom Group Inc, 5.30%, 01/11/2034 | 185 | 0.02 |
| USD | 192,000 | NSTAR Electric Co, 4.40%, 01/03/2044 | 151 | 0.01 | USD | 175,000 | Oncor Electric Delivery Co LLC, 2.70%, 15/11/2051 | 96 | 0.01 |
| USD | 50,000 | NSTAR Electric Co, 4.55%, 01/06/2052 | 39 | 0.00 | USD | 2,000 | Oncor Electric Delivery Co LLC, 2.75%, 15/05/2030 | 2 | 0.00 |
| USD | 100,000 | NSTAR Electric Co, 4.95%, 15/09/2052 | 84 | 0.01 | USD | 50,000 | Oncor Electric Delivery Co LLC, 3.70%, 15/11/2028 | 45 | 0.00 |
| USD | 50,000 | NSTAR Electric Co, 5.40%, 01/06/2034 | 47 | 0.00 | USD | 125,000 | Oncor Electric Delivery Co LLC, 3.75%, 01/04/2045 | 89 | 0.01 |
| USD | 25,000 | Nucor Corp, 2.98%, 15/12/2055 | 14 | 0.00 | USD | 125,000 | Oncor Electric Delivery Co LLC, 3.80%, 30/09/2047 | 88 | 0.01 |
| USD | 200,000 | Nucor Corp, 3.13%, 01/04/2032 | 166 | 0.02 | USD | 125,000 | Oncor Electric Delivery Co LLC, 4.10%, 15/11/2048 | 91 | 0.01 |
| USD | 100,000 | Nucor Corp, 4.30%, 23/05/2027 | 92 | 0.01 | USD | 100,000 | Oncor Electric Delivery Co LLC, 4.55%, 15/09/2032 | 90 | 0.01 |
| USD | 75,000 | Nucor Corp, 6.40%, 01/12/2037 | 76 | 0.01 | USD | 75,000 | Oncor Electric Delivery Co LLC, 4.65%, 01/11/2029 | 69 | 0.01 |
| USD | 50,000 | Nuveen LLC, 4.00%, 01/11/2028 | 45 | 0.00 | USD | 100,000 | Oncor Electric Delivery Co LLC, 4.95%, 15/09/2052 | 83 | 0.01 |
| USD | 125,000 | NVIDIA Corp, 2.00%, 15/06/2031 | 101 | 0.01 | USD | 150,000 | Oncor Electric Delivery Co LLC, 5.30%, 01/06/2042 | 134 | 0.01 |
| USD | 190,000 | NVIDIA Corp, 3.20%, 16/09/2026 | 174 | 0.02 | USD | 50,000 | Oncor Electric Delivery Co LLC, 5.35%, 01/10/2052 | 43 | 0.00 |
| USD | 100,000 | NVIDIA Corp, 3.50%, 01/04/2040 | 78 | 0.01 | USD | 100,000 | Oncor Electric Delivery Co LLC, 5.65%, 15/11/2033 | 96 | 0.01 |
| USD | 100,000 | NYU Langone Hospitals, 3.38%, 01/07/2055 | 64 | 0.01 | USD | 25,000 | ONE Gas Inc, 4.50%, 01/11/2048 | 19 | 0.00 |
| USD | 75,000 | NYU Langone Hospitals, 4.78%, 01/07/2044 | 64 | 0.01 | USD | 175,000 | ONE Gas Inc, 5.10%, 01/04/2029 | 165 | 0.02 |
| USD | 50,000 | NYU Langone Hospitals, 5.75%, 01/07/2043 | 48 | 0.00 | USD | 25,000 | ONEOK Inc, 3.10%, 15/03/2030 | 21 | 0.00 |
| USD | 50,000 | Oaktree Specialty Lending Corp, 2.70%, 15/01/2027 | 44 | 0.00 | USD | 50,000 | ONEOK Inc, 3.25%, 01/06/2030 | 43 | 0.00 |
| USD | 25,000 | Oaktree Specialty Lending Corp, 6.34%, 27/02/2030 | 23 | 0.00 | USD | 125,000 | ONEOK Inc, 3.40%, 01/09/2029 | 109 | 0.01 |
| USD | 150,000 | Oaktree Specialty Lending Corp, 7.10%, 15/02/2029 | 143 | 0.01 | USD | 100,000 | ONEOK Inc, 3.95%, 01/03/2050 | 66 | 0.01 |
| USD | 150,000 | Oaktree Strategic Credit Fund, 6.50%, 23/07/2029 ^a | 142 | 0.01 | USD | 175,000 | ONEOK Inc, 4.00%, 13/07/2027 | 160 | 0.02 |
| USD | 200,000 | Occidental Petroleum Corp, 5.20%, 01/08/2029 | 185 | 0.02 | USD | 75,000 | ONEOK Inc, 4.20%, 03/10/2047 | 53 | 0.01 |
| USD | 100,000 | Occidental Petroleum Corp, 5.37%, 01/01/2032 | 91 | 0.01 | USD | 150,000 | ONEOK Inc, 4.25%, 24/09/2027 | 138 | 0.01 |
| USD | 50,000 | Occidental Petroleum Corp, 5.55%, 15/03/2026 | 46 | 0.00 | USD | 150,000 | ONEOK Inc, 4.35%, 15/03/2029 | 137 | 0.01 |
| USD | 100,000 | Occidental Petroleum Corp, 5.55%, 01/10/2034 | 91 | 0.01 | USD | 75,000 | ONEOK Inc, 4.45%, 01/09/2049 | 54 | 0.01 |
| USD | 100,000 | Occidental Petroleum Corp, 6.05%, 01/10/2054 | 87 | 0.01 | USD | 100,000 | ONEOK Inc, 4.50%, 15/03/2050 | 73 | 0.01 |
| USD | 175,000 | Occidental Petroleum Corp, 6.12%, 01/01/2031 | 167 | 0.02 | USD | 100,000 | ONEOK Inc, 4.55%, 15/07/2028 | 92 | 0.01 |
| USD | 175,000 | Occidental Petroleum Corp, 6.37%, 01/09/2028 | 168 | 0.02 | USD | 250,000 | ONEOK Inc, 4.75%, 15/10/2031 | 227 | 0.02 |
| USD | 200,000 | Occidental Petroleum Corp, 6.45%, 15/09/2036 | 190 | 0.02 | USD | 100,000 | ONEOK Inc, 4.85%, 15/07/2026 | 93 | 0.01 |
| USD | 125,000 | Occidental Petroleum Corp, 7.87%, 15/09/2031 | 130 | 0.01 | USD | 100,000 | ONEOK Inc, 4.95%, 13/07/2047 | 79 | 0.01 |
| USD | 90,000 | Occidental Petroleum Corp, 7.95%, 15/06/2039 | 95 | 0.01 | USD | 100,000 | ONEOK Inc, 5.05%, 01/04/2045 | 80 | 0.01 |
| USD | 100,000 | OGE Energy Corp, 5.45%, 15/05/2029 | 95 | 0.01 | USD | 50,000 | ONEOK Inc, 5.15%, 15/10/2043 | 42 | 0.00 |
| USD | 100,000 | Oglethorpe Power Corp, 5.05%, 01/10/2048 | 82 | 0.01 | USD | 75,000 | ONEOK Inc, 5.20%, 15/07/2048 | 61 | 0.01 |
| USD | 100,000 | Oglethorpe Power Corp, 5.25%, 01/09/2050 | 83 | 0.01 | USD | 50,000 | ONEOK Inc, 5.37%, 01/06/2029 | 47 | 0.00 |
| USD | 75,000 | Oglethorpe Power Corp, 5.95%, 01/11/2039 | 72 | 0.01 | USD | 75,000 | ONEOK Inc, 5.45%, 01/06/2047 | 63 | 0.01 |
| USD | 50,000 | Ohio Power Co, 4.00%, 01/06/2049 | 35 | 0.00 | USD | 25,000 | ONEOK Inc, 5.65%, 01/09/2034 | 23 | 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 | | | | | |

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 | PacificCorp, 3.30%, 15/03/2051 | 30 | 0.00 |
| USD | 100,000 | PacificCorp, 4.13%, 15/01/2049 | 71 | 0.01 |
| USD | 175,000 | PacificCorp, 5.25%, 15/06/2035 | 162 | 0.02 |
| USD | 100,000 | PacificCorp, 5.35%, 01/12/2053 | 85 | 0.01 |
| USD | 100,000 | PacificCorp, 5.45%, 15/02/2034 | 93 | 0.01 |
| USD | 175,000 | PacificCorp, 5.80%, 15/01/2055 | 158 | 0.02 |
| USD | 200,000 | PacificCorp, 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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%, 01/10/2042 | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 ^a | 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 ^b | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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) | | | | |
| United States (continued) | | | | |
| 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) | | | | |
| United States (continued) | | | | |
| 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 ^a | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 ^d | 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%, 15/05/2044 | 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 ^a | 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 ^a | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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* | 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 | Viatris Inc, 2.70%, 22/06/2030 | 242 | 0.02 |
| USD | 139,000 | Viatris Inc, 3.85%, 22/06/2040 | 93 | 0.01 |
| USD | 250,000 | Viatris 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 ¹ | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 91 | 0.01 |
| EUR | 100,000 | WMG Acquisition Corp, 2.75%, 15/07/2028 [^] | 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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|--|-------------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Government debt instruments (continued) | | | | |
| United States (continued) | | | | | Japan (31 March 2024: 0.38%) | | | | |
| USD | 50,000 | Zimmer Biomet Holdings Inc, 4.70%, 19/02/2027 | 46 | 0.00 | JPY | 670,000,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2028 | 4,013 | 0.38 |
| USD | 50,000 | Zimmer Biomet Holdings Inc, 5.05%, 19/02/2030 | 47 | 0.00 | JPY | 75,000,000 | Japan Government Twenty Year Bond, 0.30%, 20/12/2039 | 369 | 0.04 |
| USD | 50,000 | Zimmer Biomet Holdings Inc, 5.50%, 19/02/2035 | 47 | 0.00 | JPY | 180,000,000 | Japan Government Twenty Year Bond, 1.30%, 20/06/2035 | 1,091 | 0.10 |
| USD | 306,000 | Zoetis Inc, 3.90%, 20/08/2028 | 278 | 0.03 | Total Japan | | | | |
| USD | 150,000 | Zoetis Inc, 4.45%, 20/08/2048 | 118 | 0.01 | | | | 5,473 | 0.52 |
| USD | 60,000 | Zoetis Inc, 4.50%, 13/11/2025 | 55 | 0.01 | Netherlands (31 March 2024: 0.02%) | | | | |
| USD | 150,000 | Zoetis Inc, 4.70%, 01/02/2043 | 126 | 0.01 | Total investments in government debt instruments | | | | |
| USD | 200,000 | Zoetis Inc, 5.60%, 16/11/2032 | 193 | 0.02 | | | | 5,473 | 0.52 |
| Total United States | | | 601,186 | 57.15 | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | | |
| Total investments in corporate debt instruments | | | 1,029,256 | 97.84 | | | | 1,034,729 | 98.36 |
| Government debt instruments (31 March 2024: 0.41%) | | | | | Canada (31 March 2024: 0.01%) | | | | |

| 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%) | | | | | |
| United States | | | | | |
| (30) | USD | (3,244,189) | Long U.S. Treasury Bond June 2025 | (25) | 0.00 |
| Total United States | | | | (25) | 0.00 |
| Total unrealised loss on exchange traded futures contracts | | | | | |
| | | | | (25) | 0.00 |
| Total financial derivative instruments dealt in on a regulated market | | | | | |
| | | | | (25) | 0.00 |

| 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: (0.28)%) | | | | | | | |
| Over-the-counter forward currency contracts⁹ (31 March 2024: (0.28)%) | | | | | | | |
| 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 |
| Total unrealised gain | | | | | | 29,736 | 2.83 |
| Total unrealised gain on over-the-counter forward currency contracts | | | | | | 29,736 | 2.83 |
| 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 |
|---|------------------|----------|-------------|---------------|---------------|--------------------|----------------------|
| Over-the-counter forward currency contracts[Ⓐ] (continued) | | | | | | | |
| GBP | 375,000 | EUR | 448,379 | HSBC Bank Plc | 02/04/2025 | - | 0.00 |
| Total unrealised loss | | | | | | (11) | 0.00 |
| Total unrealised loss on over-the-counter forward currency contracts | | | | | | (11) | 0.00 |
| Total over-the-counter financial derivative instruments | | | | | | 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) |
| Net asset value attributable to redeemable shareholders | 1,051,951 | 100.00 |

[Ⓐ]Investment in related party.

[Ⓛ]Security fully or partially on loan.

[#]Security is perpetual without predetermined maturity date.

[Ⓓ]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 | 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 |
| 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 | (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%) | | | | |
| Equities (31 March 2024: 0.00%) | | | | |
| United States (31 March 2024: 0.00%) | | | | |
| USD | 241 | Incora Top Holdco LLC [*] | 5 | 0.01 |
| USD | 414 | New Fortress Energy Inc [*] | 3 | 0.00 |
| | | Total United States | 8 | 0.01 |
| | | Total investments in equities | 8 | 0.01 |
| Corporate debt instruments (31 March 2024: 98.15%) | | | | |
| Australia (31 March 2024: 0.21%) | | | | |
| 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 [^] | 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 |
| | | Total Australia | 268 | 0.17 |
| Austria (31 March 2024: 0.16%) | | | | |
| EUR | 275,000 | ams-OSRAM AG, 10.50%, 30/03/2029 [^] | 264 | 0.17 |
| EUR | 200,000 | Benteler International AG, 9.37%, 15/05/2028 [^] | 200 | 0.13 |
| | | Total Austria | 464 | 0.30 |
| Belgium (31 March 2024: 0.22%) | | | | |
| EUR | 175,000 | Azelis Finance NV, 4.75%, 25/09/2029 [^] | 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 |
| | | Total Belgium | 457 | 0.30 |
| Bermuda (31 March 2024: 0.13%) | | | | |
| 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 |
| | | Total Bermuda | 190 | 0.12 |
| British Virgin Islands (31 March 2024: 0.00%) | | | | |
| USD | 200,000 | Studio City Finance Ltd, 6.50%, 15/01/2028 | 172 | 0.11 |
| | | Total British Virgin Islands | 172 | 0.11 |
| Canada (31 March 2024: 1.73%) | | | | |
| 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 [^] | 40 | 0.03 |

| Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
| | | Total Canada | 3,628 | 2.34 |
| Cayman Islands (31 March 2024: 0.78%) | | | | |
| 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 |
| | | Total Cayman Islands | 946 | 0.61 |
| Cyprus (31 March 2024: 0.15%) | | | | |
| 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 |
| | | Total Cyprus | 298 | 0.19 |
| Czech Republic (31 March 2024: 0.00%) | | | | |
| EUR | 150,000 | Allwyn International AS, 3.88%, 15/02/2027 | 142 | 0.09 |
| | | Total Czech Republic | 142 | 0.09 |
| Denmark (31 March 2024: 0.54%) | | | | |
| EUR | 200,000 | Orsted AS, 1.50%, 18/02/3021 | 156 | 0.10 |
| EUR | 175,000 | Orsted AS, 1.75%, 09/12/3019 [†] | 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 |
| | | Total Denmark | 776 | 0.50 |
| Finland (31 March 2024: 0.60%) | | | | |
| EUR | 100,000 | Ahlstrom Holding 3 Oy, 3.63%, 04/02/2028 [†] | 93 | 0.06 |
| EUR | 100,000 | Finnair Oyj, 4.75%, 24/05/2029 [†] | 97 | 0.06 |

| Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Finland (continued) | | | | |
| 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 |
| | | Total Finland | 482 | 0.31 |
| France (31 March 2024: 9.37%) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 [†] | 41 | 0.03 |
| EUR | 200,000 | CMA CGM SA, 5.50%, 15/07/2029 [†] | 195 | 0.13 |
| EUR | 100,000 | Constellium SE, 3.13%, 15/07/2029 [†] | 89 | 0.06 |
| EUR | 100,000 | Constellium SE, 5.37%, 15/08/2032 [†] | 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% [#] | 25 | 0.02 |
| EUR | 100,000 | Elior Group SA, 5.62%, 15/03/2030 [†] | 95 | 0.06 |
| EUR | 200,000 | ELO SACA, 3.25%, 23/07/2027 [†] | 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 [†] | 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 [†] | 88 | 0.06 |
| EUR | 200,000 | Eramet SA, 6.50%, 30/11/2029 [†] | 190 | 0.12 |
| EUR | 100,000 | Eramet SA, 7.00%, 22/05/2028 [†] | 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 [†] | 172 | 0.11 |
| EUR | 200,000 | Eutelsat SA, 9.75%, 13/04/2029 [†] | 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 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| France (continued) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 100 | 0.06 |
| EUR | 200,000 | Picard Groupe SAS, 6.37%, 01/07/2029 [†] | 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 [†] | 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 [†] | 89 | 0.06 |
| EUR | 100,000 | Seche Environnement SACA, 4.50%, 25/03/2030 [†] | 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 [†] | 170 | 0.11 |

| Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| France (continued) | | | | |
| 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 [†] | 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 |
| Total France | | | 16,064 | 10.36 |
| Germany (31 March 2024: 5.48%) | | | | |
| 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 [†] | 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 [†] | 176 | 0.11 |
| EUR | 125,000 | CT Investment GmbH, 6.37%, 15/04/2030 [†] | 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 | 100,000 | HT Troplast GmbH, 9.37%, 15/07/2028 | 99 | 0.06 |
| EUR | 200,000 | 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 [†] | 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 [†] | 117 | 0.08 |
| EUR | 100,000 | ProGroup AG, 5.37%, 15/04/2031 [†] | 93 | 0.06 |
| EUR | 100,000 | Schaeffler AG, 2.88%, 26/03/2027 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Germany (continued) | | | | |
| 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 [^] | 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 ^{x/c} | - | 0.00 |
| EUR | 100,000 | Standard Profil Automotive GmbH, 6.25%, 30/04/2026 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
| | | Total Germany | 9,595 | 6.19 |
| Gibraltar (31 March 2024: 0.00%) | | | | |
| EUR | 175,000 | 888 Acquisitions Ltd, 7.56%, 15/07/2027 [^] | 166 | 0.11 |
| GBP | 100,000 | 888 Acquisitions Ltd, 10.75%, 15/05/2030 | 115 | 0.07 |
| | | Total Gibraltar | 281 | 0.18 |
| Greece (31 March 2024: 2.59%) | | | | |
| EUR | 125,000 | Alpha Services and Holdings SA, 6.00%, 13/09/2034 [^] | 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 [^] | 242 | 0.15 |
| EUR | 125,000 | National Bank of Greece SA, 5.87%, 28/06/2035 [^] | 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 | 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 [^] | 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 |
| | | Total Greece | 2,457 | 1.58 |

| Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Ireland (31 March 2024: 1.05%) | | | | |
| 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 [^] | 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 |
| | | Total Ireland | 1,713 | 1.11 |
| Isle of Man (31 March 2024: 0.15%) | | | | |
| EUR | 100,000 | Playtech Plc, 5.88%, 28/06/2028 | 98 | 0.06 |
| | | Total Isle of Man | 98 | 0.06 |
| Israel (31 March 2024: 0.05%) | | | | |
| USD | 15,000 | Energiean Israel Finance Ltd, 5.38%, 30/03/2028 [^] | 13 | 0.01 |
| USD | 35,000 | Energiean Israel Finance Ltd, 5.87%, 30/03/2031 | 28 | 0.02 |
| USD | 10,000 | Energiean 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 |
| | | Total Israel | 63 | 0.04 |
| Italy (31 March 2024: 10.24%) | | | | |
| EUR | 200,000 | Agriarma 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 [^] | 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 [^] | 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 [^] | 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 | Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | |
| Italy (continued) | | | | | Italy (continued) | | | | |
| EUR | 100,000 | Bubbles Bidco SpA, 6.50%, 30/09/2031 [^] | 95 | 0.06 | EUR | 100,000 | Pachelbel Bidco SpA, 7.12%, 17/05/2031 | 101 | 0.07 |
| EUR | 100,000 | Cerved Group SpA, 6.00%, 15/02/2029 | 89 | 0.06 | EUR | 100,000 | Piaggio & C SpA, 6.50%, 05/10/2030 | 101 | 0.07 |
| EUR | 150,000 | Credito Emiliano SpA, 5.62%, 30/05/2029 | 154 | 0.10 | EUR | 100,000 | Rekeep SpA, 9.00%, 15/09/2029 | 94 | 0.06 |
| EUR | 100,000 | doValue SpA, 7.00%, 28/02/2030 [^] | 99 | 0.06 | EUR | 100,000 | TeamSystem SpA, 3.50%, 15/02/2028 | 94 | 0.06 |
| EUR | 100,000 | Engineering - Ingegneria Informatica - SpA, 8.62%, 15/02/2030 [^] | 98 | 0.06 | EUR | 175,000 | Telecom Italia SpA, 1.63%, 18/01/2029 [^] | 154 | 0.10 |
| EUR | 150,000 | Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028 | 151 | 0.10 | EUR | 261,000 | Telecom Italia SpA, 2.38%, 12/10/2027 | 246 | 0.16 |
| EUR | 100,000 | Eolo SpA, 4.87%, 21/10/2028 [^] | 86 | 0.06 | EUR | 100,000 | Telecom Italia SpA, 3.63%, 25/05/2026 | 96 | 0.06 |
| EUR | 150,000 | Esselunga SpA, 1.88%, 25/10/2027 | 138 | 0.09 | EUR | 176,000 | Telecom Italia SpA, 6.87%, 15/02/2028 [^] | 181 | 0.12 |
| EUR | 100,000 | Fedrigoni SpA, 6.12%, 15/06/2031 | 93 | 0.06 | EUR | 215,000 | Telecom Italia SpA, 7.87%, 31/07/2028 | 229 | 0.15 |
| EUR | 100,000 | Fiber Midco SpA, 10.75%, 15/06/2029 | 94 | 0.06 | EUR | 400,000 | UniCredit SpA, 2.73%, 15/01/2032 | 377 | 0.24 |
| EUR | 200,000 | Fibercop SpA, 1.63%, 18/01/2029 | 172 | 0.11 | EUR | 225,000 | UniCredit SpA, 5.37%, 16/04/2034 | 226 | 0.15 |
| EUR | 200,000 | Fibercop SpA, 2.38%, 12/10/2027 | 183 | 0.12 | USD | 100,000 | UniCredit SpA, 5.46%, 30/06/2035 | 87 | 0.06 |
| EUR | 100,000 | Fibercop SpA, 3.63%, 25/05/2026 | 95 | 0.06 | EUR | 100,000 | Unipol Assicurazioni SpA, 3.88%, 01/03/2028 [^] | 97 | 0.06 |
| EUR | 124,000 | Fibercop SpA, 6.87%, 15/02/2028 | 125 | 0.08 | EUR | 300,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034 | 294 | 0.19 |
| USD | 25,000 | Fibercop SpA, 7.20%, 18/07/2036 | 21 | 0.01 | EUR | 100,000 | Webuild SpA, 3.63%, 28/01/2027 | 95 | 0.06 |
| EUR | 100,000 | Fibercop SpA, 7.75%, 24/01/2033 | 110 | 0.07 | EUR | 225,000 | Webuild SpA, 4.87%, 30/04/2030 [^] | 219 | 0.14 |
| EUR | 210,000 | Fibercop SpA, 7.87%, 31/07/2028 | 220 | 0.14 | EUR | 125,000 | Webuild SpA, 5.37%, 20/06/2029 | 124 | 0.08 |
| EUR | 125,000 | FIS Fabbrica Italiana Sintetici SpA, 5.62%, 01/08/2027 | 119 | 0.08 | EUR | 100,000 | Webuild SpA, 7.00%, 27/09/2028 | 104 | 0.07 |
| EUR | 80,000 | Flos B&B Italia SpA, 10.00%, 15/11/2028 [^] | 82 | 0.05 | Total Italy | | | | |
| EUR | 200,000 | Guala Closures SpA, 3.25%, 15/06/2028 [^] | 182 | 0.12 | | | | 13,481 | 8.69 |
| EUR | 100,000 | Iccrea Banca SpA, 4.75%, 18/01/2032 | 97 | 0.06 | Japan (31 March 2024: 0.98%) | | | | |
| EUR | 100,000 | Illimity Bank SpA, 5.75%, 31/05/2027 | 99 | 0.06 | EUR | 225,000 | Nissan Motor Co Ltd, 3.20%, 17/09/2028 | 210 | 0.14 |
| EUR | 250,000 | IMA Industria Macchine Automatiche SpA, 3.75%, 15/01/2028 [^] | 235 | 0.15 | USD | 25,000 | Rakuten Group Inc, 6.25%# | 20 | 0.01 |
| EUR | 250,000 | Infrastrutture Wireless Italiane SpA, 1.63%, 21/10/2028 | 228 | 0.15 | USD | 25,000 | Rakuten Group Inc, 8.12%# | 22 | 0.01 |
| EUR | 225,000 | Infrastrutture Wireless Italiane SpA, 1.75%, 19/04/2031 | 198 | 0.13 | USD | 25,000 | Rakuten Group Inc, 9.75%, 15/04/2029 | 24 | 0.02 |
| EUR | 200,000 | Infrastrutture Wireless Italiane SpA, 1.88%, 08/07/2026 | 189 | 0.12 | USD | 25,000 | Rakuten Group Inc, 11.25%, 15/02/2027 | 24 | 0.02 |
| EUR | 100,000 | Infrastrutture Wireless Italiane SpA, 3.75%, 01/04/2030 | 96 | 0.06 | EUR | 100,000 | SoftBank Group Corp, 2.88%, 06/01/2027 | 93 | 0.06 |
| EUR | 98,216 | Inter Media and Communication SpA, 6.75%, 09/02/2027 | 95 | 0.06 | EUR | 175,000 | SoftBank Group Corp, 3.38%, 06/07/2029 | 158 | 0.10 |
| EUR | 250,000 | Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030 | 219 | 0.14 | EUR | 100,000 | SoftBank Group Corp, 3.88%, 06/07/2032 | 88 | 0.06 |
| EUR | 200,000 | Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035 | 187 | 0.12 | EUR | 225,000 | SoftBank Group Corp, 4.00%, 19/09/2029 [^] | 207 | 0.13 |
| EUR | 125,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030 | 114 | 0.07 | EUR | 275,000 | SoftBank Group Corp, 5.00%, 15/04/2028 | 265 | 0.17 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 3.93%, 15/09/2026 [^] | 193 | 0.12 | EUR | 200,000 | SoftBank Group Corp, 5.37%, 08/01/2029 | 194 | 0.12 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 4.27%, 14/11/2036 | 379 | 0.24 | EUR | 100,000 | SoftBank Group Corp, 5.75%, 08/07/2032 | 97 | 0.06 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 6.18%, 20/02/2034 | 412 | 0.27 | Total Japan | | | | |
| GBP | 200,000 | Intesa Sanpaolo SpA, 8.50%, 20/09/2032 | 257 | 0.17 | | | | 1,402 | 0.90 |
| EUR | 100,000 | Italmatch Chemicals SpA, 10.00%, 06/02/2028 [^] | 100 | 0.07 | Jersey (31 March 2024: 0.52%) | | | | |
| EUR | 100,000 | Itelyum Regeneration SpA, 4.63%, 01/10/2026 | 96 | 0.06 | USD | 25,000 | Adient Global Holdings Ltd, 7.50%, 15/02/2033 | 21 | 0.01 |
| EUR | 100,000 | Itelyum Regeneration SpA, 5.75%, 15/04/2030 | 95 | 0.06 | USD | 25,000 | Adient Global Holdings Ltd, 8.25%, 15/04/2031 | 21 | 0.01 |
| EUR | 200,000 | Lottomatica Group SpA, 5.37%, 01/06/2030 | 196 | 0.13 | USD | 150,000 | Aptiv Swiss Holdings Ltd, 6.88%, 15/12/2054 | 130 | 0.08 |
| EUR | 150,000 | Lottomatica Group SpA, 7.12%, 01/06/2028 | 149 | 0.10 | USD | 15,000 | Ardonagh Finco Ltd, 7.75%, 15/02/2031 | 14 | 0.01 |
| EUR | 100,000 | Lutech SpA, 5.00%, 15/05/2027 | 95 | 0.06 | USD | 25,000 | Ardonagh Group Finance Ltd, 8.87%, 15/02/2032 | 22 | 0.02 |
| EUR | 100,000 | Marcolin SpA, 6.12%, 15/11/2026 | 95 | 0.06 | GBP | 125,000 | Aston Martin Capital Holdings Ltd, 10.37%, 31/03/2029 | 131 | 0.09 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.75%, 16/06/2026 | 96 | 0.06 | EUR | 100,000 | Avis Budget Finance Plc, 7.00%, 28/02/2029 | 93 | 0.06 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 4.25%, 18/09/2035 [^] | 191 | 0.12 | EUR | 125,000 | Avis Budget Finance Plc, 7.25%, 31/07/2030 | 116 | 0.08 |
| EUR | 250,000 | Mundys SpA, 1.88%, 13/07/2027 | 230 | 0.15 | EUR | 100,000 | Kane Bidco Ltd, 5.00%, 15/02/2027 | 95 | 0.06 |
| EUR | 375,000 | Mundys SpA, 1.88%, 12/02/2028 | 342 | 0.22 | GBP | 125,000 | Kane Bidco Ltd, 6.50%, 15/02/2027 | 142 | 0.09 |
| EUR | 125,000 | Mundys SpA, 4.50%, 24/01/2030 | 122 | 0.08 | GBP | 100,000 | TVL Finance Plc, 10.25%, 28/04/2028 | 115 | 0.07 |
| EUR | 200,000 | Mundys SpA, 4.75%, 24/01/2029 | 197 | 0.13 | GBP | 100,000 | Waga Bondco Ltd, 8.50%, 15/06/2030 [^] | 111 | 0.07 |
| EUR | 100,000 | Neopharmed Gentili SpA, 7.12%, 08/04/2030 | 99 | 0.06 | Total Jersey | | | | |
| | | | | | | | | 1,011 | 0.65 |
| | | | | | Luxembourg (31 March 2024: 3.05%) | | | | |
| | | | | | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Luxembourg (continued) | | | | |
| 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 | Alice Financing SA, 3.00%, 15/01/2028 | 251 | 0.16 |
| EUR | 200,000 | Alice Financing SA, 4.25%, 15/08/2029 | 141 | 0.09 |
| USD | 50,000 | Alice Financing SA, 5.75%, 15/08/2029 | 32 | 0.02 |
| EUR | 225,000 | Alice Finco SA, 4.75%, 15/01/2028 | 76 | 0.05 |
| EUR | 200,000 | Alice France Holding SA, 4.00%, 15/02/2028 | 57 | 0.04 |
| EUR | 400,000 | Alice France Holding SA, 8.00%, 15/05/2027 | 114 | 0.07 |
| USD | 25,000 | Alice 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 | 113 | 0.07 |
| GBP | 100,000 | B&M European Value Retail SA, 4.00%, 15/11/2028 | 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 [^] | 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 [^] | 87 | 0.06 |
| EUR | 100,000 | Dana Financing Luxembourg Sarl, 3.00%, 15/07/2029 [^] | 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 [^] | 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 [^] | 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 [^] | 95 | 0.06 |
| EUR | 100,000 | Monitchem HoldCo 3 SA, 8.75%, 01/05/2028 [^] | 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 | Sani/ikos Financial Holdings 1 Sarl, 7.25%, 31/07/2030 | 98 | 0.06 |
| EUR | 150,000 | SES SA, 5.50%, 12/09/2054 [^] | 131 | 0.09 |
| EUR | 100,000 | SES SA, 6.00%, 12/09/2054 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Luxembourg (continued) | | | | |
| 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 |
| | | Total Luxembourg | 6,234 | 4.02 |
| Malta (31 March 2024: 0.02%) | | | | |
| 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 |
| | | Total Malta | 34 | 0.02 |
| Netherlands (31 March 2024: 6.21%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 | Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | | Spain (31 March 2024: 3.40%) | | | | |
| EUR | 450,000 | Teva Pharmaceutical Finance Netherlands II BV, 4.38%, 09/05/2030 | 427 | 0.28 | EUR | 100,000 | Abanca Corp Bancaria SA, 8.37%, 23/09/2033 | 108 | 0.07 |
| EUR | 300,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029 | 319 | 0.21 | EUR | 100,000 | Aedas Homes Opco SL, 4.00%, 15/08/2026 | 95 | 0.06 |
| EUR | 125,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031 [^] | 140 | 0.09 | EUR | 100,000 | Almirall SA, 2.13%, 30/09/2026 | 94 | 0.06 |
| USD | 1,025,000 | Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026 | 880 | 0.57 | EUR | 200,000 | Banco de Credito Social Cooperativo SA, 5.25%, 27/11/2031 | 193 | 0.12 |
| USD | 200,000 | Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027 | 174 | 0.11 | EUR | 100,000 | eDreams ODIGEO SA, 5.50%, 15/07/2027 [^] | 96 | 0.06 |
| USD | 250,000 | Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029 | 216 | 0.14 | EUR | 150,000 | Eroski S Coop, 10.62%, 30/04/2029 | 154 | 0.10 |
| USD | 425,000 | Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028 | 386 | 0.25 | EUR | 100,000 | Gestamp Automocion SA, 3.25%, 30/04/2026 | 95 | 0.06 |
| USD | 250,000 | Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029 | 238 | 0.15 | EUR | 100,000 | Green Bidco SA, 10.25%, 15/07/2028 | 75 | 0.05 |
| USD | 125,000 | Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031 | 124 | 0.08 | EUR | 200,000 | Grifols SA, 2.25%, 15/11/2027 [^] | 183 | 0.12 |
| EUR | 100,000 | Triodos Bank NV, 2.25%, 05/02/2032 | 91 | 0.06 | EUR | 400,000 | Grifols SA, 3.88%, 15/10/2028 | 351 | 0.23 |
| EUR | 200,000 | Trivium Packaging Finance BV, 3.75%, 15/08/2026 | 188 | 0.12 | EUR | 100,000 | Grupo Antolin-Irausa SA, 3.50%, 30/04/2028 | 61 | 0.04 |
| EUR | 200,000 | United Group BV, 3.63%, 15/02/2028 | 185 | 0.12 | EUR | 100,000 | Grupo Antolin-Irausa SA, 10.37%, 30/01/2030 | 70 | 0.05 |
| EUR | 150,000 | United Group BV, 4.00%, 15/11/2027 | 142 | 0.09 | EUR | 200,000 | Kaixo Bondco Telecom SA, 5.13%, 30/09/2029 | 192 | 0.12 |
| EUR | 100,000 | United Group BV, 4.62%, 15/08/2028 [^] | 94 | 0.06 | EUR | 675,000 | Lorca Telecom Bondco SA, 4.00%, 18/09/2027 | 643 | 0.42 |
| EUR | 200,000 | United Group BV, 5.25%, 01/02/2030 | 186 | 0.12 | EUR | 200,000 | Minor Hotels Europe & Americas SA, 4.00%, 02/07/2026 | 191 | 0.12 |
| EUR | 200,000 | United Group BV, 6.50%, 31/10/2031 | 192 | 0.12 | EUR | 100,000 | Neinor Homes SA, 5.87%, 15/02/2030 [^] | 97 | 0.06 |
| EUR | 100,000 | United Group BV, 6.75%, 15/02/2031 | 97 | 0.06 | EUR | 100,000 | Unicaja Banco SA, 5.50%, 22/06/2034 | 100 | 0.06 |
| EUR | 175,000 | Versuni Group BV, 3.13%, 15/06/2028 [^] | 159 | 0.10 | Total Spain | | | | |
| EUR | 200,000 | VZ Secured Financing BV, 3.50%, 15/01/2032 [^] | 169 | 0.11 | | | | 2,798 | 1.80 |
| USD | 50,000 | VZ Secured Financing BV, 5.00%, 15/01/2032 | 38 | 0.02 | Sweden (31 March 2024: 1.81%) | | | | |
| EUR | 225,000 | VZ Vendor Financing II BV, 2.88%, 15/01/2029 | 192 | 0.12 | EUR | 100,000 | Assemblin Caverion Group AB, 6.25%, 01/07/2030 [^] | 98 | 0.06 |
| EUR | 200,000 | ZF Europe Finance BV, 2.50%, 23/10/2027 | 178 | 0.12 | EUR | 100,000 | Dometic Group AB, 2.00%, 29/09/2028 [^] | 87 | 0.06 |
| EUR | 200,000 | ZF Europe Finance BV, 3.00%, 23/10/2029 | 168 | 0.11 | EUR | 100,000 | Dometic Group AB, 3.00%, 08/05/2026 [^] | 94 | 0.06 |
| EUR | 300,000 | ZF Europe Finance BV, 4.75%, 31/01/2029 [^] | 275 | 0.18 | EUR | 100,000 | Heimstaden AB, 4.38%, 06/03/2027 | 90 | 0.06 |
| EUR | 200,000 | ZF Europe Finance BV, 6.12%, 13/03/2029 | 192 | 0.12 | EUR | 175,000 | Heimstaden AB, 8.37%, 29/01/2030 | 167 | 0.11 |
| EUR | 275,000 | Ziggo Bond Co BV, 3.38%, 28/02/2030 [^] | 227 | 0.15 | EUR | 150,000 | Intrum AB, 4.87%, 15/08/2025 | 118 | 0.08 |
| EUR | 125,000 | Ziggo Bond Co BV, 6.12%, 15/11/2032 [^] | 113 | 0.07 | EUR | 100,000 | Intrum AB, 9.25%, 15/03/2028 | 79 | 0.05 |
| EUR | 200,000 | Ziggo BV, 2.88%, 15/01/2030 [^] | 173 | 0.11 | EUR | 419,000 | Verisure Holding AB, 3.25%, 15/02/2027 | 394 | 0.25 |
| | | Total Netherlands | 10,733 | 6.92 | EUR | 200,000 | Verisure Holding AB, 3.88%, 15/07/2026 | 190 | 0.12 |
| | | Norway (31 March 2024: 0.49%) | | | EUR | 150,000 | Verisure Holding AB, 5.50%, 15/05/2030 [^] | 146 | 0.09 |
| EUR | 225,000 | Var Energi ASA, 7.86%, 15/11/2083 | 234 | 0.15 | EUR | 150,000 | Verisure Holding AB, 7.12%, 01/02/2028 | 148 | 0.10 |
| | | Total Norway | 234 | 0.15 | EUR | 80,000 | Verisure Holding AB, 9.25%, 15/10/2027 | 80 | 0.05 |
| | | Portugal (31 March 2024: 1.25%) | | | EUR | 300,000 | Verisure Midholding AB, 5.25%, 15/02/2029 [^] | 287 | 0.19 |
| EUR | 100,000 | Banco Comercial Portugues SA, 4.00%, 17/05/2032 | 96 | 0.06 | EUR | 125,000 | Volvo Car AB, 2.50%, 07/10/2027 | 117 | 0.08 |
| EUR | 200,000 | Banco Comercial Portugues SA, 4.75%, 20/03/2037 | 191 | 0.12 | EUR | 150,000 | Volvo Car AB, 4.25%, 31/05/2028 | 144 | 0.09 |
| EUR | 100,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.50%, 12/06/2034 | 107 | 0.07 | EUR | 200,000 | Volvo Car AB, 4.75%, 08/05/2030 [^] | 192 | 0.12 |
| EUR | 300,000 | EDP SA, 1.50%, 14/03/2082 | 275 | 0.18 | Total Sweden | | | | |
| EUR | 200,000 | EDP SA, 1.88%, 02/08/2081 | 187 | 0.12 | | | | 2,431 | 1.57 |
| EUR | 200,000 | EDP SA, 1.88%, 14/03/2082 [^] | 173 | 0.11 | United Kingdom (31 March 2024: 7.12%) | | | | |
| EUR | 200,000 | EDP SA, 4.63%, 16/09/2054 | 192 | 0.12 | EUR | 100,000 | Alexandrite Monnet UK Holdco Plc, 10.50%, 15/05/2029 [^] | 104 | 0.07 |
| EUR | 200,000 | EDP SA, 4.75%, 29/05/2054 | 193 | 0.13 | EUR | 200,000 | Allwyn Entertainment Financing UK Plc, 7.25%, 30/04/2030 | 201 | 0.13 |
| EUR | 300,000 | EDP SA, 5.94%, 23/04/2083 | 302 | 0.20 | EUR | 275,000 | Amber Finco Plc, 6.62%, 15/07/2029 | 272 | 0.18 |
| EUR | 100,000 | Novo Banco SA, 9.87%, 01/12/2033 | 113 | 0.07 | EUR | 200,000 | BCP V Modular Services Finance II Plc, 4.75%, 30/11/2028 [^] | 185 | 0.12 |
| EUR | 100,000 | Transportes Aereos Portugueses SA, 5.12%, 15/11/2029 | 97 | 0.06 | GBP | 500,000 | Bellis Acquisition Co Plc, 8.12%, 14/05/2030 | 528 | 0.34 |
| | | Total Portugal | 1,926 | 1.24 | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 99 | 0.06 |
| EUR | 100,000 | Pinnacle Bidco Plc, 8.25%, 11/10/2028 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| EUR | 100,000 | SIG Plc, 9.75%, 31/10/2029 | 95 | 0.06 |
| EUR | 100,000 | Synthomer Plc, 7.37%, 02/05/2029 [^] | 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 [^] | - | 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 [^] | 92 | 0.06 |
| EUR | 100,000 | Victoria Plc, 3.75%, 15/03/2028 [^] | 55 | 0.04 |
| EUR | 100,000 | Virgin Media Finance Plc, 3.75%, 15/07/2030 [^] | 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 [^] | 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 [^] | 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 |
| Total United Kingdom | | | 13,408 | 8.64 |
| United States (31 March 2024: 40.01%) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 | Aretac 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|-----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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%, 15/05/2032 | 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 ^a | 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 ^a | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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* | 2 | 0.00 |
| EUR | 125,000 | MPT Operating Partnership LP / MPT Finance Corp, 0.99%, 15/10/2026* | 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* | 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* | 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* | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 Global 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value CHF'000 | % of net asset value |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter forward currency contracts^o (continued) | | | | | | | |
| 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 |
| Total unrealised loss | | | | | | (1,690) | (1.09) |
| Total unrealised loss on over-the-counter forward currency contracts | | | | | | (1,690) | (1.09) |
| Total over-the-counter financial derivative instruments | | | | | | (569) | (0.37) |

| | 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 |
| Cash equivalents | | |
| Holding | Currency | UCITS collective investment schemes - Money Market Funds (31 March 2024: 1.51%) |
| 803,291 | USD | BlackRock ICS US Dollar Liquidity Fund [~] |
| | | 711 |
| 7,204 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] |
| | | 733 |
| Total cash equivalents | | 1,444 |
| | | 0.93 |
| Other assets and liabilities | | 3,172 |
| | | 2.05 |
| Net asset value attributable to redeemable shareholders | | 155,141 |
| | | 100.00 |

[~]Investment in related party.

[^]Security fully or partially on loan.

^oSecurity is currently in default.

[#]Security is perpetual without predetermined maturity date.

[~]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.

^oForward 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 | 85.66 |
| 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 |
| Total assets | 100.00 |

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.

| Financial derivative instruments | Underlying Exposure CHF'000 |
|---|--------------------------------|
| 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%) | | | | |
| Equities (31 March 2024: 0.00%) | | | | |
| United States (31 March 2024: 0.00%) | | | | |
| USD | 406 | Incora Top Holdco LLC [*] | 8 | 0.01 |
| USD | 414 | New Fortress Energy Inc [*] | 3 | 0.00 |
| Total United States | | | 11 | 0.01 |
| Total investments in equities | | | 11 | 0.01 |
| Corporate debt instruments (31 March 2024: 97.35%) | | | | |
| Australia (31 March 2024: 0.15%) | | | | |
| 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 |
| Total Australia | | | 177 | 0.13 |
| Austria (31 March 2024: 0.10%) | | | | |
| EUR | 275,000 | ams-OSRAM AG, 10.50%, 30/03/2029 [^] | 232 | 0.17 |
| EUR | 125,000 | Benteler International AG, 9.38%, 15/05/2028 [^] | 109 | 0.08 |
| Total Austria | | | 341 | 0.25 |
| Belgium (31 March 2024: 0.23%) | | | | |
| 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 |
| Total Belgium | | | 418 | 0.31 |
| Bermuda (31 March 2024: 0.13%) | | | | |
| 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 |
| Total Bermuda | | | 161 | 0.12 |
| British Virgin Islands (31 March 2024: 0.03%) | | | | |
| 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 |
| Total British Virgin Islands | | | 32 | 0.02 |
| Canada (31 March 2024: 1.68%) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Canada (continued) | | | | |
| 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 |
| | | Total Canada | 3,022 | 2.23 |
| Cayman Islands (31 March 2024: 0.66%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 19 | 0.01 |
| | | Total Cayman Islands | 900 | 0.67 |
| Cyprus (31 March 2024: 0.15%) | | | | |
| 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 |
| | | Total Cyprus | 261 | 0.19 |
| Czech Republic (31 March 2024: 0.00%) | | | | |
| EUR | 200,000 | Allwyn International AS, 3.88%, 15/02/2027 | 166 | 0.12 |
| | | Total Czech Republic | 166 | 0.12 |
| Denmark (31 March 2024: 0.52%) | | | | |
| 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 |
| | | Total Denmark | 676 | 0.50 |
| Finland (31 March 2024: 0.53%) | | | | |
| EUR | 100,000 | Ahlstrom Holding 3 Oy, 3.63%, 04/02/2028 [^] | 81 | 0.06 |
| EUR | 100,000 | Finnair Oyj, 4.75%, 24/05/2029 [^] | 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 [^] | 84 | 0.06 |
| | | Total Finland | 422 | 0.31 |

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| France (31 March 2024: 9.51%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 201 | 0.15 |
| EUR | 100,000 | Chrome Holdco SAS, 5.00%, 31/05/2029 [^] | 36 | 0.03 |
| EUR | 200,000 | CMA CGM SA, 5.50%, 15/07/2029 [^] | 171 | 0.13 |
| EUR | 100,000 | Constellium SE, 3.13%, 15/07/2029 [^] | 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 [^] | 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% [#] | 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 [^] | 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 [^] | 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 [^] | 83 | 0.06 |
| EUR | 200,000 | Eramet SA, 7.00%, 22/05/2028 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| France (continued) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| France (continued) | | | | |
| EUR | 200,000 | Viridien, 8.50%, 15/10/2030 | 171 | 0.13 |
| Total France | | | 13,980 | 10.34 |
| Germany (31 March 2024: 5.88%) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Germany (continued) | | | | |
| 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 [†] | 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 [†] | 156 | 0.12 |
| EUR | 200,000 | ZF Finance GmbH, 5.75%, 03/08/2026 | 170 | 0.13 |
| | | Total Germany | 8,377 | 6.20 |
| Gibraltar (31 March 2024: 0.00%) | | | | |
| 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 |
| | | Total Gibraltar | 225 | 0.17 |
| Greece (31 March 2024: 2.54%) | | | | |
| EUR | 150,000 | Alpha Services and Holdings SA, 6.00%, 13/09/2034 [†] | 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 [†] | 212 | 0.16 |
| EUR | 125,000 | National Bank of Greece SA, 5.87%, 28/06/2035 [†] | 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 [†] | 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 |
| | | Total Greece | 2,189 | 1.62 |
| Ireland (31 March 2024: 1.14%) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Ireland (continued) | | | | |
| EUR | 100,000 | eircom Finance DAC, 2.63%, 15/02/2027 [†] | 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 [†] | 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 [†] | 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 |
| | | Total Ireland | 1,413 | 1.05 |
| Isle of Man (31 March 2024: 0.14%) | | | | |
| EUR | 100,000 | Playtech Plc, 5.88%, 28/06/2028 | 86 | 0.06 |
| | | Total Isle of Man | 86 | 0.06 |
| Israel (31 March 2024: 0.05%) | | | | |
| 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 |
| | | Total Israel | 42 | 0.03 |
| Italy (31 March 2024: 10.24%) | | | | |
| 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 [†] | 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 [†] | 166 | 0.12 |
| EUR | 200,000 | Banco BPM SpA, 4.50%, 26/11/2036 [†] | 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 [†] | 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 [†] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Italy (continued) | | | | |
| EUR | 100,000 | Engineering - Ingegneria Informatica - SpA, 8.62%, 15/02/2030 [^] | 86 | 0.06 |
| EUR | 175,000 | Engineering - Ingegneria Informatica - SpA, 11.12%, 15/05/2028 [^] | 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 [^] | 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 [^] | 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 [^] | 72 | 0.05 |
| EUR | 125,000 | Guala Closures SpA, 3.25%, 15/06/2028 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 77 | 0.06 |

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Italy (continued) | | | | |
| EUR | 250,000 | Telecom Italia SpA, 2.38%, 12/10/2027 [^] | 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 [^] | 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 [^] | 171 | 0.13 |
| EUR | 100,000 | Webuild SpA, 5.37%, 20/06/2029 [^] | 87 | 0.06 |
| EUR | 125,000 | Webuild SpA, 7.00%, 27/09/2028 | 114 | 0.08 |
| | | Total Italy | 11,717 | 8.66 |
| Japan (31 March 2024: 0.94%) | | | | |
| EUR | 225,000 | Nissan Motor Co Ltd, 3.20%, 17/09/2028 [^] | 184 | 0.14 |
| USD | 25,000 | Rakuten Group Inc, 6.25%# | 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 |
| | | Total Japan | 1,235 | 0.91 |
| Jersey (31 March 2024: 0.52%) | | | | |
| 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 [^] | 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 |
| | | Total Jersey | 987 | 0.73 |
| Luxembourg (31 March 2024: 2.70%) | | | | |
| 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Luxembourg (continued) | | | | |
| USD | 50,000 | Alice Financing SA, 5.75%, 15/08/2029 | 28 | 0.02 |
| EUR | 200,000 | Alice Finco SA, 4.75%, 15/01/2028 | 59 | 0.04 |
| EUR | 100,000 | Alice France Holding SA, 4.00%, 15/02/2028 | 25 | 0.02 |
| USD | 25,000 | Alice France Holding SA, 6.00%, 15/02/2028 | 6 | 0.00 |
| EUR | 375,000 | Alice 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 [^] | 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 [^] | 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 [^] | 76 | 0.06 |
| EUR | 100,000 | Dana Financing Luxembourg Sarl, 3.00%, 15/07/2029 [^] | 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 | Sani/Ikos Financial Holdings 1 Sarl, 7.25%, 31/07/2030 | 86 | 0.06 |
| EUR | 150,000 | SES SA, 5.50%, 12/09/2054 [^] | 115 | 0.09 |
| EUR | 200,000 | SES SA, 6.00%, 12/09/2054 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Luxembourg (continued) | | | | |
| EUR | 202,910 | Vivion Investments Sarl, 6.50%, 28/02/2029 | 165 | 0.12 |
| Total Luxembourg | | | 5,667 | 4.19 |
| Malta (31 March 2024: 0.01%) | | | | |
| USD | 15,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc, 6.38%, 01/02/2030 [^] | 10 | 0.01 |
| USD | 5,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc, 7.87%, 01/05/2027 [^] | 4 | 0.00 |
| Total Malta | | | 14 | 0.01 |
| Netherlands (31 March 2024: 5.90%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 312 | 0.23 |
| EUR | 250,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.37%, 15/09/2029 [^] | 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 | Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | |
| Netherlands (continued) | | | | | Spain (continued) | | | | |
| EUR | 200,000 | Teva Pharmaceutical Finance Netherlands II BV, 7.87%, 15/09/2031 | 196 | 0.15 | EUR | 100,000 | Almirall SA, 2.13%, 30/09/2026 | 82 | 0.06 |
| USD | 900,000 | Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026 | 677 | 0.50 | EUR | 200,000 | Banco de Credito Social Cooperativo SA, 5.25%, 27/11/2031 [†] | 169 | 0.13 |
| USD | 225,000 | Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027 | 172 | 0.13 | EUR | 100,000 | eDreams ODIGEO SA, 5.50%, 15/07/2027 [†] | 84 | 0.06 |
| USD | 350,000 | Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029 [†] | 265 | 0.20 | EUR | 100,000 | Eroski S Coop, 10.62%, 30/04/2029 | 90 | 0.07 |
| USD | 350,000 | Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028 | 278 | 0.21 | EUR | 100,000 | Gestamp Automocion SA, 3.25%, 30/04/2026 | 83 | 0.06 |
| USD | 200,000 | Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029 | 167 | 0.12 | EUR | 125,000 | Green Bidco SA, 10.25%, 15/07/2028 | 82 | 0.06 |
| USD | 200,000 | Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031 [†] | 173 | 0.13 | EUR | 200,000 | Grifols SA, 2.25%, 15/11/2027 | 160 | 0.12 |
| EUR | 100,000 | Triodos Bank NV, 2.25%, 05/02/2032 | 80 | 0.06 | EUR | 450,000 | Grifols SA, 3.88%, 15/10/2028 | 346 | 0.26 |
| EUR | 200,000 | Trivium Packaging Finance BV, 3.75%, 15/08/2026 | 165 | 0.12 | EUR | 100,000 | Grupo Antolin-Irausa SA, 3.50%, 30/04/2028 | 54 | 0.04 |
| USD | 25,000 | Trivium Packaging Finance BV, 5.50%, 15/08/2026 | 19 | 0.01 | EUR | 100,000 | Grupo Antolin-Irausa SA, 10.37%, 30/01/2030 | 62 | 0.05 |
| EUR | 200,000 | United Group BV, 3.63%, 15/02/2028 | 162 | 0.12 | EUR | 175,000 | Kaixo Bondco Telecom SA, 5.13%, 30/09/2029 | 147 | 0.11 |
| EUR | 150,000 | United Group BV, 4.00%, 15/11/2027 | 125 | 0.09 | EUR | 680,000 | Lorca Telecom Bondco SA, 4.00%, 18/09/2027 | 567 | 0.42 |
| EUR | 200,000 | United Group BV, 5.25%, 01/02/2030 | 163 | 0.12 | EUR | 100,000 | Minor Hotels Europe & Americas SA, 4.00%, 02/07/2026 | 84 | 0.06 |
| EUR | 200,000 | United Group BV, 6.50%, 31/10/2031 | 168 | 0.12 | EUR | 100,000 | Neinor Homes SA, 5.87%, 15/02/2030 | 85 | 0.06 |
| EUR | 100,000 | United Group BV, 6.75%, 15/02/2031 [†] | 85 | 0.06 | EUR | 100,000 | Unicaja Banco SA, 3.13%, 19/07/2032 | 82 | 0.06 |
| EUR | 175,000 | Versuni Group BV, 3.13%, 15/06/2028 [†] | 139 | 0.10 | EUR | 100,000 | Unicaja Banco SA, 5.50%, 22/06/2034 [†] | 87 | 0.06 |
| EUR | 300,000 | VZ Secured Financing BV, 3.50%, 15/01/2032 [†] | 222 | 0.16 | Total Spain | | | | |
| USD | 50,000 | VZ Secured Financing BV, 5.00%, 15/01/2032 | 34 | 0.03 | | | | 2,442 | 1.81 |
| EUR | 200,000 | VZ Vendor Financing II BV, 2.88%, 15/01/2029 | 149 | 0.11 | Sweden (31 March 2024: 1.88%) | | | | |
| EUR | 200,000 | ZF Europe Finance BV, 2.50%, 23/10/2027 | 156 | 0.12 | EUR | 100,000 | Assemblin Caverion Group AB, 6.25%, 01/07/2030 [†] | 85 | 0.06 |
| EUR | 200,000 | ZF Europe Finance BV, 3.00%, 23/10/2029 [†] | 147 | 0.11 | EUR | 100,000 | Dometic Group AB, 2.00%, 29/09/2028 | 76 | 0.06 |
| EUR | 300,000 | ZF Europe Finance BV, 4.75%, 31/01/2029 [†] | 241 | 0.18 | EUR | 100,000 | Dometic Group AB, 3.00%, 08/05/2026 [†] | 83 | 0.06 |
| EUR | 200,000 | ZF Europe Finance BV, 6.12%, 13/03/2029 | 168 | 0.12 | EUR | 100,000 | Heimstaden AB, 4.38%, 06/03/2027 | 79 | 0.06 |
| EUR | 250,000 | Ziggo Bond Co BV, 3.38%, 28/02/2030 | 181 | 0.13 | EUR | 100,000 | Heimstaden AB, 8.37%, 29/01/2030 | 83 | 0.06 |
| EUR | 125,000 | Ziggo Bond Co BV, 6.12%, 15/11/2032 [†] | 99 | 0.07 | EUR | 100,000 | Intrum AB, 4.87%, 15/08/2025 | 69 | 0.05 |
| EUR | 100,000 | Ziggo BV, 2.88%, 15/01/2030 | 76 | 0.06 | EUR | 125,000 | Intrum AB, 9.25%, 15/03/2028 | 86 | 0.06 |
| | | Total Netherlands | 9,262 | 6.85 | EUR | 300,000 | Verisure Holding AB, 3.25%, 15/02/2027 | 247 | 0.18 |
| | | Norway (31 March 2024: 0.38%) | | | EUR | 200,000 | Verisure Holding AB, 3.88%, 15/07/2026 | 166 | 0.12 |
| EUR | 200,000 | Var Energi ASA, 7.86%, 15/11/2083 | 182 | 0.13 | EUR | 200,000 | Verisure Holding AB, 5.50%, 15/05/2030 [†] | 171 | 0.13 |
| | | Total Norway | 182 | 0.13 | EUR | 100,000 | Verisure Holding AB, 7.12%, 01/02/2028 [†] | 87 | 0.07 |
| | | Portugal (31 March 2024: 1.20%) | | | EUR | 100,000 | Verisure Holding AB, 9.25%, 15/10/2027 | 88 | 0.07 |
| EUR | 100,000 | Banco Comercial Portugues SA, 4.00%, 17/05/2032 | 84 | 0.06 | EUR | 400,000 | Verisure Midholding AB, 5.25%, 15/02/2029 | 334 | 0.25 |
| EUR | 200,000 | Banco Comercial Portugues SA, 4.75%, 20/03/2037 | 168 | 0.12 | EUR | 125,000 | Volvo Car AB, 2.50%, 07/10/2027 [†] | 103 | 0.08 |
| EUR | 100,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.62%, 29/05/2028 [†] | 87 | 0.07 | EUR | 150,000 | Volvo Car AB, 4.25%, 31/05/2028 [†] | 126 | 0.09 |
| EUR | 200,000 | EDP SA, 1.50%, 14/03/2082 | 161 | 0.12 | EUR | 200,000 | Volvo Car AB, 4.75%, 08/05/2030 | 168 | 0.12 |
| EUR | 200,000 | EDP SA, 1.88%, 02/08/2081 | 164 | 0.12 | Total Sweden | | | | |
| EUR | 200,000 | EDP SA, 1.88%, 14/03/2082 | 151 | 0.11 | | | | 2,051 | 1.52 |
| EUR | 300,000 | EDP SA, 4.63%, 16/09/2054 | 252 | 0.19 | United Kingdom (31 March 2024: 7.04%) | | | | |
| EUR | 200,000 | EDP SA, 4.75%, 29/05/2054 | 169 | 0.13 | EUR | 100,000 | Alexandrite Monnet UK Holdco Plc, 10.50%, 15/05/2029 [†] | 91 | 0.07 |
| EUR | 300,000 | EDP SA, 5.94%, 23/04/2083 | 264 | 0.20 | EUR | 150,000 | Allwyn Entertainment Financing UK Plc, 7.25%, 30/04/2030 | 132 | 0.10 |
| EUR | 100,000 | Novo Banco SA, 9.87%, 01/12/2033 | 99 | 0.07 | EUR | 300,000 | Amber Finco Plc, 6.62%, 15/07/2029 | 260 | 0.19 |
| EUR | 100,000 | Transportes Aereos Portugueses SA, 5.12%, 15/11/2029 | 85 | 0.06 | EUR | 200,000 | BCP V Modular Services Finance II Plc, 4.75%, 30/11/2028 | 162 | 0.12 |
| | | Total Portugal | 1,684 | 1.25 | GBP | 525,000 | Bellis Acquisition Co Plc, 8.12%, 14/05/2030 [†] | 485 | 0.36 |
| | | Spain (31 March 2024: 3.34%) | | | GBP | 100,000 | Boparan Finance Plc, 9.37%, 07/11/2029 | 96 | 0.07 |
| EUR | 100,000 | Abanca Corp Bancaria SA, 8.37%, 23/09/2033 | 95 | 0.07 | USD | 25,000 | British Telecommunications Plc, 4.25%, 23/11/2081 | 19 | 0.01 |
| EUR | 100,000 | Aedas Homes Opco SL, 4.00%, 15/08/2026 | 83 | 0.06 | EUR | 225,000 | British Telecommunications Plc, 5.13%, 03/10/2054 [†] | 192 | 0.14 |
| | | | | | GBP | 200,000 | British Telecommunications Plc, 8.37%, 20/12/2083 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 [^] | 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 UK Refinance 2 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 88 | 0.07 |

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 [^] | - | 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 [^] | 100 | 0.07 |
| EUR | 100,000 | Victoria Plc, 3.75%, 15/03/2028 [^] | 48 | 0.04 |
| EUR | 150,000 | Virgin Media Finance Plc, 3.75%, 15/07/2030 [^] | 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 [^] | 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 [^] | 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 |
| Total United Kingdom | | | 11,434 | 8.46 |
| United States (31 March 2024: 39.76%) | | | | |
| 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 | Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|----------|---|-----------------------|----------------------------|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | | Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | | United States (continued) | | | | |
| USD | 25,000 | Bath & Body Works Inc, 6.62%, 01/10/2030 | 20 | 0.02 | USD | 50,000 | CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/03/2030 | 36 | 0.03 |
| USD | 125,000 | Bath & Body Works Inc, 7.50%, 15/06/2029 | 99 | 0.07 | USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp, 4.75%, 01/02/2032 | 17 | 0.01 |
| USD | 20,000 | Beacon Roofing Supply Inc, 6.50%, 01/08/2030 | 16 | 0.01 | USD | 50,000 | CCO Holdings LLC / CCO Holdings Capital Corp, 5.00%, 01/02/2028 | 38 | 0.03 |
| EUR | 100,000 | Belden Inc, 3.38%, 15/07/2027 | 83 | 0.06 | USD | 55,000 | CCO Holdings LLC / CCO Holdings Capital Corp, 5.13%, 01/05/2027 | 42 | 0.03 |
| EUR | 100,000 | Belden Inc, 3.38%, 15/07/2031 | 79 | 0.06 | USD | 35,000 | CCO Holdings LLC / CCO Holdings Capital Corp, 5.38%, 01/06/2029 | 26 | 0.02 |
| EUR | 100,000 | Belden Inc, 3.88%, 15/03/2028 [^] | 83 | 0.06 | USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp, 5.50%, 01/05/2026 | 19 | 0.01 |
| USD | 15,000 | Berry Global Inc, 5.63%, 15/07/2027 | 12 | 0.01 | USD | 25,000 | CCO Holdings LLC / CCO Holdings Capital Corp, 6.37%, 01/09/2029 | 19 | 0.01 |
| USD | 275,000 | Block Inc, 2.75%, 01/06/2026 | 206 | 0.15 | USD | 10,000 | CCO Holdings LLC / CCO Holdings Capital Corp, 7.37%, 01/03/2031 | 8 | 0.01 |
| USD | 294,000 | Block Inc, 3.50%, 01/06/2031 | 200 | 0.15 | EUR | 100,000 | Celanese US Holdings LLC, 0.63%, 10/09/2028 | 74 | 0.05 |
| USD | 40,000 | Block Inc, 6.50%, 15/05/2032 | 31 | 0.02 | EUR | 150,000 | Celanese US Holdings LLC, 2.13%, 01/03/2027 | 122 | 0.09 |
| USD | 5,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.00%, 15/07/2029 | 4 | 0.00 | EUR | 225,000 | Celanese US Holdings LLC, 5.00%, 15/04/2031 | 187 | 0.14 |
| USD | 5,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.25%, 15/07/2032 | 4 | 0.00 | EUR | 250,000 | Celanese US Holdings LLC, 5.59%, 19/01/2029 | 217 | 0.16 |
| USD | 25,000 | Boost Newco Borrower LLC, 7.50%, 15/01/2031 | 20 | 0.01 | USD | 114,000 | Celanese US Holdings LLC, 6.41%, 15/07/2027 | 90 | 0.07 |
| USD | 275,000 | Boyd Gaming Corp, 4.75%, 01/12/2027 | 208 | 0.15 | USD | 50,000 | Celanese US Holdings LLC, 6.50%, 15/04/2030 | 38 | 0.03 |
| USD | 25,000 | Boyd Gaming Corp, 4.75%, 15/06/2031 | 18 | 0.01 | USD | 225,000 | Celanese US Holdings LLC, 6.58%, 15/07/2029 | 180 | 0.13 |
| USD | 20,000 | Brand Industrial Services Inc, 10.37%, 01/08/2030 | 15 | 0.01 | USD | 77,000 | Celanese US Holdings LLC, 6.60%, 15/11/2028 | 62 | 0.05 |
| USD | 125,000 | Brandywine Operating Partnership LP, 3.95%, 15/11/2027 | 91 | 0.07 | USD | 300,000 | Celanese US Holdings LLC, 6.63%, 15/07/2032 | 239 | 0.18 |
| USD | 125,000 | Brandywine Operating Partnership LP, 8.87%, 12/04/2029 | 101 | 0.07 | USD | 90,000 | Celanese US Holdings LLC, 6.75%, 15/04/2033 | 68 | 0.05 |
| USD | 25,000 | Bread Financial Holdings Inc, 9.75%, 15/03/2029 | 20 | 0.01 | USD | 300,000 | Celanese US Holdings LLC, 6.80%, 15/11/2030 | 241 | 0.18 |
| USD | 20,000 | Brightline East LLC, 11.00%, 31/01/2030 | 14 | 0.01 | USD | 275,000 | Celanese US Holdings LLC, 6.95%, 15/11/2033 | 223 | 0.17 |
| USD | 25,000 | Brink's Co, 4.63%, 15/10/2027 | 19 | 0.01 | USD | 142,000 | Central Garden & Pet Co, 4.13%, 15/10/2030 | 100 | 0.07 |
| USD | 25,000 | Brink's Co, 6.75%, 15/06/2032 | 20 | 0.01 | USD | 25,000 | Central Garden & Pet Co, 4.13%, 30/04/2031 | 17 | 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 | 25,000 | Central Parent Inc / CDK Global Inc, 7.25%, 15/06/2029 | 17 | 0.01 |
| USD | 170,000 | Buckeye Partners LP, 3.95%, 01/12/2026 | 128 | 0.09 | USD | 10,000 | Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc, 8.00%, 15/06/2029 | 7 | 0.01 |
| USD | 100,000 | Buckeye Partners LP, 4.13%, 01/12/2027 | 75 | 0.06 | USD | 25,000 | Century Communities Inc, 3.88%, 15/08/2029 | 17 | 0.01 |
| USD | 15,000 | Buckeye Partners LP, 4.50%, 01/03/2028 | 11 | 0.01 | USD | 85,000 | Century Communities Inc, 6.75%, 01/06/2027 | 66 | 0.05 |
| USD | 20,000 | Buckeye Partners LP, 6.87%, 01/07/2029 | 16 | 0.01 | USD | 15,000 | Charles River Laboratories International Inc, 4.00%, 15/03/2031 | 10 | 0.01 |
| USD | 15,000 | Builders FirstSource Inc, 4.25%, 01/02/2032 | 10 | 0.01 | USD | 30,000 | Charles River Laboratories International Inc, 4.25%, 01/05/2028 | 22 | 0.02 |
| USD | 25,000 | Builders FirstSource Inc, 5.00%, 01/03/2030 | 19 | 0.01 | USD | 45,000 | Chart Industries Inc, 7.50%, 01/01/2030 | 36 | 0.03 |
| USD | 15,000 | Builders FirstSource Inc, 6.37%, 15/06/2032 | 12 | 0.01 | USD | 10,000 | Chart Industries Inc, 9.50%, 01/01/2031 | 8 | 0.01 |
| USD | 25,000 | Builders FirstSource Inc, 6.37%, 01/03/2034 | 19 | 0.01 | USD | 25,000 | Chemours Co, 4.63%, 15/11/2029 | 17 | 0.01 |
| USD | 25,000 | Burford Capital Global Finance LLC, 9.25%, 01/07/2031 | 20 | 0.01 | USD | 110,000 | Chemours Co, 5.38%, 15/05/2027 | 83 | 0.06 |
| USD | 35,000 | Caesars Entertainment Inc, 4.63%, 15/10/2029 | 25 | 0.02 | USD | 25,000 | Chemours Co, 5.75%, 15/11/2028 | 18 | 0.01 |
| USD | 25,000 | Caesars Entertainment Inc, 6.00%, 15/10/2032 | 18 | 0.01 | USD | 25,000 | Chobani Holdco II LLC, 8.75%, 01/10/2029 | 21 | 0.02 |
| USD | 35,000 | Caesars Entertainment Inc, 6.50%, 15/02/2032 | 27 | 0.02 | USD | 15,000 | CHS / Community Health Systems Inc, 4.75%, 15/02/2031 | 9 | 0.01 |
| USD | 25,000 | Caesars Entertainment Inc, 7.00%, 15/02/2030 | 20 | 0.02 | USD | 20,000 | CHS / Community Health Systems Inc, 5.25%, 15/05/2030 | 13 | 0.01 |
| USD | 25,000 | Calpine Corp, 4.50%, 15/02/2028 | 19 | 0.01 | USD | 15,000 | CHS / Community Health Systems Inc, 5.63%, 15/03/2027 | 11 | 0.01 |
| USD | 10,000 | Calpine Corp, 4.63%, 01/02/2029 | 7 | 0.01 | USD | 10,000 | CHS / Community Health Systems Inc, 6.00%, 15/01/2029 | 7 | 0.01 |
| USD | 25,000 | Calpine Corp, 5.00%, 01/02/2031 | 19 | 0.01 | USD | 40,000 | CHS / Community Health Systems Inc, 6.12%, 01/04/2030 | 19 | 0.01 |
| USD | 25,000 | Calpine Corp, 5.13%, 15/03/2028 | 19 | 0.01 | USD | 30,000 | CHS / Community Health Systems Inc, 6.87%, 15/04/2029 | 15 | 0.01 |
| USD | 20,000 | Camelot Return Merger Sub Inc, 8.75%, 01/08/2028 [^] | 13 | 0.01 | USD | 22,000 | CHS / Community Health Systems Inc, 8.00%, 15/12/2027 | 17 | 0.01 |
| USD | 22,775 | Carvana Co, 9.00%, 01/12/2028 | 18 | 0.01 | USD | 45,000 | CHS / Community Health Systems Inc, 10.87%, 15/01/2032 | 34 | 0.03 |
| USD | 26,625 | Carvana Co, 9.00%, 01/06/2030 | 22 | 0.02 | USD | 20,000 | Churchill Downs Inc, 4.75%, 15/01/2028 | 15 | 0.01 |
| 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 | | | | | |

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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 ⁸ | 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 ⁸ | 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 ⁸ | 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 |
|---|-----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 ⁸ | 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 ⁸ | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 ^a | 67 | 0.05 |
| USD | 125,000 | Hudson Pacific Properties LP, 3.95%, 01/11/2027 ^a | 85 | 0.06 |
| USD | 150,000 | Hudson Pacific Properties LP, 4.65%, 01/04/2029 ^a | 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 ^b | 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 ^c | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 ^a | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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* | 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* | 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* | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| USD | 425,000 | MPT Operating Partnership LP / MPT Finance Corp, 5.00%, 15/10/2027* | 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* | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [†] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 179 | 0.13 |
| USD | 20,000 | Talen Energy Supply LLC, 8.62%, 01/06/2030 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 Finance Corp, 8.25%, 01/10/2031 | 32 | 0.02 |
| USD | 25,000 | Wolverine Escrow LLC, 0.00%, 31/01/2033 ^{7x} | - | 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 |
|--|----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United States (continued) | | | | |
| 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 |
| | | Total United States | 51,716 | 38.24 |
| Total investments in corporate debt instruments | | | 131,279 | 97.08 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 131,290 | 97.09 |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---------------------|----------|----------------|-------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 March 2024: 0.06%) | | | | | | | |
| Over-the-counter forward currency contracts⁹ (31 March 2024: 0.06%) | | | | | | | |
| 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 |
| Total unrealised gain | | | | | | 1,470 | 1.09 |
| Total unrealised gain on over-the-counter forward currency contracts | | | | | | 1,470 | 1.09 |
| 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) |
| Total unrealised loss | | | | | | (843) | (0.63) |
| Total unrealised loss on over-the-counter forward currency contracts | | | | | | (843) | (0.63) |
| Total over-the-counter financial derivative instruments | | | | | | 627 | 0.46 |

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 [†] |
| | 322 | 0.24 |
| 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 |

[†]Investment in related party.

[‡]Security fully or partially on loan.

[#]Security is perpetual without predetermined maturity date.

[†]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 GBP 500 have been rounded down to zero.

[‡]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 | 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.

| | Underlying Exposure GBP'000 |
|---|-----------------------------------|
| Financial derivative instruments | |
| 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%) | | | | |
| Corporate debt instruments (31 March 2024: 12.42%) | | | | |
| Azerbaijan (31 March 2024: 0.28%) | | | | |
| Bahrain (31 March 2024: 0.19%) | | | | |
| British Virgin Islands (31 March 2024: 1.25%) | | | | |
| 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 [^] | 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 [^] | 611 | 0.30 |
| Total British Virgin Islands | | | 2,183 | 1.06 |
| Cayman Islands (31 March 2024: 1.59%) | | | | |
| 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 [^] | 226 | 0.11 |
| USD | 200,000 | Gaci First Investment Co, 4.75%, 14/02/2030 [^] | 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 [^] | 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 [^] | 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 [^] | 350 | 0.17 |
| Total Cayman Islands | | | 3,732 | 1.82 |
| Chile (31 March 2024: 1.13%) | | | | |
| 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 |
|---|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Chile (continued) | | | | |
| USD | 400,000 | Corp Nacional del Cobre de Chile, 5.95%, 08/01/2034 [^] | 358 | 0.18 |
| USD | 200,000 | Corp Nacional del Cobre de Chile, 6.30%, 08/09/2053 [^] | 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 |
| Total Chile | | | 2,061 | 1.01 |
| Hong Kong (31 March 2024: 0.36%) | | | | |
| 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 |
| Total Hong Kong | | | 1,031 | 0.50 |
| Indonesia (31 March 2024: 0.95%) | | | | |
| 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 |
| Total Indonesia | | | 1,602 | 0.78 |
| Malaysia (31 March 2024: 1.31%) | | | | |
| 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 [^] | 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 [^] | 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 |
| Total Malaysia | | | 2,983 | 1.46 |
| Mexico (31 March 2024: 2.37%) | | | | |
| 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 [^] | 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 |
|--|----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Mexico (continued) | | | | |
| USD | 413,000 | Petroleos Mexicanos, 6.50%, 13/03/2027 | 356 | 0.17 |
| USD | 100,000 | Petroleos Mexicanos, 6.50%, 23/01/2029 [^] | 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 [^] | 184 | 0.09 |
| | | Total Mexico | 4,713 | 2.30 |
| Panama (31 March 2024: 0.24%) | | | | |
| 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 [^] | 146 | 0.07 |
| | | Total Panama | 439 | 0.21 |
| People's Republic of China (31 March 2024: 0.24%) | | | | |
| USD | 500,000 | China Life Insurance Overseas Co Ltd, 5.35%, 15/08/2033 | 452 | 0.22 |
| | | Total People's Republic of China | 452 | 0.22 |
| Peru (31 March 2024: 0.27%) | | | | |
| 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 |
| | | Total Peru | 493 | 0.24 |
| Qatar (31 March 2024: 0.85%) | | | | |
| 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 |
| | | Total Qatar | 1,353 | 0.66 |
| South Africa (31 March 2024: 0.36%) | | | | |
| USD | 400,000 | Eskom Holdings SOC Ltd, 6.35%, 10/08/2028 [^] | 352 | 0.17 |
| USD | 400,000 | Transnet SOC Ltd, 8.25%, 06/02/2028 [^] | 359 | 0.18 |
| | | Total South Africa | 711 | 0.35 |
| Turkey (31 March 2024: 0.00%) | | | | |
| USD | 250,000 | TVF Varlik Kiralama AS, 6.95%, 23/01/2030 | 220 | 0.11 |
| | | Total Turkey | 220 | 0.11 |
| United Arab Emirates (31 March 2024: 0.99%) | | | | |
| 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 |
|--|-----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Arab Emirates (continued) | | | | |
| USD | 200,000 | DP World Ltd, 5.62%, 25/09/2048 [^] | 169 | 0.08 |
| USD | 200,000 | DP World Ltd, 6.85%, 02/07/2037 [^] | 196 | 0.10 |
| USD | 200,000 | MDGH GMTN RSC Ltd, 2.50%, 21/05/2026 [^] | 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 [^] | 162 | 0.08 |
| USD | 200,000 | MDGH GMTN RSC Ltd, 3.38%, 28/03/2032 [^] | 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 [^] | 183 | 0.09 |
| | | Total United Arab Emirates | 2,708 | 1.32 |
| Venezuela (31 March 2024: 0.04%) | | | | |
| | | Total investments in corporate debt instruments | 24,681 | 12.04 |
| Government debt instruments (31 March 2024: 85.54%) | | | | |
| Angola (31 March 2024: 1.09%) | | | | |
| 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 |
| | | Total Angola | 2,100 | 1.03 |
| Argentina (31 March 2024: 2.11%) | | | | |
| 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 |
| | | Total Argentina | 5,975 | 2.92 |
| Azerbaijan (31 March 2024: 0.18%) | | | | |
| USD | 450,000 | Republic of Azerbaijan International Bond, 3.50%, 01/09/2032 [^] | 349 | 0.17 |
| | | Total Azerbaijan | 349 | 0.17 |
| Bahrain (31 March 2024: 2.63%) | | | | |
| USD | 200,000 | Bahrain Government International Bond, 5.25%, 25/01/2033 [^] | 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 [^] | 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 |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Bahrain (continued) | | | | |
| 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 [^] | 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 [^] | 376 | 0.18 |
| USD | 400,000 | CBB International Sukuk Programme Co WLL, 3.88%, 18/05/2029 [^] | 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 [^] | 359 | 0.18 |
| USD | 400,000 | CBB International Sukuk Programme Co WLL, 6.25%, 18/10/2030 | 362 | 0.18 |
| | | Total Bahrain | 5,118 | 2.50 |
| Bolivia (31 March 2024: 0.11%) | | | | |
| USD | 400,000 | Bolivian Government International Bond, 4.50%, 20/03/2028 | 232 | 0.11 |
| | | Total Bolivia | 232 | 0.11 |
| Brazil (31 March 2024: 3.58%) | | | | |
| USD | 300,000 | Brazilian Government International Bond, 3.75%, 12/09/2031 [^] | 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 [^] | 386 | 0.19 |

| Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Brazil (continued) | | | | |
| 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 |
| | | Total Brazil | 7,123 | 3.48 |
| Bulgaria (31 March 2024: 0.00%) | | | | |
| USD | 430,000 | Bulgaria Government International Bond, 5.00%, 05/03/2037 [^] | 368 | 0.18 |
| | | Total Bulgaria | 368 | 0.18 |
| Cayman Islands (31 March 2024: 1.49%) | | | | |
| USD | 200,000 | KSA Sukuk Ltd, 2.25%, 17/05/2031 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
| | | Total Cayman Islands | 3,226 | 1.57 |
| Chile (31 March 2024: 2.18%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 134 | 0.06 |
| USD | 450,000 | Chile Government International Bond, 4.34%, 07/03/2042 [^] | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Chile (continued) | | | | |
| USD | 400,000 | Chile Government International Bond, 4.85%, 22/01/2029 [†] | 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 [†] | 332 | 0.16 |
| USD | 400,000 | Chile Government International Bond, 5.65%, 13/01/2037 | 360 | 0.18 |
| | | Total Chile | 4,741 | 2.31 |
| Colombia (31 March 2024: 3.25%) | | | | |
| 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 [†] | 276 | 0.13 |
| USD | 400,000 | Colombia Government International Bond, 3.88%, 25/04/2027 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 |
| | | Total Colombia | 6,448 | 3.15 |
| Costa Rica (31 March 2024: 0.98%) | | | | |
| 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 [†] | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Costa Rica (continued) | | | | |
| USD | 585,000 | Costa Rica Government International Bond, 7.30%, 13/11/2054 | 535 | 0.26 |
| | | Total Costa Rica | 2,025 | 0.99 |
| Dominican Republic (31 March 2024: 3.20%) | | | | |
| USD | 550,000 | Dominican Republic International Bond, 4.50%, 30/01/2030 [†] | 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 [†] | 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 [†] | 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 [†] | 372 | 0.18 |
| USD | 400,000 | Dominican Republic International Bond, 6.50%, 15/02/2048 [†] | 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 |
| | | Total Dominican Republic | 6,689 | 3.26 |
| Ecuador (31 March 2024: 1.24%) | | | | |
| 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 |
| | | Total Ecuador | 2,072 | 1.01 |
| Egypt (31 March 2024: 2.95%) | | | | |
| 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 [†] | 434 | 0.21 |
| USD | 500,000 | Egypt Government International Bond, 6.59%, 21/02/2028 [†] | 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 [†] | 523 | 0.26 |

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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) | | | | |
| Egypt (continued) | | | | |
| 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 [^] | 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 |
| | | Total Egypt | 5,401 | 2.64 |
| El Salvador (31 March 2024: 0.33%) | | | | |
| 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 |
| | | Total El Salvador | 681 | 0.33 |
| Ghana (31 March 2024: 0.81%) | | | | |
| 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 |
| | | Total Ghana | 1,666 | 0.81 |
| Guatemala (31 March 2024: 0.36%) | | | | |
| 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 |
| | | Total Guatemala | 674 | 0.33 |
| Hungary (31 March 2024: 2.77%) | | | | |
| 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 [^] | 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 [^] | 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 |
|--|----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Hungary (continued) | | | | |
| USD | 400,000 | MFB Magyar Fejlesztési Bank Zrt, 6.50%, 29/06/2028 [^] | 364 | 0.18 |
| | | Total Hungary | 5,451 | 2.66 |
| India (31 March 2024: 0.65%) | | | | |
| 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 [^] | 258 | 0.13 |
| USD | 400,000 | Export-Import Bank of India, 5.50%, 18/01/2033 [^] | 359 | 0.18 |
| USD | 400,000 | Export-Import Bank of India, 5.50%, 13/01/2035 | 357 | 0.17 |
| | | Total India | 1,616 | 0.79 |
| Indonesia (31 March 2024: 3.95%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 |
|--|----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Indonesia (continued) | | | | |
| USD | 300,000 | Indonesia Government International Bond, 5.95%, 08/01/2046 ⁶ | 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 ⁴ | 175 | 0.09 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 ² | 173 | 0.08 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 ⁴ | 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 |
| | | Total Indonesia | 7,694 | 3.76 |
| Iraq (31 March 2024: 0.17%) | | | | |
| USD | 294,375 | Iraq International Bond, 5.80%, 15/01/2028 ⁴ | 255 | 0.12 |
| | | Total Iraq | 255 | 0.12 |
| Ivory Coast (31 March 2024: 0.58%) | | | | |
| USD | 500,000 | Ivory Coast Government International Bond, 6.13%, 15/06/2033 ⁴ | 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 ⁴ | 339 | 0.17 |
| | | Total Ivory Coast | 1,266 | 0.62 |
| Jamaica (31 March 2024: 0.63%) | | | | |
| 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 |
| | | Total Jamaica | 1,354 | 0.66 |
| Jordan (31 March 2024: 0.77%) | | | | |
| 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Jordan (continued) | | | | |
| 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 ⁴ | 308 | 0.15 |
| USD | 400,000 | Jordan Government International Bond, 7.50%, 13/01/2029 | 353 | 0.17 |
| | | Total Jordan | 1,290 | 0.63 |
| Kazakhstan (31 March 2024: 0.75%) | | | | |
| USD | 400,000 | Kazakhstan Government International Bond, 4.71%, 09/04/2035 ⁴ | 343 | 0.17 |
| USD | 425,000 | Kazakhstan Government International Bond, 4.88%, 14/10/2044 ⁴ | 348 | 0.17 |
| USD | 500,000 | Kazakhstan Government International Bond, 6.50%, 21/07/2045 ⁴ | 484 | 0.23 |
| | | Total Kazakhstan | 1,175 | 0.57 |
| Kenya (31 March 2024: 0.83%) | | | | |
| 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 ⁴ | 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 ⁴ | 410 | 0.20 |
| | | Total Kenya | 1,905 | 0.93 |
| Kuwait (31 March 2024: 0.63%) | | | | |
| USD | 1,200,000 | Kuwait International Government Bond, 3.50%, 20/03/2027 ⁴ | 1,041 | 0.51 |
| | | Total Kuwait | 1,041 | 0.51 |
| Latvia (31 March 2024: 0.00%) | | | | |
| USD | 400,000 | Latvia Government International Bond, 5.13%, 30/07/2034 | 350 | 0.17 |
| | | Total Latvia | 350 | 0.17 |
| Lebanon (31 March 2024: 0.09%) | | | | |
| USD | 385,000 | Lebanon Government International Bond, 6.00%, 27/01/2023 ^{7(c)} | 53 | 0.03 |
| USD | 530,000 | Lebanon Government International Bond, 6.10%, 04/10/2022 ^{7(c)} | 73 | 0.04 |
| USD | 570,000 | Lebanon Government International Bond, 6.60%, 27/11/2026 ⁷ | 78 | 0.04 |
| USD | 495,000 | Lebanon Government International Bond, 6.65%, 26/02/2030 ⁷ | 68 | 0.03 |
| USD | 350,000 | Lebanon Government International Bond, 6.75%, 29/11/2027 ⁷ | 48 | 0.02 |
| USD | 475,000 | Lebanon Government International Bond, 6.85%, 23/03/2027 ⁷ | 65 | 0.03 |
| USD | 350,000 | Lebanon Government International Bond, 7.00%, 23/03/2032 ⁷ | 48 | 0.02 |
| | | Total Lebanon | 433 | 0.21 |

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 |
| | | Total Mexico | 6,879 | 3.36 |
| 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 |
| | | Total Morocco | 1,260 | 0.62 |
| 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 |
| | | Total Nigeria | 3,901 | 1.90 |
| 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 |
|--|----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Oman (continued) | | | | |
| 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 |
| | | Total Oman | 6,157 | 3.01 |
| Pakistan (31 March 2024: 0.69%) | | | | |
| USD | 250,000 | Pakistan Global Sukuk Programme Co Ltd, 7.95%, 31/01/2029 [†] | 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 |
| | | Total Pakistan | 1,064 | 0.52 |
| Panama (31 March 2024: 2.58%) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 [†] | 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 [†] | 367 | 0.18 |
| USD | 400,000 | Panama Government International Bond, 8.00%, 01/03/2038 | 367 | 0.18 |
| | | Total Panama | 5,080 | 2.48 |
| Paraguay (31 March 2024: 0.49%) | | | | |
| 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 |
| | | Total Paraguay | 916 | 0.45 |
| People's Republic of China (31 March 2024: 1.38%) | | | | |
| 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| People's Republic of China (continued) | | | | |
| 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 [†] | 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 |
| | | Total People's Republic of China | 2,745 | 1.34 |
| Peru (31 March 2024: 2.55%) | | | | |
| USD | 300,000 | Peruvian Government International Bond, 1.86%, 01/12/2032 [†] | 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 [†] | 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 [†] | 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 [†] | 353 | 0.17 |
| USD | 655,000 | Peruvian Government International Bond, 8.75%, 21/11/2033 | 706 | 0.34 |
| | | Total Peru | 5,261 | 2.57 |
| Philippines (31 March 2024: 3.38%) | | | | |
| 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 | Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|--|----------|--|-----------------------|----------------------------|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | | Government debt instruments (continued) | | | | |
| Philippines (continued) | | | | | Poland (continued) | | | | |
| USD | 625,000 | Philippine Government International Bond, 3.70%, 01/03/2041 | 445 | 0.22 | USD | 475,000 | Republic of Poland Government International Bond, 5.75%, 16/11/2032 | 439 | 0.21 |
| USD | 475,000 | Philippine Government International Bond, 3.70%, 02/02/2042 | 334 | 0.16 | | | Total Poland | 7,045 | 3.44 |
| USD | 400,000 | Philippine Government International Bond, 3.75%, 14/01/2029 | 343 | 0.17 | Qatar (31 March 2024: 3.06%) | | | | |
| USD | 350,000 | Philippine Government International Bond, 3.95%, 20/01/2040 | 263 | 0.13 | USD | 600,000 | Qatar Government International Bond, 3.25%, 02/06/2026 | 525 | 0.26 |
| USD | 200,000 | Philippine Government International Bond, 4.20%, 29/03/2047 | 145 | 0.07 | USD | 400,000 | Qatar Government International Bond, 3.75%, 16/04/2030 [^] | 343 | 0.17 |
| USD | 200,000 | Philippine Government International Bond, 4.75%, 05/03/2035 [^] | 171 | 0.08 | USD | 600,000 | Qatar Government International Bond, 4.00%, 14/03/2029 | 523 | 0.26 |
| USD | 400,000 | Philippine Government International Bond, 5.00%, 17/07/2033 | 351 | 0.17 | USD | 900,000 | Qatar Government International Bond, 4.40%, 16/04/2050 [^] | 682 | 0.33 |
| USD | 250,000 | Philippine Government International Bond, 5.00%, 13/01/2037 | 216 | 0.11 | USD | 600,000 | Qatar Government International Bond, 4.50%, 23/04/2028 | 534 | 0.26 |
| USD | 200,000 | Philippine Government International Bond, 5.25%, 14/05/2034 | 179 | 0.09 | USD | 400,000 | Qatar Government International Bond, 4.62%, 02/06/2046 [^] | 322 | 0.16 |
| USD | 300,000 | Philippine Government International Bond, 5.50%, 04/02/2035 | 273 | 0.13 | USD | 200,000 | Qatar Government International Bond, 4.63%, 29/05/2029 | 178 | 0.09 |
| USD | 200,000 | Philippine Government International Bond, 5.50%, 17/01/2048 | 174 | 0.08 | USD | 200,000 | Qatar Government International Bond, 4.75%, 29/05/2034 [^] | 179 | 0.09 |
| USD | 200,000 | Philippine Government International Bond, 5.60%, 14/05/2049 [^] | 175 | 0.08 | USD | 1,100,000 | Qatar Government International Bond, 4.82%, 14/03/2049 [^] | 891 | 0.43 |
| USD | 250,000 | Philippine Government International Bond, 5.90%, 04/02/2050 | 228 | 0.11 | USD | 1,125,000 | Qatar Government International Bond, 5.10%, 23/04/2048 | 952 | 0.46 |
| USD | 300,000 | Philippine Government International Bond, 6.37%, 15/01/2032 | 285 | 0.14 | USD | 200,000 | Qatar Government International Bond, 5.75%, 20/01/2042 [^] | 188 | 0.09 |
| USD | 550,000 | Philippine Government International Bond, 6.37%, 23/10/2034 | 532 | 0.26 | USD | 200,000 | Qatar Government International Bond, 6.40%, 20/01/2040 [^] | 200 | 0.10 |
| USD | 550,000 | Philippine Government International Bond, 7.75%, 14/01/2031 | 560 | 0.27 | USD | 400,000 | Qatar Government International Bond, 9.75%, 15/06/2030 | 440 | 0.21 |
| USD | 500,000 | Philippine Government International Bond, 9.50%, 02/02/2030 | 534 | 0.26 | | | Total Qatar | 5,957 | 2.91 |
| USD | 200,000 | ROP Sukuk Trust, 5.05%, 06/06/2029 | 179 | 0.09 | Romania (31 March 2024: 2.63%) | | | | |
| | | Total Philippines | 7,017 | 3.42 | USD | 480,000 | Romanian Government International Bond, 3.00%, 27/02/2027 | 408 | 0.20 |
| | | Poland (31 March 2024: 3.05%) | | | USD | 400,000 | Romanian Government International Bond, 3.00%, 14/02/2031 [^] | 296 | 0.15 |
| USD | 625,000 | Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033 [^] | 552 | 0.27 | USD | 330,000 | Romanian Government International Bond, 3.63%, 27/03/2032 [^] | 244 | 0.12 |
| USD | 500,000 | Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 [^] | 448 | 0.22 | USD | 720,000 | Romanian Government International Bond, 4.00%, 14/02/2051 | 388 | 0.19 |
| USD | 200,000 | Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028 | 185 | 0.09 | USD | 426,000 | Romanian Government International Bond, 5.13%, 15/06/2048 [^] | 285 | 0.14 |
| USD | 500,000 | Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 [^] | 444 | 0.22 | USD | 300,000 | Romanian Government International Bond, 5.25%, 25/11/2027 | 264 | 0.13 |
| USD | 475,000 | Republic of Poland Government International Bond, 4.63%, 18/03/2029 | 420 | 0.21 | USD | 738,000 | Romanian Government International Bond, 5.75%, 24/03/2035 [^] | 590 | 0.29 |
| USD | 600,000 | Republic of Poland Government International Bond, 4.88%, 12/02/2030 | 535 | 0.26 | USD | 634,000 | Romanian Government International Bond, 5.88%, 30/01/2029 | 557 | 0.27 |
| USD | 750,000 | Republic of Poland Government International Bond, 4.88%, 04/10/2033 | 651 | 0.32 | USD | 400,000 | Romanian Government International Bond, 6.00%, 25/05/2034 | 331 | 0.16 |
| USD | 925,000 | Republic of Poland Government International Bond, 5.12%, 18/09/2034 [^] | 808 | 0.39 | USD | 326,000 | Romanian Government International Bond, 6.13%, 22/01/2044 [^] | 252 | 0.12 |
| USD | 800,000 | Republic of Poland Government International Bond, 5.37%, 12/02/2035 | 711 | 0.35 | USD | 658,000 | Romanian Government International Bond, 6.37%, 30/01/2034 | 559 | 0.27 |
| USD | 450,000 | Republic of Poland Government International Bond, 5.50%, 16/11/2027 | 409 | 0.20 | USD | 604,000 | Romanian Government International Bond, 6.62%, 17/02/2028 | 547 | 0.27 |
| USD | 775,000 | Republic of Poland Government International Bond, 5.50%, 04/04/2053 | 643 | 0.31 | USD | 550,000 | Romanian Government International Bond, 7.12%, 17/01/2033 | 495 | 0.24 |
| USD | 965,000 | Republic of Poland Government International Bond, 5.50%, 18/03/2054 | 800 | 0.39 | | | | | |

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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) | | | | |
| Romania (continued) | | | | |
| 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* | 356 | 0.17 |
| Total Romania | | | 5,932 | 2.90 |
| Saudi Arabia (31 March 2024: 3.75%) | | | | |
| 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* | 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* | 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* | 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* | 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* | 363 | 0.18 |
| USD | 600,000 | Saudi Government International Bond, 5.75%, 16/01/2054* | 506 | 0.25 |
| Total Saudi Arabia | | | 8,057 | 3.93 |

| Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Senegal (31 March 2024: 0.26%) | | | | |
| 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* | 172 | 0.08 |
| USD | 450,000 | Senegal Government International Bond, 7.75%, 10/06/2031 | 332 | 0.16 |
| Total Senegal | | | 767 | 0.37 |
| Serbia (31 March 2024: 0.34%) | | | | |
| 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* | 350 | 0.17 |
| USD | 400,000 | Serbia International Bond, 6.50%, 26/09/2033* | 364 | 0.18 |
| Total Serbia | | | 1,005 | 0.49 |
| South Africa (31 March 2024: 2.35%) | | | | |
| 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* | 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* | 522 | 0.26 |
| USD | 450,000 | Republic of South Africa Government International Bond, 7.95%, 19/11/2054 | 374 | 0.18 |
| Total South Africa | | | 4,950 | 2.42 |
| Sri Lanka (31 March 2024: 0.80%) | | | | |
| 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 |
| Total Sri Lanka | | | 1,889 | 0.92 |

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) | | | | |
| Trinidad And Tobago (31 March 2024: 0.18%) | | | | |
| USD | 400,000 | Trinidad & Tobago Government International Bond, 4.50%, 04/08/2026 ⁶ | 348 | 0.17 |
| | | Total Trinidad And Tobago | 348 | 0.17 |
| Turkey (31 March 2024: 4.93%) | | | | |
| 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 ⁴ | 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 ⁴ | 249 | 0.12 |
| USD | 400,000 | Turkiye Government International Bond, 6.50%, 03/01/2035 ⁴ | 328 | 0.16 |
| USD | 500,000 | Turkiye Government International Bond, 6.63%, 17/02/2045 ⁴ | 371 | 0.18 |
| USD | 250,000 | Turkiye Government International Bond, 6.75%, 30/05/2040 ⁴ | 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 ⁴ | 264 | 0.13 |
| USD | 200,000 | Turkiye Government International Bond, 8.60%, 24/09/2027 ⁴ | 187 | 0.09 |
| USD | 450,000 | Turkiye Government International Bond, 9.12%, 13/07/2030 ⁴ | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Turkey (continued) | | | | |
| 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 ⁴ | 215 | 0.11 |
| | | Total Turkey | 9,592 | 4.68 |
| Ukraine (31 March 2024: 0.75%) | | | | |
| 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 |
| | | Total Ukraine | 2,303 | 1.12 |
| United Arab Emirates (31 March 2024: 2.48%) | | | | |
| USD | 200,000 | Abu Dhabi Government International Bond, 1.63%, 02/06/2028 ⁴ | 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 ⁴ | 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 ⁴ | 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 ⁴ | 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) | | | | |
| United Arab Emirates (continued) | | | | | Uruguay (continued) | | | | |
| 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 [*] | 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 [*] | 172 | 0.08 | | | Total Uruguay | 4,529 | 2.21 |
| USD | 200,000 | UAE International Government Bond, 4.86%, 02/07/2034 | 180 | 0.09 | Zambia (31 March 2024: 0.22%) | | | | |
| USD | 200,000 | UAE International Government Bond, 4.92%, 25/09/2033 [*] | 181 | 0.09 | USD | 500,437 | Zambia Government International Bond, 0.50%, 31/12/2053 [*] | 268 | 0.13 |
| USD | 200,000 | UAE International Government Bond, 4.95%, 07/07/2052 [*] | 164 | 0.08 | USD | 462,322 | Zambia Government International Bond, 5.75%, 30/06/2033 | 356 | 0.17 |
| | | Total United Arab Emirates | 5,680 | 2.77 | | | Total Zambia | 624 | 0.30 |
| Uruguay (31 March 2024: 1.99%) | | | | | Total investments in government debt instruments | | | | |
| USD | 450,000 | Oriental Republic of Uruguay, 5.25%, 10/09/2060 | 365 | 0.18 | | | | 177,676 | 86.72 |
| USD | 400,000 | Uruguay Government International Bond, 4.38%, 27/10/2027 [*] | 353 | 0.17 | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | | |
| USD | 650,000 | Uruguay Government International Bond, 4.38%, 23/01/2031 [†] | 565 | 0.27 | | | | 202,357 | 98.76 |

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[®] (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 | |
| | | | | | | 3,395 | 1.66 | |
| Total unrealised gain | | | | | | | | |
| Total unrealised gain on over-the-counter forward currency contracts | | | | | | | 3,395 | 1.66 |
| 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 | |
| | | | | | | (43) | (0.02) | |
| Total unrealised loss | | | | | | | | |
| Total unrealised loss on over-the-counter forward currency contracts | | | | | | | (43) | (0.02) |
| Total over-the-counter financial derivative instruments | | | | | | | 3,352 | 1.64 |

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 [†] |
| | 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 |

[†]Investment in related party.

[‡]Security fully or partially on loan.

[°]Security is currently in default.

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

[°]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.

| | Underlying Exposure CHF'000 |
|---|-----------------------------------|
| Financial derivative instruments | |
| 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%) | | | | |
| Corporate debt instruments (31 March 2024: 12.56%) | | | | |
| Azerbaijan (31 March 2024: 0.31%) | | | | |
| Bahrain (31 March 2024: 0.17%) | | | | |
| British Virgin Islands (31 March 2024: 1.30%) | | | | |
| 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 [^] | 1,991 | 0.11 |
| USD | 2,700,000 | Sinopec Group Overseas Development 2018 Ltd, 2.30%, 08/01/2031 [^] | 2,262 | 0.13 |
| USD | 3,525,000 | Sinopec Group Overseas Development 2018 Ltd, 2.70%, 13/05/2030 [^] | 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 [^] | 2,478 | 0.14 |
| USD | 5,306,000 | State Grid Overseas Investment BVI Ltd, 3.50%, 04/05/2027 | 4,844 | 0.27 |
| Total British Virgin Islands | | | 18,837 | 1.05 |
| Cayman Islands (31 March 2024: 1.45%) | | | | |
| USD | 2,900,000 | Bapco Energies Sukuk Ltd, 6.25%, 29/01/2035 [^] | 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% [#] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 1,114 | 0.06 |
| USD | 1,650,000 | Gaci First Investment Co, 5.62%, 29/07/2034 [^] | 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 [^] | 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 |
| Total Cayman Islands | | | 34,046 | 1.90 |
| Chile (31 March 2024: 1.14%) | | | | |
| 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 |
|---|-----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Chile (continued) | | | | |
| 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 [^] | 2,061 | 0.11 |
| USD | 2,015,000 | Corp Nacional del Cobre de Chile, 6.30%, 08/09/2053 [^] | 1,847 | 0.10 |
| USD | 2,715,000 | Corp Nacional del Cobre de Chile, 6.44%, 26/01/2036 [^] | 2,609 | 0.14 |
| USD | 1,816,000 | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 1,391 | 0.08 |
| Total Chile | | | 19,168 | 1.07 |
| Hong Kong (31 March 2024: 0.41%) | | | | |
| USD | 2,150,000 | CNAC HK Finbridge Co Ltd, 3.00%, 22/09/2030 [^] | 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 |
| Total Hong Kong | | | 7,547 | 0.42 |
| Indonesia (31 March 2024: 0.93%) | | | | |
| 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 [^] | 1,117 | 0.06 |
| Total Indonesia | | | 13,486 | 0.76 |
| Malaysia (31 March 2024: 1.35%) | | | | |
| USD | 3,330,000 | Petronas Capital Ltd, 2.48%, 28/01/2032 [^] | 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 [^] | 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 [^] | 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 |
| Total Malaysia | | | 26,539 | 1.48 |
| Mexico (31 March 2024: 2.44%) | | | | |
| USD | 1,075,000 | Comision Federal de Electricidad, 4.69%, 15/05/2029 [^] | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Mexico (continued) | | | | |
| 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 [^] | 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 [^] | 735 | 0.04 |
| USD | 1,545,000 | Petroleos Mexicanos, 6.49%, 23/01/2027 [^] | 1,399 | 0.08 |
| USD | 3,763,000 | Petroleos Mexicanos, 6.50%, 13/03/2027 [^] | 3,393 | 0.19 |
| USD | 1,064,000 | Petroleos Mexicanos, 6.50%, 23/01/2029 [^] | 926 | 0.05 |
| USD | 1,360,000 | Petroleos Mexicanos, 6.50%, 02/06/2041 [^] | 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 [^] | 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 [^] | 1,683 | 0.09 |
| | | Total Mexico | 41,135 | 2.30 |
| Panama (31 March 2024: 0.21%) | | | | |
| 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 [^] | 1,742 | 0.10 |
| | | Total Panama | 3,602 | 0.20 |
| People's Republic of China (31 March 2024: 0.23%) | | | | |
| USD | 4,750,000 | China Life Insurance Overseas Co Ltd, 5.35%, 15/08/2033 | 4,489 | 0.25 |
| | | Total People's Republic of China | 4,489 | 0.25 |
| Peru (31 March 2024: 0.33%) | | | | |
| 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 |
| | | Total Peru | 4,758 | 0.27 |
| Qatar (31 March 2024: 0.86%) | | | | |
| 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 |
| | | Total Qatar | 13,090 | 0.73 |
| South Africa (31 March 2024: 0.29%) | | | | |
| USD | 2,610,000 | Eskom Holdings SOC Ltd, 6.35%, 10/08/2028 [^] | 2,403 | 0.14 |
| USD | 2,700,000 | Transnet SOC Ltd, 8.25%, 06/02/2028 [^] | 2,535 | 0.14 |
| | | Total South Africa | 4,938 | 0.28 |
| Turkey (31 March 2024: 0.00%) | | | | |
| USD | 1,200,000 | TVF Varlik Kiralama AS, 6.95%, 23/01/2030 [^] | 1,107 | 0.06 |
| | | Total Turkey | 1,107 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| United Arab Emirates (31 March 2024: 1.02%) | | | | |
| 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 [^] | 1,282 | 0.07 |
| USD | 1,900,000 | DP World Ltd, 6.85%, 02/07/2037 [^] | 1,948 | 0.11 |
| USD | 1,000,000 | MDGH GMTN RSC Ltd, 2.50%, 21/05/2026 [^] | 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 [^] | 1,039 | 0.06 |
| USD | 1,100,000 | MDGH GMTN RSC Ltd, 3.38%, 28/03/2032 [^] | 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 [^] | 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 [^] | 903 | 0.05 |
| USD | 1,075,000 | MDGH GMTN RSC Ltd, 5.50%, 28/04/2033 [^] | 1,029 | 0.06 |
| USD | 1,500,000 | MDGH Sukuk Ltd, 4.96%, 04/04/2034 [^] | 1,397 | 0.08 |
| | | Total United Arab Emirates | 25,350 | 1.42 |
| Venezuela (31 March 2024: 0.12%) | | | | |
| | | Total investments in corporate debt instruments | 218,092 | 12.19 |
| Government debt instruments (31 March 2024: 86.24%) | | | | |
| Angola (31 March 2024: 1.13%) | | | | |
| 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 |
| | | Total Angola | 18,370 | 1.03 |
| Argentina (31 March 2024: 2.13%) | | | | |
| 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 [^] | 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 |
|--|------------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Argentina (continued) | | | | |
| USD | 16,063,489 | Argentine Republic Government International Bond, 5.00%, 09/01/2038 | 9,783 | 0.55 |
| | | Total Argentina | 51,761 | 2.89 |
| Azerbaijan (31 March 2024: 0.14%) | | | | |
| USD | 2,907,000 | Republic of Azerbaijan International Bond, 3.50%, 01/09/2032 [^] | 2,361 | 0.13 |
| | | Total Azerbaijan | 2,361 | 0.13 |
| Bahrain (31 March 2024: 2.66%) | | | | |
| USD | 2,650,000 | Bahrain Government International Bond, 5.25%, 25/01/2033 [^] | 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 [^] | 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 [^] | 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 [^] | 2,558 | 0.14 |
| USD | 3,050,000 | Bahrain Government International Bond, 7.75%, 18/04/2035 [^] | 3,006 | 0.17 |
| USD | 2,700,000 | CBB International Sukuk Programme Co WLL, 3.88%, 18/05/2029 [^] | 2,316 | 0.13 |
| USD | 2,700,000 | CBB International Sukuk Programme Co WLL, 3.95%, 16/09/2027 [^] | 2,393 | 0.13 |
| USD | 2,625,000 | CBB International Sukuk Programme Co WLL, 4.50%, 30/03/2027 [^] | 2,373 | 0.13 |
| USD | 3,600,000 | CBB International Sukuk Programme Co WLL, 5.87%, 05/06/2032 [^] | 3,340 | 0.19 |
| USD | 3,100,000 | CBB International Sukuk Programme Co WLL, 6.00%, 12/02/2031 [^] | 2,911 | 0.16 |
| USD | 2,775,000 | CBB International Sukuk Programme Co WLL, 6.25%, 18/10/2030 | 2,625 | 0.15 |
| | | Total Bahrain | 44,323 | 2.48 |
| Bolivia (31 March 2024: 0.09%) | | | | |
| USD | 2,625,000 | Bolivian Government International Bond, 4.50%, 20/03/2028 [^] | 1,591 | 0.09 |
| | | Total Bolivia | 1,591 | 0.09 |
| Brazil (31 March 2024: 3.60%) | | | | |
| USD | 2,600,000 | Brazilian Government International Bond, 3.75%, 12/09/2031 [^] | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Brazil (continued) | | | | |
| 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 [^] | 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 [^] | 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 |
| | | Total Brazil | 62,101 | 3.47 |
| Bulgaria (31 March 2024: 0.00%) | | | | |
| USD | 4,268,000 | Bulgaria Government International Bond, 5.00%, 05/03/2037 [^] | 3,820 | 0.21 |
| | | Total Bulgaria | 3,820 | 0.21 |
| Cayman Islands (31 March 2024: 1.33%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 |
| | | Total Cayman Islands | 25,590 | 1.43 |
| Chile (31 March 2024: 2.24%) | | | | |
| USD | 2,450,000 | Chile Government International Bond, 2.45%, 31/01/2031 [^] | 1,991 | 0.11 |
| USD | 2,550,000 | Chile Government International Bond, 2.55%, 27/01/2032 [^] | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Chile (continued) | | | | |
| USD | 2,825,000 | Chile Government International Bond, 2.75%, 31/01/2027 [^] | 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 [^] | 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 [^] | 1,801 | 0.10 |
| USD | 1,725,000 | Chile Government International Bond, 3.86%, 21/06/2047 [^] | 1,221 | 0.07 |
| USD | 1,675,000 | Chile Government International Bond, 4.00%, 31/01/2052 [^] | 1,179 | 0.07 |
| USD | 3,450,000 | Chile Government International Bond, 4.34%, 07/03/2042 [^] | 2,745 | 0.15 |
| USD | 2,800,000 | Chile Government International Bond, 4.85%, 22/01/2029 [^] | 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 [^] | 2,103 | 0.12 |
| USD | 2,900,000 | Chile Government International Bond, 5.65%, 13/01/2037 | 2,731 | 0.15 |
| | | Total Chile | 40,012 | 2.24 |
| Colombia (31 March 2024: 3.22%) | | | | |
| 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 [^] | 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 [^] | 1,190 | 0.07 |
| USD | 2,900,000 | Colombia Government International Bond, 4.12%, 15/05/2051 [^] | 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 [^] | 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 [^] | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Colombia (continued) | | | | |
| 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 [^] | 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 |
| | | Total Colombia | 56,285 | 3.15 |
| Costa Rica (31 March 2024: 1.02%) | | | | |
| 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 |
| | | Total Costa Rica | 17,498 | 0.98 |
| Dominican Republic (31 March 2024: 3.25%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 3,285 | 0.18 |
| USD | 2,625,000 | Dominican Republic International Bond, 6.50%, 15/02/2048 [^] | 2,294 | 0.13 |
| USD | 4,860,000 | Dominican Republic International Bond, 6.85%, 27/01/2045 [^] | 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 |
| | | Total Dominican Republic | 58,814 | 3.29 |
| Ecuador (31 March 2024: 1.24%) | | | | |
| 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 |
|--|------------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Ecuador (continued) | | | | |
| 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 |
| | | Total Ecuador | 17,852 | 1.00 |
| Egypt (31 March 2024: 2.97%) | | | | |
| 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 [^] | 3,125 | 0.18 |
| USD | 3,766,000 | Egypt Government International Bond, 6.59%, 21/02/2028 [^] | 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 [^] | 2,587 | 0.15 |
| USD | 5,506,000 | Egypt Government International Bond, 7.50%, 31/01/2027 [^] | 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 |
| | | Total Egypt | 47,675 | 2.67 |
| El Salvador (31 March 2024: 0.36%) | | | | |
| 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 |
| | | Total El Salvador | 5,458 | 0.31 |
| Ghana (31 March 2024: 0.88%) | | | | |
| 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 |
| | | Total Ghana | 14,626 | 0.82 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Guatemala (31 March 2024: 0.35%) | | | | |
| USD | 3,952,000 | Guatemala Government Bond, 6.13%, 01/06/2050 [^] | 3,286 | 0.18 |
| USD | 2,860,000 | Guatemala Government Bond, 6.60%, 13/06/2036 [^] | 2,666 | 0.15 |
| | | Total Guatemala | 5,952 | 0.33 |
| Hungary (31 March 2024: 2.74%) | | | | |
| 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 [^] | 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 [^] | 3,300 | 0.18 |
| USD | 4,604,000 | Hungary Government International Bond, 7.62%, 29/03/2041 [^] | 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 |
| | | Total Hungary | 46,971 | 2.63 |
| India (31 March 2024: 0.70%) | | | | |
| USD | 2,650,000 | Export-Import Bank of India, 2.25%, 13/01/2031 [^] | 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 [^] | 2,366 | 0.13 |
| USD | 2,743,000 | Export-Import Bank of India, 3.87%, 01/02/2028 [^] | 2,472 | 0.14 |
| USD | 2,800,000 | Export-Import Bank of India, 5.50%, 18/01/2033 [^] | 2,626 | 0.15 |
| USD | 2,800,000 | Export-Import Bank of India, 5.50%, 13/01/2035 | 2,613 | 0.14 |
| | | Total India | 14,889 | 0.83 |
| Indonesia (31 March 2024: 3.92%) | | | | |
| 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 [^] | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Indonesia (continued) | | | | |
| USD | 1,625,000 | Indonesia Government International Bond, 4.10%, 24/04/2028 [†] | 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 [†] | 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 [†] | 1,163 | 0.06 |
| USD | 1,225,000 | Indonesia Government International Bond, 4.75%, 18/07/2047 [†] | 1,001 | 0.06 |
| USD | 1,525,000 | Indonesia Government International Bond, 4.85%, 11/01/2033 [†] | 1,383 | 0.08 |
| USD | 2,690,000 | Indonesia Government International Bond, 5.12%, 15/01/2045 [†] | 2,328 | 0.13 |
| USD | 2,851,000 | Indonesia Government International Bond, 5.25%, 17/01/2042 [†] | 2,527 | 0.14 |
| USD | 2,213,000 | Indonesia Government International Bond, 5.25%, 08/01/2047 [†] | 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 [†] | 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 [†] | 2,418 | 0.14 |
| USD | 1,575,000 | Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 [†] | 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 [†] | 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 [†] | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Indonesia (continued) | | | | |
| USD | 1,450,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030 [†] | 1,347 | 0.08 |
| USD | 1,400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 [†] | 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 |
| | | Total Indonesia | 67,153 | 3.76 |
| Iraq (31 March 2024: 0.19%) | | | | |
| USD | 2,668,125 | Iraq International Bond, 5.80%, 15/01/2028 [†] | 2,419 | 0.14 |
| | | Total Iraq | 2,419 | 0.14 |
| Ivory Coast (31 March 2024: 0.57%) | | | | |
| USD | 3,315,000 | Ivory Coast Government International Bond, 6.13%, 15/06/2033 [†] | 2,728 | 0.15 |
| USD | 3,000,000 | Ivory Coast Government International Bond, 7.63%, 30/01/2033 [†] | 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 [†] | 3,502 | 0.20 |
| | | Total Ivory Coast | 10,430 | 0.58 |
| Jamaica (31 March 2024: 0.74%) | | | | |
| USD | 3,550,000 | Jamaica Government International Bond, 6.75%, 28/04/2028 [†] | 3,358 | 0.19 |
| USD | 5,245,000 | Jamaica Government International Bond, 7.88%, 28/07/2045 [†] | 5,575 | 0.31 |
| USD | 3,450,000 | Jamaica Government International Bond, 8.00%, 15/03/2039 | 3,699 | 0.21 |
| | | Total Jamaica | 12,632 | 0.71 |
| Jordan (31 March 2024: 0.78%) | | | | |
| USD | 2,824,000 | Jordan Government International Bond, 5.75%, 31/01/2027 [†] | 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 [†] | 2,283 | 0.13 |
| USD | 3,700,000 | Jordan Government International Bond, 7.50%, 13/01/2029 | 3,419 | 0.19 |
| | | Total Jordan | 11,225 | 0.63 |
| Kazakhstan (31 March 2024: 0.77%) | | | | |
| USD | 4,100,000 | Kazakhstan Government International Bond, 4.71%, 09/04/2035 [†] | 3,678 | 0.20 |
| USD | 2,639,000 | Kazakhstan Government International Bond, 4.88%, 14/10/2044 [†] | 2,259 | 0.13 |
| USD | 4,424,000 | Kazakhstan Government International Bond, 6.50%, 21/07/2045 [†] | 4,484 | 0.25 |
| | | Total Kazakhstan | 10,421 | 0.58 |
| Kenya (31 March 2024: 0.80%) | | | | |
| 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 [†] | 2,325 | 0.13 |

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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 |
|--|------------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Kenya (continued) | | | | |
| USD | 3,150,000 | Republic of Kenya Government International Bond, 8.00%, 22/05/2032 ² | 2,610 | 0.15 |
| USD | 2,635,000 | Republic of Kenya Government International Bond, 8.25%, 28/02/2048 ⁸ | 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 ¹ | 3,633 | 0.20 |
| | | Total Kenya | 16,451 | 0.92 |
| Kuwait (31 March 2024: 0.66%) | | | | |
| USD | 10,475,000 | Kuwait International Government Bond, 3.50%, 20/03/2027 ⁷ | 9,504 | 0.53 |
| | | Total Kuwait | 9,504 | 0.53 |
| Latvia (31 March 2024: 0.00%) | | | | |
| USD | 3,300,000 | Latvia Government International Bond, 5.13%, 30/07/2034 | 3,019 | 0.17 |
| | | Total Latvia | 3,019 | 0.17 |
| Lebanon (31 March 2024: 0.10%) | | | | |
| USD | 3,149,000 | Lebanon Government International Bond, 6.00%, 27/01/2023 ^{7/c} | 452 | 0.03 |
| USD | 4,205,000 | Lebanon Government International Bond, 6.10%, 04/10/2022 ^{7/c} | 603 | 0.03 |
| USD | 4,749,000 | Lebanon Government International Bond, 6.60%, 27/11/2026 ⁷ | 681 | 0.04 |
| USD | 3,941,000 | Lebanon Government International Bond, 6.65%, 26/02/2030 ⁷ | 565 | 0.03 |
| USD | 2,847,000 | Lebanon Government International Bond, 6.75%, 29/11/2027 ⁷ | 409 | 0.02 |
| USD | 3,677,000 | Lebanon Government International Bond, 6.85%, 23/03/2027 ⁷ | 528 | 0.03 |
| USD | 3,140,000 | Lebanon Government International Bond, 7.00%, 23/03/2032 ⁷ | 451 | 0.03 |
| | | Total Lebanon | 3,689 | 0.21 |
| Malaysia (31 March 2024: 0.16%) | | | | |
| Mexico (31 March 2024: 3.40%) | | | | |
| 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 ¹ | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Mexico (continued) | | | | |
| USD | 2,739,000 | Mexico Government International Bond, 4.50%, 22/04/2029 ⁹ | 2,467 | 0.14 |
| USD | 1,700,000 | Mexico Government International Bond, 4.50%, 31/01/2050 ¹ | 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 ⁴ | 2,395 | 0.13 |
| USD | 2,100,000 | Mexico Government International Bond, 4.88%, 19/05/2033 ¹ | 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 ¹ | 1,698 | 0.09 |
| USD | 1,250,000 | Mexico Government International Bond, 5.40%, 09/02/2028 ⁸ | 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 ¹ | 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 ⁵ | 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 ⁴ | 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 |
| | | Total Mexico | 59,674 | 3.34 |
| Morocco (31 March 2024: 0.64%) | | | | |
| USD | 2,675,000 | Morocco Government International Bond, 3.00%, 15/12/2032 ¹ | 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 ¹ | 3,776 | 0.21 |
| | | Total Morocco | 11,131 | 0.62 |
| Nigeria (31 March 2024: 1.93%) | | | | |
| USD | 3,375,000 | Nigeria Government International Bond, 6.13%, 28/09/2028 | 2,850 | 0.16 |

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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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Nigeria (continued) | | | | |
| USD | 4,160,000 | Nigeria Government International Bond, 6.50%, 28/11/2027 [^] | 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 [^] | 3,029 | 0.17 |
| USD | 3,471,000 | Nigeria Government International Bond, 7.70%, 23/02/2038 [^] | 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 [^] | 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 |
| | | Total Nigeria | 34,241 | 1.91 |
| Oman (31 March 2024: 3.30%) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 2,657 | 0.15 |
| USD | 2,625,000 | Oman Government International Bond, 7.37%, 28/10/2032 [^] | 2,697 | 0.15 |
| USD | 4,800,000 | Oman Sovereign Sukuk Co, 4.88%, 15/06/2030 | 4,408 | 0.24 |
| | | Total Oman | 53,817 | 3.01 |
| Pakistan (31 March 2024: 0.67%) | | | | |
| USD | 3,058,000 | Pakistan Global Sukuk Programme Co Ltd, 7.95%, 31/01/2029 [^] | 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 |
| | | Total Pakistan | 9,362 | 0.52 |
| Panama (31 March 2024: 2.62%) | | | | |
| 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Panama (continued) | | | | |
| USD | 3,475,000 | Panama Government International Bond, 3.16%, 23/01/2030 [^] | 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 [^] | 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 [^] | 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 [^] | 2,392 | 0.13 |
| USD | 2,300,000 | Panama Government International Bond, 6.87%, 31/01/2036 [^] | 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 |
| | | Total Panama | 44,788 | 2.50 |
| Paraguay (31 March 2024: 0.45%) | | | | |
| 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 [^] | 2,696 | 0.15 |
| USD | 2,815,000 | Paraguay Government International Bond, 6.10%, 11/08/2044 [^] | 2,472 | 0.14 |
| | | Total Paraguay | 7,571 | 0.42 |
| People's Republic of China (31 March 2024: 1.44%) | | | | |
| USD | 4,625,000 | China Government International Bond, 1.20%, 21/10/2030 [^] | 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 [^] | 2,267 | 0.13 |
| USD | 4,438,000 | China Government International Bond, 2.13%, 03/12/2029 [^] | 3,847 | 0.22 |
| USD | 2,436,000 | China Government International Bond, 2.63%, 02/11/2027 [^] | 2,199 | 0.12 |
| USD | 2,325,000 | China Government International Bond, 3.50%, 19/10/2028 [^] | 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 [^] | 1,574 | 0.09 |
| | | Total People's Republic of China | 26,434 | 1.48 |

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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | | Government debt instruments (continued) | | | | |
| Peru (31 March 2024: 2.49%) | | | | | Philippines (continued) | | | | |
| USD | 2,800,000 | Peruvian Government International Bond, 1.86%, 01/12/2032 [^] | 2,022 | 0.11 | USD | 2,550,000 | Philippine Government International Bond, 5.50%, 04/02/2035 | 2,429 | 0.14 |
| USD | 8,399,000 | Peruvian Government International Bond, 2.78%, 23/01/2031 [^] | 6,838 | 0.38 | USD | 2,550,000 | Philippine Government International Bond, 5.50%, 17/01/2048 | 2,319 | 0.13 |
| USD | 4,950,000 | Peruvian Government International Bond, 2.78%, 01/12/2060 | 2,491 | 0.14 | USD | 1,900,000 | Philippine Government International Bond, 5.60%, 14/05/2049 [^] | 1,737 | 0.10 |
| USD | 6,125,000 | Peruvian Government International Bond, 3.00%, 15/01/2034 | 4,691 | 0.26 | USD | 2,100,000 | Philippine Government International Bond, 5.90%, 04/02/2050 [^] | 2,003 | 0.11 |
| USD | 2,875,000 | Peruvian Government International Bond, 3.23%, 28/07/2121 | 1,432 | 0.08 | USD | 2,190,000 | Philippine Government International Bond, 6.37%, 15/01/2032 | 2,179 | 0.12 |
| USD | 3,450,000 | Peruvian Government International Bond, 3.30%, 11/03/2041 | 2,340 | 0.13 | USD | 3,695,000 | Philippine Government International Bond, 6.37%, 23/10/2034 | 3,739 | 0.21 |
| USD | 4,350,000 | Peruvian Government International Bond, 3.55%, 10/03/2051 [^] | 2,768 | 0.16 | USD | 3,747,000 | Philippine Government International Bond, 7.75%, 14/01/2031 | 3,993 | 0.22 |
| USD | 2,425,000 | Peruvian Government International Bond, 3.60%, 15/01/2072 | 1,394 | 0.08 | USD | 4,110,000 | Philippine Government International Bond, 9.50%, 02/02/2030 | 4,597 | 0.26 |
| USD | 3,015,000 | Peruvian Government International Bond, 5.38%, 08/02/2035 | 2,732 | 0.15 | USD | 2,275,000 | ROP Sukuk Trust, 5.05%, 06/06/2029 | 2,130 | 0.12 |
| USD | 6,379,000 | Peruvian Government International Bond, 5.63%, 18/11/2050 [^] | 5,606 | 0.31 | | | Total Philippines | 61,242 | 3.42 |
| USD | 5,005,000 | Peruvian Government International Bond, 5.87%, 08/08/2054 [^] | 4,480 | 0.25 | | | Poland (31 March 2024: 3.08%) | | |
| USD | 2,977,000 | Peruvian Government International Bond, 6.55%, 14/03/2037 [^] | 2,935 | 0.17 | USD | 4,150,000 | Bank Gospodarstwa Krajowego, 5.37%, 22/05/2033 [^] | 3,837 | 0.22 |
| USD | 5,395,000 | Peruvian Government International Bond, 8.75%, 21/11/2033 | 6,083 | 0.34 | USD | 4,000,000 | Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 [^] | 3,752 | 0.21 |
| | | Total Peru | 45,812 | 2.56 | USD | 2,500,000 | Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028 | 2,423 | 0.14 |
| | | Philippines (31 March 2024: 3.38%) | | | USD | 4,300,000 | Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 [^] | 3,997 | 0.22 |
| USD | 2,550,000 | Philippine Government International Bond, 1.65%, 10/06/2031 | 1,963 | 0.11 | USD | 708,000 | Republic of Poland Government International Bond, 3.25%, 06/04/2026 | 652 | 0.04 |
| USD | 1,875,000 | Philippine Government International Bond, 2.46%, 05/05/2030 | 1,562 | 0.09 | USD | 3,950,000 | Republic of Poland Government International Bond, 4.63%, 18/03/2029 | 3,652 | 0.20 |
| USD | 3,145,000 | Philippine Government International Bond, 2.65%, 10/12/2045 | 1,860 | 0.10 | USD | 6,400,000 | Republic of Poland Government International Bond, 4.88%, 12/02/2030 | 5,972 | 0.33 |
| USD | 3,037,000 | Philippine Government International Bond, 2.95%, 05/05/2045 | 1,912 | 0.11 | USD | 6,325,000 | Republic of Poland Government International Bond, 4.88%, 04/10/2033 | 5,749 | 0.32 |
| USD | 4,159,000 | Philippine Government International Bond, 3.00%, 01/02/2028 [^] | 3,686 | 0.21 | USD | 7,675,000 | Republic of Poland Government International Bond, 5.12%, 18/09/2034 [^] | 7,014 | 0.39 |
| USD | 4,530,000 | Philippine Government International Bond, 3.20%, 06/07/2046 | 2,933 | 0.16 | USD | 6,100,000 | Republic of Poland Government International Bond, 5.37%, 12/02/2035 | 5,671 | 0.32 |
| USD | 3,950,000 | Philippine Government International Bond, 3.70%, 01/03/2041 | 2,942 | 0.16 | USD | 2,900,000 | Republic of Poland Government International Bond, 5.50%, 16/11/2027 | 2,756 | 0.15 |
| USD | 4,027,000 | Philippine Government International Bond, 3.70%, 02/02/2042 | 2,961 | 0.17 | USD | 5,925,000 | Republic of Poland Government International Bond, 5.50%, 04/04/2053 | 5,145 | 0.29 |
| USD | 2,809,000 | Philippine Government International Bond, 3.75%, 14/01/2029 | 2,522 | 0.14 | USD | 8,425,000 | Republic of Poland Government International Bond, 5.50%, 18/03/2054 | 7,308 | 0.41 |
| USD | 4,210,000 | Philippine Government International Bond, 3.95%, 20/01/2040 | 3,310 | 0.18 | USD | 3,950,000 | Republic of Poland Government International Bond, 5.75%, 16/11/2032 | 3,816 | 0.21 |
| USD | 2,025,000 | Philippine Government International Bond, 4.20%, 29/03/2047 | 1,532 | 0.09 | | | Total Poland | 61,744 | 3.45 |
| USD | 2,050,000 | Philippine Government International Bond, 4.75%, 05/03/2035 [^] | 1,840 | 0.10 | | | Qatar (31 March 2024: 3.04%) | | |
| USD | 2,900,000 | Philippine Government International Bond, 5.00%, 17/07/2033 | 2,664 | 0.15 | USD | 4,974,000 | Qatar Government International Bond, 3.25%, 02/06/2026 | 4,559 | 0.25 |
| USD | 2,670,000 | Philippine Government International Bond, 5.00%, 13/01/2037 | 2,416 | 0.13 | USD | 4,245,000 | Qatar Government International Bond, 3.75%, 16/04/2030 [^] | 3,808 | 0.21 |
| USD | 1,900,000 | Philippine Government International Bond, 5.25%, 14/05/2034 [^] | 1,775 | 0.10 | USD | 5,698,000 | Qatar Government International Bond, 4.00%, 14/03/2029 [^] | 5,201 | 0.29 |
| USD | 255,000 | Philippine Government International Bond, 5.50%, 30/03/2026 | 238 | 0.01 | USD | 7,113,000 | Qatar Government International Bond, 4.40%, 16/04/2050 [^] | 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 | Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | | Government debt instruments (continued) | | | | |
| Qatar (continued) | | | | | Saudi Arabia (continued) | | | | |
| USD | 2,855,000 | Qatar Government International Bond, 4.62%, 02/06/2046 [^] | 2,406 | 0.13 | USD | 1,275,000 | Saudi Government International Bond, 3.25%, 17/11/2051 | 750 | 0.04 |
| USD | 900,000 | Qatar Government International Bond, 4.63%, 29/05/2029 | 839 | 0.05 | USD | 2,125,000 | Saudi Government International Bond, 3.45%, 02/02/2061 | 1,216 | 0.07 |
| USD | 2,000,000 | Qatar Government International Bond, 4.75%, 29/05/2034 [^] | 1,871 | 0.10 | USD | 4,775,000 | Saudi Government International Bond, 3.63%, 04/03/2028 | 4,297 | 0.24 |
| USD | 8,680,000 | Qatar Government International Bond, 4.82%, 14/03/2049 [^] | 7,353 | 0.41 | USD | 2,331,000 | Saudi Government International Bond, 3.75%, 21/01/2055 | 1,460 | 0.08 |
| USD | 8,802,000 | Qatar Government International Bond, 5.10%, 23/04/2048 | 7,797 | 0.44 | USD | 3,600,000 | Saudi Government International Bond, 4.38%, 16/04/2029 | 3,282 | 0.18 |
| USD | 1,550,000 | Qatar Government International Bond, 5.75%, 20/01/2042 [^] | 1,521 | 0.09 | USD | 2,800,000 | Saudi Government International Bond, 4.50%, 17/04/2030 | 2,553 | 0.14 |
| USD | 1,300,000 | Qatar Government International Bond, 6.40%, 20/01/2040 [^] | 1,358 | 0.08 | USD | 6,050,000 | Saudi Government International Bond, 4.50%, 26/10/2046 | 4,587 | 0.26 |
| USD | 3,625,000 | Qatar Government International Bond, 9.75%, 15/06/2030 [^] | 4,169 | 0.23 | USD | 2,730,000 | Saudi Government International Bond, 4.50%, 22/04/2060 [^] | 1,968 | 0.11 |
| | | Total Qatar | 50,665 | 2.83 | USD | 4,150,000 | Saudi Government International Bond, 4.63%, 04/10/2047 | 3,188 | 0.18 |
| Romania (31 March 2024: 2.62%) | | | | | USD | 3,350,000 | Saudi Government International Bond, 4.75%, 18/01/2028 [^] | 3,112 | 0.17 |
| USD | 3,950,000 | Romanian Government International Bond, 3.00%, 27/02/2027 | 3,511 | 0.20 | USD | 3,100,000 | Saudi Government International Bond, 4.75%, 16/01/2030 | 2,857 | 0.16 |
| USD | 3,656,000 | Romanian Government International Bond, 3.00%, 14/02/2031 [^] | 2,830 | 0.16 | USD | 3,225,000 | Saudi Government International Bond, 4.87%, 18/07/2033 [^] | 2,939 | 0.17 |
| USD | 3,002,000 | Romanian Government International Bond, 3.63%, 27/03/2032 [^] | 2,322 | 0.13 | USD | 3,850,000 | Saudi Government International Bond, 5.00%, 16/01/2034 [^] | 3,523 | 0.20 |
| USD | 5,854,000 | Romanian Government International Bond, 4.00%, 14/02/2051 | 3,302 | 0.18 | USD | 3,645,000 | Saudi Government International Bond, 5.00%, 17/04/2049 | 2,946 | 0.17 |
| USD | 3,262,000 | Romanian Government International Bond, 5.13%, 15/06/2048 [^] | 2,280 | 0.13 | USD | 3,125,000 | Saudi Government International Bond, 5.00%, 18/01/2053 | 2,469 | 0.14 |
| USD | 2,600,000 | Romanian Government International Bond, 5.25%, 25/11/2027 | 2,397 | 0.13 | USD | 4,750,000 | Saudi Government International Bond, 5.12%, 13/01/2028 | 4,444 | 0.25 |
| USD | 5,628,000 | Romanian Government International Bond, 5.75%, 24/03/2035 | 4,707 | 0.26 | USD | 3,250,000 | Saudi Government International Bond, 5.25%, 16/01/2050 [^] | 2,715 | 0.15 |
| USD | 5,918,000 | Romanian Government International Bond, 5.88%, 30/01/2029 [^] | 5,444 | 0.30 | USD | 2,300,000 | Saudi Government International Bond, 5.37%, 13/01/2031 [^] | 2,182 | 0.12 |
| USD | 2,900,000 | Romanian Government International Bond, 6.00%, 25/05/2034 | 2,505 | 0.14 | USD | 2,575,000 | Saudi Government International Bond, 5.50%, 25/10/2032 | 2,442 | 0.14 |
| USD | 2,603,000 | Romanian Government International Bond, 6.13%, 22/01/2044 [^] | 2,108 | 0.12 | USD | 3,675,000 | Saudi Government International Bond, 5.62%, 13/01/2035 [^] | 3,496 | 0.20 |
| USD | 5,592,000 | Romanian Government International Bond, 6.37%, 30/01/2034 [^] | 4,975 | 0.28 | USD | 4,500,000 | Saudi Government International Bond, 5.75%, 16/01/2054 [^] | 3,967 | 0.22 |
| USD | 4,632,000 | Romanian Government International Bond, 6.62%, 17/02/2028 | 4,390 | 0.25 | | | Total Saudi Arabia | 69,542 | 3.89 |
| USD | 4,726,000 | Romanian Government International Bond, 7.12%, 17/01/2033 | 4,451 | 0.25 | Senegal (31 March 2024: 0.26%) | | | | |
| USD | 3,800,000 | Romanian Government International Bond, 7.50%, 10/02/2037 | 3,581 | 0.20 | USD | 3,505,000 | Senegal Government International Bond, 6.25%, 23/05/2033 [^] | 2,409 | 0.13 |
| USD | 3,442,000 | Romanian Government International Bond, 7.62%, 17/01/2053 [^] | 3,172 | 0.18 | USD | 2,859,000 | Senegal Government International Bond, 6.75%, 13/03/2048 | 1,717 | 0.10 |
| | | Total Romania | 51,975 | 2.91 | USD | 2,750,000 | Senegal Government International Bond, 7.75%, 10/06/2031 [^] | 2,124 | 0.12 |
| Saudi Arabia (31 March 2024: 3.91%) | | | | | | | Total Senegal | 6,250 | 0.35 |
| USD | 2,700,000 | Saudi Government International Bond, 2.25%, 02/02/2033 | 2,044 | 0.11 | Serbia (31 March 2024: 0.31%) | | | | |
| USD | 1,000,000 | Saudi Government International Bond, 2.50%, 03/02/2027 [^] | 891 | 0.05 | USD | 3,650,000 | Serbia International Bond, 2.13%, 01/12/2030 | 2,782 | 0.15 |
| USD | 870,000 | Saudi Government International Bond, 2.75%, 03/02/2032 [^] | 705 | 0.04 | USD | 4,050,000 | Serbia International Bond, 6.00%, 12/06/2034 [^] | 3,709 | 0.21 |
| USD | 4,605,000 | Saudi Government International Bond, 3.25%, 26/10/2026 [^] | 4,185 | 0.23 | USD | 2,600,000 | Serbia International Bond, 6.50%, 26/09/2033 [^] | 2,475 | 0.14 |
| USD | 1,551,000 | Saudi Government International Bond, 3.25%, 22/10/2030 | 1,324 | 0.07 | | | Total Serbia | 8,966 | 0.50 |

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 |
|---|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| South Africa (31 March 2024: 2.46%) | | | | |
| 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 [^] | 2,364 | 0.13 |
| USD | 5,625,000 | Republic of South Africa Government International Bond, 4.85%, 30/09/2029 [^] | 4,899 | 0.27 |
| USD | 345,000 | Republic of South Africa Government International Bond, 4.88%, 14/04/2026 [^] | 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 [^] | 3,416 | 0.19 |
| USD | 4,075,000 | Republic of South Africa Government International Bond, 5.87%, 20/04/2032 [^] | 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 [^] | 3,547 | 0.20 |
| USD | 4,100,000 | Republic of South Africa Government International Bond, 7.95%, 19/11/2054 | 3,564 | 0.20 |
| | | Total South Africa | 44,616 | 2.50 |
| Sri Lanka (31 March 2024: 0.82%) | | | | |
| USD | 2,775,587 | Sri Lanka Government International Bond, 3.10%, 15/01/2030 [^] | 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 |
| | | Total Sri Lanka | 17,286 | 0.97 |
| Trinidad And Tobago (31 March 2024: 0.15%) | | | | |
| USD | 2,600,000 | Trinidad & Tobago Government International Bond, 4.50%, 04/08/2026 | 2,364 | 0.13 |
| | | Total Trinidad And Tobago | 2,364 | 0.13 |
| Turkey (31 March 2024: 4.91%) | | | | |
| USD | 2,950,000 | Hazine Mustesarligi Varlik Kiralama AS, 5.13%, 22/06/2026 [^] | 2,699 | 0.15 |
| USD | 3,200,000 | Hazine Mustesarligi Varlik Kiralama AS, 6.50%, 26/04/2030 [^] | 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 [^] | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Turkey (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 2,226 | 0.12 |
| USD | 2,825,000 | Turkiye Government International Bond, 9.12%, 13/07/2030 [^] | 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 [^] | 2,730 | 0.15 |
| | | Total Turkey | 84,607 | 4.73 |
| Ukraine (31 March 2024: 0.75%) | | | | |
| 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Ukraine (continued) | | | | |
| 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 |
| | | Total Ukraine | 19,877 | 1.11 |
| United Arab Emirates (31 March 2024: 2.61%) | | | | |
| USD | 2,175,000 | Abu Dhabi Government International Bond, 1.63%, 02/06/2028 [^] | 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 [^] | 2,600 | 0.15 |
| USD | 3,262,000 | Abu Dhabi Government International Bond, 3.13%, 16/04/2030 [^] | 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 [^] | 1,886 | 0.11 |
| USD | 1,600,000 | Abu Dhabi Government International Bond, 5.00%, 30/04/2034 [^] | 1,515 | 0.08 |
| USD | 2,300,000 | Abu Dhabi Government International Bond, 5.50%, 30/04/2054 [^] | 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 [^] | 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 [^] | 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 |
|--|------------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| United Arab Emirates (continued) | | | | |
| 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 [^] | 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 [^] | 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 [^] | 1,708 | 0.10 |
| USD | 1,425,000 | UAE International Government Bond, 4.95%, 07/07/2052 [^] | 1,221 | 0.07 |
| | | Total United Arab Emirates | 47,893 | 2.68 |
| Uruguay (31 March 2024: 2.00%) | | | | |
| 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 [^] | 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 |
| | | Total Uruguay | 40,471 | 2.26 |
| Zambia (31 March 2024: 0.25%) | | | | |
| USD | 3,970,478 | Zambia Government International Bond, 0.50%, 31/12/2053 [^] | 2,226 | 0.12 |
| USD | 3,724,548 | Zambia Government International Bond, 5.75%, 30/06/2033 [^] | 2,999 | 0.17 |
| | | Total Zambia | 5,225 | 0.29 |
| | | Total investments in government debt instruments | 1,548,445 | 86.59 |
| | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 1,766,537 | 98.78 |

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[Ⓔ] (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 |
| Cash equivalents | | |
| Holding | Currency | UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.10%) |
| 2,805,064 | USD | BlackRock ICS US Dollar Liquidity Fund [†] |
| | 2,597 | 0.15 |
| Total cash equivalents | 2,597 | 0.15 |
| Other assets and liabilities | (52,803) | (2.95) |
| Net asset value attributable to redeemable shareholders | 1,788,246 | 100.00 |

[†]Investment in related party.

^{*}Security fully or partially on loan.

[∘]Security is currently in default.

[#]Security is perpetual without predetermined maturity date.

[‡]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

[Ⓔ]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 | 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 |
| Total assets | 100.00 |

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.

| Financial derivative instruments | Underlying Exposure EUR'000 |
|---|--------------------------------|
| 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 |
|--|----------|--|-----------------------|----------------------------|
| 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 [*] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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% ^{^/#} | 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 |
|---|-----------|--|-----------------------|----------------------------|
| 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 [^] | 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 [^] | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Indonesia (31 March 2024: 2.47%) | | | | |
| 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 |
| | | Total Indonesia | 4,713 | 1.26 |
| Kazakhstan (31 March 2024: 0.36%) | | | | |
| Malaysia (31 March 2024: 3.63%) | | | | |
| 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* | 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 |
| | | Total Malaysia | 1,693 | 0.45 |
| Mexico (31 March 2024: 0.73%) | | | | |
| 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* | 163 | 0.04 |
| USD | 400,000 | Mexico City Airport Trust, 5.50%, 31/07/2047 | 329 | 0.09 |
| | | Total Mexico | 683 | 0.18 |
| Panama (31 March 2024: 0.50%) | | | | |
| 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 |
| | | Total Panama | 986 | 0.26 |
| People's Republic of China (31 March 2024: 0.32%) | | | | |
| USD | 600,000 | China Life Insurance Overseas Co Ltd, 5.35%, 15/08/2033 | 613 | 0.16 |
| | | Total People's Republic of China | 613 | 0.16 |
| Philippines (31 March 2024: 0.21%) | | | | |
| Qatar (31 March 2024: 1.49%) | | | | |
| USD | 650,000 | QatarEnergy, 1.38%, 12/09/2026 | 620 | 0.16 |
| USD | 1,350,000 | QatarEnergy, 2.25%, 12/07/2031* | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Corporate debt instruments (continued) | | | | |
| Qatar (continued) | | | | |
| USD | 1,445,000 | QatarEnergy, 3.30%, 12/07/2051 | 997 | 0.27 |
| | | Total Qatar | 3,789 | 1.01 |
| United Arab Emirates (31 March 2024: 2.30%) | | | | |
| 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* | 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* | 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* | 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* | 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* | 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 |
| | | Total United Arab Emirates | 8,916 | 2.38 |
| United Kingdom (31 March 2024: 0.05%) | | | | |
| United States (31 March 2024: 0.06%) | | | | |
| USD | 450,000 | DAE Funding LLC, 3.38%, 20/03/2028 | 428 | 0.11 |
| | | Total United States | 428 | 0.11 |
| | | Total investments in corporate debt instruments | 45,481 | 12.11 |
| Government debt instruments (31 March 2024: 76.06%) | | | | |
| Bulgaria (31 March 2024: 0.00%) | | | | |
| USD | 2,158,000 | Bulgaria Government International Bond, 5.00%, 05/03/2037* | 2,086 | 0.56 |
| | | Total Bulgaria | 2,086 | 0.56 |
| Cayman Islands (31 March 2024: 1.99%) | | | | |
| 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* | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Cayman Islands (continued) | | | | |
| 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 [†] | 711 | 0.19 |
| USD | 800,000 | KSA Sukuk Ltd, 5.27%, 25/10/2028 | 814 | 0.21 |
| | | Total Cayman Islands | 8,151 | 2.17 |
| Chile (31 March 2024: 3.20%) | | | | |
| 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 [†] | 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 [†] | 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 [†] | 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 [†] | 750 | 0.20 |
| USD | 900,000 | Chile Government International Bond, 5.65%, 13/01/2037 | 916 | 0.25 |
| | | Total Chile | 13,997 | 3.73 |
| Hungary (31 March 2024: 5.23%) | | | | |
| 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Hungary (continued) | | | | |
| 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 [†] | 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 |
| | | Total Hungary | 24,801 | 6.61 |
| India (31 March 2024: 1.34%) | | | | |
| 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 |
| | | Total India | 3,443 | 0.92 |
| Indonesia (31 March 2024: 6.54%) | | | | |
| 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 [†] | 484 | 0.13 |
| USD | 200,000 | Indonesia Government International Bond, 3.50%, 14/02/2050 [†] | 142 | 0.04 |
| USD | 400,000 | Indonesia Government International Bond, 3.55%, 31/03/2032 [†] | 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 |

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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 | Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|----------|---|-----------------------|----------------------------|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | | Government debt instruments (continued) | | | | |
| Indonesia (continued) | | | | | Indonesia (continued) | | | | |
| USD | 200,000 | Indonesia Government International Bond, 4.40%, 10/03/2029 | 197 | 0.05 | USD | 800,000 | Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 | 796 | 0.21 |
| USD | 450,000 | Indonesia Government International Bond, 4.45%, 15/04/2070 | 353 | 0.09 | USD | 550,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027 | 548 | 0.15 |
| USD | 400,000 | Indonesia Government International Bond, 4.55%, 11/01/2028 | 399 | 0.11 | USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 [^] | 596 | 0.16 |
| USD | 500,000 | Indonesia Government International Bond, 4.63%, 15/04/2043 | 443 | 0.12 | USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 | 495 | 0.13 |
| USD | 600,000 | Indonesia Government International Bond, 4.65%, 20/09/2032 | 581 | 0.15 | USD | 700,000 | Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 | 701 | 0.19 |
| USD | 300,000 | Indonesia Government International Bond, 4.70%, 10/02/2034 | 290 | 0.08 | USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 | 587 | 0.16 |
| USD | 600,000 | Indonesia Government International Bond, 4.75%, 08/01/2026 | 602 | 0.16 | USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030 | 502 | 0.13 |
| USD | 450,000 | Indonesia Government International Bond, 4.75%, 11/02/2029 | 450 | 0.12 | USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029 [^] | 304 | 0.08 |
| USD | 400,000 | Indonesia Government International Bond, 4.75%, 10/09/2034 | 386 | 0.10 | USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 [^] | 200 | 0.05 |
| USD | 400,000 | Indonesia Government International Bond, 4.75%, 18/07/2047 [^] | 353 | 0.09 | USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034 | 200 | 0.05 |
| USD | 450,000 | Indonesia Government International Bond, 4.85%, 11/01/2033 [^] | 441 | 0.12 | USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028 | 307 | 0.08 |
| USD | 400,000 | Indonesia Government International Bond, 5.10%, 10/02/2054 [^] | 364 | 0.10 | USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054 | 479 | 0.13 |
| USD | 750,000 | Indonesia Government International Bond, 5.12%, 15/01/2045 | 700 | 0.19 | USD | 700,000 | Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033 | 719 | 0.19 |
| USD | 200,000 | Indonesia Government International Bond, 5.15%, 10/09/2054 [^] | 184 | 0.05 | USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054 | 194 | 0.05 |
| USD | 400,000 | Indonesia Government International Bond, 5.25%, 15/01/2030 [^] | 406 | 0.11 | | | Total Indonesia | 27,284 | 7.27 |
| USD | 900,000 | Indonesia Government International Bond, 5.25%, 17/01/2042 | 862 | 0.23 | | | Kazakhstan (31 March 2024: 1.42%) | | |
| USD | 600,000 | Indonesia Government International Bond, 5.25%, 08/01/2047 [^] | 565 | 0.15 | USD | 550,000 | Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029 | 545 | 0.14 |
| USD | 400,000 | Indonesia Government International Bond, 5.35%, 11/02/2049 | 385 | 0.10 | USD | 550,000 | Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027 | 553 | 0.15 |
| USD | 200,000 | Indonesia Government International Bond, 5.45%, 20/09/2052 | 192 | 0.05 | USD | 1,600,000 | Kazakhstan Government International Bond, 4.71%, 09/04/2035 [^] | 1,550 | 0.41 |
| USD | 400,000 | Indonesia Government International Bond, 5.60%, 15/01/2035 | 410 | 0.11 | USD | 1,000,000 | Kazakhstan Government International Bond, 4.88%, 14/10/2044 [^] | 925 | 0.25 |
| USD | 200,000 | Indonesia Government International Bond, 5.65%, 11/01/2053 | 196 | 0.05 | USD | 1,725,000 | Kazakhstan Government International Bond, 6.50%, 21/07/2045 | 1,889 | 0.50 |
| USD | 400,000 | Indonesia Government International Bond, 5.95%, 08/01/2046 | 409 | 0.11 | | | Total Kazakhstan | 5,462 | 1.45 |
| USD | 450,000 | Indonesia Government International Bond, 6.62%, 17/02/2037 | 495 | 0.13 | | | Kuwait (31 March 2024: 1.26%) | | |
| USD | 700,000 | Indonesia Government International Bond, 6.75%, 15/01/2044 | 781 | 0.21 | USD | 3,810,000 | Kuwait International Government Bond, 3.50%, 20/03/2027 [^] | 3,733 | 0.99 |
| USD | 800,000 | Indonesia Government International Bond, 7.75%, 17/01/2038 | 965 | 0.26 | | | Total Kuwait | 3,733 | 0.99 |
| USD | 700,000 | Indonesia Government International Bond, 8.50%, 12/10/2035 | 871 | 0.23 | | | Latvia (31 March 2024: 0.00%) | | |
| USD | 450,000 | Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 [^] | 434 | 0.12 | USD | 1,700,000 | Latvia Government International Bond, 5.13%, 30/07/2034 | 1,680 | 0.45 |
| USD | 450,000 | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 | 392 | 0.10 | | | Total Latvia | 1,680 | 0.45 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 [^] | 543 | 0.14 | | | Malaysia (31 March 2024: 1.16%) | | |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051 | 281 | 0.07 | USD | 600,000 | Malaysia Sovereign Sukuk Bhd, 4.24%, 22/04/2045 | 536 | 0.14 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 | 147 | 0.04 | 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 [^] | 435 | 0.12 |
| | | | | | USD | 900,000 | Malaysia Wakala Sukuk Bhd, 2.07%, 28/04/2031 [^] | 791 | 0.21 |

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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) | | | | |
| Malaysia (continued) | | | | |
| USD | 550,000 | Malaysia Wakala Sukuk Bhd, 3.07%, 28/04/2051 [^] | 391 | 0.10 |
| | | Total Malaysia | 3,241 | 0.86 |
| Mexico (31 March 2024: 5.37%) | | | | |
| 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Mexico (continued) | | | | |
| USD | 500,000 | Mexico Government International Bond, 6.75%, 27/09/2034 [*] | 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 |
| | | Total Mexico | 22,080 | 5.88 |
| Panama (31 March 2024: 4.80%) | | | | |
| USD | 1,900,000 | Panama Government International Bond, 2.25%, 29/09/2032 [*] | 1,381 | 0.37 |
| USD | 1,150,000 | Panama Government International Bond, 3.16%, 23/01/2030 [^] | 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 [*] | 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 [*] | 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 [*] | 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 [*] | 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 |
| | | Total Panama | 18,601 | 4.95 |
| People's Republic of China (31 March 2024: 2.27%) | | | | |
| 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 |

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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) | | | | |
| People's Republic of China (continued) | | | | |
| 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* | 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 |
| | | Total People's Republic of China | 4,020 | 1.07 |
| Peru (31 March 2024: 4.66%) | | | | |
| 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* | 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* | 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* | 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* | 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* | 1,092 | 0.29 |
| USD | 1,850,000 | Peruvian Government International Bond, 8.75%, 21/11/2033 | 2,253 | 0.60 |
| | | Total Peru | 18,011 | 4.80 |
| Philippines (31 March 2024: 5.99%) | | | | |
| 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* | 414 | 0.11 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Philippines (continued) | | | | |
| USD | 600,000 | Philippine Government International Bond, 2.46%, 05/05/2030* | 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* | 394 | 0.11 |
| USD | 400,000 | Philippine Government International Bond, 4.63%, 17/07/2028* | 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* | 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* | 515 | 0.14 |
| USD | 400,000 | Philippine Government International Bond, 5.95%, 13/10/2047* | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Philippines (continued) | | | | |
| USD | 800,000 | ROP Sukuk Trust, 5.04%, 06/06/2029 | 809 | 0.22 |
| | | Total Philippines | 25,200 | 6.71 |
| Poland (31 March 2024: 5.78%) | | | | |
| 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 [^] | 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 [^] | 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 |
| | | Total Poland | 30,802 | 8.20 |
| Qatar (31 March 2024: 5.18%) | | | | |
| USD | 1,875,000 | Qatar Government International Bond, 3.25%, 02/06/2026 [^] | 1,856 | 0.50 |
| USD | 1,700,000 | Qatar Government International Bond, 3.75%, 16/04/2030 [^] | 1,648 | 0.44 |
| USD | 2,175,000 | Qatar Government International Bond, 4.00%, 14/03/2029 [^] | 2,145 | 0.57 |
| USD | 2,775,000 | Qatar Government International Bond, 4.40%, 16/04/2050 [^] | 2,378 | 0.63 |
| USD | 1,475,000 | Qatar Government International Bond, 4.50%, 23/04/2028 [^] | 1,482 | 0.40 |
| USD | 1,000,000 | Qatar Government International Bond, 4.62%, 02/06/2046 [^] | 910 | 0.24 |
| USD | 700,000 | Qatar Government International Bond, 4.63%, 29/05/2029 [^] | 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 [^] | 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 [^] | 604 | 0.16 |
| USD | 500,000 | Qatar Government International Bond, 6.40%, 20/01/2040 [^] | 564 | 0.15 |
| | | Total Qatar | 19,096 | 5.09 |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Romania (31 March 2024: 5.10%) | | | | |
| 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 [^] | 1,588 | 0.42 |
| USD | 1,550,000 | Romanian Government International Bond, 3.63%, 27/03/2032 [^] | 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 [^] | 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 [^] | 1,321 | 0.35 |
| USD | 2,840,000 | Romanian Government International Bond, 6.37%, 30/01/2034 [^] | 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 [^] | 1,796 | 0.48 |
| | | Total Romania | 28,367 | 7.56 |
| Saudi Arabia (31 March 2024: 6.66%) | | | | |
| USD | 950,000 | Saudi Government International Bond, 2.25%, 02/02/2033 [^] | 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 [^] | 219 | 0.06 |
| USD | 1,550,000 | Saudi Government International Bond, 3.25%, 26/10/2026 [^] | 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 [^] | 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 |
|--|-----------|---|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| Saudi Arabia (continued) | | | | |
| USD | 1,200,000 | Saudi Government International Bond, 4.75%, 18/01/2028 [†] | 1,204 | 0.32 |
| USD | 1,000,000 | Saudi Government International Bond, 4.75%, 16/01/2030 [†] | 995 | 0.27 |
| USD | 1,100,000 | Saudi Government International Bond, 4.87%, 18/07/2033 [†] | 1,083 | 0.29 |
| USD | 1,300,000 | Saudi Government International Bond, 5.00%, 16/01/2034 [†] | 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 [†] | 947 | 0.25 |
| USD | 800,000 | Saudi Government International Bond, 5.37%, 13/01/2031 [†] | 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 [†] | 1,438 | 0.38 |
| USD | 1,500,000 | Saudi Government International Bond, 5.75%, 16/01/2054 [†] | 1,428 | 0.38 |
| | | Total Saudi Arabia | 25,466 | 6.78 |
| United Arab Emirates (31 March 2024: 3.74%) | | | | |
| USD | 700,000 | Abu Dhabi Government International Bond, 1.63%, 02/06/2028 [†] | 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 [†] | 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 [†] | 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 |
|--|-----------|--|-----------------------|----------------------------|
| Government debt instruments (continued) | | | | |
| United Arab Emirates (continued) | | | | |
| 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 [†] | 614 | 0.16 |
| USD | 600,000 | Abu Dhabi Government International Bond, 5.50%, 30/04/2054 [†] | 602 | 0.16 |
| USD | 200,000 | UAE International Government Bond, 2.00%, 19/10/2031 [†] | 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 [†] | 609 | 0.16 |
| USD | 600,000 | UAE International Government Bond, 4.92%, 25/09/2033 [†] | 615 | 0.16 |
| USD | 500,000 | UAE International Government Bond, 4.95%, 07/07/2052 [†] | 463 | 0.12 |
| | | Total United Arab Emirates | 14,908 | 3.97 |
| Uruguay (31 March 2024: 4.37%) | | | | |
| 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 |
| | | Total Uruguay | 24,239 | 6.46 |
| | | Total investments in government debt instruments | 324,668 | 86.48 |
| | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 370,149 | 98.59 |

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 [~] | 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 |

[~]Investment in related party.

[^]Security fully or partially on loan.

[#]Security is perpetual without predetermined maturity date.

| | | % of total asset value |
|--|--|------------------------------|
| Analysis of total assets | | |
| 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%) | | | | |
| Equities (31 March 2024: 99.77%) | | | | |
| Belgium (31 March 2024: 0.39%) | | | | |
| EUR | 6,123 | D'ieteren Group | 973 | 0.37 |
| | | Total Belgium | 973 | 0.37 |
| Denmark (31 March 2024: 1.11%) | | | | |
| DKK | 23,227 | Pandora AS | 3,281 | 1.26 |
| | | Total Denmark | 3,281 | 1.26 |
| France (31 March 2024: 33.97%) | | | | |
| 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 [^] | 844 | 0.33 |
| EUR | 8,962 | Hermes International SCA | 21,607 | 8.32 |
| EUR | 21,064 | Kering SA [^] | 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 [^] | 1,491 | 0.57 |
| | | Total France | 83,518 | 32.17 |
| Germany (31 March 2024: 17.76%) | | | | |
| 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) [^] | 1,096 | 0.42 |
| EUR | 31,184 | Continental AG | 2,013 | 0.78 |
| EUR | 53,520 | Delivery Hero SE [^] | 1,176 | 0.45 |
| EUR | 32,304 | Dr Ing hc F Porsche AG (Pref) [^] | 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 [^] | 658 | 0.25 |
| EUR | 58,386 | Volkswagen AG (Pref) | 5,463 | 2.11 |
| EUR | 63,634 | Zalando SE [^] | 2,021 | 0.78 |
| | | Total Germany | 43,039 | 16.58 |
| Ireland (31 March 2024: 2.86%) | | | | |
| Isle of Man (31 March 2024: 0.52%) | | | | |
| GBP | 172,521 | Entain Plc [^] | 1,191 | 0.46 |
| | | Total Isle of Man | 1,191 | 0.46 |
| Italy (31 March 2024: 1.24%) | | | | |
| EUR | 66,196 | Moncler SpA | 3,747 | 1.44 |
| | | Total Italy | 3,747 | 1.44 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|--|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Netherlands (31 March 2024: 13.30%) | | | | |
| 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 |
| | | Total Netherlands | 36,388 | 14.02 |
| Spain (31 March 2024: 6.80%) | | | | |
| EUR | 127,597 | Amadeus IT Group SA | 8,996 | 3.47 |
| EUR | 308,888 | Industria de Diseno Textil SA | 14,162 | 5.45 |
| | | Total Spain | 23,158 | 8.92 |
| Sweden (31 March 2024: 2.94%) | | | | |
| SEK | 45,035 | Evolution AB | 3,096 | 1.19 |
| SEK | 160,727 | H & M Hennes & Mauritz AB 'B' [^] | 1,953 | 0.75 |
| | | Total Sweden | 5,049 | 1.94 |
| Switzerland (31 March 2024: 7.73%) | | | | |
| CHF | 25,622 | Avolta AG [^] | 1,031 | 0.40 |
| CHF | 152,199 | Cie Financiere Richemont SA RegS | 24,358 | 9.38 |
| CHF | 8,212 | Swatch Group AG [^] | 1,303 | 0.50 |
| | | Total Switzerland | 26,692 | 10.28 |
| United Kingdom (31 March 2024: 11.15%) | | | | |
| 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 |
| | | Total United Kingdom | 31,558 | 12.16 |
| | | Total investments in equities | 258,594 | 99.60 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 258,594 | 99.60 |

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.

| | % of total asset value |
|--|------------------------|
| Analysis of total assets | |
| 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 | 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 | | | | | |
| 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 | Nestlé 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%) | | | | |
| Equities (31 March 2024: 99.28%) | | | | |
| Austria (31 March 2024: 1.84%) | | | | |
| EUR | 82,011 | OMV AG | 3,896 | 2.39 |
| | | Total Austria | 3,896 | 2.39 |
| Finland (31 March 2024: 3.02%) | | | | |
| EUR | 235,589 | Neste Oyj | 2,010 | 1.23 |
| | | Total Finland | 2,010 | 1.23 |
| France (31 March 2024: 18.10%) | | | | |
| EUR | 486,800 | TotalEnergies SE | 29,041 | 17.77 |
| | | Total France | 29,041 | 17.77 |
| Italy (31 March 2024: 9.16%) | | | | |
| EUR | 1,188,855 | Eni SpA | 16,998 | 10.40 |
| | | Total Italy | 16,998 | 10.40 |
| Luxembourg (31 March 2024: 2.46%) | | | | |
| EUR | 230,089 | Tenaris SA | 4,155 | 2.54 |
| | | Total Luxembourg | 4,155 | 2.54 |
| Norway (31 March 2024: 8.35%) | | | | |
| NOK | 175,975 | Aker BP ASA | 3,858 | 2.36 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Norway (continued) | | | | |
| NOK | 466,558 | Equinor ASA | 11,424 | 6.99 |
| | | Total Norway | 15,282 | 9.35 |
| Portugal (31 March 2024: 2.03%) | | | | |
| EUR | 231,354 | Galp Energia SGPS SA | 3,755 | 2.30 |
| | | Total Portugal | 3,755 | 2.30 |
| Spain (31 March 2024: 5.34%) | | | | |
| EUR | 644,510 | Repsol SA [^] | 7,927 | 4.85 |
| | | Total Spain | 7,927 | 4.85 |
| United Kingdom (31 March 2024: 48.98%) | | | | |
| GBP | 5,160,951 | BP Plc | 26,894 | 16.46 |
| GBP | 1,558,299 | Shell Plc [^] | 52,600 | 32.18 |
| | | Total United Kingdom | 79,494 | 48.64 |
| | | Total investments in equities | 162,558 | 99.47 |
| | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 162,558 | 99.47 |

| 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 | | | | | |
| 83 | EUR | 1,504,785 | Stoxx 600 Oil & Gas Index Futures June 2025 | 10 | 0.01 |
| | | Total Germany | | 10 | 0.01 |
| | | Total unrealised gain on exchange traded futures contracts | | 10 | 0.01 |
| | | Total financial derivative instruments dealt in on a regulated market | | 10 | 0.01 |

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 |
| Cash equivalents | | |
| Holding | Currency | UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.00%) |
| 2,876 | EUR | BlackRock ICS Euro Liquidity Fund [~] |
| | | |
| Total cash equivalents | 306 | 0.19 |
| Other assets and liabilities | (125) | (0.08) |
| Net asset value attributable to redeemable shareholders | 163,425 | 100.00 |

[~]Investment in related party.

[^]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%) | | | | |
| Equities (31 March 2024: 98.49%) | | | | |
| Austria (31 March 2024: 0.75%) | | | | |
| EUR | 122,392 | Erste Group Bank AG | 7,799 | 0.83 |
| | | Total Austria | 7,799 | 0.83 |
| Belgium (31 March 2024: 1.77%) | | | | |
| 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 |
| | | Total Belgium | 14,655 | 1.55 |
| Bermuda (31 March 2024: 0.43%) | | | | |
| EUR | 526,542 | Aegon Ltd | 3,185 | 0.34 |
| | | Total Bermuda | 3,185 | 0.34 |
| Denmark (31 March 2024: 1.35%) | | | | |
| DKK | 274,249 | Danske Bank AS | 8,275 | 0.88 |
| DKK | 136,674 | Tryg AS | 3,006 | 0.32 |
| | | Total Denmark | 11,281 | 1.20 |
| Finland (31 March 2024: 2.69%) | | | | |
| EUR | 1,253,167 | Nordea Bank Abp | 14,750 | 1.57 |
| EUR | 962,507 | Sampo Oyj 'A' | 8,518 | 0.90 |
| | | Total Finland | 23,268 | 2.47 |
| France (31 March 2024: 9.78%) | | | | |
| 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 |
| | | Total France | 83,569 | 8.86 |
| Germany (31 March 2024: 14.07%) | | | | |
| 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 |
| | | Total Germany | 138,390 | 14.67 |
| Ireland (31 March 2024: 0.91%) | | | | |
| EUR | 804,763 | AIB Group Plc | 4,788 | 0.51 |
| EUR | 398,335 | Bank of Ireland Group Plc | 4,321 | 0.46 |
| | | Total Ireland | 9,109 | 0.97 |
| Italy (31 March 2024: 8.35%) | | | | |
| EUR | 508,957 | Banco BPM SpA | 4,757 | 0.50 |
| EUR | 393,627 | BPER Banca SpA | 2,838 | 0.30 |
| EUR | 242,893 | FinecoBank Banca Fineco 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 |
|---|-----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Italy (continued) | | | | |
| 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 |
| | | Total Italy | 90,745 | 9.62 |
| Jersey (31 March 2024: 0.00%) | | | | |
| EUR | 83,889 | CVC Capital Partners Plc | 1,529 | 0.16 |
| | | Total Jersey | 1,529 | 0.16 |
| Netherlands (31 March 2024: 6.73%) | | | | |
| 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 |
| | | Total Netherlands | 54,645 | 5.79 |
| Norway (31 March 2024: 1.03%) | | | | |
| NOK | 355,993 | DNB Bank ASA | 8,618 | 0.91 |
| NOK | 78,958 | Gjensidige Forsikring ASA | 1,678 | 0.18 |
| | | Total Norway | 10,296 | 1.09 |
| Spain (31 March 2024: 8.10%) | | | | |
| 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 |
| | | Total Spain | 82,924 | 8.79 |
| Sweden (31 March 2024: 5.94%) | | | | |
| 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 |
| | | Total Sweden | 50,858 | 5.39 |
| Switzerland (31 March 2024: 14.57%) | | | | |
| 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 |
| | | Total Switzerland | 126,825 | 13.45 |
| United Kingdom (31 March 2024: 22.02%) | | | | |
| 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 |
|-----------------------------------|------------|---------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United Kingdom (continued) | | | | |
| GBP | 5,738,604 | Barclays Plc | 19,736 | 2.09 |
| GBP | 7,105,130 | HSBC Holdings Plc [^] | 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 [^] | 1,301 | 0.14 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|--|----------|-----------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United Kingdom (continued) | | | | |
| GBP | 817,589 | Standard Chartered Plc | 11,133 | 1.18 |
| GBP | 268,039 | Wise Plc 'A' [^] | 3,027 | 0.32 |
| | | Total United Kingdom | 220,960 | 23.43 |
| Total investments in equities | | | 930,038 | 98.61 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 930,038 | 98.61 |

| 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: 0.03%) | | | | | |
| Exchange traded futures contracts (31 March 2024: 0.03%) | | | | | |
| Germany | | | | | |
| 153 | EUR | 3,517,600 | Stoxx 600 Insurance Index Futures June 2025 | 15 | 0.00 |
| Total Germany | | | | 15 | 0.00 |
| Total unrealised gain on exchange traded futures contracts | | | | 15 | 0.00 |
| Germany | | | | | |
| 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 |
| Total Germany | | | | (234) | (0.02) |
| Total unrealised loss on exchange traded futures contracts | | | | (234) | (0.02) |
| Total financial derivative instruments dealt in on a regulated market | | | | (219) | (0.02) |
| 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 | 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 |
| Net asset value attributable to redeemable shareholders | 943,089 | 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 | 97.18 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Other assets | 2.82 |
| Total assets | 100.00 |

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.

| Financial derivative instruments | Underlying Exposure EUR'000 |
|----------------------------------|--------------------------------|
| 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 |
| | | Total Belgium | 10,371 | 1.33 |
| 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 |
| | | Total Denmark | 117,605 | 15.04 |
| Finland (31 March 2024: 0.23%) | | | | |
| EUR | 54,964 | Orion Oyj 'B' | 3,015 | 0.39 |
| | | Total Finland | 3,015 | 0.39 |
| 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 |
| | | Total France | 105,222 | 13.46 |
| 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 |
| | | Total Germany | 42,184 | 5.39 |
| 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 |
| | | Total Italy | 5,293 | 0.68 |
| Luxembourg (31 March 2024: 0.51%) | | | | |
| EUR | 68,481 | Eurofins Scientific SE [^] | 3,371 | 0.43 |
| | | Total Luxembourg | 3,371 | 0.43 |

| 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 |
| | | Total Netherlands | 29,845 | 3.82 |
| Spain (31 March 2024: 0.16%) | | | | |
| EUR | 96,896 | Grifols SA [^] | 794 | 0.10 |
| | | Total Spain | 794 | 0.10 |
| Sweden (31 March 2024: 0.55%) | | | | |
| SEK | 98,687 | Swedish Orphan Biovitrum AB | 2,614 | 0.33 |
| | | Total Sweden | 2,614 | 0.33 |
| 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 |
| | | Total Switzerland | 282,823 | 36.17 |
| 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 |
| | | Total United Kingdom | 170,169 | 21.76 |
| | | Total investments in equities | 773,306 | 98.90 |
| | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 773,306 | 98.90 |

| 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 | | (244) | (0.03) |
| | | Total unrealised loss on exchange traded futures contracts | | (244) | (0.03) |
| | | Total financial derivative instruments dealt in on a regulated market | | (244) | (0.03) |

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 [†] | 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 |

[†]Investment in related party.

[‡]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%) | | | | |
| Equities (31 March 2024: 99.48%) | | | | |
| Denmark (31 March 2024: 3.80%) | | | | |
| 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 |
| | | Total Denmark | 22,319 | 3.48 |
| Finland (31 March 2024: 1.70%) | | | | |
| 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 |
| | | Total Finland | 10,821 | 1.69 |
| France (31 March 2024: 22.09%) | | | | |
| 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 |
| | | Total France | 138,919 | 21.68 |
| Germany (31 March 2024: 15.76%) | | | | |
| 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 |
| | | Total Germany | 110,423 | 17.23 |
| Ireland (31 March 2024: 1.17%) | | | | |
| GBP | 33,806 | DCC Plc | 2,078 | 0.32 |
| EUR | 53,242 | Kingspan Group Plc | 3,948 | 0.62 |
| | | Total Ireland | 6,026 | 0.94 |
| Italy (31 March 2024: 1.27%) | | | | |
| EUR | 139,165 | Leonardo SpA | 6,239 | 0.97 |
| EUR | 96,618 | Prismian SpA | 4,865 | 0.76 |
| | | Total Italy | 11,104 | 1.73 |
| Jersey (31 March 2024: 2.20%) | | | | |
| GBP | 316,188 | Experian Plc | 13,481 | 2.11 |
| | | Total Jersey | 13,481 | 2.11 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Luxembourg (31 March 2024: 0.00%) | | | | |
| EUR | 76,549 | InPost SA^ | 1,033 | 0.16 |
| | | Total Luxembourg | 1,033 | 0.16 |
| Netherlands (31 March 2024: 11.14%) | | | | |
| 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 |
| | | Total Netherlands | 61,945 | 9.67 |
| Norway (31 March 2024: 0.34%) | | | | |
| NOK | 30,016 | Kongsberg Gruppen ASA | 4,049 | 0.63 |
| | | Total Norway | 4,049 | 0.63 |
| Spain (31 March 2024: 1.30%) | | | | |
| EUR | 61,269 | ACS Actividades de Construccion y Servicios SA^ | 3,232 | 0.51 |
| EUR | 25,762 | Aena SME SA | 5,580 | 0.87 |
| | | Total Spain | 8,812 | 1.38 |
| Sweden (31 March 2024: 14.15%) | | | | |
| 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 |
| | | Total Sweden | 87,745 | 13.70 |
| Switzerland (31 March 2024: 9.35%) | | | | |
| 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 |
| | | Total Switzerland | 61,857 | 9.65 |
| United Kingdom (31 March 2024: 15.21%) | | | | |
| GBP | 149,922 | Ashted 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 |
|--|-----------|--------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 |
| Total United Kingdom | | | 100,488 | 15.68 |
| Total investments in equities | | | 639,022 | 99.73 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 639,022 | 99.73 |

| 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 | | | | | |
| 28 | EUR | 1,369,315 | Stoxx 600 Industrials Index Futures June 2025 | (64) | (0.01) |
| Total Germany | | | | (64) | (0.01) |
| Total unrealised loss on exchange traded futures contracts | | | | (64) | (0.01) |
| Total financial derivative instruments dealt in on a regulated market | | | | (64) | (0.01) |

| | 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 [†] |
| 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 |

[†]Investment in related party.

[‡]Security fully or partially on loan.

| | % of total asset value |
|--|------------------------------|
| Analysis of total assets | |
| Transferable securities admitted to an official stock exchange listing | 98.77 |
| Other assets | 1.23 |
| Total assets | 100.00 |

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.

| Financial derivative instruments | Underlying Exposure EUR'000 |
|----------------------------------|--------------------------------|
| 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%) | | | | |
| Equities (31 March 2024: 99.52%) | | | | |
| Finland (31 March 2024: 3.10%) | | | | |
| EUR | 5,236,694 | Nokia Oyj | 25,346 | 5.39 |
| | | Total Finland | 25,346 | 5.39 |
| France (31 March 2024: 10.69%) | | | | |
| EUR | 151,701 | Capgemini SE | 20,942 | 4.45 |
| EUR | 658,071 | Dassault Systemes SE | 22,993 | 4.89 |
| | | Total France | 43,935 | 9.34 |
| Germany (31 March 2024: 28.23%) | | | | |
| 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 |
| | | Total Germany | 195,847 | 41.64 |
| Netherlands (31 March 2024: 43.29%) | | | | |
| 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 [^] | 13,313 | 2.83 |
| | | Total Netherlands | 123,073 | 26.16 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|--|-----------|--------------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Sweden (31 March 2024: 6.54%) | | | | |
| SEK | 2,041,578 | Hexagon AB 'B' | 20,066 | 4.26 |
| SEK | 2,731,398 | Telefonaktiebolaget LM Ericsson 'B' | 19,554 | 4.16 |
| | | Total Sweden | 39,620 | 8.42 |
| Switzerland (31 March 2024: 3.17%) | | | | |
| CHF | 149,463 | Logitech International SA RegS | 11,560 | 2.46 |
| CHF | 55,579 | Temenos AG RegS [^] | 3,961 | 0.84 |
| | | Total Switzerland | 15,521 | 3.30 |
| United Kingdom (31 March 2024: 4.50%) | | | | |
| GBP | 372,986 | Halma Plc | 11,503 | 2.45 |
| GBP | 985,478 | Sage Group Plc | 14,213 | 3.02 |
| | | Total United Kingdom | 25,716 | 5.47 |
| | | Total investments in equities | 469,058 | 99.72 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 469,058 | 99.72 |

| 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) |
| | | | Total Germany | (61) | (0.01) |
| Total unrealised loss on exchange traded futures contracts | | | | (61) | (0.01) |
| Total financial derivative instruments dealt in on a regulated market | | | | (61) | (0.01) |

| | 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 |
| Cash equivalents | | |
| Holding | | |
| Currency | | |
| UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.13%) | | |
| Other assets and liabilities | 511 | 0.11 |
| Net asset value attributable to redeemable shareholders | 470,370 | 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 | 99.38 |
| Other assets | 0.62 |
| Total assets | 100.00 |

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.

| Financial derivative instruments | Underlying Exposure EUR'000 |
|----------------------------------|--------------------------------|
| 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%) | | | | |
| Equities (31 March 2024: 99.37%) | | | | |
| Austria (31 March 2024: 1.41%) | | | | |
| EUR | 85,069 | Erste Group Bank AG | 5,421 | 1.12 |
| EUR | 41,372 | OMV AG | 1,965 | 0.40 |
| | | Total Austria | 7,386 | 1.52 |
| Belgium (31 March 2024: 2.54%) | | | | |
| 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 [^] | 936 | 0.20 |
| EUR | 4,231 | Sofina SA | 998 | 0.21 |
| EUR | 20,298 | Syensqo SA | 1,274 | 0.26 |
| | | Total Belgium | 8,130 | 1.68 |
| Bermuda (31 March 2024: 0.50%) | | | | |
| EUR | 366,095 | Aegon Ltd | 2,215 | 0.46 |
| | | Total Bermuda | 2,215 | 0.46 |
| Denmark (31 March 2024: 2.73%) | | | | |
| 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 |
| | | Total Denmark | 23,743 | 4.90 |
| Finland (31 March 2024: 3.41%) | | | | |
| EUR | 39,578 | Elisa Oyj | 1,784 | 0.37 |
| EUR | 133,239 | Fortum Oyj [^] | 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 |
| | | Total Finland | 16,716 | 3.45 |
| France (31 March 2024: 11.08%) | | | | |
| EUR | 53,217 | Accor SA | 2,229 | 0.46 |
| EUR | 9,448 | Aéroports de Paris SA [^] | 888 | 0.18 |
| EUR | 96,157 | Alstom SA [^] | 1,960 | 0.41 |
| EUR | 17,229 | Amundi SA [^] | 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 [^] | 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 [^] | 1,996 | 0.41 |
| EUR | 18,958 | Eiffage SA | 2,033 | 0.42 |
| EUR | 11,476 | Eurazeo SE [^] | 782 | 0.16 |

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| France (continued) | | | | |
| EUR | 27,950 | FDJ UNITED [^] | 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 [^] | 1,462 | 0.30 |
| EUR | 14,854 | Teleperformance SE [^] | 1,374 | 0.28 |
| EUR | 33,220 | Unibail-Rodamco-Westfield (REIT) | 2,588 | 0.54 |
| | | Total France | 44,551 | 9.19 |
| Germany (31 March 2024: 11.81%) | | | | |
| EUR | 33,921 | Brenntag SE [^] | 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 [^] | 1,132 | 0.23 |
| EUR | 164,085 | Deutsche Lufthansa AG RegS [^] | 1,099 | 0.23 |
| EUR | 70,513 | Evonik Industries AG [^] | 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) [^] | 1,474 | 0.30 |
| EUR | 29,013 | Puma SE [^] | 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 [^] | 1,953 | 0.40 |
| | | Total Germany | 70,697 | 14.58 |
| Ireland (31 March 2024: 3.61%) | | | | |
| 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 |
| | | Total Ireland | 15,201 | 3.13 |
| Isle of Man (31 March 2024: 0.35%) | | | | |
| GBP | 169,636 | Entain Plc | 1,171 | 0.24 |
| | | Total Isle of Man | 1,171 | 0.24 |
| Italy (31 March 2024: 5.68%) | | | | |
| EUR | 34,953 | Amplifon SpA [^] | 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 [^] | 567 | 0.12 |
| EUR | 167,604 | FincoBank Banca Finco 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 [^] | 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 [^] | 1,674 | 0.35 |
| EUR | 2,772,166 | Telecom Italia SpA [^] | 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 [^] | 1,849 | 0.38 |
| EUR | 61,850 | InPost SA [^] | 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 [^] | 2,655 | 0.55 |
| EUR | 44,335 | ASR Nederland NV | 2,349 | 0.48 |
| EUR | 22,505 | BE Semiconductor Industries NV [^] | 2,143 | 0.44 |
| EUR | 170,981 | Davide Campari-Milano NV [^] | 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 [^] | 2,011 | 0.42 |
| EUR | 47,985 | JDE Peet's NV [^] | 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 [^] | 1,136 | 0.23 |
| | | Total Netherlands | 35,133 | 7.24 |
| Norway (31 March 2024: 2.75%) | | | | |
| NOK | 88,008 | Aker BP ASA [^] | 1,930 | 0.40 |
| NOK | 56,040 | Gjensidige Forsikring ASA [^] | 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 [^] | 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 [^] | 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 Construccion y Servicios SA [^] | 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 [^] | 673 | 0.14 |
| EUR | 46,522 | Grifols SA [^] | 381 | 0.08 |
| EUR | 25,777 | Redeia Corp SA | 479 | 0.10 |
| EUR | 319,587 | Repsol SA [^] | 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 [^] | 1,362 | 0.28 |
| SEK | 75,890 | Boliden AB | 2,289 | 0.47 |
| SEK | 200,927 | Fastighets AB Balder [^] | 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' [^] | 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' [^] | 1,791 | 0.37 |
| SEK | 94,134 | Skanska AB 'B' | 1,916 | 0.40 |
| SEK | 94,838 | SKF AB 'B' [^] | 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 [^] | 964 | 0.20 |
| CHF | 11,799 | Baloise Holding AG RegS | 2,286 | 0.47 |
| CHF | 8,285 | Banque Cantonale Vaudoise RegS [^] | 836 | 0.17 |
| CHF | 976 | Barry Callebaut AG RegS [^] | 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 [^] | 1,189 | 0.25 |
| CHF | 26,244 | Galderma Group AG [^] | 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 [^] | 3,592 | 0.74 |
| CHF | 41,754 | Logitech International SA RegS | 3,229 | 0.67 |
| CHF | 115,594 | Sandoz Group AG [^] | 4,480 | 0.92 |
| CHF | 41,620 | SGS SA RegS [^] | 3,829 | 0.79 |
| CHF | 83,931 | SIG Group AG [^] | 1,432 | 0.30 |
| CHF | 13,998 | Sonova Holding AG RegS [^] | 3,757 | 0.77 |
| CHF | 8,061 | Swatch Group AG [^] | 1,280 | 0.26 |
| CHF | 8,029 | Swiss Life Holding AG RegS | 6,746 | 1.39 |
| CHF | 20,952 | Swiss Prime Site AG RegS [^] | 2,381 | 0.49 |
| CHF | 15,412 | Temenos AG RegS [^] | 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 |
|-----------------------------------|-----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 |
|--|----------|---------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 |
| | | Total United Kingdom | 83,432 | 17.20 |
| Total investments in equities | | | 481,217 | 99.24 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 481,217 | 99.24 |

| 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 | | | | | |
| 24 | EUR | 474,240 | Stoxx 600 Utilities Index Futures June 2025 | 21 | 0.00 |
| Total Germany | | | | 21 | 0.00 |
| Spain | | | | | |
| 45 | EUR | 589,463 | Mini IBEX Index Futures April 2025 | 1 | 0.00 |
| Total Spain | | | | 1 | 0.00 |
| Total unrealised gain on exchange traded futures contracts | | | | 22 | 0.00 |
| Germany | | | | | |
| 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 |
| Total Germany | | | | (63) | (0.01) |
| Total unrealised loss on exchange traded futures contracts | | | | (63) | (0.01) |
| Total financial derivative instruments dealt in on a regulated market | | | | (41) | (0.01) |

| | 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 |
| Net asset value attributable to redeemable shareholders | 484,923 | 100.00 |

[^]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 |
|--|----------|--|-----------------------|----------------------------|
| 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 [^] | 679 | 0.44 |
| JPY | 9,300 | AGC Inc [^] | 250 | 0.16 |
| JPY | 24,300 | Aisin Corp [^] | 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 [^] | 362 | 0.23 |
| JPY | 30,200 | Asics Corp | 562 | 0.36 |
| JPY | 84,700 | Astellas Pharma Inc [^] | 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 [^] | 1,201 | 0.78 |
| JPY | 16,200 | Capcom Co Ltd [^] | 351 | 0.23 |
| JPY | 36,500 | Central Japan Railway Co [^] | 616 | 0.40 |
| JPY | 27,200 | Chiba Bank Ltd [^] | 225 | 0.15 |
| JPY | 30,600 | Chubu Electric Power Co Inc [^] | 294 | 0.19 |
| JPY | 31,400 | Chugai Pharmaceutical Co Ltd | 1,263 | 0.82 |
| JPY | 48,600 | Concordia Financial Group Ltd [^] | 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 [^] | 765 | 0.49 |
| JPY | 62,100 | Daiwa Securities Group Inc [^] | 365 | 0.24 |
| JPY | 88,600 | Denso Corp | 967 | 0.62 |
| JPY | 9,500 | Dentsu Group Inc [^] | 185 | 0.12 |
| JPY | 4,300 | Disco Corp [^] | 761 | 0.49 |
| JPY | 42,500 | East Japan Railway Co | 742 | 0.48 |
| JPY | 12,300 | Eisai Co Ltd [^] | 302 | 0.19 |
| JPY | 127,750 | ENEOS Holdings Inc [^] | 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 [^] | 1,439 | 0.93 |
| JPY | 10,500 | Hankyu Hanshin Holdings Inc [^] | 250 | 0.16 |
| JPY | 900 | Hikari Tsushin Inc [^] | 205 | 0.13 |
| JPY | 217,100 | Hitachi Ltd [^] | 4,442 | 2.87 |
| JPY | 210,111 | Honda Motor Co Ltd [^] | 1,669 | 1.08 |
| JPY | 5,000 | Hoshizaki Corp [^] | 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 [^] | 262 | 0.17 |
| JPY | 41,000 | Inpex Corp | 499 | 0.32 |
| JPY | 26,100 | Isuzu Motors Ltd [^] | 311 | 0.20 |
| JPY | 55,700 | ITOCHU Corp [^] | 2,274 | 1.47 |
| JPY | 7,200 | Japan Airlines Co Ltd | 109 | 0.07 |
| JPY | 46,100 | Japan Exchange Group Inc [^] | 417 | 0.27 |
| JPY | 84,700 | Japan Post Bank Co Ltd [^] | 755 | 0.49 |
| JPY | 90,100 | Japan Post Holdings Co Ltd [^] | 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 |
|-----------------------------|-----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Japan (continued) | | | | |
| JPY | 26,600 | JFE Holdings Inc [^] | 288 | 0.19 |
| JPY | 18,800 | Kajima Corp [^] | 339 | 0.22 |
| JPY | 44,400 | Kansai Electric Power Co Inc [^] | 466 | 0.30 |
| JPY | 21,800 | Kao Corp | 835 | 0.54 |
| JPY | 17,200 | Kawasaki Kisen Kaisha Ltd [^] | 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 [^] | 269 | 0.17 |
| JPY | 36,100 | Kirin Holdings Co Ltd [^] | 444 | 0.29 |
| JPY | 7,100 | Kobe Bussan Co Ltd [^] | 148 | 0.10 |
| JPY | 42,300 | Komatsu Ltd [^] | 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 [^] | 592 | 0.38 |
| JPY | 11,000 | Kyowa Kirin Co Ltd | 141 | 0.09 |
| JPY | 3,700 | Lasertec Corp [^] | 278 | 0.18 |
| JPY | 133,000 | LY Corp [^] | 398 | 0.26 |
| JPY | 20,900 | M3 Inc [^] | 210 | 0.14 |
| JPY | 11,300 | Makita Corp [^] | 329 | 0.21 |
| JPY | 66,100 | Marubeni Corp [^] | 931 | 0.60 |
| JPY | 15,500 | MatsukiyoCocokara & Co | 215 | 0.14 |
| JPY | 11,200 | MEIJI Holdings Co Ltd [^] | 215 | 0.14 |
| JPY | 16,600 | MINEBEA MITSUMI Inc | 213 | 0.14 |
| JPY | 62,500 | Mitsubishi Chemical Group Corp [^] | 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 [^] | 243 | 0.16 |
| JPY | 150,100 | Mitsubishi Heavy Industries Ltd [^] | 2,243 | 1.45 |
| JPY | 536,700 | Mitsubishi UFJ Financial Group Inc [^] | 6,386 | 4.12 |
| JPY | 118,200 | Mitsui & Co Ltd [^] | 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 [^] | 2,707 | 1.75 |
| JPY | 11,900 | MonotaRO Co Ltd [^] | 197 | 0.13 |
| JPY | 60,200 | MS&AD Insurance Group Holdings Inc [^] | 1,149 | 0.74 |
| JPY | 78,100 | Murata Manufacturing Co Ltd [^] | 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 [^] | 3,092 | 2.00 |
| JPY | 353 | Nippon Building Fund Inc (REIT) | 266 | 0.17 |
| JPY | 45,000 | Nippon Paint Holdings Co Ltd [^] | 298 | 0.19 |
| JPY | 8,000 | Nippon Sanso Holdings Corp [^] | 214 | 0.14 |
| JPY | 45,300 | Nippon Steel Corp [^] | 856 | 0.55 |
| JPY | 1,399,000 | Nippon Telegraph & Telephone Corp | 1,198 | 0.77 |
| JPY | 20,400 | Nippon Yusen KK [^] | 594 | 0.38 |
| JPY | 103,200 | Nissan Motor Co Ltd [^] | 231 | 0.15 |
| JPY | 9,500 | Nissin Foods Holdings Co Ltd [^] | 172 | 0.11 |
| JPY | 3,900 | Nitori Holdings Co Ltd [^] | 342 | 0.22 |
| JPY | 33,100 | Nitto Denko Corp | 536 | 0.35 |
| JPY | 140,700 | Nomura Holdings Inc [^] | 756 | 0.49 |
| JPY | 17,710 | Nomura Research Institute Ltd [^] | 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 [^] | 207 | 0.13 |
| JPY | 17,300 | Ono Pharmaceutical Co Ltd [^] | 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 | Systemex 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[Ⓐ] (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 |

[Ⓐ]Security fully or partially on loan.

[Ⓑ]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^o (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 ^a | 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 ^a | 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 |

^aThe Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

^oForward 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%) | | | | |
| Equities (31 March 2024: 98.65%) | | | | |
| Australia (31 March 2024: 1.82%) | | | | |
| AUD | 61,057 | ANZ Group Holdings Ltd | 979 | 0.08 |
| AUD | 26,007 | APA Group [^] | 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 [^] | 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 [^] | 294 | 0.02 |
| AUD | 40,213 | Goodman Group (REIT) [^] | 630 | 0.05 |
| AUD | 41,757 | GPT Group (REIT) | 100 | 0.01 |
| AUD | 38,611 | Insurance Australia Group Ltd [^] | 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 [^] | 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 [^] | 195 | 0.02 |
| AUD | 1,172 | Pro Medicus Ltd [^] | 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 [^] | 138 | 0.01 |
| AUD | 6,479 | Reece Ltd [^] | 56 | 0.00 |
| AUD | 7,362 | Rio Tinto Ltd [^] | 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 [^] | 86 | 0.01 |
| AUD | 8,934 | Sonic Healthcare Ltd | 127 | 0.01 |
| AUD | 101,805 | South32 Ltd [^] | 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 [^] | 180 | 0.01 |
| AUD | 63,017 | Transurban Group | 465 | 0.04 |
| AUD | 18,616 | Treasury Wine Estates Ltd [^] | 100 | 0.01 |
| AUD | 73,038 | Vicinity Ltd (REIT) | 89 | 0.01 |
| AUD | 6,046 | Washington H Soul Pattinson & Co Ltd [^] | 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 [^] | 468 | 0.04 |
| AUD | 25,652 | Woolworths Group Ltd | 418 | 0.03 |
| | | Total Australia | 19,572 | 1.60 |
| Austria (31 March 2024: 0.05%) | | | | |
| EUR | 6,209 | Erste Group Bank AG | 378 | 0.03 |
| EUR | 2,806 | OMV AG | 128 | 0.01 |
| EUR | 1,748 | Verbund AG [^] | 109 | 0.01 |
| | | Total Austria | 615 | 0.05 |
| Belgium (31 March 2024: 0.20%) | | | | |
| 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 |
|---------------------------------------|----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Belgium (continued) | | | | |
| 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 |
| | | Total Belgium | 2,264 | 0.19 |
| Bermuda (31 March 2024: 0.12%) | | | | |
| 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 |
| | | Total Bermuda | 1,256 | 0.10 |
| Canada (31 March 2024: 3.09%) | | | | |
| 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 [^] | 646 | 0.05 |
| CAD | 6,484 | AltaGas Ltd [^] | 157 | 0.01 |
| CAD | 13,365 | ARC Resources Ltd [^] | 238 | 0.02 |
| CAD | 14,533 | Bank of Montreal | 1,228 | 0.10 |
| CAD | 25,473 | Bank of Nova Scotia [^] | 1,068 | 0.09 |
| CAD | 36,380 | Barrick Gold Corp | 625 | 0.05 |
| CAD | 1,591 | BCE Inc [^] | 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 [^] | 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 [^] | 1,147 | 0.09 |
| CAD | 1,305 | Canadian Tire Corp Ltd 'A' [^] | 120 | 0.01 |
| CAD | 2,917 | Canadian Utilities Ltd 'A' [^] | 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 [^] | 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 [^] | 221 | 0.02 |
| CAD | 3,636 | Empire Co Ltd 'A' | 108 | 0.01 |
| CAD | 43,788 | Enbridge Inc [^] | 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 [^] | 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 [^] | 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 |
|--|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Canada (continued) | | | | |
| 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 [^] | 33 | 0.00 |
| CAD | 3,282 | Imperial Oil Ltd [^] | 210 | 0.02 |
| CAD | 3,579 | Intact Financial Corp [^] | 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 [^] | 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 [^] | 566 | 0.05 |
| CAD | 10,451 | Nutrien Ltd [^] | 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 [^] | 202 | 0.02 |
| CAD | 11,401 | Pembina Pipeline Corp | 403 | 0.03 |
| CAD | 10,361 | Power Corp of Canada [^] | 324 | 0.03 |
| CAD | 3,665 | Quebecor Inc 'B' [^] | 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' [^] | 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 [^] | 843 | 0.07 |
| CAD | 20,794 | TC Energy Corp [^] | 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 [^] | 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 |
| | | Total Canada | 38,466 | 3.15 |
| Cayman Islands (31 March 2024: 0.12%) | | | | |
| 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 |
| | | Total Cayman Islands | 2,023 | 0.17 |

| Currency | Holdings | Investment | Fair value CHF'000 | % of net asset value |
|---------------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Curacao (31 March 2024: 0.12%) | | | | |
| USD | 28,148 | Schlumberger NV | 1,041 | 0.09 |
| | | Total Curacao | 1,041 | 0.09 |
| Denmark (31 March 2024: 0.96%) | | | | |
| 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 [^] | 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 [^] | 90 | 0.01 |
| | | Total Denmark | 7,254 | 0.59 |
| Finland (31 March 2024: 0.25%) | | | | |
| 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 [^] | 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 |
| | | Total Finland | 3,080 | 0.25 |
| France (31 March 2024: 2.85%) | | | | |
| EUR | 3,265 | Accor SA | 131 | 0.01 |
| EUR | 561 | Aeroports de Paris SA [^] | 50 | 0.00 |
| EUR | 11,656 | Air Liquide SA | 1,951 | 0.16 |
| EUR | 5,407 | Alstom SA [^] | 105 | 0.01 |
| EUR | 1,227 | Amundi SA [^] | 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 | Bolloré SE | 59 | 0.00 |
| EUR | 4,042 | Bouygues SA | 141 | 0.01 |
| EUR | 5,481 | Bureau Veritas SA [^] | 146 | 0.01 |
| EUR | 3,229 | Capgemini SE | 426 | 0.04 |
| EUR | 11,882 | Carrefour SA [^] | 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 | Kleipierre 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 |
|---|----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Ireland (continued) | | | | |
| 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 |
| | | Total Ireland | 21,030 | 1.72 |
| Isle of Man (31 March 2024: 0.01%) | | | | |
| GBP | 15,250 | Entain Plc | 101 | 0.01 |
| | | Total Isle of Man | 101 | 0.01 |
| Israel (31 March 2024: 0.19%) | | | | |
| 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 |
| | | Total Israel | 2,793 | 0.23 |
| Italy (31 March 2024: 0.52%) | | | | |
| 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 | Prismian 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 |
|-------------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Italy (continued) | | | | |
| 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 |
| | | Total Italy | 7,755 | 0.64 |
| Japan (31 March 2024: 6.02%) | | | | |
| 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 [^] | 377 | 0.03 |
| JPY | 2,400 | Japan Post Insurance Co Ltd [^] | 43 | 0.00 |
| JPY | 23,400 | Japan Tobacco Inc | 570 | 0.05 |
| JPY | 12,200 | JFE Holdings Inc [^] | 132 | 0.01 |
| JPY | 9,000 | Kajima Corp [^] | 162 | 0.01 |
| JPY | 19,300 | Kansai Electric Power Co Inc [^] | 202 | 0.02 |
| JPY | 9,700 | Kao Corp | 371 | 0.03 |
| JPY | 7,500 | Kawasaki Kisen Kaisha Ltd [^] | 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 [^] | 102 | 0.01 |
| JPY | 18,100 | Kirin Holdings Co Ltd | 222 | 0.02 |
| JPY | 1,900 | Kobe Bussan Co Ltd [^] | 40 | 0.00 |
| JPY | 18,700 | Komatsu Ltd [^] | 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 [^] | 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 [^] | 156 | 0.01 |
| JPY | 9,500 | M3 Inc [^] | 96 | 0.01 |
| JPY | 5,700 | Makita Corp | 166 | 0.01 |
| JPY | 29,100 | Marubeni Corp [^] | 410 | 0.03 |
| JPY | 8,200 | MatsukiyoCocokara & Co [^] | 114 | 0.01 |
| JPY | 3,000 | MEIJI Holdings Co Ltd [^] | 58 | 0.00 |
| JPY | 7,700 | MINEBEA MITSUMI Inc [^] | 99 | 0.01 |
| JPY | 28,400 | Mitsubishi Chemical Group Corp [^] | 124 | 0.01 |
| JPY | 69,838 | Mitsubishi Corp [^] | 1,085 | 0.09 |
| JPY | 39,400 | Mitsubishi Electric Corp | 634 | 0.05 |
| JPY | 20,352 | Mitsubishi Estate Co Ltd [^] | 293 | 0.02 |
| JPY | 19,100 | Mitsubishi HC Capital Inc [^] | 114 | 0.01 |
| JPY | 62,300 | Mitsubishi Heavy Industries Ltd [^] | 931 | 0.08 |
| JPY | 230,554 | Mitsubishi UFJ Financial Group Inc [^] | 2,743 | 0.22 |
| JPY | 49,000 | Mitsui & Co Ltd [^] | 812 | 0.07 |
| JPY | 53,700 | Mitsui Fudosan Co Ltd [^] | 423 | 0.03 |
| JPY | 8,300 | Mitsui OSK Lines Ltd [^] | 255 | 0.02 |
| JPY | 47,889 | Mizuho Financial Group Inc [^] | 1,148 | 0.09 |
| JPY | 7,000 | MonotaRO Co Ltd [^] | 116 | 0.01 |
| JPY | 26,400 | MS&AD Insurance Group Holdings Inc | 504 | 0.04 |
| JPY | 31,400 | Murata Manufacturing Co Ltd [^] | 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 [^] | 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 [^] | 83 | 0.01 |
| JPY | 18,000 | Nippon Steel Corp [^] | 340 | 0.03 |
| JPY | 624,500 | Nippon Telegraph & Telephone Corp | 535 | 0.04 |
| JPY | 7,900 | Nippon Yusen KK [^] | 230 | 0.02 |
| JPY | 41,500 | Nissan Motor Co Ltd | 93 | 0.01 |
| JPY | 3,300 | Nissin Foods Holdings Co Ltd [^] | 60 | 0.00 |
| JPY | 1,300 | Nitori Holdings Co Ltd [^] | 114 | 0.01 |
| JPY | 13,700 | Nitto Denko Corp [^] | 222 | 0.02 |
| JPY | 52,700 | Nomura Holdings Inc [^] | 283 | 0.02 |
| JPY | 8,730 | Nomura Research Institute Ltd [^] | 250 | 0.02 |
| JPY | 11,100 | NTT Data Group Corp [^] | 176 | 0.01 |
| JPY | 10,800 | Obayashi Corp [^] | 127 | 0.01 |
| JPY | 6,700 | Obic Co Ltd [^] | 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 [^] | 75 | 0.01 |
| JPY | 8,900 | Ono Pharmaceutical Co Ltd [^] | 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 [^] | 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 [^] | 324 | 0.03 |
| JPY | 11,600 | Ricoh Co Ltd [^] | 108 | 0.01 |
| JPY | 6,900 | SBI Holdings Inc [^] | 163 | 0.01 |
| JPY | 1,400 | SCREEN Holdings Co Ltd [^] | 79 | 0.01 |
| JPY | 1,500 | SCSK Corp | 33 | 0.00 |
| JPY | 8,400 | Secom Co Ltd [^] | 253 | 0.02 |
| JPY | 8,100 | Seiko Epson Corp [^] | 114 | 0.01 |
| JPY | 9,300 | Sekisui Chemical Co Ltd [^] | 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 [^] | 73 | 0.01 |
| JPY | 3,400 | Shimadzu Corp [^] | 75 | 0.01 |
| JPY | 1,600 | Shimano Inc [^] | 199 | 0.02 |
| JPY | 35,900 | Shin-Etsu Chemical Co Ltd [^] | 900 | 0.07 |
| JPY | 12,600 | Shionogi & Co Ltd [^] | 167 | 0.01 |
| JPY | 9,100 | Shiseido Co Ltd | 152 | 0.01 |
| JPY | 1,100 | SMC Corp [^] | 345 | 0.03 |
| JPY | 587,300 | SoftBank Corp [^] | 724 | 0.06 |
| JPY | 19,418 | SoftBank Group Corp | 859 | 0.07 |
| JPY | 16,300 | Sompo Holdings Inc [^] | 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 [^] | 409 | 0.03 |
| JPY | 12,600 | Sumitomo Electric Industries Ltd [^] | 184 | 0.02 |
| JPY | 3,400 | Sumitomo Metal Mining Co Ltd [^] | 65 | 0.01 |
| JPY | 75,222 | Sumitomo Mitsui Financial Group Inc [^] | 1,689 | 0.14 |
| JPY | 14,000 | Sumitomo Mitsui Trust Group Inc [^] | 308 | 0.03 |
| JPY | 6,800 | Sumitomo Realty & Development Co Ltd [^] | 225 | 0.02 |
| JPY | 2,500 | Suntory Beverage & Food Ltd | 73 | 0.01 |
| JPY | 33,300 | Suzuki Motor Corp [^] | 357 | 0.03 |
| JPY | 9,600 | Systemex Corp [^] | 161 | 0.01 |
| JPY | 10,500 | T&D Holdings Inc [^] | 197 | 0.02 |
| JPY | 4,200 | Taisei Corp | 164 | 0.01 |
| JPY | 32,217 | Takeda Pharmaceutical Co Ltd [^] | 841 | 0.07 |
| JPY | 42,300 | TDK Corp [^] | 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 [^] | 1,293 | 0.11 |
| JPY | 8,900 | Tokyo Electron Ltd [^] | 1,059 | 0.09 |
| JPY | 8,000 | Tokyo Gas Co Ltd [^] | 225 | 0.02 |
| JPY | 7,000 | Tokyo Metro Co Ltd [^] | 75 | 0.01 |
| JPY | 10,700 | Tokyu Corp [^] | 107 | 0.01 |
| JPY | 3,700 | TOPPAN Holdings Inc [^] | 89 | 0.01 |
| JPY | 28,500 | Toray Industries Inc [^] | 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 |
|---|----------|---------------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Japan (continued) | | | | |
| JPY | 3,500 | Toyota Industries Corp [^] | 263 | 0.02 |
| JPY | 192,200 | Toyota Motor Corp [^] | 2,975 | 0.24 |
| JPY | 11,100 | Toyota Tsusho Corp [^] | 164 | 0.01 |
| JPY | 2,800 | Trend Micro Inc | 166 | 0.01 |
| JPY | 26,400 | Unicharm Corp [^] | 186 | 0.02 |
| JPY | 9,100 | West Japan Railway Co [^] | 157 | 0.01 |
| JPY | 2,900 | Yakult Honsha Co Ltd [^] | 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 [^] | 62 | 0.01 |
| JPY | 8,400 | ZOZO Inc | 71 | 0.01 |
| | | Total Japan | 65,591 | 5.38 |
| Jersey (31 March 2024: 0.29%) | | | | |
| USD | 29,871 | Amcor Plc [^] | 256 | 0.02 |
| USD | 4,607 | Aptiv Plc [^] | 243 | 0.02 |
| EUR | 4,415 | CVC Capital Partners Plc [^] | 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 |
| | | Total Jersey | 2,076 | 0.17 |
| Liberia (31 March 2024: 0.05%) | | | | |
| USD | 5,077 | Royal Caribbean Cruises Ltd | 923 | 0.08 |
| | | Total Liberia | 923 | 0.08 |
| Luxembourg (31 March 2024: 0.05%) | | | | |
| EUR | 7,786 | ArcelorMittal SA [^] | 197 | 0.02 |
| EUR | 2,770 | Eurofins Scientific SE [^] | 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 |
| | | Total Luxembourg | 2,054 | 0.17 |
| Netherlands (31 March 2024: 1.89%) | | | | |
| 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 [^] | 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 [^] | 138 | 0.01 |
| EUR | 63,082 | ING Groep NV | 1,085 | 0.09 |
| EUR | 1,882 | JDE Peet's NV [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 [^] | 93 | 0.01 |
| EUR | 37,836 | Stellantis NV [^] | 371 | 0.03 |
| EUR | 14,300 | STMicroelectronics NV | 273 | 0.02 |
| EUR | 16,707 | Universal Music Group NV [^] | 406 | 0.03 |
| EUR | 5,028 | Wolters Kluwer NV | 690 | 0.06 |
| | | Total Netherlands | 18,721 | 1.53 |
| New Zealand (31 March 2024: 0.06%) | | | | |
| 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 |
| | | Total New Zealand | 794 | 0.06 |
| Norway (31 March 2024: 0.16%) | | | | |
| NOK | 6,423 | Aker BP ASA [^] | 135 | 0.01 |
| NOK | 18,394 | DNB Bank ASA | 426 | 0.04 |
| NOK | 14,676 | Equinor ASA [^] | 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 [^] | 53 | 0.00 |
| NOK | 14,196 | Telenor ASA | 179 | 0.01 |
| NOK | 3,544 | Yara International ASA | 94 | 0.01 |
| | | Total Norway | 1,978 | 0.16 |
| Panama (31 March 2024: 0.03%) | | | | |
| USD | 20,705 | Carnival Corp | 358 | 0.03 |
| | | Total Panama | 358 | 0.03 |
| Portugal (31 March 2024: 0.04%) | | | | |
| 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 |
| | | Total Portugal | 444 | 0.04 |
| Singapore (31 March 2024: 0.30%) | | | | |
| 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 [^] | 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 [^] | 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 |
|--------------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Singapore (continued) | | | | |
| SGD | 41,100 | Wilmar International Ltd | 91 | 0.01 |
| SGD | 53,300 | Yangzijiang Shipbuilding Holdings Ltd | 83 | 0.01 |
| | | Total Singapore | 4,162 | 0.34 |
| Spain (31 March 2024: 0.66%) | | | | |
| EUR | 510 | Acciona SA | 59 | 0.01 |
| EUR | 3,620 | ACS Actividades de Construccion 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 [^] | 48 | 0.00 |
| EUR | 6,005 | Endesa SA | 141 | 0.01 |
| EUR | 5,100 | Griifols SA [^] | 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 [^] | 277 | 0.02 |
| EUR | 74,012 | Telefonica SA [^] | 308 | 0.03 |
| | | Total Spain | 9,143 | 0.75 |
| Sweden (31 March 2024: 0.79%) | | | | |
| 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 [^] | 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' [^] | 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' [^] | 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' [^] | 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 |
|---|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Sweden (continued) | | | | |
| 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 |
| | | Total Sweden | 9,667 | 0.79 |
| Switzerland (31 March 2024: 2.75%) | | | | |
| CHF | 31,184 | ABB Ltd RegS [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 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 [^] | 214 | 0.02 |
| CHF | 14,131 | Roche Holding AG 'non-voting share' [^] | 4,105 | 0.34 |
| CHF | 8,387 | Sandoz Group AG [^] | 311 | 0.02 |
| CHF | 841 | Schindler Holding AG [^] | 232 | 0.02 |
| CHF | 392 | Schindler Holding AG RegS [^] | 105 | 0.01 |
| CHF | 3,036 | SGS SA RegS | 267 | 0.02 |
| EUR | 12,057 | Siemens Energy AG [^] | 620 | 0.05 |
| CHF | 6,567 | SIG Group AG [^] | 107 | 0.01 |
| CHF | 2,838 | Sika AG RegS [^] | 605 | 0.05 |
| CHF | 1,079 | Sonova Holding AG RegS | 277 | 0.02 |
| CHF | 1,889 | Straumann Holding AG RegS [^] | 200 | 0.02 |
| CHF | 588 | Swatch Group AG [^] | 89 | 0.01 |
| CHF | 599 | Swiss Life Holding AG RegS | 481 | 0.04 |
| CHF | 1,520 | Swiss Prime Site AG RegS [^] | 165 | 0.01 |
| CHF | 6,146 | Swiss Re AG [^] | 922 | 0.08 |
| CHF | 592 | Swisscom AG RegS [^] | 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 [^] | 1,761 | 0.14 |
| | | Total Switzerland | 34,119 | 2.80 |

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 Kingdom (31 March 2024: 3.48%) | | | | |
| 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 | Atlantia 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 |
|--|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 |
| | | Total United Kingdom | 45,076 | 3.69 |
| United States (31 March 2024: 67.48%) | | | | |
| 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 |
|----------------------------------|----------|------------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 | Choe 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 |
|----------------------------------|----------|---|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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' [^] | 258 | 0.02 |
| USD | 4,991 | Evergy Inc | 304 | 0.02 |
| USD | 7,517 | Eversource Energy | 413 | 0.03 |
| USD | 3,956 | Exact Sciences Corp [^] | 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 [^] | 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 |
|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 |
|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 | Viatis 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 [^] | 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 | | | Total investments in equities | 1,211,620 | 99.32 |
| USD | 3,422 | Westinghouse Air Brake Technologies Corp | 549 | 0.04 | | | Warrants (31 March 2024: 0.00%) | | |
| USD | 788 | Westlake Corp | 70 | 0.01 | | | Canada (31 March 2024: 0.00%) | | |
| USD | 14,733 | Weyerhaeuser Co (REIT) | 382 | 0.03 | CAD | 275 | Constellation Software Inc ^{7/x} | - | 0.00 |
| USD | 24,099 | Williams Cos Inc | 1,274 | 0.10 | | | Total Canada | - | 0.00 |
| USD | 2,527 | Williams-Sonoma Inc [^] | 353 | 0.03 | | | Total investments in warrants | - | 0.00 |
| USD | 4,146 | Workday Inc 'A' | 857 | 0.07 | | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 1,211,620 | 99.32 |
| USD | 4,472 | WP Carey Inc (REIT) | 250 | 0.02 | | | | | |
| USD | 873 | WW Grainger Inc | 763 | 0.06 | | | | | |
| USD | 2,084 | Wynn Resorts Ltd | 154 | 0.01 | | | | | |
| 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 | | | | | |
| 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^o (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 |
|---|------------------|----------|----------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter forward currency contracts^o (continued) | | | | | | | |
| 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 |
| Total unrealised gain | | | | | | 17,469 | 1.43 |
| Total unrealised gain on over-the-counter forward currency contracts | | | | | | 17,469 | 1.43 |
| 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 |
| Total unrealised loss | | | | | | (3,852) | (0.31) |
| Total unrealised loss on over-the-counter forward currency contracts | | | | | | (3,852) | (0.31) |
| Total over-the-counter financial derivative instruments | | | | | | 13,617 | 1.12 |

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 [†] | 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 |

[†]Investment in related party.

[‡]Security fully or partially on loan.

^{††}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.

^{*}Investments which are less than CHF 500 have been rounded down to zero.

[Ⓐ]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 | 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.

| | Underlying Exposure CHF'000 |
|---|-----------------------------------|
| Financial derivative instruments | |
| 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%) | | | | |
| Equities (31 March 2024: 99.71%) | | | | |
| Belgium (31 March 2024: 8.33%) | | | | |
| 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 |
| | | Total Belgium | 24,425 | 4.59 |
| Finland (31 March 2024: 1.66%) | | | | |
| 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 |
| | | Total Finland | 25,086 | 4.71 |
| Germany (31 March 2024: 57.63%) | | | | |
| 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 |
|--|-----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| Germany (continued) | | | | |
| EUR | 70,306 | Symrise AG | 6,728 | 1.26 |
| EUR | 37,326 | Talanx AG | 3,609 | 0.68 |
| | | Total Germany | 297,464 | 55.87 |
| Netherlands (31 March 2024: 18.24%) | | | | |
| 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 |
| | | Total Netherlands | 143,153 | 26.89 |
| Switzerland (31 March 2024: 2.86%) | | | | |
| EUR | 163,639 | DSM-Firmenich AG | 14,948 | 2.81 |
| | | Total Switzerland | 14,948 | 2.81 |
| United States (31 March 2024: 10.99%) | | | | |
| 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 |
| | | Total United States | 23,804 | 4.47 |
| | | Total investments in equities | 528,880 | 99.34 |
| | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 528,880 | 99.34 |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss EUR'000 | Fair value EUR'000 | % of net asset value |
|---|----------|--|---|---------------|---------------------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 March 2024: 0.33%) | | | | | | | |
| Over-the-counter total return swaps (31 March 2024: 0.33%) | | | | | | | |
| United Kingdom | | | | | | | |
| 9,441,468 | | Barclays Bank Plc | Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket [®] | 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 [®] | 30/03/2026 | 132 | 132 | 0.02 |
| | | Total unrealised gain on over-the-counter on total return swaps | | | 4,386 | 4,387 | 0.82 |
| | | Total over-the-counter financial derivative instruments | | | | 4,387 | 0.82 |

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 |

^aThe Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

| Analysis of total assets | % of total asset value |
|--|------------------------------|
| 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.

| Financial derivative instruments | Underlying Exposure EUR'000 |
|-------------------------------------|-----------------------------------|
| 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 |
| | | Total Ireland | 26 | 0.01 |
| 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 |
| | | Total United States | 228,124 | 100.00 |
| | | Total investments in equities | 228,150 | 100.01 |
| | | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | 228,150 | 100.01 |

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 |
|---|----------|-----------------------|---|---------------|------------------------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 March 2024: (0.34)%) | | | | | | | |
| Over-the-counter total return swaps (31 March 2024: (0.34)%) | | | | | | | |
| | | United Kingdom | | | | | |
| 1,087,422 | | JPMorgan Chase & Co | Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket ^a | 17/03/2026 | 407 | 407 | 0.18 |
| Total unrealised gain on over-the-counter on total return swaps | | | | | 407 | 407 | 0.18 |
| | | United Kingdom | | | | | |
| 470,461 | | Barclays Bank Plc | Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket ^a | 18/03/2026 | (353) | (353) | (0.16) |
| | | United States | | | | | |
| 9,683 | | Citibank N.A. | Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket ^a | 13/03/2026 | (5) | (5) | 0.00 |
| Total unrealised loss on over-the-counter on total return swaps | | | | | (358) | (358) | (0.16) |
| Total over-the-counter financial derivative instruments | | | | | | 49 | 0.02 |

| | 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) |
| Net asset value attributable to redeemable shareholders | 228,139 | 100.00 |

^aThe Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

| Analysis of total assets | % of total asset value |
|--|------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.36 |
| Over-the-counter financial derivative instruments | 0.18 |
| Other assets | 0.46 |
| 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 | 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 | | | | |
| Equities | | | | |
| Bermuda | | | | |
| USD | 90,024 | Arch Capital Group Ltd | 8,659 | 1.37 |
| | | Total Bermuda | 8,659 | 1.37 |
| Israel | | | | |
| USD | 183,287 | Teva Pharmaceutical Industries Ltd ADR | 2,817 | 0.45 |
| | | Total Israel | 2,817 | 0.45 |
| Switzerland | | | | |
| USD | 63,996 | Chubb Ltd | 19,326 | 3.06 |
| | | Total Switzerland | 19,326 | 3.06 |
| United Kingdom | | | | |
| USD | 21,445 | Atlassian Corp Ltd 'A' | 4,551 | 0.72 |
| | | Total United Kingdom | 4,551 | 0.72 |
| United States | | | | |
| 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 |
|--|----------|-------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
| | | Total United States | 560,874 | 88.89 |
| Total investments in equities | | | 596,227 | 94.49 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 596,227 | 94.49 |

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 |
|--|----------|-----------------------|---|---------------|------------------------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments | | | | | | | |
| Over-the-counter total return swaps | | | | | | | |
| | | United Kingdom | | | | | |
| 1,275,903 | | JPMorgan Chase & Co | Fund receives floating rate of interest, based on a specified benchmark and pays total return on Substitute Basket ^a | 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 ^a | 03/10/2025 | (5,775) | (5,775) | (0.91) |
| Total unrealised loss on over-the-counter on total return swaps | | | | | (6,961) | (6,961) | (1.10) |
| Total over-the-counter financial derivative instruments | | | | | | (6,961) | (1.10) |

| | 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 |
| Net asset value attributable to redeemable shareholders | 630,982 | 100.00 |

^aThe Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

| Analysis of total assets | % of total asset value |
|--|------------------------|
| Transferable securities admitted to an official stock exchange listing | 90.00 |
| Other assets | 10.00 |
| 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 | 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 | | | | |
| Equities | | | | |
| Canada | | | | |
| 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 |
| | | Total Canada | 862 | 9.85 |
| Ireland | | | | |
| USD | 144 | Linde Plc | 67 | 0.77 |
| | | Total Ireland | 67 | 0.77 |
| United States | | | | |
| 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 | Coming 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 |
|--|----------|---------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
| | | Total United States | 17,341 | 198.11 |
| Total investments in equities | | | 18,270 | 208.73 |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market | | | 18,270 | 208.73 |

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 |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments | | | | | | | |
| Over-the-counter forward currency contracts[Ⓐ] | | | | | | | |
| EUR Hedged (Acc) | | | | | | | |
| EUR | 9,708,381 | USD | 10,484,343 | State Street Bank and Trust Company | 02/04/2025 | 3 | 0.03 |
| Total unrealised gain | | | | | | 3 | 0.03 |
| Total unrealised gain on over-the-counter forward currency contracts | | | | | | 3 | 0.03 |
| EUR Hedged (Acc) | | | | | | | |
| EUR | 11,000 | USD | 11,972 | 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 | | | | | | | |
| 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 [Ⓐ] | 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 [Ⓐ] | 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) |
| Net asset value attributable to redeemable shareholders | 8,753 | 100.00 |

[Ⓐ]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.

[Ⓑ]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 | 99.83 |
| Over-the-counter financial derivative instruments | 0.02 |
| Other assets | 0.15 |
| 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 USD'000 |
|---|-----------------------------|
| 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%) | | | | |
| Equities (31 March 2024: 99.63%) | | | | |
| Bermuda (31 March 2024: 0.15%) | | | | |
| 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 |
| | | Total Bermuda | 904 | 0.14 |
| Curacao (31 March 2024: 0.18%) | | | | |
| USD | 21,702 | Schlumberger NV | 802 | 0.12 |
| | | Total Curacao | 802 | 0.12 |
| Ireland (31 March 2024: 2.17%) | | | | |
| 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 |
| | | Total Ireland | 13,674 | 2.13 |
| Jersey (31 March 2024: 0.08%) | | | | |
| USD | 22,782 | Amcor Plc [^] | 196 | 0.03 |
| USD | 3,574 | Aptiv Plc [^] | 188 | 0.03 |
| | | Total Jersey | 384 | 0.06 |
| Liberia (31 March 2024: 0.07%) | | | | |
| USD | 3,686 | Royal Caribbean Cruises Ltd | 670 | 0.10 |
| | | Total Liberia | 670 | 0.10 |
| Netherlands (31 March 2024: 0.20%) | | | | |
| USD | 4,031 | LyondellBasell Industries NV 'A' | 251 | 0.04 |
| USD | 3,766 | NXP Semiconductors NV | 633 | 0.10 |
| | | Total Netherlands | 884 | 0.14 |
| Panama (31 March 2024: 0.04%) | | | | |
| USD | 14,916 | Carnival Corp | 258 | 0.04 |
| | | Total Panama | 258 | 0.04 |
| Switzerland (31 March 2024: 0.42%) | | | | |
| 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 |
| | | Total Switzerland | 2,080 | 0.32 |
| United States (31 March 2024: 96.32%) | | | | |
| 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 |
|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
|----------------------------------|----------|--|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 [^] | 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 [^] | 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' [^] | 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 [^] | 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 [^] | 1,520 | 0.24 |
| USD | 7,748 | Paramount Global 'B' [^] | 82 | 0.01 |
| USD | 1,967 | Parker-Hannifin Corp [^] | 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 [^] | 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 [^] | 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 | Shenwin-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 [^] | 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 [^] | 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 | Ulta 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^o (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 |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter forward currency contracts[Ⓐ] (continued) | | | | | | | |
| USD | 22,002,400 | CHF | 19,397,030 | State Street Bank and Trust Company | 02/05/2025 | - | 0.00 |
| Total unrealised loss | | | | | | (320) | (0.05) |
| Total unrealised loss on over-the-counter forward currency contracts | | | | | | (320) | (0.05) |
| Total over-the-counter financial derivative instruments | | | | | | 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 |
| Cash equivalents | | |
| Holding | Currency | UCITS collective investment schemes - Money Market Funds (31 March 2024: 0.19%) |
| 2,948,315 | USD | BlackRock ICS US Dollar Liquidity Fund [†] |
| Total cash equivalents | | 2,609 |
| Other assets and liabilities | | (10,724) |
| Net asset value attributable to redeemable shareholders | | 643,566 |

[†]Investment in related party.

[‡]Security fully or partially on loan.

[Ⓐ]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 | 97.69 |
| Financial derivative instruments dealt in on a regulated market | 0.00 |
| Over-the-counter financial derivative instruments | 1.70 |
| Other assets | 0.61 |
| 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 | 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%) | | | | |
| Equities (31 March 2024: 100.24%) | | | | |
| Austria (31 March 2024: 0.21%) | | | | |
| Belgium (31 March 2024: 0.18%) | | | | |
| Bermuda (31 March 2024: 0.40%) | | | | |
| USD | 60,472 | Arch Capital Group Ltd | 5,816 | 0.06 |
| | | Total Bermuda | 5,816 | 0.06 |
| Canada (31 March 2024: 0.08%) | | | | |
| 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 |
| | | Total Canada | 16,113 | 0.16 |
| Curacao (31 March 2024: 0.22%) | | | | |
| Denmark (31 March 2024: 1.43%) | | | | |
| Finland (31 March 2024: 0.00%) | | | | |
| Germany (31 March 2024: 2.65%) | | | | |
| Ireland (31 March 2024: 0.93%) | | | | |
| 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 |
| | | Total Ireland | 119,051 | 1.17 |
| Israel (31 March 2024: 0.77%) | | | | |
| 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 |
| | | Total Israel | 23,664 | 0.23 |
| Netherlands (31 March 2024: 1.30%) | | | | |
| Norway (31 March 2024: 0.16%) | | | | |
| Portugal (31 March 2024: 0.02%) | | | | |
| Sweden (31 March 2024: 0.15%) | | | | |
| Switzerland (31 March 2024: 0.68%) | | | | |
| United Kingdom (31 March 2024: 0.41%) | | | | |
| USD | 60,667 | Atlassian Corp Ltd 'A' | 12,874 | 0.13 |
| | | Total United Kingdom | 12,874 | 0.13 |
| United States (31 March 2024: 90.65%) | | | | |
| 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 |
|----------------------------------|-----------|------------------------------------|-----------------------|----------------------------|
| Equities (continued) | | | | |
| United States (continued) | | | | |
| 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 | Evergy Inc | 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 | Ultra 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^o (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 ^a | 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 ^a | 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 ^a | 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 |

^aThe Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

^oForward 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 |

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 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 | 15,000,000 | 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 | Etiad 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 | | Cost EUR'000 | Sales | | Proceeds EUR'000 |
|-----------|--------------------------------------|-----------------|----------|---|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 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 Muenchen RegS | 3,126 |
| 27,576 | BioMerieux | 2,748 | 60,128 | Unilever Plc | 3,115 |
| 53,948 | ABB Ltd RegS | 2,736 | 17,297 | Air Liquide SA | 3,081 |
| 221,957 | E.ON SE | 2,722 | 123,766 | Leonardo SpA | 3,077 |
| 105,142 | Sampo Oyj 'A' | 2,647 | 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 | ITOCHEU 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 | Turkiye 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 | Turkiye 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 | | Cost EUR'000 | Sales | | Proceeds EUR'000 |
|-----------|----------------------|-----------------|----------|----------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 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 | | Cost EUR'000 | Sales | | Proceeds EUR'000 |
|------------|---|-----------------|-----------|---|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 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 Construccion 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 | | Cost EUR'000 | Sales | | Proceeds EUR'000 |
|-----------|-------------------------------------|-----------------|-----------|-------------------------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 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 | | Cost EUR'000 | Sales | | Proceeds EUR'000 |
|-----------|-----------------------------------|-----------------|----------|-------------------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 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 | | Cost CHF'000 | Sales | | Proceeds CHF'000 |
|-----------|-------------------------------------|-----------------|----------|-------------------------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 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 | | Cost CHF'000 | Sales | | Proceeds CHF'000 |
|-----------|----------------------------|-----------------|----------|----------------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 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 Muenchen RegS | 32,042 |
| 399,659 | Nemetschek SE | 41,928 | 474,009 | Continental AG | 31,705 |
| 3,059,471 | Sampo Oyj 'A' | 41,487 | 408,588 | Heineken NV | 31,499 |
| 1,253,158 | Infineon Technologies AG | 41,095 | 122,420 | adidas AG | 29,382 |
| 1,618,472 | Koninklijke Philips NV | 40,273 | 469,930 | Akzo Nobel NV | 27,994 |
| 649,279 | Akzo Nobel NV | 38,528 | 1,383,590 | Sampo Oyj 'A' | 27,300 |
| 553,607 | Heineken Holding NV | 36,446 | 771,794 | Infineon Technologies AG | 26,140 |
| 59,032 | Argenx SE | 35,620 | 734,781 | Koninklijke Ahold Delhaize NV | 24,439 |
| 222,759 | Merck KGaA | 33,445 | 1,273,636 | Wartsila Oyj Abp | 23,020 |
| 3,266,787 | Stora Enso Oyj 'R' | 32,797 | 1,973,603 | E.ON SE | 22,800 |
| 67,285 | Muenchener Rueckversicherungs-Gesellschaft AG in 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 |

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 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 | | Cost USD'000 | Sales | | Proceeds USD'000 |
|-----------|---------------------------------|-----------------|----------|----------------------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 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 | | Cost | Sales | | Proceeds |
|-----------|----------------------------|---------|----------|----------------------------|----------|
| Quantity | Investment | CHF'000 | Quantity | Investment | 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 % | Benchmark index 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 | 16.09 |
| 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 ¹ | Mar-24 | 10.62 | 10.47 | N/A | N/A | N/A | N/A |
| iShares NASDAQ 100 Swap UCITS ETF ¹ | Oct-24 | 6.25 | 6.28 | N/A | N/A | N/A | N/A |
| iShares Russell 2000 Swap UCITS ETF ¹ | Oct-24 | 2.59 | 2.53 | N/A | 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) |

¹The 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'Épargne 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 ¹ | 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) ¹ | CHF | - |
| iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF | USD | 29 | iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) ¹ | GBP | - |
| | | | iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) ¹ | CHF | - |

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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) ¹ | EUR | - | iShares MSCI Europe Industrials Sector UCITS ETF | EUR | 781 |
| iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF ¹ | 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 | | | |

¹Transaction 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.

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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.

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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.

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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);

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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 Margin¹ and Organic Revenue Growth². 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.

¹As 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.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

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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.

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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.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 March 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 |

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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 |
|---|---|-----------------------------|--|
| | | EUR'000 | EUR'000 |
| iShares € Corp Bond Financials UCITS ETF | | | |
| 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 |

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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 |
|---|---|-----------------------------|--|
| iShares € Corp Bond Financials UCITS ETF (continued) | | EUR'000 | EUR'000 |
| Banco Santander SA | Spain | 102 | 112 |
| Total | | 55,637 | 59,324 |
| iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF | | USD'000 | USD'000 |
| 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 |
| Total | | 318 | 387 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | | USD'000 | USD'000 |
| 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 |
| Total | | 12,630 | 14,019 |
| iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 3,669 | 4,083 |

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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 |
|--|---|-----------------------------|--|
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 67,739 | 74,058 |
| iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF | | USD'000 | USD'000 |
| 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 |
| Total | | 7,558 | 8,132 |
| iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF | | USD'000 | USD'000 |
| 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 |
| Total | | 70,634 | 79,320 |

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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 |
|---|---|-----------------------------|--|
| iShares Edge MSCI World Minimum Volatility UCITS ETF | | USD'000 | USD'000 |
| 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 |
| Total | | 411,348 | 450,119 |
| iShares Global AAA-AA Govt Bond UCITS ETF | | USD'000 | USD'000 |
| 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 |
| Total | | 69,597 | 76,282 |

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 |
|--|---|-----------------------------|--|
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | | EUR'000 | EUR'000 |
| 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 |
| Total | | 61,073 | 65,382 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | | CHF'000 | CHF'000 |
| 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 |
| Total | | 17,864 | 19,465 |

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 |
|--|---|-----------------------------|--|
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | | GBP'000 | GBP'000 |
| 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 |
| Total | | 16,592 | 17,876 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | | CHF'000 | CHF'000 |
| 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 |
| Total | | 40,982 | 43,232 |

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 |
|---|---|-----------------------------|--|
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | | EUR'000 | EUR'000 |
| 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 |
| Total | | 395,797 | 422,981 |
| iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF | | USD'000 | USD'000 |
| 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 |
| Total | | 69,401 | 74,337 |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 13,908 | 15,475 |

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 |
|--|---|-----------------------------|--|
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 22,458 | 24,152 |
| iShares MSCI Europe Energy Sector UCITS ETF | | EUR'000 | EUR'000 |
| The Bank of Nova Scotia | Canada | 4,670 | 5,076 |
| HSBC Bank Plc | United Kingdom | 997 | 1,053 |
| Total | | 5,667 | 6,129 |
| iShares MSCI Europe Financials Sector UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 27,740 | 30,033 |
| iShares MSCI Europe Health Care Sector UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 37,348 | 40,937 |

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 |
|--|---|-----------------------------|--|
| iShares MSCI Europe Industrials Sector UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 37,734 | 41,407 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 7,162 | 7,990 |
| iShares MSCI Europe Mid Cap UCITS ETF | | EUR'000 | EUR'000 |
| 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 |
| Total | | 65,384 | 71,620 |

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 |
|---|---|-----------------------------|--|
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | | CHF'000 | CHF'000 |
| 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 |
| Total | | 50,686 | 56,847 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | | CHF'000 | CHF'000 |
| 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 |
| Total | | 68,710 | 76,433 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | | CHF'000 | CHF'000 |
| 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 |
| Total | | 8,826 | 9,700 |

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 Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund’s Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund’s NAV, as at 31 March 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 |
|---|---|---------------------|
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | | USD'000 |
| 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 |
| Total | | 1,023,925 |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---------------------|
| iShares Diversified Commodity Swap UCITS ETF | | USD'000 |
| 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 |
| Total | | 1,274,877 |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|--|---|---------------------|
| iShares MSCI USA Swap UCITS ETF | | USD'000 |
| Barclays Bank Plc | United Kingdom | 1,438,468 |
| JPMorgan Chase & Co | United Kingdom | 1,199,249 |
| Total | | 2,637,717 |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|--|---|---------------------|
| iShares MSCI World Swap PEA UCITS ETF | | EUR'000 |
| Barclays Bank Plc | United Kingdom | 730,394 |
| JPMorgan Chase & Co | United Kingdom | 324,569 |
| Total | | 1,054,963 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|--|---|---------------------|
| iShares MSCI World Swap UCITS ETF | | USD'000 |
| Barclays Bank Plc | United Kingdom | 148,456 |
| Citibank N.A. | United States | 2,633 |
| JPMorgan Chase & Co | United Kingdom | 305,235 |
| Total | | 456,324 |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|--|---|---------------------|
| iShares NASDAQ 100 Swap UCITS ETF | | USD'000 |
| Barclays Bank Plc | United Kingdom | 841,120 |
| JPMorgan Chase & Co | United Kingdom | 319,980 |
| Total | | 1,161,100 |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|--|---|---------------------|
| iShares Russell 2000 Swap UCITS ETF | | USD'000 |
| Citibank N.A. | United States | 29,558 |
| JPMorgan Chase & Co | United Kingdom | 6,835 |
| Total | | 36,393 |

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---------------------|
| iShares S&P 500 Swap UCITS ETF | | USD'000 |
| Barclays Bank Plc | United Kingdom | 6,699,221 |
| Citibank N.A. | United States | 8,600,002 |
| JPMorgan Chase & Co | United Kingdom | 5,290,324 |
| Total | | 20,589,547 |

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 | Total |
|---|----------|------------------|--------------------------|---------------------------|----------------------------|-----------------------------|----------------------------------|------|---------|
| | | 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 |
|---|--------------------------------|------------------------------------|
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 |
| Securities lending transactions | | |
| AUD | - | 27 |
| CAD | - | 396 |
| CHF | - | 47 |
| EUR | - | 32,760 |
| GBP | - | 18,245 |
| JPY | - | 1,648 |
| NOK | - | 33 |
| USD | - | 6,168 |
| Total | - | 59,324 |

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 |
|---|--------------------------|------------------------------|
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 |
| <i>OTC FDIs</i> | | |
| USD | 16,390 | 1,067 |
| Total | 16,390 | 1,067 |
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 |
| <i>OTC FDIs</i> | | |
| USD | 21,611 | 714 |
| Total | 21,611 | 714 |
| iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | |
| AUD | - | 3 |
| CAD | - | 4 |
| EUR | - | 25 |
| GBP | - | 76 |
| JPY | - | 173 |
| SEK | - | 2 |
| USD | - | 104 |
| Total | - | 387 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 |
| <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 |
| Total | - | 14,019 |

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 |
|---|--------------------------|------------------------------|
| iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | |
| AUD | - | 70 |
| CAD | - | 96 |
| EUR | - | 571 |
| GBP | - | 594 |
| JPY | - | 1,488 |
| SEK | - | 41 |
| USD | - | 1,223 |
| Total | - | 4,083 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 | EUR'000 |
| <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 |
| Total | - | 74,058 |
| iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | |
| AUD | - | 64 |
| CAD | - | 288 |
| EUR | - | 1,600 |
| GBP | - | 822 |
| JPY | - | 1,603 |
| SEK | - | 118 |
| USD | - | 3,637 |
| Total | - | 8,132 |

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 |
|--|--------------------------|------------------------------|
| iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 |
| <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 |
| Total | - | 79,320 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD'000 | USD'000 |
| <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 |
| Total | - | 450,119 |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 |
| <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 |
| Total | - | 76,282 |

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 |
|--|--------------------------|------------------------------|
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 |
| <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 |
| Total | - | 65,382 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 |
| <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 |
| Total | - | 19,465 |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 | GBP'000 |
| <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 |
| Total | - | 17,876 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 |
| <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 |
| Total | - | 43,232 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 |
| <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 |
| Total | - | 422,981 |
| iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 |
| <i>Securities lending transactions</i> | | |
| AUD | - | 64 |
| CAD | - | 652 |
| DKK | - | 11 |
| EUR | - | 50,181 |
| GBP | - | 13,094 |
| JPY | - | 396 |
| NOK | - | 15 |
| USD | - | 9,924 |
| Total | - | 74,337 |

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 |
|--|--------------------------|------------------------------|
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 |
| <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 |
| Total | - | 15,475 |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | |
| CAD | - | 3,204 |
| CHF | - | 5 |
| EUR | - | 2,424 |
| GBP | - | 4,517 |
| JPY | - | 6,235 |
| SEK | - | 14 |
| USD | - | 7,753 |
| Total | - | 24,152 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | |
| CAD | - | 1,146 |
| CHF | - | 8 |
| EUR | - | 491 |
| GBP | - | 1,647 |
| JPY | - | 1,724 |
| SEK | - | 25 |
| USD | - | 1,088 |
| Total | - | 6,129 |

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 |
|---|--------------------------|------------------------------|
| iShares MSCI Europe Financials Sector UCITS ETF | EUR'000 | EUR'000 |
| <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 |
| Total | - | 30,033 |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR'000 | EUR'000 |
| <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 |
| Total | - | 40,937 |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR'000 | EUR'000 |
| <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 |
| Total | - | 41,407 |

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 |
|--|--------------------------|------------------------------|
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR'000 | EUR'000 |
| <i>Securities lending transactions</i> | | |
| AUD | - | 9 |
| CAD | - | 43 |
| EUR | - | 1,414 |
| GBP | - | 58 |
| JPY | - | 878 |
| USD | - | 5,588 |
| Total | - | 7,990 |
| iShares MSCI Europe Mid Cap UCITS ETF | EUR'000 | EUR'000 |
| <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 |
| Total | - | 71,620 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 |
| <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 |
| Total | - | 56,847 |
| iShares MSCI USA Swap UCITS ETF | USD'000 | USD'000 |
| <i>OTC FDIs</i> | | |
| USD | 7,570 | - |
| Total | 7,570 | - |

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 |
|---|--------------------------|------------------------------|
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 |
| <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 |
| Total | - | 76,433 |
| iShares MSCI World Swap UCITS ETF | USD'000 | USD'000 |
| <i>OTC FDIs</i> | | |
| USD | 1,051 | - |
| Total | 1,051 | - |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 |
| <i>Securities lending transactions</i> | | |
| AUD | - | 9 |
| CAD | - | 4 |
| EUR | - | 56 |
| GBP | - | 73 |
| JPY | - | 4,814 |
| USD | - | 4,744 |
| Total | - | 9,700 |
| iShares S&P 500 Swap UCITS ETF | USD'000 | USD'000 |
| <i>OTC FDIs</i> | | |
| USD | 42,730 | 3,321 |
| Total | 42,730 | 3,321 |

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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 | | |
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Collateral received - securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 1,108 | 1,542 | 4,396 | 51,956 | - | 59,002 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 322 | 322 |
| Total | - | - | 1,108 | 1,542 | 4,396 | 51,956 | 322 | 59,324 |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Collateral received - OTC FDIs | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 364 | 703 | - | 1,067 |
| Total | - | - | - | - | 364 | 703 | - | 1,067 |
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Collateral received - OTC FDIs | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 714 | - | - | 714 |
| Total | - | - | - | - | 714 | - | - | 714 |
| iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Collateral received - securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 308 | - | 308 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 79 | 79 |
| Total | - | - | - | - | - | 308 | 79 | 387 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Collateral received - securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 57 | 7,565 | - | 7,622 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 6,046 | 6,046 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 13 | 13 |
| Non-UCITS | - | - | - | - | - | - | 338 | 338 |
| Total | - | - | - | - | 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 | | |
| iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 24 | 1,547 | - | 1,571 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,512 | 2,512 |
| Total | - | - | - | - | 24 | 1,547 | 2,512 | 4,083 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 52 | 46,855 | - | 46,907 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 25,383 | 25,383 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 105 | 105 |
| Non-UCITS | - | - | - | - | - | - | 1,663 | 1,663 |
| Total | - | - | - | - | 52 | 46,855 | 27,151 | 74,058 |
| iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 1,136 | - | 1,136 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 6,996 | 6,996 |
| Total | - | - | - | - | - | 1,136 | 6,996 | 8,132 |
| iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 265 | - | 189 | 38,800 | - | 39,254 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 40,066 | 40,066 |
| Total | - | - | 265 | - | 189 | 38,800 | 40,066 | 79,320 |

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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 | | |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 2,510 | 180,350 | - | 182,860 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 257,837 | 257,837 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 287 | 287 |
| Non-UCITS | - | - | - | - | - | - | 9,135 | 9,135 |
| Total | - | - | - | - | 2,510 | 180,350 | 267,259 | 450,119 |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | 16 | 63 | 550 | 2,678 | 18,711 | - | 22,018 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 51,644 | 51,644 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 24 | 24 |
| Non-UCITS | - | - | - | - | - | - | 2,596 | 2,596 |
| Total | - | 16 | 63 | 550 | 2,678 | 18,711 | 54,264 | 76,282 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 1,610 | 1,612 | 4,852 | 55,046 | - | 63,120 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,185 | 2,185 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 76 | 76 |
| Total | - | - | 1,610 | 1,612 | 4,852 | 55,046 | 2,262 | 65,382 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 799 | 10 | 815 | 14,946 | - | 16,570 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,843 | 2,843 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 52 | 52 |
| Total | - | - | 799 | 10 | 815 | 14,946 | 2,895 | 19,465 |

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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 | | |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 452 | 351 | 1,556 | 13,770 | - | 16,129 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,711 | 1,711 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 36 | 36 |
| Total | - | - | 452 | 351 | 1,556 | 13,770 | 1,747 | 17,876 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 611 | 620 | 2,699 | 37,597 | - | 41,527 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,651 | 1,651 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 54 | 54 |
| Total | - | - | 611 | 620 | 2,699 | 37,597 | 1,705 | 43,232 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 3,713 | 6,239 | 26,960 | 318,670 | - | 355,582 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 66,183 | 66,183 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 1,215 | 1,215 |
| Total | - | - | 3,713 | 6,239 | 26,960 | 318,670 | 67,399 | 422,981 |
| iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 413 | 2,451 | 6,962 | 59,005 | - | 68,831 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,952 | 4,952 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 554 | 554 |
| Total | - | - | 413 | 2,451 | 6,962 | 59,005 | 5,506 | 74,337 |

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 | | |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 4,018 | - | 4,018 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 10,802 | 10,802 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 11 | 11 |
| Non-UCITS | - | - | - | - | - | - | 644 | 644 |
| Total | - | - | - | - | - | 4,018 | 11,457 | 15,475 |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 14,845 | - | 14,845 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 9,057 | 9,057 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 42 | 42 |
| Non-UCITS | - | - | - | - | - | - | 208 | 208 |
| Total | - | - | - | - | - | 14,845 | 9,307 | 24,152 |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 2,917 | - | 2,917 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,211 | 3,211 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 1 | 1 |
| Total | - | - | - | - | - | 2,917 | 3,212 | 6,129 |
| iShares MSCI Europe Financials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 18,849 | - | 18,849 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 10,986 | 10,986 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 113 | 113 |
| Non-UCITS | - | - | - | - | - | - | 85 | 85 |
| Total | - | - | - | - | - | 18,849 | 11,184 | 30,033 |

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 | | |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 21,697 | - | 21,697 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 18,720 | 18,720 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 145 | 145 |
| Non-UCITS | - | - | - | - | - | - | 375 | 375 |
| Total | - | - | - | - | - | 21,697 | 19,240 | 40,937 |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 1 | 11,818 | - | 11,819 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 28,090 | 28,090 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 52 | 52 |
| Non-UCITS | - | - | - | - | - | - | 1,446 | 1,446 |
| Total | - | - | - | - | 1 | 11,818 | 29,588 | 41,407 |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 3,751 | - | 3,751 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,866 | 3,866 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 25 | 25 |
| Non-UCITS | - | - | - | - | - | - | 348 | 348 |
| Total | - | - | - | - | - | 3,751 | 4,239 | 7,990 |
| iShares MSCI Europe Mid Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 498 | 34,822 | - | 35,320 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 34,656 | 34,656 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 95 | 95 |
| Non-UCITS | - | - | - | - | - | - | 1,549 | 1,549 |
| Total | - | - | - | - | 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 | | |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 959 | 29,944 | - | 30,903 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 24,350 | 24,350 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 1,593 | 1,593 |
| Total | - | - | - | - | 959 | 29,944 | 25,944 | 56,847 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 832 | 36,057 | - | 36,889 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 36,945 | 36,945 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 4 | 4 |
| Non-UCITS | - | - | - | - | - | - | 2,595 | 2,595 |
| Total | - | - | - | - | 832 | 36,057 | 39,544 | 76,433 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 | CHF'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 16 | - | 16 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 9,632 | 9,632 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 52 | 52 |
| Total | - | - | - | - | - | 16 | 9,684 | 9,700 |
| iShares S&P 500 Swap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - OTC FDI</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 3,321 | - | - | 3,321 |
| Total | - | - | - | - | 3,321 | - | - | 3,321 |

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 Depository (or through its delegates) or through securities settlement system, as at 31 March 2025.

| Custodian | Non-cash collateral received | |
|---|------------------------------|----------------|
| | Securities lending | OTC FDIs |
| iShares € Corp Bond Financials UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 2,553 | - |
| Euroclear SA/NV | 56,771 | - |
| Total | 59,324 | - |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | - | 1,067 |
| Total | - | 1,067 |
| iShares Diversified Commodity Swap UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | - | 714 |
| Total | - | 714 |
| iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 387 | - |
| Total | 387 | - |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 14,019 | - |
| Total | 14,019 | - |
| iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 4,083 | - |
| Total | 4,083 | - |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 74,058 | - |
| Total | 74,058 | - |
| iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 8,132 | - |
| Total | 8,132 | - |

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 |
| iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 79,320 | - |
| Total | 79,320 | - |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 450,119 | - |
| Total | 450,119 | - |
| iShares Global AAA-AA Govt Bond UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 58,046 | - |
| Euroclear SA/NV | 18,236 | - |
| Total | 76,282 | - |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 6,959 | - |
| Euroclear SA/NV | 58,423 | - |
| Total | 65,382 | - |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 4,268 | - |
| Euroclear SA/NV | 15,197 | - |
| Total | 19,465 | - |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) | GBP'000 | GBP'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 3,980 | - |
| Euroclear SA/NV | 13,896 | - |
| Total | 17,876 | - |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | CHF'000 | CHF'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,924 | - |
| Euroclear SA/NV | 41,308 | - |
| Total | 43,232 | - |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 105,424 | - |
| Euroclear SA/NV | 317,557 | - |
| Total | 422,981 | - |
| iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 6,053 | - |
| Euroclear SA/NV | 68,284 | - |
| Total | 74,337 | - |
| iShares MSCI Europe Consumer Discretionary Sector UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 15,475 | - |
| Total | 15,475 | - |

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 |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 24,152 | - |
| Total | 24,152 | - |
| iShares MSCI Europe Energy Sector UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 6,129 | - |
| Total | 6,129 | - |
| iShares MSCI Europe Financials Sector UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 30,033 | - |
| Total | 30,033 | - |
| iShares MSCI Europe Health Care Sector UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 40,937 | - |
| Total | 40,937 | - |
| iShares MSCI Europe Industrials Sector UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 41,407 | - |
| Total | 41,407 | - |
| iShares MSCI Europe Information Technology Sector UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 7,990 | - |
| Total | 7,990 | - |
| iShares MSCI Europe Mid Cap UCITS ETF | EUR'000 | EUR'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 71,620 | - |
| Total | 71,620 | - |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 56,847 | - |
| Total | 56,847 | - |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 76,433 | - |
| Total | 76,433 | - |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | CHF'000 | CHF'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 9,700 | - |
| Total | 9,700 | - |
| iShares S&P 500 Swap UCITS ETF | USD'000 | USD'000 |
| State Street Custodial Services (Ireland) Limited (or its delegates) | - | 3,321 |
| Total | - | 3,321 |

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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 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 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 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.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Edge MSCI EM Minimum Volatility 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 No

| | |
|--|--|
| <input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input checked="" type="checkbox"/> 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 <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective |
| <input type="checkbox"/> It made sustainable investments with a social objective : ___% | <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments |

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)



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

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 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% ¹ | 95.99% ¹ | 97.43% ¹ |
| 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% |

¹MSCI 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.

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)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility 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)

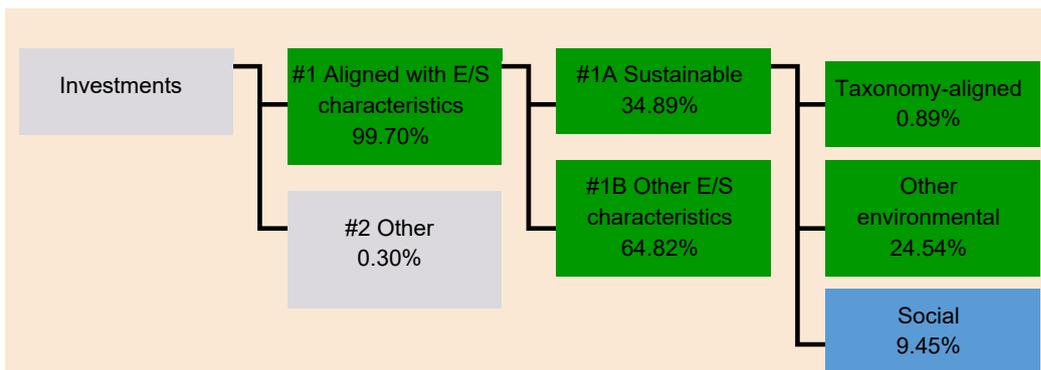
iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#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 ¹ |
| Social | 9.45% | 10.36% | N/A ¹ |

¹Comparative 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 Taxonomy¹?

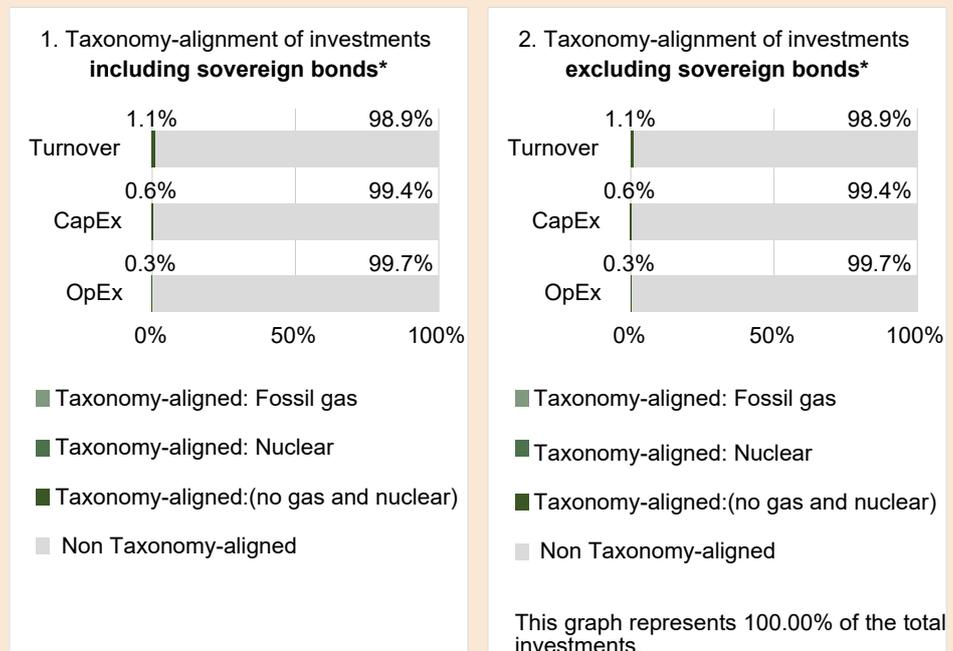
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI EM Minimum Volatility 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



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)

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.

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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)



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 ¹ |
| 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 ¹ |
| 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 ¹ |
| 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% |

¹Where 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 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 68.41% 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**

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)



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

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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)

● 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% ¹ | 75.03% ¹ | 87.72% ¹ |
| 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% |

¹MSCI 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.

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)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI Europe Minimum Volatility 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 |

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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)

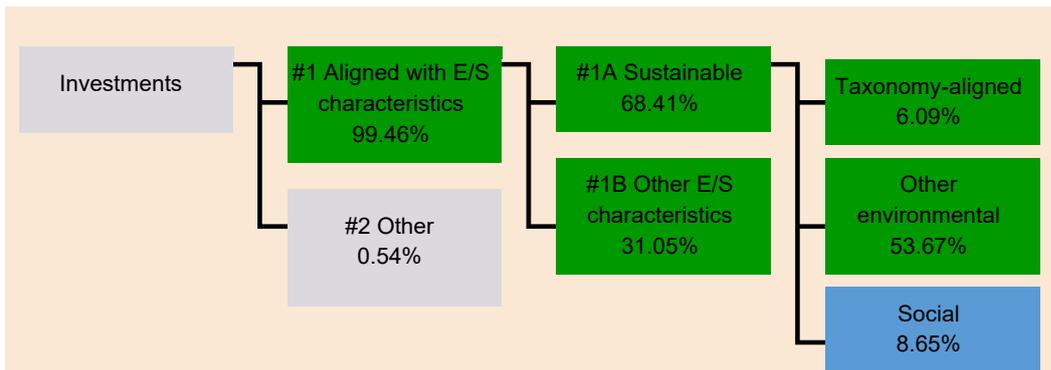
iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF (continued)



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 | 99.46% | 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 ¹ |
| Social | 8.65% | 10.49% | N/A ¹ |

¹Comparative 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.

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)

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 Taxonomy¹?

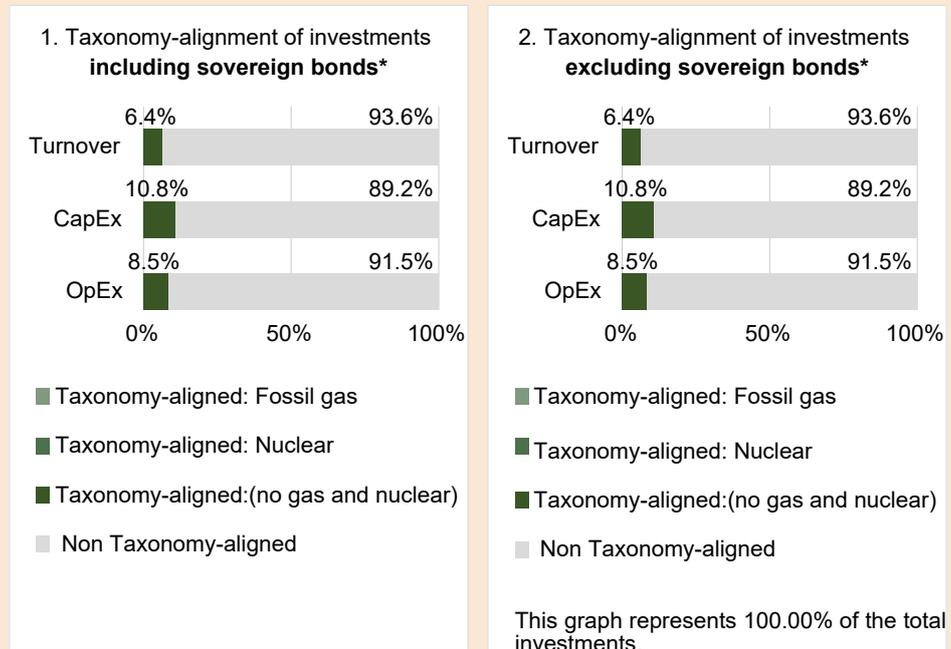
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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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)

| 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



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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)

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.

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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)



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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% |

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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)

● 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 ¹ |
| 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 ¹ |
| 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 ¹ |
| 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% |

¹Where 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'.

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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 No

| | |
|--|--|
| <input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input checked="" type="checkbox"/> 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 <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective |
| <input type="checkbox"/> It made sustainable investments with a social objective : ___% | <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments |

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)



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

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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)

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% ¹ | 96.36% ¹ |
| 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% |

¹MSCI 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.

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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)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI USA Minimum Volatility 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 In | 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 |

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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)

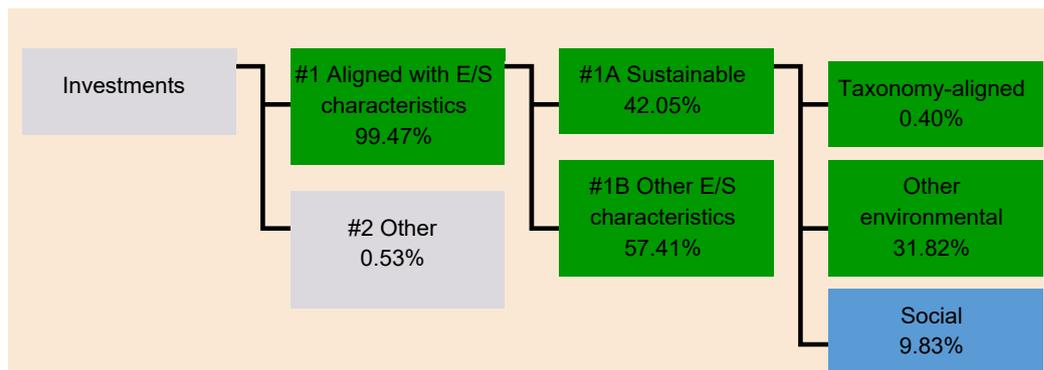
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#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 ¹ |
| Social | 9.83% | 10.88% | N/A ¹ |

¹Comparative 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.

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)

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 Taxonomy¹?

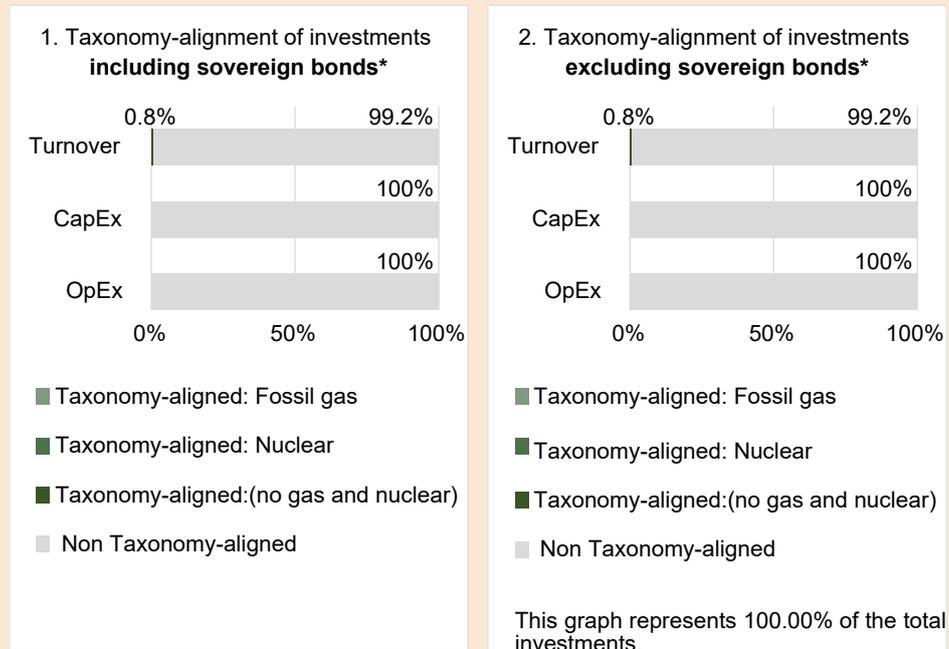
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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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)

| 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.

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)



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 ¹ |
| 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 ¹ |
| 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 ¹ |
| 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% |

¹Where 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:
549300MUAK0OPT8ZAN08

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

| | |
|--|--|
| <input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input checked="" type="checkbox"/> 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 <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective |
| <input type="checkbox"/> It made sustainable investments with a social objective : ___% | <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments |

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)



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% ¹ | 89.97% ¹ | 67.86% ¹ |
| 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% |

¹MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility 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.

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)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility 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)

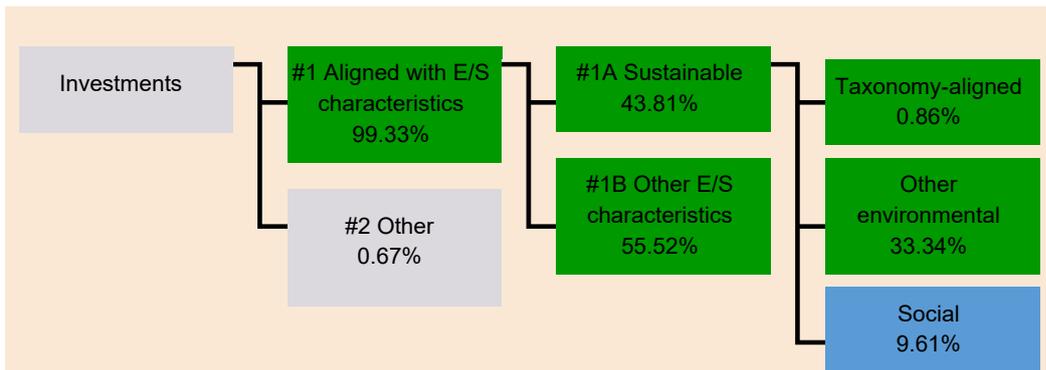
iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#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 | 99.33% | 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 ¹ |
| Social | 9.61% | 10.70% | N/A ¹ |

¹Comparative 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.

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)

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 Taxonomy¹?

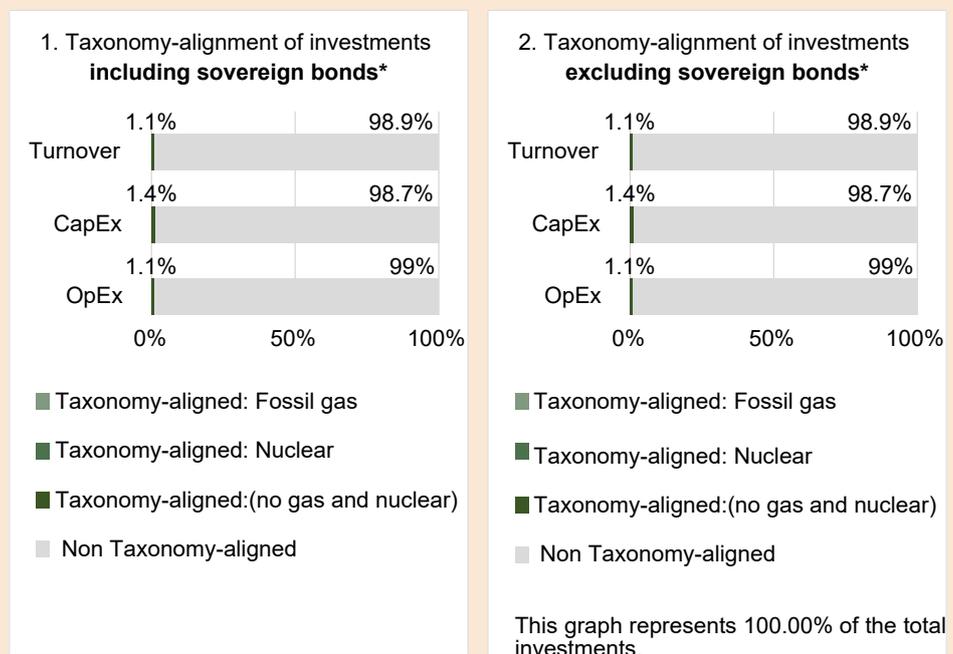
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Edge MSCI World Minimum Volatility 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



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)

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.

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)



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 ¹ |
| 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 ¹ |
| 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 ¹ |
| 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% |

¹Where 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.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

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

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 ¹ | N/A ¹ |
| 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 ¹ | N/A ¹ |
| 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 ¹ | N/A ¹ |

¹As 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?").

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)

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.

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 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 |

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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)

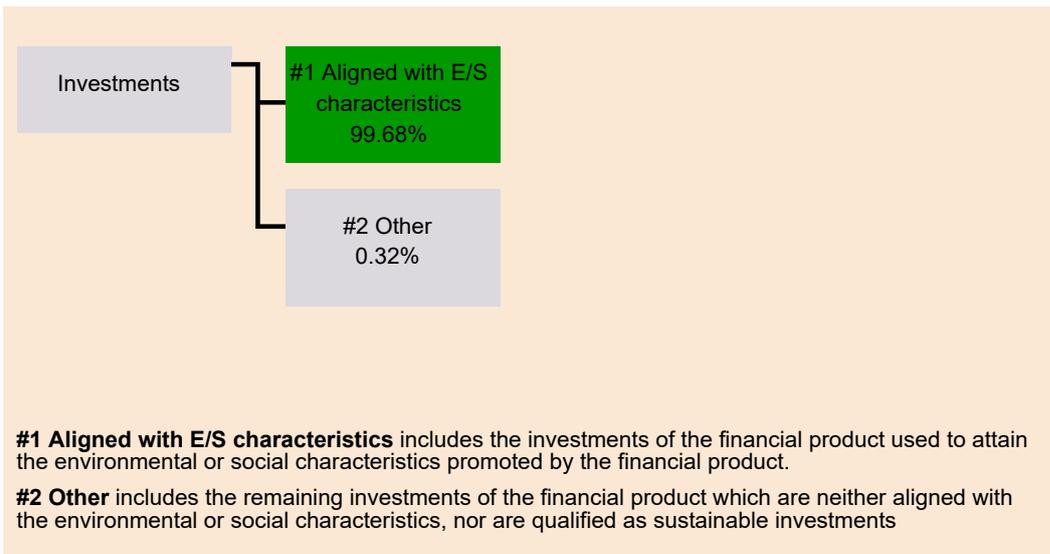
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



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 ¹ | N/A ¹ |
| #2 Other | 0.32% | N/A ¹ | N/A ¹ |

¹As 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.

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)

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 Taxonomy¹?

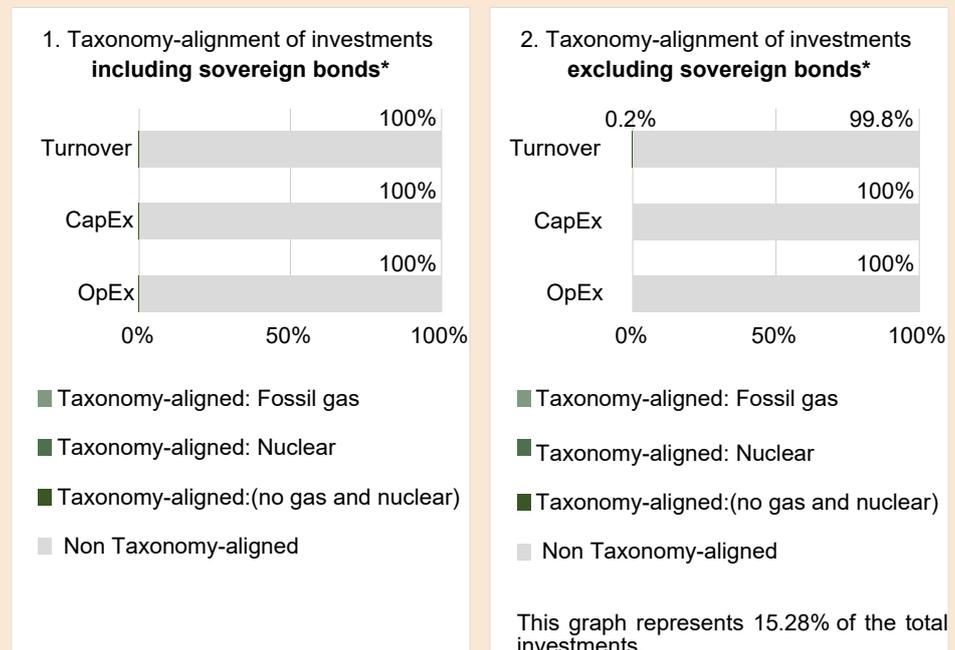
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares 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?").

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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 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.jpmorgan.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% |

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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 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% |

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